GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Kotak Bank Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To	**Yes Bank -009763700002820** *Ch No:664647,Being Cheque Issued to Kotak Bank Ltd Towards New A/c Opeing Purpose*	**Contra**	1	1,00,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

GV Research Centers PVT Ltd.

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Yes Bank -009763700002820 Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	To	**(as per details)** **MPPL Paidup Share Capital A/c** 20,000.00 Cr **Modi Properties Pvt. Ltd. Running Account** 5,000.00 Cr *Ch No:866183,Being Cheque Issue towards Gv Research Centers Pvt Ltd Ac Opening Purpose*	**Receipt**	1	25,000.00	
22-Sep-18	To	**Modi Properties Pvt. Ltd. Running Account** *Being Amount Received From MPPL Towards Funds Transfer*	**Receipt**	2	15,00,000.00	
25-Sep-18	By	**Rama Krishna Isanaka A/c** *Ch No: Being Purchase of Land*	Bank Payment	1		9,820.00
	By	**Rama Krishna Isanaka A/c** *Ch No: Being Purchase of Land*	Bank Payment	2		7,50,00,000.00
	By	**Soham Satish Modi A/c Registration Charges** *Ch No:664633,Being Cheque Issued to Soham Satish Modi towards GVRC Land Registration Expenses*	Bank Payment	3		28,92,270.00
	By	**Tejal Soham Modi Registration Charges A/c** *Ch No:664638,Being Cheque Issued to Tejal soham modi towards GVRC Land Registration Expenses*	Bank Payment	4		19,56,860.00
	By	**Modi Properties Pvt. Ltd. Running Account** *Ch No:664639,Being Cheque Issued to MPPL Towards Mn Science And Technology Pvt Ltd Towards Compensation*	Bank Payment	5		43,64,159.00
	By	**TDS Payable A/c** *Being Amount Paid towards Tds For 26QB Ramakrishna Reddy Isanaka*	Bank Payment	6		8,08,180.00
	To	**Sharad Kumar Jayanthilal Kadakia** *Being Amount Recieved From Sharad Kumar Jayathilal towards Funds Transfer*	**Receipt**	3	4,50,00,000.00	
	To	**Rajesh Jayantilal Kadakia** *Being Amount Recieved From Rajesh Jayathilal towards Funds Transfer*	**Receipt**	4	4,50,00,000.00	
	By	**Rama Krishna Isanaka A/c** *Ch No: Being Purchase of Land*	Bank Payment	7		7,50,00,000.00
	To	**Rama Krishna Isanaka A/c** *Ch No: DD Cancelled*	**Receipt**	5	7,50,00,000.00	
	By	**Rama Krishna Isanaka A/c** *Ch No: Being Purchase of Land*	Bank Payment	8		9,820.00
	To	**Rama Krishna Isanaka A/c** *Ch No: DD Cancelled*	**Receipt**	6	9,820.00	
		Carried Over			16,65,34,820.00	16,00,41,109.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,65,34,820.00	16,00,41,109.00
3-Oct-18	By	**M Karuna Salarie A/c** *Ch No:664640,Being Cheque Issued to M karna Towards Salarie & Mobile Allowance for the month of Sep-2018*	Bank Payment	9		27,899.00
	By	**B Sitaramanjaneyulu Salarie** *Ch No664641,Being Cheque Issued to Sitaramanjaneyulu Towards Salarie & Mobile Allowance for the month of Sep-2018*	Bank Payment	10		25,112.00
4-Oct-18	By	**(as per details)** Koncepo Scientech International Private Limited — 7,08,000.00 Dr **TDS Payable A/c** — 60,000.00 Cr *Being Amount Transfer to Koncepo scientech International Pvt Ltd Towards Consultancy Charges (Advance payment)*	Bank Payment	11		6,48,000.00
	By	**Fixed Deposite Yes Bank** *Fd No-041340900001435*	Bank Payment	12		30,00,000.00
	By	**Fixed Deposite Yes Bank** *Fd No-041340600000550*	Bank Payment	13		20,00,000.00
6-Oct-18	By	**(as per details)** **Darayadagiri Allowance for Equp Urd** — 1,800.00 Dr **TDS Payable A/c** — 36.00 Cr *Being AMount Transfer to Dara Yadgiri Towards tractor charges for matrial shifting & labour shifting from moraharipally to gvrc*	Bank Payment	14		1,764.00
	By	**(as per details)** **Chintam Vijay On A/c** — 5,000.00 Dr **TDS Payable A/c** — 50.00 Cr *Being Amount Transfer to Ch Vijay Towards Kadais Fiting With Barbad Wire Work Done At the GVRC Southside*	Bank Payment	15		4,950.00
	By	**(as per details)** **V Venkatramulu Job Work** — 2,000.00 Dr **TDS Payable A/c** — 20.00 Cr *Being Amount Transfer to V Venkatramulu Towards Excavation Done For Kadais Bottom and Conereting For kadais Fixing Purpose*	Bank Payment	16		1,980.00
	By	**(as per details)** **M Karuna Salarie A/c** — 3,453.00 Dr **Other Insurance** — 10,359.00 Dr *being AMount Transfer to Star health Insurance Towards New Health Policy Purpose 10359+3453*	Bank Payment	17		13,812.00
	By	**(as per details)** **B Sitaramanjaneyulu Salarie** — 4,829.00 Dr **Other Insurance** — 14,488.00 Dr *being AMount Transfer to Star health Insurance Towards New Health Policy Purpose 4829+14488*	Bank Payment	18		19,317.00
		Carried Over			16,65,34,820.00	16,57,83,943.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,65,34,820.00	16,57,83,943.00
6-Oct-18	By	**Modi Properties Pvt. Ltd. Running Account** *Being Amount Transfer to MPPL Towards (Gvrc Summit sales Bill Paid From Mppl) Invoice No-2288 Dt 28-08-2018 Po No -52961*	Bank Payment	19		25,199.00
	By	**Sri Balaji Printers** *Being Amount Transfer to Sri balaji Printers Towards Payment of Bill No-197,196*	Bank Payment	20		1,512.00
	By	**Eletracity Charges** *Being Amount Paid towards New Electracity meter Application Purpose*	Bank Payment	21		60.00
13-Oct-18	By	**(as per details)** **TDS Payable A/c** 2,02,045.00 Dr **Interest on Tds** 6,061.00 Dr *Being Amount Paid towards Tds For the month of Sep-2018*	Bank Payment	22		2,08,106.00
	By	**(as per details)** **D Shiva Shankar Happy Card** 100.00 Dr **B Sitaramanjaneyulu Happy Card** 389.00 Dr *Being Amount Transfer to MPPL On Behalf Of D Siva Shankar & B Sitaramanjaneyulu*	Bank Payment	23		489.00
18-Oct-18	By	**(as per details)** **V Malliah Allow for Equip Urd** 14,960.00 Dr **TDS Payable A/c** 299.00 Cr *Being Amount Transfer to V Malliah Towards Excavation Done For Column Footy Removing of Rock Making Of Road Levelling of The road inside the layout*	Bank Payment	24		14,661.00
	By	**(as per details)** **C Vijay Kumar Allowance for Equip** 2,700.00 Dr **TDS Payable A/c** 27.00 Cr *Being Amount Transfer to C Vijay Kumar Towards Centry Work Done For the GVRC Gate Colume for footy purpose*	Bank Payment	25		2,673.00
	By	**(as per details)** **Labour Charges Urd** 1,020.00 Dr **Allowance for Equipment Urd** 1,020.00 Dr **Allowance for Consumables URD** 510.00 Dr **TDS Payable A/c** 26.00 Cr *Being Amount Transfer to V Venkat Ramulu Towars Footry Concrety work of The Colums Harding Boards Button & CC Curb Repair purpose*	Bank Payment	26		2,524.00
	By	**(as per details)** **P Praveen Kumar Allowance for Equip Reg** 2,700.00 Dr **TDS Payable A/c** 27.00 Cr *Being Amount Transfer to P Praveen Kumar towards Making of hoarding Board of Size two side*	Bank Payment	27		2,673.00
		Carried Over			16,65,34,820.00	16,60,41,840.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				16,65,34,820.00	16,60,41,840.00
18-Oct-18	By	**(as per details)**	Bank Payment		28		1,764.00
		Dara Vijay Allowance for Equip Urd		**1,800.00 Dr**			
		TDS Payable A/c		**36.00 Cr**			
		Being Amount Transfer to Dara Vijay Towards Material Shifting of metal bricks Cement Dust Hoarding boards labour engaged					
	By	**Sri Raja Rajeswara Traders**	Bank Payment		29		46,788.00
		Being Amount Transfer to Sri Raja Rajeswara Traders towards Payment of Bill No-01935 Po No-53203					
	By	**Sharad Kumar Jayanthilal Kadakia**	Bank Payment		30		50,00,000.00
		Ch No:664643,Being Cheque Issued to Sharad Kumar Jayanthilal Kadakia Towards Funds Transfer					
	By	**Ch Ramesh Happy Card**	Bank Payment		31		650.00
		Being Amount Transfer to MHPL Towards Purchase of Stamp Papers					
	To	**Sharad Kumar Jayanthilal Kadakia**	**Receipt**		7	50,00,000.00	
25-Oct-18	By	**E Prasad Happy Card**	Bank Payment		32		1,750.00
		Being Amount Transfer to MHPL On Behalf of E Prasad Happy Card					
	By	**Srinivasa Sarma Happy Card**	Bank Payment		33		600.00
		Being AMount Transfer to MHPL On Srinivasa Sarma On behalf of Srinivas sarma happy card					
	By	**Srinivasa Sarma Happy Card**	Bank Payment		34		389.00
		Being Amount Transfer to MPPLOn Behalf of Srinivasa Sarma Happy card					
26-Oct-18	By	**(as per details)**	Bank Payment		35		2,08,106.00
		TDS Payable A/c		**2,02,045.00 Dr**			
		Interest on Tds		**6,061.00 Dr**			
		Being Amount Paid towards Tds For the month of Sep-2018					
27-Oct-18	By	**(as per details)**	Bank Payment		36		1,683.00
		V Venkatramulu Job Work		**1,700.00 Dr**			
		TDS Payable A/c		**17.00 Cr**			
		Being amount trf to v.venkataramulu towards curb stone repair work an the east side road, repairing of the dameged fexing work done					
	By	**(as per details)**	Bank Payment		37		6,860.00
		Dara Vijay Allowance for Equip Urd		**7,000.00 Dr**			
		TDS Payable A/c		**140.00 Cr**			
		Being amount trf to Dara vijay towards levelling and road formation work done by using jcb at GVRC site					
	By	**(as per details)**	Bank Payment		38		9,477.00
		Shah Traders		**7,037.00 Dr**			
		Shah Traders		**2,440.00 Dr**			
		Being AMount Paid to Shah Traders Towards Payment of Bill No-63,69					
		Carried Over				17,15,34,820.00	17,13,19,907.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,15,34,820.00	17,13,19,907.00
27-Oct-18	By	**Dilpreet Tubes Pvt Ltd** *Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No-1342*	Bank Payment	39		2,376.00
	By	**(as per details)** **Modi Properties Pvt. Ltd. Running Account** **25,000.00 Dr** **Modi Properties Pvt. Ltd. Running Account** **13,975.00 Dr** **Modi Properties Pvt. Ltd. Running Account** **399.00 Dr** **Modi Properties Pvt. Ltd. Running Account** **10,000.00 Dr** *Being AMount Transfer to Modi Properties Pvt Ltd Towards Onbehalf of Payment made From MPPL*	Bank Payment	40		49,374.00
	By	**Kotak Bank** *Ch No:664647,Being Cheque Issued to Kotak Bank Ltd Towards New A/c Opeing Purpose*	**Contra**	1		1,00,000.00
	By	**Bank Charges**	Bank Payment	41		6.00
1-Nov-18	By	**TDS Payable A/c** *Being AMount Paid towards Tds For the month of Oct -2018*	Bank Payment	42		60,677.00
	By	**(as per details)** **Sri Bhavani Digitals** **15,511.00 Dr** **TDS Payable A/c** **139.00 Cr** *Being Amount Trasnfer to Sri Bhavani Digitals Towards Advertisement Expenses Vide Invoice No-18-19/81 Po No-51649 /53940*	Bank Payment	43		15,372.00
	By	**(as per details)** **Rights & Marks** **17,968.00 Dr** **TDS Payable A/c** **180.00 Cr** *Being Amount Transfer to Rights & marks Towards payment of Bill No HYD/18-19 /1847*	Bank Payment	44		17,788.00
	By	**(as per details)** **Sri Bhavani Digitals** **15,511.00 Dr** **TDS Payable A/c** **155.00 Cr** *Being Amount Transfer to Sri Bhavani Digitals Towards Payment of Bill No-18-19 /81*	Bank Payment	45		15,356.00
	By	**(as per details)** **D Shiva Shankar Happy Card** **270.00 Dr** **D Shiva Shankar Happy Card** **550.00 Dr** **D Shiva Shankar Happy Card** **255.00 Dr** **P Raghu Happy Card** **790.00 Dr** **P Raghu Happy Card** **300.00 Dr** **B Sitaramanjaneyulu Happy Card** **1,364.00 Dr** *Being Amount Transfer to MPPL On Behalf of D Shiva Shankar & P Raghu & B Sitaramanjaneyulu Happy Card*	Bank Payment	46		3,529.00
2-Nov-18	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **39,750.00 Dr** **TDS Payable A/c** **795.00 Cr** *Being Amount Transfer to B Ramullu Towards Road frmation work 9.21 acres*	Bank Payment	47		38,955.00
		Carried Over			17,15,34,820.00	17,16,23,340.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,15,34,820.00	17,16,23,340.00
2-Nov-18	By	**(as per details)** **Shailesh Baheti & Co** **19,186.00 Dr** **TDS Payable A/c** **1,919.00 Cr** *Being Amount Transfer to Shailesh Bheti & Co Towards Company Formation Expenses*	Bank Payment	48		17,267.00
	By	**(as per details)** **B Sitaramanjaneyulu Salarie** **33,500.00 Dr** **B Sitaramanjaneyulu Salarie** **399.00 Dr** *Ch No:664648,Being Cheque Issued to B Sitaramanjaneyulu Towards Salarie And Mobile Allowance for the month of Oct-2018*	Bank Payment	49		33,899.00
	By	**(as per details)** **M Karuna Salarie A/c** **25,697.00 Dr** **M Karuna Salarie A/c** **399.00 Dr** *Ch No:664649,Being Cheque Issued to M Karuna towards Salarie And Mobile Allowance for the month of Oct -2018*	Bank Payment	50		26,096.00
	By	**TDS Receivable 18-19** *Bank Charges*	Bank Payment	51		1,773.40
4-Nov-18	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On Fd41340900001435*	Bank Receipt	1	17,734.00	
13-Nov-18	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **1,700.00 Dr** **TDS Payable A/c** **17.00 Cr** *Ch no:664650Being Amount Transfer to V Venkatramulu Towards Building Block marking and fixing of Sq Pipes And Roads With Bottom Concrete 31 Nos Level Marking On West Noth Wall*	Bank Payment	52		1,683.00
	By	**(as per details)** **Summit Sales Llp -Common Expenses** **10,483.00 Dr** **TDS Payable A/c** **178.00 Cr** *Being AMount Transfer to SSLP Towards Admin Expenses for the month of Oct-2018*	Bank Payment	53		10,305.00
	By	**Maruthi Pipes Industries** *Ch No:664653,Being Cheque Issued to Maruthi Pipes Industries Towards Purchase of Cement Pipe (100%) Advance*	Bank Payment	54		16,390.00
14-Nov-18	By	**(as per details)** **P Praveen Kumar Allowance for Equip Reg** **8,496.00 Dr** **TDS Payable A/c** **72.00 Cr** *Ch No:664651,Being Amount Transfer to p. praveen kumar towards marking and fabrication of the hoarding of 6 * 4 size to fix in the curbstone inside of east side road. before gst-7200*	Bank Payment	55		8,424.00
		Carried Over			17,15,52,554.00	17,17,39,177.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,15,52,554.00	17,17,39,177.40
14-Nov-18	By	**(as per details)**	Bank Payment	56		2,632.00
		Labour Charges Urd	**1,035.00 Dr**			
		Allowance for Equipment Urd	**1,035.00 Dr**			
		Allowance for Consumables URD	**585.00 Dr**			
		TDS Payable A/c	**23.00 Cr**			
		Ch No:664652,Being Amount Trasfer to T. Kurmanna towards exevation done for hoarding fixing shifting of dust, bricks, metal for conereting of the hoading fixing of conencting.				
19-Nov-18	By	**(as per details)**	Bank Payment	57		5,292.00
		Dara Vijay Allowance for Equip Urd	**5,400.00 Dr**			
		TDS Payable A/c	**108.00 Cr**			
		Being amount trf to Dara vijay towards hoarding shifting from muraharipally to GVRC, morrum filling with Jcb at the east side road curbstone inside.				
	By	**M Indra Reddy (Material Supplier)**	Bank Payment	58		13,764.00
		Being amount trf to M.Indra reddy towards supply of dust for the site use purpose.				
	By	**(as per details)**	Bank Payment	59		3,366.00
		V Venkatramulu Job Work	**3,400.00 Dr**			
		TDS Payable A/c	**34.00 Cr**			
		*Being amount trf to V.Venkatramulu towards marking of levels on north side and west side walls with 12*12 plastering concreting done fot the marking points*				
	By	**(as per details)**	Bank Payment	60		5,265.00
		Labour Charges Urd	**2,070.00 Dr**			
		Allowance for Equipment Urd	**2,070.00 Dr**			
		Allowance for Consumables URD	**1,170.00 Dr**			
		TDS Payable A/c	**45.00 Cr**			
		Being amount trf to T.Kurmanna towards marking of the block cleaning at the leakese area of the noth side wall ,shifting of material for converting of.				
	By	**(as per details)**	Bank Payment	61		15,680.00
		Kanoboina Ramulu Allow for Equip Hire Charges	**16,000.00 Dr**			
		TDS Payable A/c	**320.00 Cr**			
		*Being amount trf to Kanoboina Ramulu towards exeavation of trevel on the east side road, loading of morrum in tractor exskveltor of 20*20 pit for water storage.*				
22-Nov-18	By	**B Sitaramanjaneyulu Happy Card**	Bank Payment	62		1,000.00
		Being amount trf to MPPL towards B. Sitaramanjaneyulu happy card expenses				
	By	**(as per details)**	Bank Payment	63		3,150.00
		D Shiva Shankar Happy Card	**220.00 Dr**			
		P Raghu Happy Card	**1,950.00 Dr**			
		P Raghu Happy Card	**280.00 Dr**			
		G Murali Happy Card	**700.00 Dr**			
		Being Amount Transfer to MPPL On behalf of D Shiva & Raghu & G Murali Happy Card				
		Carried Over			17,15,52,554.00	17,17,89,326.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,15,52,554.00	17,17,89,326.40
22-Nov-18	By	**Parivartan Concepts** *Being AMount Transfer to Parivartan Concepts Towards Payment of Inv No-PCFY -2018-19-1 Towards Web Design & Development Expenses*	Bank Payment	64		51,480.00
	By	**Purnima Mosaic Tiles** *Ch No:664654,Being Chequ Issued to Purnima Mosaic Tiles Towards PUrchase of Curb stone Po Wo No-54601*	Bank Payment	65		6,635.00
	By	**Rajadhani Tiles Company** *CH No:664655,Being Cheque Issued to Rajadhani Tiles Company Towards Purchase of Shabad Stone (50% Advance)*	Bank Payment	66		5,954.00
	By	**Sri Bhavani Ads** *Being AMount Transfer to Sri Bhavani Ads Towards Payment of Bill No-256,222*	Bank Payment	67		12,005.00
	By	**Sri Bhavani Digitals** *Being AMount Transfer to Sri Bhavani Digitals towards Payment of Bill No-18-19 /89(CGST-788,SGST-788)*	Bank Payment	68		14,553.00
	By	**Firefly Communications** *Being Amount Transfer to Firefly Towards Adv expenses bill no-049*	Bank Payment	69		91,806.00
23-Nov-18	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **7,200.00 Dr** **TDS Payable A/c** **144.00 Cr** *Being amount trf to Dara vijay towards tractor exsase for loading and unloading of mod for east side curb stone inside filling , shifting of hoarding,cement ,gate material from muraharipally to gvrc*	Bank Payment	70		7,056.00
	By	**(as per details)** **Kanoboina Ramulu Allow for Equip Hire Charges** **17,000.00 Dr** **TDS Payable A/c** **340.00 Cr** *Being amount transfer to Ramulu towards trench excevation at north west side to remove water storege, loading of mod in tractor for filling at east side road curb stone*	Bank Payment	71		16,660.00
	By	**(as per details)** **V Malliah Allow for Equip Urd** **6,018.00 Dr** **TDS Payable A/c** **51.00 Cr** *Being amount trf to V,Mallaiah towards plastering done for gapfilling in north side crs, brick work done to stop seepass columns conecting and gate fixing done.*	Bank Payment	72		5,967.00
		Carried Over			17,15,52,554.00	17,20,01,442.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,15,52,554.00	17,20,01,442.40
23-Nov-18	By	**(as per details)** **Labour Charges Urd** — **3,795.00 Dr** **Allowance for Equipment Urd** — **3,795.00 Dr** **Allowance for Consumables URD** — **2,145.00 Dr** **TDS Payable A/c** — **83.00 Cr** *Being amount trf to T.Kurmanna towards trench levelling dewatering of water shifting of bricks dust,hoarding material,picking of plastic waste, conereting fo columms.*	Bank Payment	73		9,652.00
	By	**Sai Lakshmi Enterprises** *Being amount trf to sai lakshmi enterprises towards supply of 20mm metal for the site use purpose.*	Bank Payment	74		11,250.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** — **2,200.00 Dr** **TDS Payable A/c** — **44.00 Cr** *Being amount transfer to k.ravinder towards rock drilling work done for the block marking work for pags fixing purpose.*	Bank Payment	75		2,156.00
	By	**Aaron Associates** *Ch No:664656,Being Cheque Issued to AAron Associates towards Survey Charges*	Bank Payment	76		4,720.00
26-Nov-18	To	**Sharad Kumar Jayanthilal Kadakia** *Being amount recd from sharad kumar jayathilal towards funds transfer*	Receipt	8	2,48,00,000.00	
	To	**Rajesh Jayantilal Kadakia** *Being amount recd from Rajesh jayathilal kadakia towards Funds transfer*	Receipt	9	2,64,00,000.00	
	By	**Fixed Deposite Yes Bank** *Being fixed deposit made with yes bank for 90 days vide fdr no*	Bank Payment	77		2,48,00,000.00
	By	**Fixed Deposite Yes Bank** *Being fixed deposit made with yes bank for 90 days vide fdr no*	Bank Payment	78		2,64,00,000.00
29-Nov-18	By	**(as per details)** **Geo Technologies** — **85,500.00 Dr** **TDS Payable A/c** — **8,550.00 Cr** *Being Amount Transfer To Geo Technologies Towards Consultancy Charges (50% Advance payment*	Bank Payment	79		76,950.00
30-Nov-18	By	**Interest on OD Yes Bank** *Debit Interest Capitalized*	Bank Payment	80		919.34
3-Dec-18	By	**Modi Housing Pvt Ltd** *Chq no:664658 Being chq issued to modi housing pvt ltd towards Hording rent for the month of Nov2018 vide bill no:MHPL/061, dt:30.11.2018*	Bank Payment	81		12,960.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Chq no:664659 Being chq issued to BPCL -ECMS(FLEET BUSINESS) towards B. sitaramanjaneyulu petrocard expenses*	Bank Payment	82		310.00
		Carried Over			22,27,52,554.00	22,33,20,359.74

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,27,52,554.00	22,33,20,359.74
3-Dec-18	By	**Dilpreet Tubes Pvt Ltd** *Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No-99*	Bank Payment	83		27,269.00
4-Dec-18	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD-41340900001435*	Bank Receipt	2	17,162.00	
	By	**TDS Receivable 18-19** *Tax Recovered -041340900001435*	Bank Payment	84		1,716.20
	By	**TDS Payable A/c** *Being amount amount debtied for tds for the month of Nov 18*	Bank Payment	85		14,770.00
5-Dec-18	By	**B Sitaramanjaneyulu Salarie** *Ch No:664660,Being Cheque Issued to B Sitaramanjaneyulu Towards Salarie For the month of Nov-2018+*	Bank Payment	86		35,697.00
	By	**Dagudu JayaPradha Salarie** *Being Amount Transfer to Jaya Pradha towards Salarie For the month of Nov-2018*	Bank Payment	87		8,483.00
6-Dec-18	By	**(as per details)** **Summit Sales Llp -Common Expenses** **TDS Payable A/c** *Being amount transfer to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/69, dt:5-12-2018*	Bank Payment **18,762.00 Dr** **318.00 Cr**	88		18,444.00
	By	**(as per details)** **Sri Bhavani Ads** **TDS Payable A/c** *Being amt trf to Sri Bhavani Ads towards Advmnt vide bill no:18-19/254, dt:12-11 -2018*	Bank Payment **19,903.00 Dr** **169.00 Cr**	89		19,734.00
9-Dec-18	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to Dara Vijay Towards Matrial Shifing Purpose*	Bank Payment **3,600.00 Dr** **72.00 Cr**	90		3,528.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to Dara Vijay Towards Hricks Dust Cement Labour Transportion purpose*	Bank Payment **3,600.00 Dr** **72.00 Cr**	91		3,528.00
	By	**Water Supply** *Being AMount Transfer to Dara Yadagiri Towards Water Supply for Bore Drill Use Purpose*	Bank Payment	92		1,800.00
	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to B Malla Reddy Towards Boarding Fixing Done at the East Side road brick work done*	Bank Payment **6,060.00 Dr** **61.00 Cr**	93		5,999.00
		Carried Over			22,27,69,716.00	22,34,61,327.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,27,69,716.00	22,34,61,327.94
9-Dec-18	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **4,250.00 Dr** **TDS Payable A/c** **43.00 Cr** *Being AMount Trasfer To V Venkatramulu towards Gate fixing work at the road wall marking Done for bore Drill*	Bank Payment	94		4,207.00
	By	**(as per details)** **V Malliah Allow for Equip Urd** **3,400.00 Dr** **TDS Payable A/c** **34.00 Cr** *Being Amount Transfer to V Malliah Towards Plastring Work done At Crs wall purpose*	Bank Payment	95		3,366.00
	By	**(as per details)** **Labour Charges Urd** **3,450.00 Dr** **Allowance for Equipment Urd** **3,450.00 Dr** **Allowance for Consumables URD** **1,950.00 Dr** **TDS Payable A/c** **75.00 Cr** *Being Amount Transfer to T Kuramanna Towards Excavation work done(30th to 5th)*	Bank Payment	96		8,775.00
	By	**(as per details)** **Labour Charges Urd** **4,163.00 Dr** **Allowance for Equipment Urd** **4,163.00 Dr** **Allowance for Consumables URD** **2,354.00 Dr** **TDS Payable A/c** **91.00 Cr** *Being Amount Transfer to T Kuramanna Towards earth work purpose 23rd to 29th*	Bank Payment	97		10,589.00
11-Dec-18	By	**Narender Reddy Happy Card** *Being Amount Transfer to MPPL On behalf Of Narender Happy card (50,000/-paid in Advance)*	Bank Payment	98		8,133.00
	By	**B Sitaramanjaneyulu Happy Card** *Being Amount Transfer to MPPL On Behalf Of B sitaramanjaneyulu happy card*	Bank Payment	99		1,775.00
	By	**J Selva Kumar Happy Card** *Being Amount Transfer to MPPL On Behalf Of J Selva Kumar Happy Card Towards Transferport Charges*	Bank Payment	100		2,350.00
12-Dec-18	By	**Narender Reddy Happy Card** *Being Amount Transfer to MPPL On behalf Of narender Happy Card*	Bank Payment	101		43,970.00
	By	**G Murali Happy Card** *Being Amount Transfer to MHPL On behalf of G Murali Mohan Happy card*	Bank Payment	102		1,250.00
	By	**Narender Reddy Happy Card** *Being Amount transfer to MPPL On behalf Of Narender happy card*	Bank Payment	103		3,355.00
	By	**Narender Reddy Happy Card** *Being amount trf to MPPL towards Narender reddy happy card expenses*	Bank Payment	104		760.00
		Carried Over			22,27,69,716.00	22,35,49,857.94

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				22,27,69,716.00	22,35,49,857.94
12-Dec-18	By	**M Karuna Salarie A/c** *Being Amount Transfer to M karuna Towards Mobile Allowance for the month of Nov-2018*	Bank Payment		105		399.00
	By	**B Sitaramanjaneyulu Salarie** *Being Amount transfer to B Sitaramanjaneyulu Towards Mobile Allowance for the month of Nov-2018*	Bank Payment		106		399.00
	By	**Dagudu JayaPradha Salarie** *Being Amount Transfer to D Jayapradha Towards Mobile Allowance for the month of Nov-2018*	Bank Payment		107		399.00
14-Dec-18	By	**M Karuna Salarie A/c** *Being Amount Transfer to M Karuna Towards Salarie for the month of Nov-2018*	Bank Payment		108		11,873.00
17-Dec-18	By	**(as per details)** **Summit Sales Llp - Logistics** **TDS Payable A/c** *Chq no;664664 Being chq issued to ssllp - logistics towards service charges po vide bill no:274, dt:6-12-2018*	Bank Payment	 **763.00 Dr** **65.00 Cr**	109		698.00
	By	**TDS Payable A/c** *Being Amount Paid towards TDS Part Payment*	Bank Payment		110		7,200.00
	By	**Tds Penalty** *TDS Penalty*	Bank Payment		111		7,201.00
18-Dec-18	By	**(as per details)** **Labour Charges Urd** **Allowance for Equipment Urd** **Allowance for Consumables URD** **TDS Payable A/c** *Being amount trf to T.Kurmanna towards shifting of curb stones to east side road, removing of water in the small,marking and fixing of rods of blocks,cleaning*	Bank Payment	 **1,886.00 Dr** **1,886.00 Dr** **1,066.00 Dr** **41.00 Cr**	112		4,797.00
	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** **TDS Payable A/c** *Being amount trf to B.Malla reddy towards curb stone fixing work at the road side , excavation for curb stone plastering done for the columns, brickwork done at the north side wall.*	Bank Payment	 **6,760.00 Dr** **68.00 Cr**	113		6,692.00
	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **TDS Payable A/c** *Being amount trf to V.Venkatramulu towards concreting work done for the block marking of the GVRC building blocks of sq pipes north side wall crs holes packing,*	Bank Payment	 **4,250.00 Dr** **43.00 Cr**	114		4,207.00
		Carried Over				22,27,69,716.00	22,35,93,722.94

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				22,27,69,716.00	22,35,93,722.94
22-Dec-18	By	**Sri Bhavani Ads** *Being amount trf to Sri Bhavani ads towards adversitment expenses vide bill no:18-19 /287, dt:11.12.2018,*	Bank Payment		115		4,043.00
	By	**(as per details)** **Sri Bhavani Digitals** **TDS Payable A/c** *Being amount trf to Sri Bhavani Digitals towards advertisment expenses vide bill no:18-19/102,dt:14-12-2018, doc no:54640*	Bank Payment	 **10,161.00 Dr** **91.00 Cr**	116		10,070.00
	By	**Summit Sales LLP** *Being amount transfer to summit sales llp vide bill no:3438, dt:26-11-2018, po no:54573, po dt:17-11-2018*	Bank Payment		117		5,171.00
	By	**Purnima Mosaic Tiles** *Being amount transfer to Purnima mosaic tiles vide bill no:202, dt:23-11-18, po no:54601, po dt:17-11-18*	Bank Payment		118		13,275.00
	By	**Dilpreet Tubes Pvt Ltd** *Being amount transfer to Dilpreet tubes vide bill no:1608, dt:24-11-18, po no:54614, bill dt:17-11-2018*	Bank Payment		119		5,673.00
	By	**Dilpreet Tubes Pvt Ltd** *Being amount trf to Dilpreet tubes vide bill no:1663, dt:3-11-18, po no:54835, po dt:27 -11-18*	Bank Payment		120		17,154.00
	By	**Sai Vishal Enterprises** *Being Amount Transfer to Sai Vishal Enterprises towards Payment of Bill No-146*	Bank Payment		121		11,151.00
	By	**(as per details)** **Sri Balaji Printers** **Sri Balaji Printers** *Being Amount Transfer to Sri Balaji Printers TOwards Payment of Bill No 246,241*	Bank Payment	 **336.00 Dr** **336.00 Dr**	122		672.00
	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** **TDS Payable A/c** *being Amount Transfer to B Malla Reddy Towards Bricks Work done North side wall curb stone excavation work*	Bank Payment	 **5,740.00 Dr** **58.00 Cr**	123		5,682.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to K Ravindar Towards Shifting of Bricks & motor for construction of Brick work of north wall*	Bank Payment	 **4,650.00 Dr** **93.00 Cr**	124		4,557.00
	By	**(as per details)** **Md Moiz Khan on A/c** **TDS Payable A/c** *being Amount Transfer to M Moiz Khan Towards Advance for fabrication of Hoarding work of gvrc at turkapally*	Bank Payment	 **5,000.00 Dr** **50.00 Cr**	125		4,950.00
		Carried Over				22,27,69,716.00	22,36,76,120.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,27,69,716.00	22,36,76,120.94
29-Dec-18	By	**(as per details)** **Kanoboina Ramulu Allow for Equip Hire Charges** 6,500.00 Dr **TDS Payable A/c** 130.00 Cr *Being amount transfer to B.Ramulu towards soil culting at GVRC land and dumping into tractor for shifting work at east side road curb stone inside.*	Bank Payment	126		6,370.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** 3,875.00 Dr **TDS Payable A/c** 78.00 Cr *Being amount trf to Dara vijay towards soil shifting work for filling inside the curb stone , cutb stone shifting ballies shifting motor shifting ms pipes shifting for hoarding*	Bank Payment	127		3,797.00
	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** 3,400.00 Dr **TDS Payable A/c** 34.00 Cr *Being amount trf to B.Malla reddy towards repairing work done at the east side road curb stone old one columns plastering done of gate.*	Bank Payment	128		3,366.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** 4,012.00 Dr **TDS Payable A/c** 34.00 Cr *Being amount trf to kurmanna towards devatering of the small ponds making to water flow concreting work of block marking b-gst-3400*	Bank Payment	129		3,978.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** 2,242.00 Dr **TDS Payable A/c** 19.00 Cr *Being amount trf to kurmanna towards dewatering of the water at the small ponds and levelling work at main road, B G-1900*	Bank Payment	130		2,223.00
31-Dec-18	By	**(as per details)** **K Ravindar Allowa for Equip Urd** 6,150.00 Dr **TDS Payable A/c** 123.00 Cr *Ch No:317341,Being Cheque Issued to K Ravindar towards Earth work lavelty of mud at the cast side road curb stone inside dressry remove of old tress bushes*	Bank Payment	131		6,027.00
	By	**Interest on OD Yes Bank** *Debit Interest*	Bank Payment	132		5,205.07
	By	**B Sitaramanjaneyulu Salarie** *being Amount Transfer to B Siraramanjaneyulu Towards Salarie for the month of Dec-2018*	Bank Payment	133		33,497.00
2-Jan-19	To	**Interest on Fixed Deposit (Yes Bank)** *monthly interest.*	Bank Receipt	3	16,590.00	
	By	**TDS Receivable 18-19** *Bank charges*	Bank Payment	134		1,659.00
		Carried Over			22,27,86,306.00	22,37,42,243.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,27,86,306.00	22,37,42,243.01
3-Jan-19	To	**Tejal Soham Modi Registration Charges A/c** *Chq no:985838 Being chq recd from Tejal Soham Modi towards funds recd*	Bank Receipt	4	4,99,965.00	
	To	**Tejal Soham Modi Registration Charges A/c** *Chq no:985837 Being chq recd from Tejal Soham Modi towards funds recd*	Bank Receipt	5	5,00,000.00	
	To	**Tejal Soham Modi Registration Charges A/c** *Chq no:985835 Being chq recd from Tejal Soham Modi towards funds recd*	Bank Receipt	6	5,00,000.00	
	To	**Tejal Soham Modi Registration Charges A/c** *Chq no:985836 Being chq recd from Tajal Soham Modi towards funds recd*	Bank Receipt	7	5,00,000.00	
	To	**Soham Satish Modi A/c Registration Charges** *Chq no:258083 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	8	4,99,941.00	
	To	**Soham Satish Modi A/c Registration Charges** *Chq no:258082 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	9	5,00,000.00	
	To	**Soham Satish Modi A/c Registration Charges** *Chq no:258081 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	10	5,00,000.00	
	To	**Soham Satish Modi A/c Registration Charges** *Chq no:228720 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	11	5,00,000.00	
	To	**Soham Satish Modi A/c Registration Charges** *Chq no:228719 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	12	5,00,000.00	
	To	**Soham Satish Modi A/c Registration Charges** *Chq no:228718 Being chq recd from Soham Satish Modi towards funds recd*	Bank Receipt	13	5,00,000.00	
	By	**Modi Properties Pvt. Ltd. Running Account** *Chq no:664665 Being chq issued to MPPL towards funds transfer*	Bank Payment	135		4,99,965.00
	By	**Modi Properties Pvt Ltd** *Chq no:664666 Being chq issued to MPPL towards funds transfer*	Bank Payment	136		5,00,000.00
	By	**Modi Properties Pvt Ltd** *Chq no:664667 Being chq issued to MPPL towards funds transfer*	Bank Payment	137		5,00,000.00
	By	**Modi Properties Pvt Ltd** *Chq no:664668 Being chq issued to MPPL towards funds transfer*	Bank Payment	138		5,00,000.00
	By	**Modi Properties Pvt. Ltd. Running Account** *Chq no:664669 Being chq issued to MPPL towards funds transfer*	Bank Payment	139		4,99,941.00
	By	**Modi Properties Pvt Ltd** *Chq no:664670 Being chq issued to MPPL towards funds transfer*	Bank Payment	140		5,00,000.00
		Carried Over			22,77,86,212.00	22,67,42,149.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,77,86,212.00	22,67,42,149.01
3-Jan-19	By	**Modi Properties Pvt Ltd** *Chq no:664671 Being chq issued to MPPL towards funds transfer*	Bank Payment	141		5,00,000.00
	By	**Modi Properties Pvt Ltd** *Chq no:664672 Being chq issued to MPPL towards funds transfer*	Bank Payment	142		5,00,000.00
	By	**Modi Properties Pvt Ltd** *Chq no:664673 Being chq issued to MPPL towards funds transfer*	Bank Payment	143		5,00,000.00
	By	**Modi Properties Pvt Ltd** *Chq no:664674 Being chq issued to MPPL towards funds transfer*	Bank Payment	144		5,00,000.00
	By	**Dagudu JayaPradha Salarie** *Being AMount Transfer to D Jaya Pradha Towards Salarie for the month of dec-2018*	Bank Payment	145		23,038.00
	By	**J Srinivas Rao Salarie A/c** *Ch No:664675,Being Cheque Issued to J Srinivas Rao Towards Salari for the month of Dec-2018*	Bank Payment	146		9,073.00
	By	**Firefly Communications** *Being AMount Transfer to Firefly Communications Towards Payment of Bill No GVRC/18-19/053*	Bank Payment	147		5,850.00
	By	**(as per details)** **Geo Technologies** **TDS Payable A/c** *Being AMount Transfer to Geo Technologies Towards of Soil charges Final Payment Ref GT/QUO/SOIL/2018-19/218*	Bank Payment **1,16,280.00 Dr** **8,550.00 Cr**	148		1,07,730.00
	By	**Koncepo Scientech International Private Limited** *Being Amount Transfer to Konepo Towards Consultancy Service Final Payment Vide Inovice No-0131/18-19,*	Bank Payment	149		6,48,000.00
	By	**(as per details)** **TDS Payable A/c** **Interest on Tds** *Being amount trf towards tds*	Bank Payment **7,570.00 Dr** **665.00 Dr**	150		8,235.00
	By	**TDS Payable A/c** *Being amount trf towards TDS*	Bank Payment	151		3,097.00
4-Jan-19	By	**Modi Housing Pvt Ltd** *Being amount transfer to Modi housing pvt. ltd towards hoarding rental service for the month of Dec18,vide bill no:MHPL/073,dt:31 -12-18*	Bank Payment	152		10,800.00
	By	**Modi Housing Pvt Ltd** *Being amount trf to MHPL towards hording rental service vide bill no:MHPL/069, dt:31 -12-18*	Bank Payment	153		12,960.00
		Carried Over			22,77,86,212.00	22,95,70,932.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,77,86,212.00	22,95,70,932.01
4-Jan-19	By	**G Murali Happy Card** *Being amount trf to MHPL towards G.murali mohan happy card expenses*	Bank Payment	154		2,500.00
	By	**D Shiva Shankar Happy Card** *Being amount trf to MPPL towards D.Shiva shankar happy card expenses*	Bank Payment	155		600.00
	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to Mppl towards B. Sitaramanjaneyulu happy card expenses*	Bank Payment	156		1,200.00
	By	**P Raghu Happy Card** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment	157		767.00
5-Jan-19	By	**Summit Sales LLP** *Being amount trf to summit sales llp vide bill no:3814,dt:25.12.18*	Bank Payment	158		3,478.00
	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to B malla Reddy Towards The carb stone side patch work done at East side road crs wall parking work done*	Bank Payment **1,700.00 Dr** **17.00 Cr**	159		1,683.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to K ravindar towards east side card stone of mud inside the curd stone levalling work done removing of water*	Bank Payment **6,150.00 Dr** **62.00 Cr**	160		6,088.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **TDS Payable A/c** *Being Amount Transfer to T Kurmanna Towards D watering of water inside curb stone work*	Bank Payment **3,540.00 Dr** **30.00 Cr**	161		3,510.00
7-Jan-19	By	**(as per details)** **Kanoboina Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** *Being AMount Transfer to K Ramulu Towards Trerch excavation done at the south east carnor fo water storage and D Watering done shifting of mud in tractor*	Bank Payment **8,000.00 Dr** **160.00 Cr**	162		7,840.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to Dara Vijay Towards Shifing of Mud for filling inside the curb stone at east side*	Bank Payment **1,800.00 Dr** **36.00 Cr**	163		1,764.00
	By	**Water Supply** *Being Amount Transfer to Dara Yadagiri Towards Water supply of Curb stonepurpose*	Bank Payment	164		900.00
		Carried Over			22,77,86,212.00	22,96,01,262.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,77,86,212.00	22,96,01,262.01
7-Jan-19	By	**Summit Sales Llp -Common Expenses** *Being amount trf to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/81, dt:7-1-2019*	Bank Payment	165		8,982.00
	To	**Sharad Kumar Jayanthilal Kadakia** *Being amount recd from sharad kumar jayanthilal kadakia towards funds recd*	Bank Receipt	14	25,00,000.00	
8-Jan-19	To	**Rajesh Jayantilal Kadakia** *Being amount recd from sharad kumar jayanthilal kadakia towards funds recd*	Bank Receipt	15	25,00,000.00	
	By	**Fixed Deposite Yes Bank** *FD NO-*	Bank Payment	166		30,00,000.00
10-Jan-19	By	**Aaron Associates** *Being amount trf to Aaron Associates towards survey charges vice invioce no:AA /147/2018-2019, dt:7-1-218*	Bank Payment	167		4,720.00
	By	**(as per details)** **Narender Reddy Happy Card** **500.00 Dr** **Narender Reddy Happy Card** **300.00 Dr** *Being amount trf to MPPL towards Narender Reddy happy card expenses*	Bank Payment	168		800.00
	By	**Sri Bhavani Ads** *Being amount trf to Sri Bhavani Ads towards advertisement expenses vide bill no;18-19 /286, dt:11.12.2018*	Bank Payment	169		26,910.00
	By	**(as per details)** **Sree Nivasam Power Lines On A/c** **80,000.00 Dr** **TDS Payable A/c** **800.00 Cr** *Being Amount Transfer to Sree Novasam Power Lines Towards Advance Payment (40 %)*	Bank Payment	170		79,200.00
11-Jan-19	By	**(as per details)** **Md Moiz Khan on A/c** **8,000.00 Dr** **TDS Payable A/c** **80.00 Cr** *Being Amount Transfer to M Moiz Khan Towards Scaffolding Work At Turkapally for gvrc Hodding Bill Sent to (13,136)*	Bank Payment	171		7,920.00
12-Jan-19	By	**(as per details)** **K Krishna On A/c** **9,000.00 Dr** **TDS Payable A/c** **90.00 Cr** *Being Amount Transfer to K Krishna towards Scaffolding Work At Trurakapally for gvrc hodding bill sent (9975)*	Bank Payment	172		8,910.00
	By	**(as per details)** **Ksr Builders Allow for Equip** **3,000.00 Dr** **TDS Payable A/c** **30.00 Cr** *Being Amount Transfer to Blocking Marks Has Done Block Marking for All blocks With Falgs*	Bank Payment	173		2,970.00
		Carried Over			23,27,86,212.00	23,27,41,674.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,27,86,212.00	23,27,41,674.01
12-Jan-19	By	**(as per details)** **K S R Builders-Const Contract** 50,000.00 Dr **TDS Payable A/c** 500.00 Cr *Being Amount Transfer to Ksr Buliders Towards Advance for For Civil Contractor work For Compound wall & Security & Main Gate*	Bank Payment	174		49,500.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** 13,650.00 Dr **TDS Payable A/c** 137.00 Cr *Being Amount Transfer to K Ravindar Towards Levelling Work Has Done At Footh Parth and Block cvater Removed In The pits And mud removed From The Pits*	Bank Payment	175		13,513.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** 8,084.00 Dr **TDS Payable A/c** 69.00 Cr *Being Amount Transfer to T Kurmanna Towards level Work Has we at look park level and water Removed From pits and mud pits block has done*	Bank Payment	176		8,015.00
14-Jan-19	To	**Sharad Kumar Jayanthilal Kadakia** *Being Amount Received From SJK Towards Funds TRansfer*	Bank Receipt	16	32,00,000.00	
	To	**Rajesh Jayantilal Kadakia** *Being Amount Received From RJK Towards Funds Transfer*	Bank Receipt	17	28,00,000.00	
16-Jan-19	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** 66,250.00 Dr **TDS Payable A/c** 1,325.00 Cr *Being amount trf to K Ramulu towards excuvation of pits loading muds in trackter compound wall removing of rocks.*	Bank Payment	177		64,925.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** 3,850.00 Dr **TDS Payable A/c** 77.00 Cr *Being amount transfer to K Ravinder twoards Drilling of roks on rocks for the block marking purpose at GVRC*	Bank Payment	178		3,773.00
	By	**(as per details)** **Janardhan Reddy Allow for Equip Hire Charges** 3,600.00 Dr **TDS Payable A/c** 72.00 Cr *Being amount trf to Janardhan reddy towards shifting the mud from sonth east and east side road curbe stone inside for filling purpose.*	Bank Payment	179		3,528.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** 5,400.00 Dr **TDS Payable A/c** 108.00 Cr *Being amount trf to Dara vijay towards shifting the mud from south west to east side road curbstone inside for filling purpose*	Bank Payment	180		5,292.00
		Carried Over			23,87,86,212.00	23,28,90,220.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,87,86,212.00	23,28,90,220.01
16-Jan-19	By	**Modi Properties Pvt. Ltd. Running Account** *Chq no:317342 Being chq issued to MPPL towards fund trf*	Bank Payment	181		3,881.00
17-Jan-19	By	**G Murali Happy Card** *Being amount trf to MHPL towards murali happy card expenses*	Bank Payment	182		2,776.00
	By	**E Prasad Happy Card** *Being amount trf to MHPL towards E. Prasad happy card expenses*	Bank Payment	183		800.00
	By	**B Sitaramanjaneyulu Salarie** *Being amount trf to B.Siraramanjaneyulu towards mobile allowance for the month of Dec18*	Bank Payment	184		399.00
	By	**Dagudu JayaPradha Salarie** *Being amount trf to D.Jayu pradha towards mobile allowance for the month of DEC*	Bank Payment	185		399.00
	By	**J Srinivas Rao Salarie A/c** *Being amount trf to J srinivas rao towards mobile allowance*	Bank Payment	186		399.00
	By	**G Murali Happy Card** *Being amount trf to MHPL towards murali happy card expenses*	Bank Payment	187		1,620.00
18-Jan-19	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to MPPL towards sitaramanjaneyulu happy card expenses*	Bank Payment	188		300.00
	By	**Malla Reddy-Happay Card A/c** *Being amount trf to MPPL towards malla reddy happy card expenses*	Bank Payment	189		3,340.00
	By	**J Srinivas Rao Salarie A/c** *Being amount trf to j srinivas rao towards conveyance*	Bank Payment	190		1,552.00
	By	**Gautam Traders** *CH No:317343,Being Cheque Issued to Gautam Traders Towards Purchase of Steel &Hardware Items Vide Po Wo-55940*	Bank Payment	191		11,799.00
	By	**(as per details)** **SST Steels Private Limited-18-19** **SST Steels Private Limited-18-19** *Being AMount Transfer to SST Steels Pvt Ltd Towards Payment of Bill No-1558,1559*	Bank Payment **6,69,964.00 Dr** **51,930.00 Dr**	192		7,21,894.00
	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** **TDS Payable A/c** *Being AMount Transfer to B malla Reddy towards Marking Done for the block marking of the building & Compound wall,repairing of curb stone*	Bank Payment **2,550.00 Dr** **26.00 Cr**	193		2,524.00
		Carried Over			23,87,86,212.00	23,36,41,903.01

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				23,87,86,212.00	23,36,41,903.01
18-Jan-19	By	**(as per details)**	Bank Payment		194		10,395.00
		K Ravindar Allowa for Equip Urd		**10,500.00 Dr**			
		TDS Payable A/c		**105.00 Cr**			
		Being Amount Transfer to k Ravindar TowardsRemoved Water From Pits And Foothpath levelling to crub stone at road side					
	By	**(as per details)**	Bank Payment		195		19,800.00
		K S R Builders-Const Contract		**20,000.00 Dr**			
		TDS Payable A/c		**200.00 Cr**			
		Being Amount Transfer to KSR Builders Towards Advance For The Excavation work For compound wall at east side					
	By	**(as per details)**	Bank Payment		196		7,840.00
		K Ramulu Allow for Equip Hire Charges		**8,000.00 Dr**			
		TDS Payable A/c		**160.00 Cr**			
		Being AMount Transfer to K Ramulu towards Excavation leveling And loading of soil in the tractor					
	By	**(as per details)**	Bank Payment		197		1,764.00
		Dara Vijay Allowance for Equip Urd		**1,800.00 Dr**			
		TDS Payable A/c		**36.00 Cr**			
		Being Amount Transfer to Dara Vijay Towards Shiftin of Mud to foothpath east side curb stone					
21-Jan-19	By	**Spider Logistics**	Bank Payment		198		2,80,840.00
		Being AMount Transfer to Spider Logistics Towards Purchase of Container (100% Advance)Po WO -56035					
	By	**Fixed Deposite Yes Bank**	Bank Payment		199		50,00,000.00
		FD opening vide FD no:009740300009933					
22-Jan-19	To	**J Srinivas Rao Salarie A/c**	Bank Receipt		18	399.00	
		Being mobile allowance return					
	To	**J Srinivas Rao Salarie A/c**	Bank Receipt		19	1,552.00	
		Being amount return					
23-Jan-19	By	**Eletracity Charges (New Meter)**	Bank Payment		200		2,24,351.00
		Ch No:664676,Being Cheque Issued towards New Meter Charges					
24-Jan-19	By	**Summit Sales Llp - Deposit**	Bank Payment		201		5,25,000.00
		Chq no:317346 Being chq issued to ssllp logistics towards ssllp logistics deposite					
28-Jan-19	By	**Summit Sales LLP**	Bank Payment		202		854.00
		Being amount trf to summit sales llp vide bill no:4026,dt:9-1-19, po no:55435, po dt:22.12.18					
	By	**(as per details)**	Bank Payment		203		5,265.00
		T Kurmanna- Allow for Const Equip Urd		**5,310.00 Dr**			
		TDS Payable A/c		**45.00 Cr**			
		Being amount trf to T.Kurmanna towards removing of water,silt at the compound wall , levelling at the curb stone.					
		Carried Over				23,87,88,163.00	23,97,18,012.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,87,88,163.00	23,97,18,012.01
28-Jan-19	By	**(as per details)** **R.Swapna Allowance for Const Equ Urd** **3,200.00 Dr** **TDS Payable A/c** **32.00 Cr** *Being amount trf to R.Swapna towards pump outing wales from the pits*	Bank Payment	204		3,168.00
	By	**(as per details)** **Ksr Builders Allow for Equip** **2,700.00 Dr** **TDS Payable A/c** **27.00 Cr** *Being amount trf to ksr builders towards marked for the footings with white line powders*	Bank Payment	205		2,673.00
	By	**Water Supply** *Being amount trf to Dara Yadagiri towards supply of water for the site use purpose,(inwards)No:68*	Bank Payment	206		900.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **2,200.00 Dr** **TDS Payable A/c** **22.00 Cr** *Being amount trf to shifting and unloading of container at site.*	Bank Payment	207		2,178.00
	By	**Summit Sales LLP** *Being Amount Transfer to SUmmit sales LLP Towards Advance Payment*	Bank Payment	208		50,000.00
31-Jan-19	By	**J Srinivas Rao Salarie A/c** *Being amount trf to j srinivas rao towards conveyance*	Bank Payment	209		1,552.00
	By	**J Srinivas Rao Salarie A/c** *Being amount trf to J srinivas rao towards mobile allowance*	Bank Payment	210		399.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **12,850.00 Dr** **TDS Payable A/c** **129.00 Cr** *Being amount trf to K. Ravindar towards east side road levelling work marking done for blocks of building footing marking done at 8300 north building.*	Bank Payment	211		12,721.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **44,500.00 Dr** **TDS Payable A/c** **890.00 Cr** *Being AMount Transfer to K Ramulu Towards Road Cuting and leveling of 7mm road drive way cutting of mud inside the marked building land for road leveling purpose*	Bank Payment	212		43,610.00
	By	**(as per details)** **R.Swapna Allow for Equip Hire Charges Urd** **3,850.00 Dr** **TDS Payable A/c** **77.00 Cr** *Being amount trf to R.Swapna towards drilling of holes on the building block edges for colum marking.*	Bank Payment	213		3,773.00
		Carried Over			23,87,88,163.00	23,98,38,986.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,87,88,163.00	23,98,38,986.01
31-Jan-19	By	**(as per details)** **K.Ravindar Allow for Equip Hire Charges** 3,850.00 Dr **TDS Payable A/c** 77.00 Cr *Being Amount Transfer to K Ravindar Towards The core drile marking done for the block marking of building*	Bank Payment	214		3,773.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** 19,500.00 Dr **TDS Payable A/c** 390.00 Cr *Being amount trf to k.Ramulu towards north side road levelling work rocks filling at low leying area loading of mod of tractor for levelling ,levelling done for security kiosk*	Bank Payment	215		19,110.00
	By	**(as per details)** **K S R Builders-Const Contract** 75,000.00 Dr **TDS Payable A/c** 750.00 Cr *Being Amount Transfer to Ksr Builders towards Matrial Payment*	Bank Payment	216		74,250.00
	By	**(as per details)** **K S R Builders-Mobilization Advace** 1,00,000.00 Dr **TDS Payable A/c** 1,000.00 Cr *Being Amount Transfer to Ksr Builders towards Mobilization advance*	Bank Payment	217		99,000.00
	By	**Interest on OD Yes Bank** *Debit Intrest On OD*	Bank Payment	218		3,013.52
1-Feb-19	By	**Siddarth Enterprises** *Chq no:317348 Being chq issued to siddarth enterprises towards purchase of chairs 100 % advance payment vide po no:56264, dt:31.1.2019*	Bank Payment	219		5,760.00
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD*	Bank Receipt	20	17,734.00	
	By	**Sri Bhavani Digitals** *Being amount trf to Sri Bhavani Digitals towards advertisement expenses vide bill no:18-19/110,dt:12.1.2019, po no:55585, dt:3.1.2019*	Bank Payment	220		9,790.00
	By	**Sri Bhavani Digitals** *Being amount trf to Sri Bhavani Digitals towards flex mounting charges vide bill no:18-19/320, dt:12.01.2019*	Bank Payment	221		3,931.00
	By	**Modi Housing Pvt Ltd** *Being Amount Transfer to MHPL Towards Hoarding Rental Service for the month of jan -2019 vide Invoice No-MHPL/082*	Bank Payment	222		10,800.00
	By	**Modi Housing Pvt Ltd** *Being Amount Transfer to MHPL Towards Hording Rent For the month of Jan-2019 MHPL-078*	Bank Payment	223		12,960.00
		Carried Over			23,88,05,897.00	24,00,81,373.53

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,88,05,897.00	24,00,81,373.53
1-Feb-19	By	**(as per details)**	Bank Payment	224		44,913.00
		K Ramulu Allow for Equip Hire Charges	**45,830.00 Dr**			
		TDS Payable A/c	**917.00 Cr**			
		Being Amount transfer to k ramulu towards Levelling North side of road leveling purpose				
	By	**Sai Lakshmi Enterprises**	Bank Payment	225		15,000.00
		Being Amount Transfer to Sai Lakshmi Enterprises towards Supply of Robo sand for site Use purpose				
	By	**(as per details)**	Bank Payment	226		29,700.00
		K S R Builders-Const Contract	**30,000.00 Dr**			
		TDS Payable A/c	**300.00 Cr**			
		Being Amount Transfer to KSR Builders towards Advace payment				
	By	**(as per details)**	Bank Payment	227		14,850.00
		K S R Builders-Const Contract	**15,000.00 Dr**			
		TDS Payable A/c	**150.00 Cr**			
		Being Amount Transfer to KSR Builders towards matrial payment				
2-Feb-19	By	**(as per details)**	Bank Payment	228		3,366.00
		Allow for Equip V Venkatramulu Urd	**3,400.00 Dr**			
		TDS Payable A/c	**34.00 Cr**			
		Being Amount Transfer to V Venkatramulu towards Block marking for sales kiosk and block marking for labour quters purpose				
	By	**(as per details)**	Bank Payment	229		6,143.00
		T Kurmanna- Allow for Const Equip Urd	**6,196.00 Dr**			
		TDS Payable A/c	**53.00 Cr**			
		Being Amount Transfer to T Kurmanna Towards Removing water from pits and marked the blocks for sales kiosk and labour quaters				
	By	**(as per details)**	Bank Payment	230		8,860.00
		K Ravindar Allowa for Equip Urd	**8,950.00 Dr**			
		TDS Payable A/c	**90.00 Cr**			
		Being Amount Transfer to K Ravindar Towards removed water from the pits and block marking for labour quaters and block marking for sales kiosk				
	By	**(as per details)**	Bank Payment	231		1,764.00
		E Kanakaiah Hire Charges Urd	**1,800.00 Dr**			
		TDS Payable A/c	**36.00 Cr**			
		Being Amount Transfer to E Kanakaiah Towardds Filling Mud for road Levelling Purpose				
	By	**(as per details)**	Bank Payment	232		1,764.00
		Dara Vijay Allowance for Equip Urd	**1,800.00 Dr**			
		TDS Payable A/c	**36.00 Cr**			
		Being Amount Transfer to Dara vijay Towards Filling Mud For road levelling purpose				
		Carried Over			23,88,05,897.00	24,02,07,733.53

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,88,05,897.00	24,02,07,733.53
2-Feb-19	By	**(as per details)** **R.Anjaiah-On A/c** **TDS Payable A/c** *Being amount trf to R.Anjaiah towards advance payment for excavation of 8300 south building and shifting of mud to road side of north compoundwall.*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr**	233		99,000.00
	By	**(as per details)** **Ksr Builders Allow for Equip** **TDS Payable A/c** *Being Amount Transfer to Ksr Builders Towards PCC Work Done For the block marking purpose work done for the block clums marking purpose*	Bank Payment **12,600.00 Dr** **126.00 Cr**	234		12,474.00
	By	**(as per details)** **R.Anjaiah-On A/c** **TDS Payable A/c** *Being amount trf to R.Anjaiah towards shifting of excevation earth of 8300 south block to north side compoundwall for road use purpose.(Adv.payment).*	Bank Payment **50,000.00 Dr** **500.00 Cr**	235		49,500.00
	By	**(as per details)** **Conveyance** **Conveyance** *Being amount trf to K.Lakshmi durga towards auto fare travelling towards home from eparivartan & auto fare towards travelling to eparivartan for for special media pages creation of innopolis website.*	Bank Payment **275.00 Dr** **251.00 Dr**	236		526.00
	By	**TDS Receivable 18-19** *Being amount monthly tax recovered*	Bank Payment	237		1,773.40
4-Feb-19	By	**B Sitaramanjaneyulu Salarie** *Being Amount Transfer to sitaramanjaneyulu towards salarie for the month of Jan-2019*	Bank Payment	238		34,398.00
	By	**Dagudu JayaPradha Salarie** *Being Amount Transfer to D Jaya pradha towards Salarie for the month of Jan-2019*	Bank Payment	239		23,407.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J Srinivas Rao Towards salarie for the month of Jan-2019*	Bank Payment	240		13,943.00
	By	**TDS Payable A/c** *Being amount TDS for the month of jan19*	Bank Payment	241		63,974.00
6-Feb-19	By	**(as per details)** **Parivartan Concepts** **TDS Payable A/c** *Chq no:317351 being chq issued to Parivartan Concepts towards advance for website desing and development invoice no PCFY-2018-19-5.*	**Payment** **50,000.00 Dr** **500.00 Cr**	1		49,500.00
		Carried Over			23,88,05,897.00	24,05,56,228.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,88,05,897.00	24,05,56,228.93
7-Feb-19	By	**Summit Sales Llp -Common Expenses** *Being amount trf to SSLLP Common expenditure towards admin and marketing service charges vide bill no:COMMON/95, dt:5-2-19*	Bank Payment	242		8,877.00
8-Feb-19	By	**Tajeshwar Security & Facility Management Services** *Chq no: 317352 Being amount trf to Tajeshwar security & facility management services towards security charges vide bill no:TSFMS/19-20/05,dt:1-02.2019*	Bank Payment	243		10,123.00
	By	**Vasant Enterprises** *Being Amount Transfer to Vasant enterprises towards Purchase of Steel Po Wo-56397*	Bank Payment	244		4,31,086.00
	By	**(as per details)** **Bio Asia** **4,72,000.00 Dr** **TDS Payable A/c** **8,000.00 Cr** *Being Amount Transfer to BIO Asia Towards Session Sponcer in bio Asia -2019*	Bank Payment	245		4,64,000.00
	To	**Fixed Deposite Yes Bank** *Being FD Withdrawl*	Bank Receipt	21	20,00,000.00	
	By	**(as per details)** **Summit Sales LLP** **7,976.00 Dr** **Summit Sales LLP** **2,094.00 Dr** **Summit Sales LLP** **29,205.00 Dr** **Summit Sales LLP** **132.00 Dr** *Being amount trf to ssllp vide bill no:4200, dt:19-1-19,po no:55878,dt:12.01.19, bill no:4231,dt:21.01.19,po no:56003,dt:19.1.19, bill no:4226,dt:21.1.19,po no:55991,dt:19.1.19, bill no:4199, dt:19.1.19,po no:55435, dt:22.12.18*	Bank Payment	246		39,407.00
	By	**(as per details)** **Summit Sales LLP** **3,866.00 Dr** **Summit Sales LLP** **2,336.00 Dr** **Summit Sales LLP** **9,572.00 Dr** *Being amount trf to ssllp vide bill no:4198, dt:19-1-19,po no:55963, po dt:18.1.19, bill no:4228,dt:21.1.19, po no:55992, po dt:19.1.19, bill no:4227,dt:21.1.19, po no:56004, po dt:19.1.19*	Bank Payment	247		15,774.00
	By	**(as per details)** **Jyothi Bamboos Balliees & Mats Merchants** **32,689.00 Dr** **Jyothi Bamboos Balliees & Mats Merchants** **7,065.00 Dr** *Being amount trf to jyothi bamboos balliees and mats merchants vide bill no:465,dt:22.1.19, po no:55961, po dt:18-1-19, bill no:467, dt:24.1.19, po no:56089, dt:23.1.19*	Bank Payment	248		39,754.00
	By	**Praful Sanitary** *Being amount trf to praful sanitary vide bill no:1058, dt:19.1.19, po no:55879, po dt:14.1.19*	Bank Payment	249		30,430.00
		Carried Over			24,08,05,897.00	24,15,95,679.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,08,05,897.00	24,15,95,679.93
8-Feb-19	By	**Lepakshi Tarpaulin Industries** *Being amount trf to lepakshi tarpaulin industries vide bill no:1040,dt:17.1.19, po no:55852, po dt:12.1.19*	Bank Payment	250		22,939.00
	By	**Naveen Metal Udyog** *Being amount trf to Naveen metal udyog vide bill no:315, dt:19.1.19, po no:55979, po dt:18.1.19*	Bank Payment	251		19,636.00
	By	**Sri Raja Rajeswara Traders** *Being amount trf to sri raja rajeswara traders vide bill no:02360, dt:19.1.19, po no:56005, dt:19-1-19*	Bank Payment	252		1,260.00
	By	**(as per details)** **Sri Bhavani Ads** **10,009.00 Dr** **Sri Bhavani Ads** **26,910.00 Dr** *Being amount trf to sri bhavani ads vide bill no:18-19/319,dt:12.1.19, bill no:18-19/346, dt:5.2.19*	Bank Payment	253		36,919.00
	By	**(as per details)** **Sri Bhavani Digitals** **4,372.00 Dr** **Sri Bhavani Digitals** **28,276.00 Dr** *Being amount trf to sri bhavani digitals towards hoarding rent bill no:18-19/120, dt:5.2.19, po no:56191,dt:28.1.19, bill no:18-19/119,dt:5.02.2019*	Bank Payment	254		32,648.00
	By	**Interest on Fixed Deposit (Yes Bank)** *Being amount Interest on FD*	Bank Payment	255		1,727.00
9-Feb-19	By	**(as per details)** **R.Swapna Allow for Equip Hire Charges Urd** **3,575.00 Dr** **TDS Payable A/c** **72.00 Cr** *Being amount trf to R.Swapna towards drilling holes for sales kiosk and block marking.*	Bank Payment	256		3,503.00
	By	**(as per details)** **R.Swapna Allowance for Const Equ Urd** **1,600.00 Dr** **TDS Payable A/c** **16.00 Cr** *Being amount trf to R.Swapna towards dewatelling from the pits with the help of moter pump.*	Bank Payment	257		1,584.00
	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **4,500.00 Dr** **TDS Payable A/c** **45.00 Cr** *Being amount trf to v.venkat ramulu towards block marking for labout quaters and pcc for the labour quaters.*	Bank Payment	258		4,455.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **7,200.00 Dr** **TDS Payable A/c** **144.00 Cr** *Being amount trf to Dara vijay towards loading and from GVRC to BRGV for footh path levelling at karimnagar road and plinth beam gate.*	Bank Payment	259		7,056.00
		Carried Over			24,08,05,897.00	24,17,27,406.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,08,05,897.00	24,17,27,406.93
9-Feb-19	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** 45,500.00 Dr **TDS Payable A/c** 910.00 Cr *Being amount trf to K.Ramulu towards dugging mud for pits and road levelling at northside.*	Bank Payment	260		44,590.00
	By	**B Sitaramanjaneyulu Salarie** *Being amount trf to B.sitaramanjaneyulu towards mobile allowance for the month of jan2019*	Bank Payment	261		399.00
	By	**Dagudu JayaPradha Salarie** *Being amount trf to Jayapradha towards mobile allowance for the month of jan.19*	Bank Payment	262		399.00
	By	**J Srinivas Rao Salarie A/c** *Being amount trf to J.Srinivasrao towards mobile allowance for the month of jan.2019*	Bank Payment	263		399.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** 3,540.00 Dr **TDS Payable A/c** 30.00 Cr *Being amount trf to T.Kurmanna towards dressing for pits and dressing for labour quaters and curring for blocks*	Bank Payment	264		3,510.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** 3,600.00 Dr **TDS Payable A/c** 72.00 Cr *Being amount trf to E.Kanakaiah towards loading and for road levelling at north side*	Bank Payment	265		3,528.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** 17,850.00 Dr **TDS Payable A/c** 179.00 Cr *Being amount trf to K.ravinder towards curring for blocks and dressing for labour quaters and hat form for dewater pump.*	Bank Payment	266		17,671.00
	By	**(as per details)** **Ksr Builders Allow for Equip** 13,100.00 Dr **TDS Payable A/c** 131.00 Cr *Being amount trf to KSR builders towards footing for block marking and cloums for the blocks misc work done by ksr builders*	Bank Payment	267		12,969.00
	By	**(as per details)** **Ksr Builders Allow for Equip** 7,400.00 Dr **TDS Payable A/c** 74.00 Cr *Being amount trf to ksr builders towards box fitting for footings and box fitting for colums and fitting for transformer.*	Bank Payment	268		7,326.00
11-Feb-19	By	**(as per details)** **KATTA'S ARCHITECTURAL STUDIO** 2,36,000.00 Dr **TDS Payable A/c** 20,000.00 Cr *Ch No:664677,Being Cheque issued to Katta's Architectural Studio Towards Advance Payment*	Bank Payment	269		2,16,000.00
		Carried Over			24,08,05,897.00	24,20,34,197.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,08,05,897.00	24,20,34,197.93
12-Feb-19	To	**Rajesh Jayantilal Kadakia** *Being amount recd from Rajesh jayantilal kadakia*	Bank Receipt	22	20,00,000.00	
	To	**Sharad Kumar Jayanthilal Kadakia** *Being amount recd from Sharad kumar jayathilal kadakia*	Bank Receipt	23	20,00,000.00	
15-Feb-19	By	**Repaires & Maintenance Urd** *Chq no:664678 Being chq issued to T.Sunil sing towards repairing of diesel de-walering pump charges for 5hp diesel pump vide bill no:221, dt:1.2.19*	Bank Payment	270		5,800.00
16-Feb-19	By	**Praful Sanitary** *Being amount trf to Praful sanitary towards purchase of white cement and tile cement vide bill no:PS/18-19/1048, dt:16-1-19, po no:55885, po dt:14.1.2019*	Bank Payment	271		235.00
	By	**Sree Mahaveer Engg & Electricals** *Being amount trf to Sree mahaveer engg & Electricals towards purchase of plambing item vide bill no:3414, dt:4.1.19, po no:55569, po dt:10.7.18*	Bank Payment	272		3,540.00
	By	**Dilpreet Tubes Pvt Ltd** *Being amount trf to Dilpreet tubes towards purchase of Steel item vide bill no:157, dt:22.1.2019, po no:55939, po dt:17.1.19*	Bank Payment	273		14,490.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP vide bill no:4201, dt:19-1-19, po no:54573, po dt:17.11.18*	Bank Payment	274		443.00
	By	**Navbharat Engineering** *CH No:317353,Being Cheque Issued to Navbharat Engineering towards Auto Levels 1 Nos(100% Advance Payment)*	Bank Payment	275		4,425.00
	By	**Summit Sales Llp - Logistics** *Being amount trf to ssllp-logistics towards service charges po vide bill no:336, dt:11.2. 2019*	Bank Payment	276		745.00
	By	**Ch Ramesh Happy Card** *Being Amount Transfer to MHPL On behalf of Ch Ramesh Happy Card*	Bank Payment	277		260.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **TDS Payable A/c** *Being AMount transfer to T Kuramanna Towards De Watering The pits has been done for pits marking has done for footing purpose*	Bank Payment **3,127.00 Dr** **27.00 Cr**	278		3,100.00
	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to B Malla Reddy Towards Shabad Stone Laying & Concrete work Done*	Bank Payment **2,200.00 Dr** **22.00 Cr**	279		2,178.00
		Carried Over			24,48,05,897.00	24,20,69,413.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,05,897.00	24,20,69,413.93
16-Feb-19	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **TDS Payable A/c** *being AMount Transfer to V Venkatramulu towards Level Marking Done footing marking done*	Bank Payment **5,100.00 Dr** **51.00 Cr**	280		5,049.00
	By	**(as per details)** **Ksr Builders Allow for Equip** **TDS Payable A/c** *Being Amount Transfer to Ksr Builders Towards concreting of the block marking and centring work brick work for labour quaters Plastering purpose*	Bank Payment **19,200.00 Dr** **384.00 Cr**	281		18,816.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to Vijay Towards Wading and dumping mud for transport purpose*	Bank Payment **10,800.00 Dr** **216.00 Cr**	282		10,584.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** **TDS Payable A/c** *Being Amount Transfer to E Kanakaiah Towards Wading and dumping & Road leveling purpose*	Bank Payment **10,800.00 Dr** **216.00 Cr**	283		10,584.00
	By	**(as per details)** **R.Swapna Allow for Equip Hire Charges Urd** **TDS Payable A/c** *Being Amount Transfer to R Swapna Towards Drilling for blocks And for kiosk purpose*	Bank Payment **23,925.00 Dr** **479.00 Cr**	284		23,446.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** **TDS Payable A/c** *Being Amount Transfer to Srinivas Reddy Towards Levelling Road ar North side & South side purpose*	Bank Payment **16,200.00 Dr** **324.00 Cr**	285		15,876.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** *Being Amount Transfer to K Ramulu Towards Tractor Pump For de Watering PUrpose*	Bank Payment **24,100.00 Dr** **482.00 Cr**	286		23,618.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** *Being Amount Transfer to K Ramulu towards Levelling Mud and drgging mud for footing purpose*	Bank Payment **81,332.00 Dr** **1,627.00 Cr**	287		79,705.00
		Carried Over			24,48,05,897.00	24,22,57,091.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,05,897.00	24,22,57,091.93
16-Feb-19	By	**(as per details)** **K S R Builders-Const Contract** **35,000.00 Dr** **TDS Payable A/c** **350.00 Cr** *Being Amount Transfer to KSR Builder Towards Advance Payment*	Bank Payment	288		34,650.00
	By	**(as per details)** **K S R Builders-Const Contract** **45,000.00 Dr** **TDS Payable A/c** **450.00 Cr** *Being Amount Transfer to KSR Builder Towards Advance Payment*	Bank Payment	289		44,550.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **26,050.00 Dr** **TDS Payable A/c** **261.00 Cr** *Being AMount Transfer toK ravindar towards Marking for footing dressing for compound wall pits De watering from the pits*	Bank Payment	290		25,789.00
18-Feb-19	By	**Koncepo Scientech International Private Limited** *Being AMount Transfer to Koncepo Scientech International Pvt Ltd Towards Payment of Bill No-141/18-19*	Bank Payment	291		8,64,000.00
	By	**(as per details)** **R Anjaiah Allowance for Equip Urd** **7,500.00 Dr** **Tds Penalty** **150.00 Cr** *Ch No:664679,Being Cheque Issued to R Anjaiah towards Loading Mud At 8300 North WOrk And South Side*	Bank Payment	292		7,350.00
	By	**(as per details)** **R Anjaiah Allowance for Equip Urd** **31,120.00 Dr** **TDS Payable A/c** **622.00 Cr** *Ch No:664679,Being Cheque Issued to R Anjaiah towards Loading Mud At 8300 North WOrk And South Side& road Cutting purpose*	Bank Payment	293		30,498.00
19-Feb-19	By	**Summit Sales LLP** *Chq no:317354 Being chq issued to Summit Sales llp towards advance payment.*	Bank Payment	294		51,000.00
	By	**G Murali Happy Card** *Being Amount Transfer to MHPL On Behalf of G Murali Happy Card*	Bank Payment	295		320.00
	By	**(as per details)** **R.Anjaiah-On A/c** **94,000.00 Dr** **TDS Payable A/c** **1,880.00 Cr** *Ch No:317355,Being Cheque Issued to R Anjaiah towards excavation for South Side block*	Bank Payment	296		92,120.00
21-Feb-19	By	**Narender Reddy Happy Card** *Being amount trf to MPPL towards K. Narender reddy happy card expenses*	Bank Payment	297		11,020.00
	By	**B.Praveen Happy Card A/c** *Being amount trf to MPPL towards B. Praveen happy card expenses*	Bank Payment	298		2,556.00
		Carried Over			24,48,05,897.00	24,34,20,944.93

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				24,48,05,897.00	24,34,20,944.93
21-Feb-19	By	**B Sitaramanjaneyulu Happy Card**	Bank Payment		299		5,000.00
		Being amount trf to MPPL towards sitaramanjaneyulu happy card expenses					
	By	**B Sitaramanjaneyulu Happy Card**	Bank Payment		300		1,097.00
		Being amount trf to MPPL towards B. Sitaramanjaneyulu happy card expenses					
22-Feb-19	By	**D Shiva Shankar Happy Card**	Bank Payment		301		1,710.00
		Being amount trf to MPPL towards D.Shiva shankar happy card expenses.					
23-Feb-19	By	**(as per details)**	Bank Payment		302		52,987.00
		R.Swapna Allow for Equip Hire Charges Urd		**54,068.00 Dr**			
		TDS Payable A/c		**1,081.00 Cr**			
		Being Amount Transfer To R Swapna Towards Rock Shifting from South 8300 to North East drive Way Dt 08-02-2019 to 09 -02-2019					
	By	**(as per details)**	Bank Payment		303		6,930.00
		B Malla Reddy On A/c		**7,000.00 Dr**			
		TDS Payable A/c		**70.00 Cr**			
		Being AMoutn Transfer to B Malla Reddy Towards Advance Payment for the Shahbad hooring work Done at the east side Road bill sent 8400/- Dt21-02-2019					
	By	**(as per details)**	Bank Payment		304		8,820.00
		Dara Vijay Allowance for Equip Urd		**9,000.00 Dr**			
		TDS Payable A/c		**180.00 Cr**			
		Being AMount Transfer to Dara Vijay Towards Loading and unloading mud for road leveling purpose					
	By	**(as per details)**	Bank Payment		305		2,376.00
		R.Swapna Allowance for Const Equ Urd		**2,400.00 Dr**			
		TDS Payable A/c		**24.00 Cr**			
		Being Amount Transfer to R Swapna Towards Rocks Shifting & sales Kiosk					
	By	**(as per details)**	Bank Payment		306		4,914.00
		T Kurmanna- Allow for Const Equip Urd		**4,956.00 Dr**			
		TDS Payable A/c		**42.00 Cr**			
		Being Amount Transfer to T Kurmanna Towards Dewatering Pips Purpose					
	By	**(as per details)**	Bank Payment		307		5,049.00
		Allow for Equip V Venkatramulu Urd		**5,100.00 Dr**			
		TDS Payable A/c		**51.00 Cr**			
		Being Amount Transfer to V Venkaramulu Towards Plastering And Footing WOrk Done					
	By	**(as per details)**	Bank Payment		308		841.00
		N Ramakrishna Reddy Allow for Equip Urd		**850.00 Dr**			
		TDS Payable A/c		**9.00 Cr**			
		Being AMount Transfer to N Rama Krishna Reddy towards Fixing of switch Board for security Room					
		Carried Over				24,48,05,897.00	24,35,10,668.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,05,897.00	24,35,10,668.93
23-Feb-19	By	**(as per details)** **Ksr Builders Allow for Equip** 1,200.00 Dr **TDS Payable A/c** 12.00 Cr *Being Amount Transfer to KSR Builders Towards steel Shifting From BRgv to gvrc Full day*	Bank Payment	309		1,188.00
	By	**(as per details)** **R.Swapna Allow for Equip Hire Charges Urd** 7,975.00 Dr **TDS Payable A/c** 160.00 Cr *Being Amount Transfer to R Swapna Towards Drilling Holes for sales kiosk*	Bank Payment	310		7,815.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** 2,000.00 Dr **TDS Payable A/c** 40.00 Cr *Being Amount Transfer to Srinivas reddy towards Lifing OF Centainers and keeping on the basment*	Bank Payment	311		1,960.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** 27,600.00 Dr **TDS Payable A/c** 552.00 Cr *Being Amount Transfer to Srinivas Reddy Towards levelling Mud for road leveling at north south side*	Bank Payment	312		27,048.00
25-Feb-19	By	**G.P.Buildcon Materials** *Being amount trf to G.P.Buildcon materials towards purchase of tools item vide bill no:GP/19216, dt:6-2-19,po no:56418, po dt:6.2.2019*	Bank Payment	313		18,500.00
	By	**Gautam Traders** *Being amount trf to Gautham traders vide bill no:1030, dt:31.1.2019, po no:55940, po dt:17-01-19*	Bank Payment	314		1,888.00
	By	**Sree Mahaveer Engg & Electricals** *Being amount trf to Sree Mahaveer Engg & electricals vide bill no:3730,dt:4.2.2019, po no:56293, po dt:31.1.2019*	Bank Payment	315		7,080.00
	By	**Dilpreet Tubes Pvt Ltd** *Being amount trf to Dilpreet tubes pvt.ltd towards steel item vide bill no:2014,dt:2.2.19, po no:55939, po dt:17.1.2019*	Bank Payment	316		4,638.00
	By	**Shah Traders** *Being amount trf to Shah traders vide bill no:110,dt:2.2.19, po no:56263, po dt:31.1.2019*	Bank Payment	317		2,901.00
	By	**Praful Sanitary** *Being amount trf to Praful sanitary vide bill no:PS/18-19/1081, dt:29.1.19, po no:56038, po dt:22.1.19*	Bank Payment	318		6,962.00
		Carried Over			24,48,05,897.00	24,35,90,648.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,05,897.00	24,35,90,648.93
25-Feb-19	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer KSR Builders Towards Advance Payment*	Bank Payment **75,000.00 Dr** **750.00 Cr**	319		74,250.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer KSR Builders Towards Advance Payment*	Bank Payment **75,000.00 Dr** **750.00 Cr**	320		74,250.00
	By	**(as per details)** **R.Anjaiah-On A/c** **TDS Payable A/c** *Ch No:317356 Being Cheque Issued to R Anjaiah Towards Advance Payment*	Bank Payment **90,000.00 Dr** **900.00 Cr**	321		89,100.00
	By	**(as per details)** **R Anjaiah Allowance for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to R Anjaiah Towards Loading Mud For Road Leveling purpose*	Bank Payment **17,500.00 Dr** **350.00 Cr**	322		17,150.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** *Being AMount Transfer to K ramulu Towards Ecavation work for road Leveling Purpose*	Bank Payment **45,250.00 Dr** **905.00 Cr**	323		44,345.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** **TDS Payable A/c** *Being Amount Transfer to E Kanakaiah Towards Loading Mud for road leveling purpose*	Bank Payment **14,400.00 Dr** **288.00 Cr**	324		14,112.00
	By	**(as per details)** **R Anjaiah Allowance for Equip Urd** **TDS Payable A/c** *Being AMount Transfer to R Anjaiah Towards Excavation for road leveling at south side and north side purpose*	Bank Payment **79,000.00 Dr** **1,580.00 Cr**	325		77,420.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **TDS Payable A/c** *Being Amount transfer to K Ravinder towards Earth work purpose*	Bank Payment **40,450.00 Dr** **405.00 Cr**	326		40,045.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to K ravindar towards South side drive way rock cutting purpose*	Bank Payment **3,850.00 Dr** **77.00 Cr**	327		3,773.00
		Carried Over			24,48,05,897.00	24,40,25,093.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,05,897.00	24,40,25,093.93
26-Feb-19	By	**Fees/ Permission** *CH No:317357,Being Cheque Issued towards Commissioner GHMC for Builder licence purpose*	Bank Payment	328		10,000.00
27-Feb-19	By	**J Selva Kumar Happy Card** *Being Amount Transfer to MHPL On Behalf Of J Selva Kumar Happy Card*	Bank Payment	329		1,100.00
	By	**G Murali Happy Card** *Being Amount transfer to MHPL On Behalf of G Murali Happy Card*	Bank Payment	330		760.00
	By	**K Prabhakar Reddy Happy Card** *Being AMount Transfer to MPPL On Behalf of K Prabhakar Happy Card*	Bank Payment	331		1,200.00
	By	**B Sitaramanjaneyulu Happy Card** *Being Amount Transfer to MPPL On Behalf of B Sitaramajaneyulu Happy Card*	Bank Payment	332		550.00
28-Feb-19	By	**Koncepo Scientech International Private Limited** *Being AMount Transfer to Koncepo Towards Payment of Bill No-153/18-19*	Bank Payment	333		13,50,000.00
	By	**Interest on OD Yes Bank** *Interest on od*	Bank Payment	334		2,295.95
1-Mar-19	By	**TDS Payable A/c** *Being TDS Paid for the month of Feb-2019*	Bank Payment	335		2,57,393.00
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest Credit*	Bank Receipt	24	5,339.00	
	By	**TDS Receivable 18-19** *Monthly Tax*	Bank Payment	336		533.90
2-Mar-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL-ECMS(FLEET BUSINESS) towards J.Srinivas rao petro card expenses.*	Bank Payment	337		1,728.00
	By	**ANDHRA PUMPS & MOTORS** *Being amount trf to Andhra pump & motors towards purchase of plumbing item vide bill no:R3477, dt:28-1-19, po no:55894, po dt:25.1.2019*	Bank Payment	338		64,176.00
	By	**Jyothi Bamboos Balliees & Mats Merchants** *Being purchase of Jyothi bamboos towards purchase of Tools item vide bill no:469, dt:11.2.2019, po no:56436, po dt:6.2.2019*	Bank Payment	339		16,108.00
	By	**Rajadhani Tiles Company** *Being amount trf to Rajadhani Tiles Company vide bill no:307,dt:19.2.2019, po no:54611, po dt:17.11.2018*	Bank Payment	340		13,134.00
	By	**Vasant Enterprises** *Being Amount Transfer to Vasant Enterprises towards Payment of Bill No -716,Balance Payment*	Bank Payment	341		27,861.00
		Carried Over			24,48,11,236.00	24,57,71,933.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,11,236.00	24,57,71,933.78
4-Mar-19	By	**(as per details)** **Sree Nivasam Power Lines On A/c** **1,55,723.00 Dr** **TDS Payable A/c** **2,395.00 Cr** *Being Amount Transfer to Sree Nivasam Power Line Towards Payment of Bill No-003, (Balance Payment)*	Bank Payment	342		1,53,328.00
	By	**(as per details)** **N Ramakrishna Reddy Allow for Equip Urd** **2,550.00 Dr** **TDS Payable A/c** **26.00 Cr** *Being AMount Transfer to N Rama krishna As per Vocher*	Bank Payment	343		2,524.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **7,581.00 Dr** **TDS Payable A/c** **64.00 Cr** *Being AMount Transfer to T Kurmanna As per Vocher*	Bank Payment	344		7,517.00
	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **5,100.00 Dr** **TDS Payable A/c** **51.00 Cr** *Being Amount Transfer to V Venkataramulu as per vocher*	Bank Payment	345		5,049.00
	By	**(as per details)** **R.Anjaiah-On A/c** **72,300.00 Dr** **TDS Payable A/c** **723.00 Cr** *Being AMount Transfer to R Anjaiah towards Advance*	Bank Payment	346		71,577.00
	By	**(as per details)** **R Anjaiah Allowance for Equip Urd** **37,000.00 Dr** **TDS Payable A/c** **740.00 Cr** *Being Amount Transfer to R Anjaiah as per Vocher*	Bank Payment	347		36,260.00
	By	**(as per details)** **R Anjaiah Allowance for Equip Urd** **12,500.00 Dr** **TDS Payable A/c** **250.00 Cr** *Being Amount Transfer to R Anjaiah as per voucher*	Bank Payment	348		12,250.00
	By	**Sai Lakshmi Enterprises** *Being Amount Transfer to Sai Lakshmi Enterprises towards supply of robo sand for site use purpose*	Bank Payment	349		12,750.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** **37,700.00 Dr** **TDS Payable A/c** **754.00 Cr** *Being AMount Transfer to Srinivas Reddy as per Voucher*	Bank Payment	350		36,946.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **12,600.00 Dr** **TDS Payable A/c** **252.00 Cr** *Being AMount Transfer to Dara Vijay as Per Voucher*	Bank Payment	351		12,348.00
		Carried Over			24,48,11,236.00	24,61,22,482.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,11,236.00	24,61,22,482.78
4-Mar-19	By	**(as per details)** **Modi Housing Pvt Ltd** 10,800.00 Dr **Modi Housing Pvt Ltd** 12,960.00 Dr **Modi Housing Pvt Ltd** 10,800.00 Dr *Being amount trf to MHPL towards hording rent for the month of Feb19 vide bill no's:MHPL/083, dt:28.2.2019, bill no:MHPL /087, dt:28.2.2019, bill no:MHPL/091, dt:28. 2.2019*	Bank Payment	352		34,560.00
6-Mar-19	By	**B Sitaramanjaneyulu Salarie** *Being AMount Transfer to B sitaramanjaneyulu towards salarie for the month of feb-2019*	Bank Payment	353		30,300.00
	By	**Dagudu JayaPradha Salarie** *Being Amount Transfer to D jaya Pradha Towards Salarie for the month of Feb-2019*	Bank Payment	354		21,562.00
	By	**Raj Nikhil Salariea/c** *Being Amount Transfer to Jaya Pradha On Behalf of Raj nikhil salarie for the month of Feb-2019*	Bank Payment	355		16,891.00
	By	**J Srinivas Rao Salarie A/c** *Being Amount Transfer to J Srinivas Rao Towards Salarie For th emonth of Feb-2019*	Bank Payment	356		16,156.00
	By	**B Kishan Rao Salarie** *Chq no:317359 Being chq issued to B. Kishan rao towards salary for the month of feb2019*	Bank Payment	357		22,423.00
7-Mar-19	By	**(as per details)** **K S R Builders-Const Contract** 65,000.00 Dr **TDS Payable A/c** 650.00 Cr *Being Amount Transfer to KSR Builders towards Advance Payment*	Bank Payment	358		64,350.00
	By	**(as per details)** **K S R Builders-Const Contract** 45,000.00 Dr **TDS Payable A/c** 450.00 Cr *Being Amount Transfer to KSR Builders towards Adance payment*	Bank Payment	359		44,550.00
	By	**Transport Charges Urd** *Being Amount Transfer to Gopal towards as per debit voucher*	Bank Payment	360		4,500.00
	By	**Fees/ Permission** *Being Amount transfer to R Arvind Kumar towards Building Permission Fee*	Bank Payment	361		35,413.00
	By	**D Shiva Shankar Happy Card** *Being amount trf to MPPL towards shiva shankar happy card expenses*	Bank Payment	362		750.00
	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to MPPL towards Sitaramanjaneyulu happy card expenses*	Bank Payment	363		1,600.00
		Carried Over			24,48,11,236.00	24,64,15,537.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,11,236.00	24,64,15,537.78
7-Mar-19	By	**J Selva Kumar Happy Card** *Being amount trf to MHPL towards J.Selva kumar happy card expenses*	Bank Payment	364		1,260.00
9-Mar-19	By	**Atlas Security & Safety Inc.** *Being amount trf to Atlas security safety inc vide bill no:1970,dt:16.2.2019, po no:56434, po dt:6.2.2019*	Bank Payment	365		2,741.00
	By	**Sai Vishal Enterprises** *Being amount trf to Sai vishal enterprises towards purchase of cement blocks vide bill no:220,dt:26.2.2019, po no:56579, po dt:12. 02.2019*	Bank Payment	366		44,604.00
	By	**(as per details)** **Sree Mahaveer Engg & Electricals** **Sree Mahaveer Engg & Electricals** *Being amount trf to Sree mahaveer engg & electricals towards purchase of plumbing item vide bill no:3894,dt:18.2.2019, po no:56674, po dt:15.2.2019, bill no:3893, dt:18.2.2019, po no:56672, po dt:15.2.2019*	Bank Payment **10,762.00 Dr** **7,080.00 Dr**	367		17,842.00
	By	**Shubham Enterprises** *Being amount trf to Shubham enterprises towards purchase of electrical item vide bill no:7735, dt:18.2.2019, po no:56697, po dt:16.2.2019*	Bank Payment	368		2,447.00
	By	**Sri Raja Rajeswara Traders** *Being amount trf to Sri raja rajeswara traders towards purchase of tools item vide bill no:02438, dt:18.2.2019, po no:56645, po dt:14.2.2019*	Bank Payment	369		4,460.00
	By	**Samyuktha Enterprises** *Being amount trf to Samyuktha enterprises vide bill no:3104, dt:21.02.2019*	Bank Payment	370		10,688.00
	By	**(as per details)** **V Green Media Pvt Ltd** **V Green Media Pvt Ltd** *Being amount trf to V.Green media pvt ltd vide bill no:1819-611, dt:18.2.2019, po no:56354, po dt:18.2.2019, bill no:1819-612, dt:18.2.2019, po no:56353, po dt:2.2.2019.*	Bank Payment **8,700.00 Dr** **3,480.00 Dr**	371		12,180.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being amount trf to KSR Builders towards const advance*	Bank Payment **50,000.00 Dr** **500.00 Cr**	372		49,500.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being amount trf to KSR Builders towards mobilization advance*	Bank Payment **26,000.00 Dr** **260.00 Cr**	373		25,740.00
		Carried Over			24,48,11,236.00	24,65,86,999.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,11,236.00	24,65,86,999.78
9-Mar-19	By	**(as per details)**	Bank Payment	374		22,932.00
		E Kanakaiah Hire Charges Urd	**23,400.00 Dr**			
		TDS Payable A/c	**468.00 Cr**			
		Being Amount Transfer to E Kanakiah towards As per Debit Voucher				
	By	**(as per details)**	Bank Payment	375		54,880.00
		K Ramulu Allow for Equip Hire Charges	**56,000.00 Dr**			
		TDS Payable A/c	**1,120.00 Cr**			
		Being Amount Transfer to K Ramulu towards As per Debit Voucher				
	By	**Sri Bhavani Ads**	Bank Payment	376		26,910.00
		Being Amount Transfer to Sri Bhavani Ads Towards Adv Expenses vide Bill No -345				
	By	**(as per details)**	Bank Payment	377		2,053.00
		Sri Balaji Printers	**1,221.00 Dr**			
		Sri Balaji Printers	**666.00 Dr**			
		Sri Balaji Printers	**166.00 Dr**			
		Being Amount transfer to Sri Balaji Printers Towards Paymeent of Bill No -278,277,274				
	By	**V Green Media Pvt Ltd**	Bank Payment	378		40,368.00
		Being Amount Transfer to V Green Media Towards Payment oF bill No -1819-657				
	By	**(as per details)**	Bank Payment	379		57,820.00
		R Anjaiah Allowance for Equip Urd	**59,000.00 Dr**			
		TDS Payable A/c	**1,180.00 Cr**			
		Being Amount Transfer to R Anjaiah Towards As per Debit Voucher				
	By	**(as per details)**	Bank Payment	380		2,970.00
		Allow for Equip V Venkatramulu Urd	**3,000.00 Dr**			
		TDS Payable A/c	**30.00 Cr**			
		Being AMount Transfer to V Venkatramulu towards As per Debit Voucher				
	By	**(as per details)**	Bank Payment	381		26,878.00
		K Ravindar Allowa for Equip Urd	**27,150.00 Dr**			
		TDS Payable A/c	**272.00 Cr**			
		Being Amount Transfer to K ravindar towards As per bedit Voucher				
	By	**(as per details)**	Bank Payment	382		14,112.00
		E Kanakaiah Hire Charges Urd	**14,400.00 Dr**			
		TDS Payable A/c	**288.00 Cr**			
		Being AMount Transfer to E Kanakaiah towards As per Debit Voucher				
	By	**(as per details)**	Bank Payment	383		8,910.00
		K Ravindar Allowa for Equip Urd	**9,000.00 Dr**			
		TDS Payable A/c	**90.00 Cr**			
		being Amount Transfer to Kravindar towards As per Debit Voucher				
	By	**(as per details)**	Bank Payment	384		2,196.00
		T Kurmanna- Allow for Const Equip Urd	**2,215.00 Dr**			
		TDS Payable A/c	**19.00 Cr**			
		Being Amount Transfer to T Kurmanna Towards as per debit voucher				
		Carried Over			24,48,11,236.00	24,68,47,028.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,11,236.00	24,68,47,028.78
9-Mar-19	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** 17,200.00 Dr **TDS Payable A/c** 344.00 Cr *Being Amount Transfer to srinivasa reddy towards as per debit Voucher*	Bank Payment	385		16,856.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** 39,000.00 Dr **TDS Payable A/c** 780.00 Cr *Being Amount Transfer to Kramulu Towards As per Debit Voucher*	Bank Payment	386		38,220.00
	By	**(as per details)** **R Anjaiah Allowance for Equip Urd** 20,000.00 Dr **TDS Payable A/c** 400.00 Cr *Being Amount Transfer to R Anjaiah Towards As Per Debit Voucher*	Bank Payment	387		19,600.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** 9,000.00 Dr **TDS Payable A/c** 180.00 Cr *Being Amount Transfer to Dara Vijay Towards As per Voucher*	Bank Payment	388		8,820.00
	By	**Summit Sales Llp -Common Expenses** *Being Amount Transfer to SSLP towards Admin Expenses Vide Inovice No-102*	Bank Payment	389		13,455.00
11-Mar-19	By	**V.Kumar Enterprises** *Chq no:317360 Being chq issued to V. Kumar enterprises towards purchase of almara 100% advance payment vide po no:57146, dt:8.3.2019*	Bank Payment	390		11,210.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq no:317361 Being chq issued to Sri parameshwara engineering solutions pvt ltd towards purchase of syntex DB boxes 100% advance payment vide po no:57106, dt:6.3. 2019*	Bank Payment	391		9,000.00
	By	**(as per details)** **Reddy Bore Wells** 1,05,556.00 Dr **TDS Payable A/c** 1,056.00 Cr *Chq no:317362 Being chq issued to Reddy Bore wells Towards bore work purpose vide bill no:176*	Bank Payment	392		1,04,500.00
	To	**Sharad Kumar Jayanthilal Kadakia** *being Amount Received from SJK Towards Funds Transfer*	Bank Receipt	25	10,00,000.00	
	To	**Rajesh Jayantilal Kadakia** *being Amount Received from RJK Towards Funds Transfer*	Bank Receipt	26	10,00,000.00	
12-Mar-19	By	**Tajeshwar Security & Facility Management Services** *Ch No:317363,being Cheque issued to Tajeshwar Security & Facility Management Services Towards Security Bill for the month of Feb-2019 Vide Invoice No-19-20/06*	Bank Payment	393		24,147.00
		Carried Over			24,68,11,236.00	24,70,92,836.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,11,236.00	24,70,92,836.78
12-Mar-19	By	**Sri Parameshwara Engineering Solutions Pvt Ltd** *Ch No:317364,Being Cheque Issued to Sri Parameshwara engineering Solutions Pvt Ltd towards pruchase of Eletrical Items (100 % Advance Amount)Po Wo -57194*	Bank Payment	394		1,100.00
13-Mar-19	By	**P Raghu Happy Card** *Being amount trf to MPPL towards Raghu happy card expenses.*	Bank Payment	395		300.00
	By	**P Raghu Happy Card** *Being amount trf to MPPL towards raghu happy card expenses*	Bank Payment	396		2,350.00
	By	**Aryan Enterprises** *Ch No:317365,Being Cheque Issued to Aryan Enterprises towards Purchase of Water Cooler (100% Advance) Po wo-57217*	Bank Payment	397		8,099.00
	By	**Cash** *Towards Cash Withdrawl form bank*	**Contra**	2		10,000.00
	By	**E Prasad Happy Card** *Being amount trf to MHPL towards E.Prasad happy card expenses*	Bank Payment	398		8,150.00
	By	**B Sitaramanjaneyulu Salarie** *Being Amount Transfer to B Sitaramanjaneyulu towards Mobile Allowance for the month of Feb-2019*	Bank Payment	399		399.00
	By	**Dagudu JayaPradha Salarie** *Being AMount Transfer to Jayapradha TOwards Mobile Allowance for the month of Feb-2019*	Bank Payment	400		399.00
	By	**Raj Nikhil Salariea/c** *Being Amount Transfer to Raj Nikhil Towards Mobile Allowance for the month of Feb-2019*	Bank Payment	401		399.00
	By	**J Srinivas Rao Salarie A/c** *Being AMount Transfer to J Srinivas Rao Towards Mobile Allowance for the month of Feb-2019*	Bank Payment	402		1,599.00
	By	**P Raghu Happy Card** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment	403		1,850.00
14-Mar-19	By	**Narender Reddy Happy Card** *Being amount trf to MPPL towards Narender reddy happy card expenses*	Bank Payment	404		4,340.00
15-Mar-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards Diesel charges for water pump dt:7.3.2019*	Bank Payment	405		3,225.00
	By	**Praful Sanitary** *Being Amount Transfer to Praful Sanitary towards Payment of Bill No-1174*	Bank Payment	406		3,965.00
		Carried Over			24,68,11,236.00	24,71,39,011.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,11,236.00	24,71,39,011.78
15-Mar-19	By	**Elegant Enterprises** *Being AMount Transfer to Elegant Enterprises towards Payment of Bill No-540*	Bank Payment	407		1,735.00
	By	**Sri Raja Rajeswara Traders** *Being Amount Transfer to Sri Raja Rajeswara Traders towards Payment of Bill No-2382*	Bank Payment	408		1,416.00
	By	**Shah Traders** *Being AMount Transfer to Shah Traders Towards Payment of Bill No-118*	Bank Payment	409		11,983.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders towards Advance Payment*	Bank Payment **70,000.00 Dr** **700.00 Cr**	410		69,300.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders towards Advance Payment*	Bank Payment **30,000.00 Dr** **300.00 Cr**	411		29,700.00
16-Mar-19	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **TDS Payable A/c** *Being Amount Transfer to T Kurmanna as per Debit Voucher*	Bank Payment **3,983.00 Dr** **34.00 Cr**	412		3,949.00
	By	**(as per details)** **R.Swapna Allow for Equip Hire Charges Urd** **TDS Payable A/c** *Being Amount Transfer to R Swapna Towards As per Debit Voucher*	Bank Payment **15,000.00 Dr** **300.00 Cr**	413		14,700.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for waterpump dt:16.3.2019*	Bank Payment	414		1,650.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **TDS Payable A/c** *Being AMount Transfer to Dara Vijay towards As Per Debit Voucher*	Bank Payment **10,800.00 Dr** **216.00 Cr**	415		10,584.00
	By	**(as per details)** **B Malla Reddy Allow for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to B Malla Reddy towards As Per Debit Voucher*	Bank Payment **3,000.00 Dr** **60.00 Cr**	416		2,940.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to K Ravindar TOwards As Per Debit Voucher*	Bank Payment **23,500.00 Dr** **235.00 Cr**	417		23,265.00
		Carried Over			24,68,11,236.00	24,73,10,233.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,11,236.00	24,73,10,233.78
16-Mar-19	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** 3,000.00 Dr **TDS Payable A/c** 30.00 Cr *Being AMount Transfer to VVenkatramulu Towards As Per Debit Voucher*	Bank Payment	418		2,970.00
	By	**(as per details)** **Mohammed Arshad Allow for Equip Urd** 2,000.00 Dr **TDS Payable A/c** 20.00 Cr *Being Amount Transfer to Md Arshad Towards As Per Debit Voucher*	Bank Payment	419		1,980.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** 63,666.00 Dr **TDS Payable A/c** 1,273.00 Cr *Being Amount Transfer to K Ramulu Towards As Per Debit Voucher*	Bank Payment	420		62,393.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** 18,000.00 Dr **TDS Payable A/c** 360.00 Cr *Being Amount Trasfer to E Kanakaiah Towards As Per Debit Voucher*	Bank Payment	421		17,640.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** 42,900.00 Dr **TDS Payable A/c** 858.00 Cr *Being Amount Transfer to Srinivas Reddy Towards As Per Debit Voucher*	Bank Payment	422		42,042.00
19-Mar-19	To	**BPCL-ECMS(FLEET BUSINESS)** *stall chq*	Bank Receipt	27	310.00	
20-Mar-19	By	**Summit Sales LLP** *Ch No:317368,Being Cheque Issued to Summit Sales LLP Towards Advance Payment*	Bank Payment	423		1,00,000.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vihicle no:TS10EQ5668*	Bank Payment	424		5,900.00
	By	**(as per details)** **Allowance for Const. K.Kamlesh Kumar** 4,400.00 Dr **TDS Payable A/c** 44.00 Cr *Chq no:317369 Being chq issued to K. Kamlesh kumar towards sales kiosk fabrication work and fixing of MS Steel with fixing work done.*	Bank Payment	425		4,356.00
	By	**Chennai Steel & Home Appliances** *Ch No:317370,Being Cheque Issued to Chennai Steel & Home Appliances Towards Purchase of Air Cooler Po wo N- 57225 (100 % Advance)*	Bank Payment	426		9,204.00
	By	**Fees/ Permission** *Ch No:317371,Being Amount Transfer to modisoham Huf TowardsCFE Fee Purpose*	Bank Payment	427		6,27,200.00
		Carried Over			24,68,11,546.00	24,81,83,918.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,11,546.00	24,81,83,918.78
21-Mar-19	By	**P Raghu Happy Card** *Being amount trf to MPPL towards raghu happy card expenses*	Bank Payment	428		1,817.00
	By	**Malla Reddy-Happay Card A/c** *Chq no:989665 Being chq issued to MPPL towards malla reddy happy card expenses*	Bank Payment	429		660.00
	By	**Service No:031201702** *Chq no:317372 Being chq issued to TSSPDCL towards electricity bill service no:031201702*	Bank Payment	430		3,265.00
	By	**Summit Sales Llp - Logistics** *Being Amount Transfer to Summit Sales LLP Towards Service Charge PO For the month of Jan-2019 Invoice No-381*	Bank Payment	431		23,611.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP towards Admin Expenses For Jan & Feb -2019*	Bank Payment	432		50,499.00
22-Mar-19	By	**(as per details)** **Star Analytical Services** **TDS Payable A/c** *Ch No:317373,Being Cheque Issued to Star Analytical Services towards CFE Conultation fee(Advance Payment)*	Bank Payment **59,000.00 Dr** **5,000.00 Cr**	433		54,000.00
	By	**P Raghu Happy Card** *Being amount trf to MPPL towards raghu happy card expenses*	Bank Payment	434		2,850.00
23-Mar-19	By	**Manish Sales Agencis** *Being amount trf to Manish sales agencis towards purchase of plumbing item vide bill no:1788, dt:9.3.19, po no:57287, po dt:8.3. 2019*	Bank Payment	435		1,660.00
	By	**Sree Mahaveer Engg & Electricals** *Being amount trf to Sree mahaveer engg & electricals towards purchase of plumbing item vide bill no:4147,dt:9.3.2019, po no:57139,dt:8.3.19*	Bank Payment	436		7,130.00
	By	**(as per details)** **Firefly Communications** **TDS Payable A/c** *Being amount trf to Firefly communications vide bill no:18-19/060, dt:11.2.2019,*	Bank Payment **11,800.00 Dr** **200.00 Cr**	437		11,600.00
	By	**Ganji Venkannah & Sons** *Being amount trf to Ganji venkannah & sons towards purchase of Pints item vide bill no:5074,dt:7.3.2019, po no:57051, po dt:4.3. 2019*	Bank Payment	438		5,434.00
	By	**Premier Engineering Corporation** *Being amount trf to Premier engineering corporation towards purchase of plumbing item vide bill no:SAL/18-19/1463,dt:20.2. 2019, po no:56429, po dt:6.2.2019*	Bank Payment	439		4,832.00
		Carried Over			24,68,11,546.00	24,83,51,276.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,11,546.00	24,83,51,276.78
23-Mar-19	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr**	440		99,000.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment **15,000.00 Dr** **150.00 Cr**	441		14,850.00
25-Mar-19	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to Dara Vijay Towards as per debit voucher*	Bank Payment **9,900.00 Dr** **198.00 Cr**	442		9,702.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges** **TDS Payable A/c** *Being AMount Transfer to K Ramulu Towards as Per Debit Voucher*	Bank Payment **72,000.00 Dr** **1,440.00 Cr**	443		70,560.00
	By	**(as per details)** **R Raghupathi Reddy Allow for Equip** **TDS Payable A/c** *Being Amount Transfer to R Raghupathi reddy towards As per Debit Voucher*	Bank Payment **17,400.00 Dr** **348.00 Cr**	444		17,052.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** **TDS Payable A/c** *Being AMount Transfer to E Kanakaiah Towards As Per Debit Voucher*	Bank Payment **20,700.00 Dr** **414.00 Cr**	445		20,286.00
	By	**(as per details)** **R.Anjaiah-On A/c** **TDS Payable A/c** *Being Amount Transfer to R Anjaiah Towards advance amount*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr**	446		99,000.00
	By	**(as per details)** **Srinivas Reddy Allow for Equip Hire Charges Urd** **TDS Payable A/c** *Being Amount Transfer to Srinivas Reddy Towards As Per Debit Voucher*	Bank Payment **20,400.00 Dr** **408.00 Cr**	447		19,992.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip Urd** **TDS Payable A/c** *Being Amount Transfer to T Kurmanna Towards as per debit voucher*	Bank Payment **4,867.00 Dr** **41.00 Cr**	448		4,826.00
	By	**(as per details)** **Shaik Moiz Allow for Construction Equipment Urd** **TDS Payable A/c** *Being AMount Transfer to Shaik Moiz towards as Per Debit Voucher*	Bank Payment **2,700.00 Dr** **27.00 Cr**	449		2,673.00
		Carried Over			24,68,11,546.00	24,87,09,217.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,11,546.00	24,87,09,217.78
25-Mar-19	By	**(as per details)** **Ksr Builders Allow for Equip** **5,350.00 Dr** **TDS Payable A/c** **54.00 Cr** *Being Amount Transfer to Ksr Builders Towards As per debit Voucher*	Bank Payment	450		5,296.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **9,000.00 Dr** **TDS Payable A/c** **90.00 Cr** *Being Amount Transfer to K ravindar towards as per debit voucher*	Bank Payment	451		8,910.00
	By	**Aaron Associates** *Being Amount Transfer to Aaron Associates Towards As per Debit Voucher*	Bank Payment	452		4,720.00
	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **3,000.00 Dr** **TDS Payable A/c** **30.00 Cr** *Being Amount Transfer to V Venkataramulu towards as per debit Voucher*	Bank Payment	453		2,970.00
	By	**(as per details)** **R.Swapna Allow for Equip Hire Charges Urd** **6,000.00 Dr** **TDS Payable A/c** **120.00 Cr** *Being Amount Transfer to R Swapna Towards As Per Debit Voucher*	Bank Payment	454		5,880.00
	By	**(as per details)** **K S R Builders-Const Contract** **15,000.00 Dr** **TDS Payable A/c** **150.00 Cr** *Being Amount Transfer to KSR Builder towards advance Amount*	Bank Payment	455		14,850.00
	By	**Summit Sales Llp - Deposit** *Ch No:317374,Being Cheque Issued to Summit sales LLP Towards Deposit amount*	Bank Payment	456		5,00,000.00
	To	**Fixed Deposite Yes Bank** *FD No-041340900001425/2*	Bank Receipt	28	10,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest on fd*	Bank Receipt	29	4,386.00	
	By	**TDS Receivable 18-19** *Tds in Interest*	Bank Payment	457		438.60
26-Mar-19	By	**Tejal Modi** *Chq no:317375 Being chq issued to TEJAL SOHAM MODI towards printing and stationery payment reimbursed.*	Bank Payment	458		2,000.00
27-Mar-19	To	**Soham Modi Paidup Share Capital A/c** *Being AMount Received From Soham Modi Towards share Capital amount*	Bank Receipt	30	40,000.00	
	To	**Tejal Modi Paidup Share Capital A/c** *Being AMount Received From Tejal Modi Towards share Capital amount*	Bank Receipt	31	40,000.00	
30-Mar-19	By	**Summit Sales Llp - Deposit** *Ch No:317376,Being Cheque Issued to Summit Sales LLP Towards Deposit Amount*	Bank Payment	459		5,00,000.00
		Carried Over			24,78,95,932.00	24,97,54,282.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,78,95,932.00	24,97,54,282.38
30-Mar-19	By	**Summit Sales LLP** *Ch No:317377,Being Cheque Issued to Summit sales LLP towards Advance Payment*	Bank Payment	460		1,71,972.00
	By	**(as per details)** **K S R Builders-Const Contract** **TDS Payable A/c** *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment **50,000.00 Dr** **500.00 Cr**	461		49,500.00
	By	**Vivid World** *Being Amount Transfer to VIvid World Towards Payment of Bill No -1097*	Bank Payment	462		271.00
	By	**Premier Engineering Corporation** *Being Amount Transfer to Primier Engineering Towards Payment of Bill No -1565*	Bank Payment	463		39,335.00
	By	**Praful Sanitary** *Being Amount Transfer to Praful Sanitary Towards Payment of Bill No-1231*	Bank Payment	464		4,593.00
	By	**Zodiac Reprographics Pvt Ltd** *Being Amount Transfer to Zodiac Reprographics Pvt Ltd Towards Payment of Bill No-1690*	Bank Payment	465		39,314.00
	By	**(as per details)** **Sri Bhavani Digitals** **Sri Bhavani Digitals** *Being AMount Transfer to Sri Bhavani Digital towards payment of bill No-137,136*	Bank Payment **1,678.00 Dr** **5,550.00 Dr**	466		7,228.00
	By	**(as per details)** **K Ravindar Allowa for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to K Ravindar Towards As Per Debit Voucher*	Bank Payment **13,900.00 Dr** **278.00 Cr**	467		13,622.00
	By	**(as per details)** **Dara Vijay Allowance for Equip Urd** **TDS Payable A/c** *Being Amount Transfer to Dara Vijay towards as Per Debit Voucher*	Bank Payment **10,800.00 Dr** **216.00 Cr**	468		10,584.00
	By	**(as per details)** **E Kanakaiah Hire Charges Urd** **TDS Payable A/c** *Being Amount Transfer to E Kanakaiah towards As Per Debit Voucher*	Bank Payment **28,800.00 Dr** **576.00 Cr**	469		28,224.00
	By	**(as per details)** **Ksr Builders Allow for Equip** **TDS Payable A/c** *Being Amount Transfer to Ksr Builders Towards as Per Debit Voucher*	Bank Payment **1,700.00 Dr** **17.00 Cr**	470		1,683.00
		Carried Over			24,78,95,932.00	25,01,20,608.38

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			24,78,95,932.00	25,01,20,608.38
30-Mar-19	By	**(as per details)** **Allow for Equip V Venkatramulu Urd** **5,650.00 Dr** **TDS Payable A/c** **57.00 Cr** *Being Amount Transfer to Venkatramulu towards As Per Debit Voucher*	Bank Payment	471		5,593.00
	To	**Fixed Deposite Yes Bank** *FD NO-00940300009880/1*	Bank Receipt	32	20,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On FD*	Bank Receipt	33	30,301.00	
	By	**TDS Receivable 18-19** *Tds on Interest*	Bank Payment	472		3,030.10
	By	**Interest on OD Yes Bank** *Debit Interest*	Bank Payment	473		5,043.17
					24,99,26,233.00	25,01,34,274.65
	To	**Closing Balance**			2,08,041.65	
					25,01,34,274.65	**25,01,34,274.65**