

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

YES BANK LTD A/C NO:-009763700002042 Book

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			22,94,379.57	
2-Apr-19	To 181-Mr.G.SRi Harsha Vardhan <i>Chq No:-RTGS NO:-N092196789560212</i> <i>Being chq received from Villa no:-181 R -2776</i>	Bank Reciept	BR/1	7,93,000.00	
	By TDS PAYABLE-2018-19 <i>Chq No:-260430 Beign chq issued to T/S for TDS Challan towards TDS payment for the month of Mar-19</i>	Bank Payment	Bp/1		94,550.00
	To 182-Sowmya Pothu <i>RTGS amount received from villa no:-182 R -2785</i>	Bank Reciept	BR/2	5,78,750.00	
3-Apr-19	By Y. Maruthi Civil Contractor <i>Chq no:-260441 being chque issued to Y Maruthi Civil Contractor towards purchase of CC pipes against po no:-57653 requisition no:-72062 as 100% advance payment doc dt:-30.3.19</i>	Bank Payment	Bp/1		2,16,582.00
4-Apr-19	To 99-Mrs.Rupa Rani.S <i>Chq no:-771833 being chque received from villa no:-99 R no:-2777</i>	Bank Reciept	BR/1	4,41,000.00	
6-Apr-19	By (as per details) M.Nagalaxmi - Staff Salaries Devi Lavanya-Salary A/c Ithagoni Sandeesh Goud-Salary A/c M.Mounika-Salary A/c V.Tulja Bhavani -Salary <i>Online paid towars staff salaries for the month of MAr-2019</i>	Bank Payment	Bp/1		72,209.00
				24,283.00 Dr	
				18,155.00 Dr	
				10,663.00 Dr	
				9,725.00 Dr	
				9,383.00 Dr	
8-Apr-19	By (as per details) Sree Sai Sharanya Enterprises Sree Sai Sharanya Enterprises Sree Sai Sharanya Enterprises Sree Sai Sharanya Enterprises Sree Sai Sharanya Enterprises <i>Online Paid to Sree Sai Sharanya Entp against v nos:-4016,3996,3976,3993,3920</i>	Bank Payment	Bp/1		1,01,850.00
				13,500.00 Dr	
				20,250.00 Dr	
				20,250.00 Dr	
				20,250.00 Dr	
				27,600.00 Dr	
	By Satish Electrical Works <i>Chq no:-260431 being chque issued to Satish Electrical Works towards repairing charges for pumps paid as 100% advance payment against invocie no:-2335 dt:-26.2.19</i>	Bank Payment	Bp/2		3,250.00
	By M.Mahesh-Happay Card A/c <i>Being online paid to MPPL towards happy card reload payment made for M Mahesh Kumar</i>	Bank Payment	Bp/3		11,183.00
	Carried Over			41,07,129.57	4,99,624.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,07,129.57	4,99,624.00
8-Apr-19	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards tools purchased against invoice no:-2374 dt:-4.3.19 po no:-56991</i>	Bank Payment	Bp/4		1,628.00
	By (as per details) Praful Sanitary Praful Sanitary Praful Sanitary Praful Sanitary Praful Sanitary Praful Sanitary Praful Sanitary Praful Sanitary Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invocie no:-1258,1208,1203,1207,1205,1206,1204,1209,1210 dt:-6.3.19,4.3.19,18.3.19</i>	Bank Payment	Bp/5		1,04,046.00
		6,502.00 Dr			
		810.00 Dr			
		3,665.00 Dr			
		4,596.00 Dr			
		7,115.00 Dr			
		5,800.00 Dr			
		13,041.00 Dr			
		24,082.00 Dr			
		38,435.00 Dr			
	By Ch.Ramesh-Happy Card A/c <i>Being online paid to MHPL towards happy card reloaded for CH Ramesh</i>	Bank Payment	Bp/6		2,250.00
	By Summit Sales LLP-Logistics <i>Being online paid to Summit Sales LLP towards car hire charges for the month of April-2019</i>	Bank Payment	Bp/7		21,739.00
	By Shubham Enterprises <i>Being online paid Shubham Enterprises towards electrical material purchased against invoice no:-7990 dt:-8.3.19 po no:-57033</i>	Bank Payment	Bp/8		31,099.00
	By Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards electrical material against invoice no:-1553 dt:-8.3.19 po no:-56929</i>	Bank Payment	Bp/9		38,549.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online payment made to M.ganesh kumar Towards electrical work done vide voucher no-2538 enclosed</i>	Bank Payment	Bp/10		15,147.00
		5,100.00 Dr			
		2,040.00 Dr			
		2,040.00 Dr			
		6,120.00 Dr			
		153.00 Cr			
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>CHq No:-260445 Being chq issued to Mahaveer Towards tiles work done vide voucher no-2537 enclosed</i>	Bank Payment	Bp/11		9,598.00
		2,775.00 Dr			
		1,384.00 Dr			
		1,384.00 Dr			
		4,152.00 Dr			
		97.00 Cr			
	Carried Over			41,07,129.57	7,23,680.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,07,129.57	7,23,680.00
8-Apr-19	By (as per details)	Bank Payment	Bp/12		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	Being online payment made to Pradhan Babula Towards civil work done vide voucher no-2539 enclosed				
	By (as per details)	Bank Payment	Bp/13		11,583.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,100.00 Dr			
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	3,960.00 Dr			
	TDS PAYABLE-2019-20	117.00 Cr			
	CHq No:-260446 Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2536 enclosed				
	By (as per details)	Bank Payment	Bp/14		18,047.00
	Labour Charges -URD	3,646.00 Dr			
	Allowance for Const Equip -URD	3,646.00 Dr			
	Allowance for Consumables -URD	10,938.00 Dr			
	TDS PAYABLE-2019-20	183.00 Cr			
	CHq No:-260447 Being Chq issued to Santhoshini jena Towards civil work done vide voucher no-2535 enclosed against bill no:-166 dt:-9.4.19				
	By (as per details)	Bank Payment	Bp/15		11,830.00
	Labour Charges -URD	2,390.00 Dr			
	Allowance for Const Equip -URD	2,390.00 Dr			
	Allowance for Consumables -URD	7,170.00 Dr			
	TDS PAYABLE-2019-20	120.00 Cr			
	CHq No:-260448 Beign chq issued to T. Kurmanna Towards earth work done vide voucher no-2534 enclosed				
	By (as per details)	Bank Payment	Bp/16		27,525.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	Labour Charges -URD	2,860.60 Dr			
	Allowance for Const Equip -URD	2,860.60 Dr			
	Allowance for Consumables -URD	8,581.80 Dr			
	TDS PAYABLE-2019-20	278.00 Cr			
	CHQ NO:-260449 Being chq issued to G. Mannem Towards earth work done vide voucher no-2540 enclosed				
	By M.Praveen Babu-On A/c	Bank Payment	Bp/17		4,165.00
	Chq No:260434 Being chq issued to SLLP towards on behalf of M.Praveen Babu painting material purchased from SLLP against bill no:-4948 Dt:-56870				
	By K.Satish Kumar-On A/c	Bank Payment	Bp/18		6,872.00
	Chq No:-260435 Being chq issued to SLLP towards on behalf of Satish kumar for purchase of painting material against bill no:-5208 dt:-23.3.19 Po-57414				
	Carried Over			41,07,129.57	8,13,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,07,129.57	8,13,800.00
8-Apr-19	By K.Satish Kumar-On A/c <i>Chq No:-260436 Being chq issued to SSSLP towards on behalf of Satish kumar for purchase of painting material against bill no:-5207 dt:-23.3.19 Po-57415</i>	Bank Payment	Bp/19		6,872.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>CHq no:-260437 Being chq issued to SSSLP towards on behalf of Bash for purchase of painting material from SSSLp against bill no:-5206,5229 Po-57416,57417</i>	Bank Payment 6,872.00 Dr 6,872.00 Dr	Bp/20		13,744.00
	By Sai Lakshmi Enterprises <i>Being online payment made to Sai lakshmi enterprises Towards received building material vide voucher no-4032 enclosed against invoice no:-02 dt:-3.4.19</i>	Bank Payment	Bp/21		16,725.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-5015 enclosed</i>	Bank Payment 3,802.00 Dr 76.00 Cr	Bp/22		3,726.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Chq No:-260450 Being chq issued to G. Snehalatha Towards material shifting through tractor vide voucher no-5014</i>	Bank Payment 9,525.00 Dr 191.00 Cr	Bp/23		9,334.00
	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Online paid to SSSLp Logistics towards QC charges & Consultancy charges against bill no:-407 ,397</i>	Bank Payment 19,575.00 Dr 20,520.00 Dr	Bp/24		40,095.00
	By (as per details) Soham Modi Huf Soham Modi Huf Soham Modi Huf Soham Modi Huf <i>being on;ine paid to MODI SOHAM HUF towards registration exp for Villa No. 122</i>	Bank Payment 85,500.00 Dr 11.80 Dr 14,250.00 Dr 11.80 Dr	Bp/25		99,773.60
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online payment made to A.Basha Towards painting work done vide voucher no-2541 enclosed</i>	Bank Payment 71,000.00 Dr 710.00 Cr	Bp/26		70,290.00
	Carried Over			41,07,129.57	10,74,359.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,07,129.57	10,74,359.60
8-Apr-19	By (as per details) B.Jogaiah On A/c (URD) TDS PAYABLE-2019-20 <i>Being online payment made to B.Jogaiah Towards carpentry work done vide voucher no-2542 enclosed</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/27		9,900.00
	By (as per details) Budala Karunaiah-On A/c TDS PAYABLE-2019-20 <i>Being online payment made to Budala karunaiah Towards civil work done vide voucher no-2543 enclosed</i>	Bank Payment 10,920.00 Dr 110.00 Cr	Bp/28		10,810.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online payment made to L.Raju Towards electrical work done vide voucher no-2544 enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/29		29,700.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2545 enclosed</i>	Bank Payment 1,10,000.00 Dr 1,100.00 Cr	Bp/30		1,08,900.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online payment made to M.Ganesh kumar towards electrical work done vide voucher no-2546 enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/31		14,850.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2547 enclosed</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/32		5,940.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2019-20 <i>Chq No:-260451 Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2548 enclosed</i>	Bank Payment 16,000.00 Dr 160.00 Cr	Bp/33		15,840.00
	By (as per details) Shaik Moiz -On A/c TDS PAYABLE-2019-20 <i>Being online payment made to shaik moiz Towards plumbing work done vide voucher no-2549 enclosed</i>	Bank Payment 21,000.00 Dr 210.00 Cr	Bp/34		20,790.00
	Carried Over			41,07,129.57	12,91,089.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,07,129.57	12,91,089.60
8-Apr-19	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2550 enclosed</i>	Bank Payment 52,000.00 Dr 520.00 Cr	Bp/35		51,480.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online payment made to Eshwar rao Towards scaffolding work done vide voucher no-2551 enclosed</i>	Bank Payment 17,000.00 Dr 170.00 Cr	Bp/36		16,830.00
	By Sreenivas Sharma-Happay Card <i>Online paid to MHPI towards happay card reload payemt for Sreenivas Sharma</i>	Bank Payment	Bp/37		440.00
	By Seven Hills Enterprises <i>Onlien paid to Seven Hills Entp towards Xerox bill against billno:-1371 dt:-04.04.2019</i>	Bank Payment	Bp/38		1,504.00
	By Praful Sanitary <i>Online paid to Praful Sanitary towards purchase of Plumbing material against bill no:-1276 dt:-23.03.19 Po-57425</i>	Bank Payment	Bp/39		75,725.00
	By Summit Sales LLP <i>Onlien paid to SSLLP towards credit balance against bills</i>	Bank Payment	Bp/40		79,121.00
	By Modi & Modi Constructions <i>CHq No:-260442 Being chq issued ti MNM towards loan repayment</i>	Bank Payment	Bp/41		10,00,000.00
	By Modi Housing Pvt Ltd <i>Chq no:-260443 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/42		1,00,000.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra towards mobilization advance payment</i>	Bank Payment 5,40,000.00 Dr 10,800.00 Cr	Bp/43		5,29,200.00
	By M.Mahesh-Happay Card A/c <i>Being online paid to MPPL towards happy card reload payment made for M Mahesh happy card</i>	Bank Payment	Bp/44		19,037.00
	By Home Line Infra Construction A/c <i>Onlien payment made towards onbehalf of contractor Mysaiah PF for the month of jan -19</i>	Bank Payment	Bp/45		11,472.00
	By Home Line Infra Construction A/c <i>Onlien paid towards onbehalf of contractor Guruvaiah PF for the month of jan-19</i>	Bank Payment	Bp/46		11,555.00
	By Allowance for Statutory Compliance <i>Online paid towards Contractor G srinivas PF for the month of Feb-19</i>	Bank Payment	Bp/47		8,285.00
	Carried Over			41,07,129.57	31,95,738.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,07,129.57	31,95,738.60
8-Apr-19	By Allowance for Statutory Compliance <i>Online paid towards Contractor G srinivas PF for the month of Jan-19</i>	Bank Payment	Bp/48		8,058.00
	By Staff Provident Fund Payable <i>Online paid towards staff PF for the month of Feb-19</i>	Bank Payment	Bp/49		21,719.00
	By Interest On Provident Fund <i>Online paid towards Int on Pf payment</i>	Bank Payment	Bp/50		165.00
	By Staff Provident Fund Payable <i>Online paid towards staff PF for the month of MAR-19</i>	Bank Payment	Bp/51		21,537.00
9-Apr-19	By Y. Maruthi Civil Contractor <i>Chq no:-260444 Being chque issued to Y Maruthi civil contractor towards purchase of manhole covers as 100% advance payment po no:-57815 req no:-72076</i>	Bank Payment	Bp/1		20,390.00
	By (as per details) M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Vanga Srujan Reddy-Salary <i>Online paid towards staff salaries for the month of MAR-19</i>	Bank Payment 18,174.00 Dr 14,372.00 Dr 11,943.00 Dr 11,453.00 Dr 6,727.00 Dr	Bp/2		62,669.00
	To 100-Neelam Vijaya Sarathi <i>Chq No:-786269 Beign chq received from Villa no:-100 R-2779</i>	Bank Reciept	BR/1	6,97,752.00	
10-Apr-19	To 141-G.Bharadwaj <i>Chq no:-672530 being chque received from villa no:-141 R no:-2781</i>	Bank Reciept	BR/1	3,85,220.00	
	By Summit Sales LLP-Logistics <i>Online paid to SSSLLP logistics towards service charges against bill no:-420 dt:-30.03.2019</i>	Bank Payment	Bp/1		9,002.00
	By (as per details) Basha Ashamol on A/c K.Satish Kumar-On A/c Basha Ashamol on A/c <i>Chq No:-260453 Being chq issued to SLLP towards on behalf of Abasha & K.satish paiting material purchased from SLLP against bill nos:-5365 po-56683 & 5395 Po-57460 & 5396 Po-57594</i>	Bank Payment 3,313.00 Dr 8,278.00 Dr 4,165.00 Dr	Bp/2		15,756.00
	By Electricity Bills Payable <i>Being chq issued to TSSPDCL Towards PNG villas for part-2 electricity bill for the month of march-19</i>	Bank Payment	Bp/3		8,575.00
12-Apr-19	To 12-Hari Kishan T.R <i>Chq no:-947647 being chque received from villa no:-12 R no:-2782</i>	Bank Reciept	BR/1	53,033.00	
	Carried Over			52,43,134.57	33,63,609.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,43,134.57	33,63,609.60
12-Apr-19	To 12-Hari Kishan T.R <i>Cqu no:-936636 being chque received from villa no:-2783 R no:-2783</i>	Bank Reciept	BR/2	1,00,000.00	
	By (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c <i>Online paid towards staff salaries for the month of Mar-19</i>	Bank Payment 43,533.00 Dr 29,204.00 Dr	Bp/1		72,737.00
13-Apr-19	By Purnima Mosaic Tiles <i>CHq No:-260452 Being chq issued to Purnima Mosaic tiles towards 50% as advance payment for purchase of paver tiles against Po no:-57777</i>	Bank Payment	Bp/1		44,265.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2558 enclosed</i>	Bank Payment 11,250.00 Dr 2,121.00 Dr 2,121.00 Dr 6,363.00 Dr 219.00 Cr	Bp/2		21,636.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2557 enclosed</i>	Bank Payment 4,250.00 Dr 920.00 Dr 920.00 Dr 2,760.00 Dr 89.00 Cr	Bp/3		8,761.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2554 enclosed</i>	Bank Payment 2,537.00 Dr 360.00 Dr 360.00 Dr 1,080.00 Dr 44.00 Cr	Bp/4		4,293.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2556 enclosed against bill no:-240 dt:-12.04.19</i>	Bank Payment 4,250.00 Dr 990.00 Dr 990.00 Dr 2,970.00 Dr 92.00 Cr	Bp/5		9,108.00
	Carried Over			53,43,134.57	35,24,409.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,43,134.57	35,24,409.60
13-Apr-19	By (as per details)	Bank Payment	Bp/6		5,049.00
	P.Praveen Kumar-Allow For Const Equip-URD	3,100.00 Dr			
	Labour Charges -URD	400.00 Dr			
	Allowance for Const Equip -URD	400.00 Dr			
	Allowance for Consumables -URD	1,200.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	<i>Being online payment made to P.Praveen kumar Towards welding work done vide voucher no-2555 enclosed</i>				
	By (as per details)	Bank Payment	Bp/7		14,978.00
	Labour Charges -URD	3,026.00 Dr			
	Allowance for Const Equip -URD	3,026.00 Dr			
	Allowance for Consumables -URD	9,078.00 Dr			
	TDS PAYABLE-2019-20	152.00 Cr			
	<i>Being online payment made to Santhoshini jena Towards civil work done vide voucher no-2552 enclosed</i>				
	By (as per details)	Bank Payment	Bp/8		11,424.00
	Labour Charges -URD	2,308.00 Dr			
	Allowance for Const Equip -URD	2,308.00 Dr			
	Allowance for Consumables -URD	6,924.00 Dr			
	TDS PAYABLE-2019-20	116.00 Cr			
	<i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2553 enclosed</i>				
	By (as per details)	Bank Payment	Bp/9		8,415.00
	Pradhan Babula Allow Const Equip-URD	8,500.00 Dr			
	TDS PAYABLE-2019-20	85.00 Cr			
	<i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2559 enclosed</i>				
	By (as per details)	Bank Payment	Bp/10		6,982.00
	G.Snehalatha- Allowance for Const Equip-URD	7,125.00 Dr			
	TDS PAYABLE-2019-20	143.00 Cr			
	<i>Being online payment made to G. Snehalatha Towards material shifting through tractor vide voucher no-5053 enclosed</i>				
	By (as per details)	Bank Payment	Bp/11		3,757.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,834.00 Dr			
	TDS PAYABLE-2019-20	77.00 Cr			
	<i>Being online payment made to eshwar rao Towards chipping work done vide voucher no-5054 enclosed</i>				
	By (as per details)	Bank Payment	Bp/12		6,930.00
	Mahaveer Gurjar on A/c	7,000.00 Dr			
	TDS PAYABLE-2019-20	70.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2560 enclosed</i>				
	Carried Over			53,43,134.57	35,81,944.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,43,134.57	35,81,944.60
13-Apr-19	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online payment made to M.Praveen babu Towards painting work done vide voucher no-2561 enclosed</i>	Bank Payment 65,000.00 Dr 650.00 Cr	Bp/13		64,350.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2019-20 <i>Being online payment made to M.Narsing rao Towards painting work done vide voucher no-2562 enclosed</i>	Bank Payment 17,000.00 Dr 170.00 Cr	Bp/14		16,830.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2563 enclosed</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/15		4,950.00
	By Praful Sanitary <i>Online paid towards purchase of Plumbing material against bill no:-1300 dt:-28.03.19 Po-57469</i>	Bank Payment	Bp/16		23,032.00
	By Summit Sales LLP <i>Online paid to SSLLP towards credit balance against bills</i>	Bank Payment	Bp/17		7,26,255.00
	By (as per details) Ganesh Tube Traders Ganesh Tube Traders <i>Onlien paid to Ganesh tube traders towards purchase of plumbing material against invoice no:-950 dt:-30.3.19 po no:-57634 &949 po-57601</i>	Bank Payment 1,301.00 Dr 1,300.00 Dr	Bp/18		2,601.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Onlien paid to Home Line Infra towards Mobilization advance payment</i>	Bank Payment 1,10,000.00 Dr 2,200.00 Cr	Bp/19		1,07,800.00
	By M.Mahesh-Happay Card A/c <i>Online paid to MPPL towards happay card reload payment for Mahesh</i>	Bank Payment	Bp/20		12,056.00
	By Misc Expences Site-Exempted <i>Online paid to Marupally Lavanya towards creche teacher salary for the month of MAR -19</i>	Bank Payment	Bp/21		5,133.00
	By Electricity Bills Payable <i>CHq no:-260459 Being chq issued to TSSPDCL Towards construction meter bill for the month of march-19</i>	Bank Payment	Bp/22		14,843.00
	By Electricity Bills Payable <i>Being chq issued to TSSPDCL Towards PNG villas electricity bill for the month of march-19</i>	Bank Payment	Bp/23		2,543.00
	Carried Over			53,43,134.57	45,62,337.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,43,134.57	45,62,337.60
13-Apr-19	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>Chq no:-787118 being received from villa no:-179 R no:-2784</i>	Bank Reciept	BR/1	8,28,750.00	
15-Apr-19	By 100-Neelam Vijaya Sarathi <i>CHq No:-786269 Beinf chq return for Villa no:-100 R-2779</i>	Bank Payment	Bp/1		6,97,752.00
16-Apr-19	By ESI PAYABLE <i>Online paid towards staff ESI payment for the month of Jan-19</i>	Bank Payment	Bp/1		6,508.00
	By ESI PAYABLE <i>Online paid towards staff ESI payment for the month of feb-19</i>	Bank Payment	Bp/2		6,516.00
	By ESI PAYABLE <i>Online paid towards staff ESI payment for the month of Mar-19</i>	Bank Payment	Bp/3		6,574.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of June-18</i>	Bank Payment	Bp/4		4,262.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of July-18</i>	Bank Payment	Bp/5		3,339.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of Aug-18</i>	Bank Payment	Bp/6		3,873.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of Sep-18</i>	Bank Payment	Bp/7		4,237.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of Oct-18</i>	Bank Payment	Bp/8		3,891.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of Nov-18</i>	Bank Payment	Bp/9		4,073.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of Jan-19</i>	Bank Payment	Bp/10		4,111.00
	By Allowance for Statutory Compliance <i>Online paid towards L.Raju contractor ESI payment for the month of MAR-19</i>	Bank Payment	Bp/11		3,946.00
	By Allowance for Statutory Compliance <i>Online paid towards G.Srinivas contractor ESI payment for the month of Mar-19</i>	Bank Payment	Bp/12		3,839.00
	By Allowance for Statutory Compliance <i>Online paid towards G.Srinivas contractor ESI payment for the month of Feb-19</i>	Bank Payment	Bp/13		4,136.00
	By Allowance for Statutory Compliance <i>Online paid towards G.Srinivas contractor ESI payment for the month of Jan-19</i>	Bank Payment	Bp/14		4,018.00
	Carried Over			61,71,884.57	53,23,412.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,71,884.57	53,23,412.60
16-Apr-19	By Allowance for Statutory Compliance <i>Online paid towards G.Srinivas contractor ESI payment for the month of Dec-18</i>	Bank Payment	Bp/15		3,997.00
	By Allowance for Statutory Compliance <i>Online paid towards G.Srinivas contractor ESI payment for the month of Oct-18</i>	Bank Payment	Bp/16		3,875.00
17-Apr-19	To 98-Sreenivasa Murty & K.Roopa Devi <i>Neft no:-ICICIOSF0002 being amount received from villa no:-98 R no:-2794</i>	Bank Reciept	BR/1	1,26,000.00	
18-Apr-19	To 90 - Valluri Grace Yesudass <i>Chq no:-000124 being chque received from villa no:-90 R no:-2786</i>	Bank Reciept	BR/1	75,000.00	
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>towards releasing credit balance 34874.</i>	Bank Payment 28,000.00 Dr 280.00 Cr	Bp/1		27,720.00
	By (as per details) K.Satish Kumar-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 16719.</i>	Bank Payment 6,700.00 Dr 67.00 Cr	Bp/2		6,633.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 61878.</i>	Bank Payment 41,000.00 Dr 410.00 Cr	Bp/3		40,590.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 97981.</i>	Bank Payment 90,000.00 Dr 900.00 Cr	Bp/4		89,100.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>towards gate column civil patch work done in v.no.37 . pavers laying work done back side of v.no.100 and v.no.105 earth main hole fixing work done.</i>	Bank Payment 3,950.00 Dr 40.00 Cr	Bp/5		3,910.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>s v.no.80A,80B,80C gas holes making work done. and club house ground floor grout refilling work done.</i>	Bank Payment 3,281.00 Dr 33.00 Cr	Bp/6		3,248.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>towards v.no.80c ,43,48,49 water checking and dummies fixing work done. v.no.4 ,6,9, 11,14,22,24,25 all tap points finishing work done.</i>	Bank Payment 3,900.00 Dr 39.00 Cr	Bp/7		3,861.00
	Carried Over			63,72,884.57	55,06,346.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,72,884.57	55,06,346.60
18-Apr-19	By (as per details)	Bank Payment	Bp/8		10,717.00
	G.Mannem- Allowances For Const Equip-URD	10,825.00 Dr			
	TDS PAYABLE-2019-20	108.00 Cr			
	towards putti work done in v.no.109 , 110 and cleaning of villas -122,123,126 and material loading and unloading .				
	By (as per details)	Bank Payment	Bp/9		4,801.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,850.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	towards v.no.19 ganarator , v.no.136 bore motor , v.no.12 switch board v.no.165.110 power supply connection workds done.				
	By (as per details)	Bank Payment	Bp/10		940.00
	P.Praveen Kumar-Allow For Const Equip-URD	950.00 Dr			
	TDS PAYABLE-2019-20	10.00 Cr			
	towards main gates fixing work done in v.no. 88 and 89.				
	By (as per details)	Bank Payment	Bp/11		1,780.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,816.00 Dr			
	TDS PAYABLE-2019-20	36.00 Cr			
	towards column chipping work for fixing of gates in v.no.37,115 and v.no.114 floor chipping for tiles .				
19-Apr-19	By Basha Ashamol on A/c	Bank Payment	Bp/1		11,455.00
	Chq no:-227702 being chque issued to Basha towards on behalf of purchase painting material from SLLP against invoice no:-5541 dt:-13/4/2019 po no:-57771				
	By K.Satish Kumar-On A/c	Bank Payment	Bp/2		3,202.00
	Chq no:-227703 being chque issued to SLLP on behalf K.Satish Kumar towards purchase of painting material against invoice no:-5540 dt:-13.4.2019 po no:-57866				
	By (as per details)	Bank Payment	Bp/3		14,658.00
	M.Praveen Babu-On A/c	7,329.00 Dr			
	M.Praveen Babu-On A/c	7,329.00 Dr			
	Chq no:-227704 being chque issued to SLLP on behalf of M.Praveen Babu towards purchase of painting material against invocie nos:-5385,5384 po nos: -57622,57623				
20-Apr-19	By Summit Sales LLP	Bank Payment	Bp/1		3,00,000.00
	CHq No:-227701 Being chq issued to SLLPtowards advance payment against bills				
	By Summit Sales LLP	Bank Payment	Bp/2		20,309.00
	Online paid to SLLP towards against credit blance				
	Carried Over			63,72,884.57	58,74,208.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,72,884.57	58,74,208.60
20-Apr-19	By (as per details)	Bank Payment	Bp/3		4,263.00
	G.Snehalatha- Allowance for Const Equip-URD	4,350.00 Dr			
	TDS PAYABLE-2019-20	87.00 Cr			
	towards tractor engage for granite shifting from SOV to NE and dust shifting from v.no. 141 to 137				
	By (as per details)	Bank Payment	Bp/4		14,981.00
	Labour Charges -URD	6,052.80 Dr			
	Allowance for Const Equip -URD	6,052.80 Dr			
	Allowance for Consumables -URD	3,026.40 Dr			
	TDS PAYABLE-2019-20	151.00 Cr			
	Onlien padi to Santhosini Jena towards v. no.89 edges footpath pavers refixing work , v.no.115 windows sides finishing and v.no. 184,183 columns honey combs filling works done.				
	By (as per details)	Bank Payment	Bp/5		1,188.00
	Labour Charges -URD	480.00 Dr			
	Allowance for Const Equip -URD	480.00 Dr			
	Allowance for Consumables -URD	240.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	being amt trasfrd to Mahaveer towards edge polishing work done in club house ground floor and first floor.				
	By (as per details)	Bank Payment	Bp/6		5,296.00
	Labour Charges -URD	2,140.00 Dr			
	Allowance for Const Equip -URD	2,140.00 Dr			
	Allowance for Consumables -URD	1,070.00 Dr			
	TDS PAYABLE-2019-20	54.00 Cr			
	being amt transfrd to MD Khudoos towards 5HP submersible pump fixing at totlot septic tank in v.no.26 commods refixng work done				
	By (as per details)	Bank Payment	Bp/7		7,237.00
	Labour Charges -URD	2,924.00 Dr			
	Allowance for Const Equip -URD	2,924.00 Dr			
	Allowance for Consumables -URD	1,462.00 Dr			
	TDS PAYABLE-2019-20	73.00 Cr			
	being amt transfrd to G.Mannem towards v. no.89,110 footpath pavers edges finishing work done.v.no.hdpe pipe laying from v.no. 161 to 167 .and ballies fixing for nilgiri plants				
	By (as per details)	Bank Payment	Bp/8		9,216.00
	Labour Charges -URD	3,723.60 Dr			
	Allowance for Const Equip -URD	3,723.60 Dr			
	Allowance for Consumables -URD	1,861.80 Dr			
	TDS PAYABLE-2019-20	93.00 Cr			
	being amt transfrd to T.Kurmanna EKW con . towards concrete area excavation and levelling work done .v.no.110,111 footh path pavers laying work done .vno.114 setbacks soil cutting and debries removing work done.				
	Carried Over			63,72,884.57	59,16,389.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,72,884.57	59,16,389.60
20-Apr-19	By (as per details)	Bank Payment	Bp/9		5,247.00
	Labour Charges -URD	2,120.00 Dr			
	Allowance for Const Equip -URD	2,120.00 Dr			
	Allowance for Consumables -URD	1,060.00 Dr			
	TDS PAYABLE-2019-20	53.00 Cr			
	being amt tyransfrd to M.Ganesh kumar towards v.no.43,48,49, gate lights fixing work done.v.no.87 meter connection work and septic tank motor connection work done.				
	By Rita Seeds Stores	Bank Payment	Bp/10		550.00
	Being online paid to Rita Seeds Stores towards purchase of sprinkler against invoice no:-2295 po no:-57266				
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/11		2,400.00
	Being online paid to MHPL towards happy card reloaded for CH Ramesh				
	By Premier Engineering Corporation	Bank Payment	Bp/12		38,430.00
	Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-41 po no:-57821				
	By Jyothi Bamboos,Ballies&Mats Merchants	Bank Payment	Bp/13		31,720.00
	Being online paid to Jyothi Bamboos,Ballies &Mats Merchants towards purchase of tools against invoice no:-476 po no:-57774				
	By (as per details)	Bank Payment	Bp/14		31,549.00
	Elegant Enterprises	26,845.00 Dr			
	Elegant Enterprises	4,704.00 Dr			
	Being online paid to Elegant Enterprises towards purchase of wall lights against invoice no:-593 po no:-57322 & 594Po -57322				
	By Ganesh Tube Traders	Bank Payment	Bp/15		4,956.00
	Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-9 po no:-57707				
	By Pridesan Engineers Pvt Ltd	Bank Payment	Bp/16		3,540.00
	Being online paid to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-7 po no:-57693				
	By Y.Ravi Shankar-Gardener	Bank Payment	Bp/17		2,700.00
	Being online paid to Y.Ravi Shankar towards gardening charges against invoice no:-290 po no:-57473				
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/18		29,205.00
	Being online paid to Summit Sales LLP Common Expenses towards admin & marketing charges for the month of mar-19 against invoice no:-114 dt:-31.3.19				
	Carried Over			63,72,884.57	60,66,686.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,72,884.57	60,66,686.60
20-Apr-19	By Gautham Enterprises <i>Being online paid to Gautham Enterprises towards purchase of coffe powder against invoice no:-85 dt:-10.4.2019</i>	Bank Payment	Bp/19		708.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Being online paid to K.Prabhakar towards MPPL happy card reloaded</i>	Bank Payment	Bp/20		7,820.00
	By (as per details) Praful Sanitary 5,760.00 Dr Praful Sanitary 82,791.00 Dr Praful Sanitary 1,87,349.00 Dr Praful Sanitary 3,247.00 Dr Praful Sanitary 2,645.00 Dr <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice nos:-1289,39,24360,8,21 po nos:-57542,57789,57639,57698,57793</i>	Bank Payment	Bp/21		2,81,792.00
	By (as per details) Praful Sanitary 3,013.00 Dr Praful Sanitary 1,847.00 Dr Praful Sanitary 362.00 Dr Praful Sanitary 15,277.00 Dr Praful Sanitary 8,993.00 Dr <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-20,19,23,38,22 po no:-57792, 57790,57795,57791,57794</i>	Bank Payment	Bp/22		29,492.00
	To Modi & Modi Constructions <i>CHq No:-127933 Being chq received from MNM towards loan</i>	Bank Reciept	BR/1	21,00,000.00	
	By (as per details) Sree Sai Sharanya Enterprises 20,850.00 Dr Sree Sai Sharanya Enterprises 20,250.00 Dr <i>Onlien paid to Sree Sai Sharanya Entp towards supply of stone dust & Sand agaisnt bill nos:-6 & 7 Dt:-13.04.19 Voucher No:-4031&4060</i>	Bank Payment	Bp/23		41,100.00
	By (as per details) Labour Charges -URD 200.00 Dr Allowance for Const Equip -URD 200.00 Dr Allowance for Consumables -URD 600.00 Dr TDS PAYABLE-2019-20 10.00 Cr <i>Online paid to Shaik Mustafa towards plumbing work done vide voucher no:-2500 enclosed</i>	Bank Payment	Bp/24		990.00
	Carried Over			84,72,884.57	64,28,588.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,72,884.57	64,28,588.60
20-Apr-19	By (as per details)	Bank Payment	Bp/25		8,762.00
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	M.Nagalaxmi - Staff Salaries	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.Mahesh Kumar Salary A/c	773.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Vanga Srujan Reddy-Salary	399.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	M.Mounika-Salary A/c	399.00 Dr			
	V.Tulja Bhavani -Salary	399.00 Dr			
	Online paid towards Mobile Allowances for the month of MAR-19				
	By (as per details)	Bank Payment	Bp/26		11,36,800.00
	Home Line Infra Construction A/c	11,60,000.00 Dr			
	TDS PAYABLE-2019-20	23,200.00 Cr			
	CHq No:-227707 Being chq issued to Homeline infra towards Mobilization advance payment				
22-Apr-19	By G.P.Buildcon Materials	Bank Payment	Bp/1		885.00
	Chq no:-227705 being chque issued to G.P. Buildcon Materials towards service & transport charges for line laser of bosch as 100% advance payment				
	To 116-A.V.S.N.Murthy	Bank Reciept	BR/1	1,00,000.00	
	Chq no:-554301being chque received from villa no:-116 R no:-2787				
	To 116-A.V.S.N.Murthy	Bank Reciept	BR/2	1,85,000.00	
	Chq no:-925538 being chque received from villa no:-116 R no:-2789				
	To 116-A.V.S.N.Murthy	Bank Reciept	BR/3	3,15,500.00	
	Chq no:-925539 being chque received from villa no:-116 R no:-2788				
	To 100-Neelam Vijaya Sarathi	Bank Reciept	BR/4	6,97,752.00	
	Chq no:-108007 being chque received from villa no:-100 R no:-2790				
	By Rama Enterprises	Bank Payment	Bp/2		2,09,718.00
	CHq No:-227706 Being chq issued to Rama Entp towards 50% as advance payment for purchae of Vitrified tiles against Po-58153				
	By TDS PAYABLE-2018-19	Bank Payment	Bp/3		8,784.00
	CHQ No:-227709 Being chq issued towards book entries TDS payment for the month of 31st MAR-19				
	By (as per details)	Bank Payment	Bp/4		9,199.00
	TDS PAYABLE-2018-19	8,931.00 Dr			
	Interest on Tds	268.00 Dr			
	CHq No:-227710 Being chq issued towards TDS arears payment for the month of Mar -19				
	Carried Over			97,71,136.57	78,02,736.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,71,136.57	78,02,736.60
22-Apr-19	By TDS PAYABLE-2018-19 <i>CHq No:-227711 Being chq issued towards Salary TDS for the FY 2018-19</i>	Bank Payment	Bp/5		2,183.00
24-Apr-19	By TDS PAYABLE-2018-19 <i>Being TDS payment for the Month of Mar-19 (Book Entry)</i>	Bank Payment	Bp/1		4,467.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c <i>CHq No:-227713 Being chq issued to SSLLP towards on behalf of Basha Painting material purchased from SSLLP against bill nos:-5597 Po-5773,5599 Po-57729,5596 Po-57714&5598 Po-57713</i>	Bank Payment	Bp/2		18,866.00
	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPI towards happay card reload payment for CH.Ramesh</i>	Bank Payment	Bp/3		22.00
26-Apr-19	To 117-Akundi Ravi Kishore <i>Chq no:-630943 being chque received from vill no:-117 R no:-2791</i>	Bank Reciept	BR/1	10,969.00	
	To (as per details) Mohammad Khudoos-Allow For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>CHq No:-260446 Being chq reversed</i>	Bank Reciept	BR/2	11,583.00	
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Online paid to Khudoos towards plumbing work done voucher no:-2536</i>	Bank Payment	Bp/1		11,583.00
	To 80A-Cirigimi.Deepa <i>Chq no:-091079 being chque received from villa no:-80A R no:-</i>	Bank Reciept	BR/3	1,90,300.00	
	To 117-Akundi Ravi Kishore <i>Neft no:-SBIN0022042 being amount received from villa no:-117 R no:-2795</i>	Bank Reciept	BR/4	1,50,000.00	
	To Y.Ravi Shankar-Gardener <i>Online payment returned</i>	Bank Reciept	BR/5	4,150.00	
	Carried Over			1,01,38,138.57	78,39,857.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,38,138.57	78,39,857.60
27-Apr-19	By (as per details)	Bank Payment	Bp/1		3,11,547.20
	Soham Modi Huf	1,08,000.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	18,000.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	1,59,000.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	26,500.00 Dr			
	Soham Modi Huf	11.80 Dr			
	being Online paid to favou of MODI SOHAM				
	HUF towards registration exp for Villa No.98				
	& 116				
By	Sree Sai Sharanya Enterprises	Bank Payment	Bp/2		20,250.00
	Being online payment made to Sree sai				
	sharanya enterprises Towards received				
	Building material stone dust vide voucher no				
	-4063 enclosed				
By	PREETHI AND CO.	Bank Payment	Bp/3		9,000.00
	Online paid to Preethi & Co towards GST				
	Filling charges on behalf of Mahaveer & G.				
	Srinivas				
By	(as per details)	Bank Payment	Bp/4		17,209.00
	G.Snehalatha- Allowance for Const Equip-URD	17,560.00 Dr			
	TDS PAYABLE-2019-20	351.00 Cr			
	towards shifting of debries from v.no.101 .				
	119, 118, 106,123,141 and shifting of z				
	angle frames from sov to Ne by tractor .				
By	(as per details)	Bank Payment	Bp/5		3,432.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,502.00 Dr			
	TDS PAYABLE-2019-20	70.00 Cr			
	towards staircase chipping work done in v.				
	no.137				
By	(as per details)	Bank Payment	Bp/6		49,500.00
	Basha Ashamol on A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	towards releasing of credit balance 65359.				
By	(as per details)	Bank Payment	Bp/7		17,563.00
	Labour Charges -URD	7,096.00 Dr			
	Allowance for Const Equip -URD	7,096.00 Dr			
	Allowance for Consumables -URD	3,548.00 Dr			
	TDS PAYABLE-2019-20	177.00 Cr			
	being amt transfrd to Santhosini jena				
	towards patch works done in v.no.105,106				
	137 bathroom pcc bed laying work done.and				
	v.no.141,143,144 internal civil works done.				
	Carried Over			1,01,38,138.57	82,68,358.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,38,138.57	82,68,358.80
27-Apr-19	By (as per details)	Bank Payment	Bp/8		4,554.00
	Labour Charges -URD	1,840.00 Dr			
	Allowance for Const Equip -URD	1,840.00 Dr			
	Allowance for Consumables -URD	920.00 Dr			
	TDS PAYABLE-2019-20	46.00 Cr			
	<i>being amt transfrd to Mahaveer towards v. no.100 parking tiles refixing and v.no.5 tiles refixing in kitchen area and v.no.26 toilet commod fixing works done.</i>				
	By (as per details)	Bank Payment	Bp/9		4,405.00
	Labour Charges -URD	1,780.00 Dr			
	Allowance for Const Equip -URD	1,780.00 Dr			
	Allowance for Consumables -URD	890.00 Dr			
	TDS PAYABLE-2019-20	45.00 Cr			
	<i>being amt transfrd to MD.Kudoos towards hdpe pipe line laying for swimming pool and fixing of union at v.no.167 and v.no.1 rainwater pipe fixing works done.</i>				
	By (as per details)	Bank Payment	Bp/10		1,138.00
	Labour Charges -URD	460.00 Dr			
	Allowance for Const Equip -URD	460.00 Dr			
	Allowance for Consumables -URD	230.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	<i>being amt transfrdt to Jogaiah towards v.no. 49 kitchen door lock fixing and wooden threshold work done.</i>				
	By (as per details)	Bank Payment	Bp/11		10,350.00
	Labour Charges -URD	4,182.00 Dr			
	Allowance for Const Equip -URD	4,182.00 Dr			
	Allowance for Consumables -URD	2,091.00 Dr			
	TDS PAYABLE-2019-20	105.00 Cr			
	<i>being amt transfrd to T.Kurmanna towards v.no.166 refilling soil for 8 inch ecodrain pippe line and excavtion work done v.no. 158 159 160 excavation for internal drainage works done.</i>				
	By (as per details)	Bank Payment	Bp/12		6,712.00
	Labour Charges -URD	2,712.00 Dr			
	Allowance for Const Equip -URD	2,712.00 Dr			
	Allowance for Consumables -URD	1,356.00 Dr			
	TDS PAYABLE-2019-20	68.00 Cr			
	<i>being amt transfrd to G.Mannem towards v. no.105 to 109 foothpath excavation work done.and dust shifting for plastering works and totlot area bullies fixing and v.no.102 to 111 cc pipes laying works done.</i>				
	Carried Over			1,01,38,138.57	82,95,517.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,38,138.57	82,95,517.80
27-Apr-19	By (as per details)	Bank Payment	Bp/13		5,148.00
	Labour Charges -URD	2,080.00 Dr			
	Allowance for Const Equip -URD	2,080.00 Dr			
	Allowance for Consumables -URD	1,040.00 Dr			
	TDS PAYABLE-2019-20	52.00 Cr			
	being amt transfrd to M.Ganesh kumar towards v.no.133, 134 generator cable laying villa to feder box s and v.no. 43, 48 video door phone fixing connection given and v.no.43 DB box fixing work done.				
	By (as per details)	Bank Payment	Bp/14		5,049.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	towards v.no.23 , 15 , 143 switches changing and power supply connection work done. v.no.109 and 80c power coneection give and v.no.31, 79 generator power backup connection gieven.				
	By (as per details)	Bank Payment	Bp/15		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	towards v.no.106 setbacks pavers finishing work done .v.no.1010 terrace civil works done v.no.137 tiles skuting filling work doneand v.no.100 civil works done.				
	By (as per details)	Bank Payment	Bp/16		13,365.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	towards excavation of drain bends internal and external connection in v.no.155, 156, 157 and debries shifting from v.no.137 and cleaning of v.no.155 119 , 114 dust shifting and leveling works done.				
	By (as per details)	Bank Payment	Bp/17		5,049.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	towards v.no.22 to 35 rain water pipe repairing and kitchen pipe connection checking work done.v.no.01 and v.no.80c rain water pipe reparing nahani trap refixing works done.				
	By Shaik Moiz-Loan	Bank Payment	Bp/18		50,000.00
	Online paid to Shaik Moiz towards loan deduct @20% of all bills				
	By Summit Sales LLP	Bank Payment	Bp/19		3,92,678.00
	Online Paid to SSLLP towards credit balance against bills				
	By Vivid World	Bank Payment	Bp/20		271.00
	Online paid vivid world towards purchase of toner refill against invoice no:-1137 dt:-15.4. 19 po no:-58122				
	Carried Over			1,01,38,138.57	87,77,175.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,38,138.57	87,77,175.80
27-Apr-19	By Y.Ravi Shankar-Gardener <i>Online paid to Y.Ravi Shankar towards carpet grass work done against invoice no:-291 dt:-3.4.19 po no:-56519</i>	Bank Payment	Bp/21		4,150.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Home line Infratowards Mobiliation advance</i>	Bank Payment 5,94,000.00 Dr 11,880.00 Cr	Bp/22		5,82,120.00
	By Devi Lavanya-Salary A/c <i>Online paid to Lavanya towards salary advance for the month of Apr-19</i>	Bank Payment	Bp/23		10,000.00
	By Petrol/Diesel-Exempted <i>Chq No:-227714 Being chq issued to NEOA towards Diesel Reiumbursement charges</i>	Bank Payment	Bp/24		3,000.00
29-Apr-19	By Malleshm Happy Card <i>Chq no:-227715 being chque issued to MHPL towards happy card reload</i>	Bank Payment	Bp/1		2,402.00
1-May-19	To 116-A.V.S.N.Murthy <i>Chq No:-0100344 Being chq received from Villa no:-116 R-2905</i>	Bank Reciept	BR/1	3,91,000.00	
3-May-19	By TDS PAYABLE-2019-20 <i>Chq No:-227716 Being chq issued towards TDS payment for the month of Apr-19</i>	Bank Payment	Bp/1		65,284.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Being amount paid through online</i>	Bank Payment	Bp/2		54,000.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>CHq No:-227718 Beign chq issued to SSLLP towards on behalf of Basha painting material purchase from SSLLP against bill noS:-5695 Po-57715 &5694 Po-57711</i>	Bank Payment 932.00 Dr 1,838.00 Dr	Bp/3		2,770.00
	By Printact <i>Being amount credited to Printact towards advertising charges against invoice no:-1 dt:-23.4.19 po no:-57337</i>	Bank Payment	Bp/4		2,266.00
	By (as per details) Ganesh Tube Traders Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-37 & 7 po no:-58051 & 57709</i>	Bank Payment 2,602.00 Dr 1,301.00 Dr	Bp/5		3,903.00
	By Vivid World <i>Being online paid to Vivid World towards purchase of toner refill against invoice no:-1151 po no:-58229</i>	Bank Payment	Bp/6		320.00
	Carried Over			1,05,29,138.57	95,07,390.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,29,138.57	95,07,390.80
3-May-19	By (as per details)	Bank Payment	Bp/7		18,928.00
	Summit Sales LLP	16,137.00 Dr			
	Summit Sales LLP	2,327.00 Dr			
	Summit Sales LLP	228.00 Dr			
	Summit Sales LLP	236.00 Dr			
	<i>Being online paid to summit sales llp towards purchase of plumbing material against invoice nos:-5608,5697,5693 po no:-57532,58150,58159</i>				
	By (as per details)	Bank Payment	Bp/8		2,00,423.00
	Summit Sales LLP	27,735.00 Dr			
	Summit Sales LLP	38,135.00 Dr			
	Summit Sales LLP	1,34,553.00 Dr			
	<i>Being online paid to summit sales llp towards purchase of wood against invocie no:-5696 ,5606,5595 po no:-57482,57723</i>				
	By (as per details)	Bank Payment	Bp/9		73,071.00
	Summit Sales LLP-Logistics	16,740.00 Dr			
	Summit Sales LLP-Logistics	19,778.00 Dr			
	Summit Sales LLP-Logistics	13,353.00 Dr			
	Summit Sales LLP-Logistics	23,200.00 Dr			
	<i>Being online paid to summit sales llp towards QC,CR,car hire,services charges for the month of Arpil,May-2019 against no:-14, 25,55,39 dt:-2.5.19</i>				
	By (as per details)	Bank Payment	Bp/10		19,800.00
	Santhosini Jena On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	<i>towards releasing credit balance</i>				
	By (as per details)	Bank Payment	Bp/11		7,128.00
	Pradhan Babula Allow Const Equip-URD	7,200.00 Dr			
	TDS PAYABLE-2019-20	72.00 Cr			
	<i>CHq No:-227721 Being Chq issued to Pradan babulu towards v.no.122 pavers finishing work done.v.no.125 , 30 33 compound wall civil patch works done.</i>				
	By (as per details)	Bank Payment	Bp/12		10,123.00
	G.Mannem- Allowances For Const Equip-URD	10,225.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	<i>being amt transfrd to G.Mannem towards v.no.123 , 115 cleaning work done and v. no.26 final cleaning work done. v.no.106, 105 cleaning works done .</i>				
	By (as per details)	Bank Payment	Bp/13		3,366.00
	M.Ganesh Kumar-Allow For Const Equip-URD	3,400.00 Dr			
	TDS PAYABLE-2019-20	34.00 Cr			
	<i>being amt transfrd to M.Ganesh kumar towards v.o 106 , 15, 80b 01 power supply connection given.and v.no.25,13 model switch board fixing work done.</i>				
	Carried Over			1,05,29,138.57	98,40,229.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,29,138.57	98,40,229.80
3-May-19	By (as per details)	Bank Payment	Bp/14		2,524.00
	Mohammad Khudoos-Allow For Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2019-20	26.00 Cr			
	being amt transfrd to mohamad kudoos towards v.no.15 nahani trap fixing work done and v.no 144 wash basin connection and 179 and 177 saddle and ball valve fixing work done.				
	By (as per details)	Bank Payment	Bp/15		2,475.00
	Basha Ashamol on A/c	2,500.00 Dr			
	TDS PAYABLE-2019-20	25.00 Cr			
	towards releasing of credit balance.				
	By (as per details)	Bank Payment	Bp/16		29,700.00
	B Pochaiah-On A/c	30,000.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	towards releasing of credit balance				
	By (as per details)	Bank Payment	Bp/17		13,162.00
	Labour Charges -URD	5,318.00 Dr			
	Allowance for Const Equip -URD	5,318.00 Dr			
	Allowance for Consumables -URD	2,659.00 Dr			
	TDS PAYABLE-2019-20	133.00 Cr			
	being amt ransfrd to SANTHOSINI JENA towards v.no.166,144 goa tying work done and v.no.135 curb stone marking and v.no. 134,122, 26 civil works done.				
	By (as per details)	Bank Payment	Bp/18		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	being amt transfrd to MAHAVEER towards v.no. 110 removing and refixing of bathroom tiles and v.no.49 floor tiles repairing and v. no.30 skuting filling work done.				
	By (as per details)	Bank Payment	Bp/19		3,267.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	being amt transfrd to M.GANESH KUMAR towards v.no.26 main board chipping and power connection work done.v.no.01, 125 , 26, 31 power connection given.				
	By (as per details)	Bank Payment	Bp/20		3,839.00
	Labour Charges -URD	1,551.20 Dr			
	Allowance for Const Equip -URD	1,551.20 Dr			
	Allowance for Consumables -URD	775.60 Dr			
	TDS PAYABLE-2019-20	39.00 Cr			
	being amt transfrd to G.MANNEM towards v.no.137 set backs debries removing and internal cleaning work done in v.no.160 to 210 excavation work done.				
	Carried Over			1,05,29,138.57	98,99,552.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,29,138.57	98,99,552.80
3-May-19	By (as per details)	Bank Payment	Bp/21		10,682.00
	Labour Charges -URD	4,316.00 Dr			
	Allowance for Const Equip -URD	4,316.00 Dr			
	Allowance for Consumables -URD	2,158.00 Dr			
	TDS PAYABLE-2019-20	108.00 Cr			
	<i>being amt transfrd to T.KURMANNA towards v.no.135 end excavattion for foothpath for curb stone fixing and v.no. 26, 28 dust shifting for pavers laying work done.</i>				
	By (as per details)	Bank Payment	Bp/22		1,089.00
	Labour Charges -URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	220.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	<i>being amt transfrd to MD.KHUDOOS towards v.no.144 wash basin point and utility tap point connection work done.</i>				
	By (as per details)	Bank Payment	Bp/23		4,410.00
	G.Snehalatha- Allowance for Const Equip-URD	4,500.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	<i>being amt transfrd to G.Snehalatha towards debries and material shifting work done by tractor.</i>				
	By (as per details)	Bank Payment	Bp/24		2,058.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,100.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	<i>being amt transfrd to ESWAR RAO towards chipping work done in v.n.o.133,124.</i>				
	By (as per details)	Bank Payment	Bp/25		2,970.00
	Budala Karunaiah-On A/c	3,000.00 Dr			
	TDS PAYABLE-2019-20	30.00 Cr			
	<i>towards releasing of credit balance .</i>				
	By (as per details)	Bank Payment	Bp/26		4,950.00
	M.Ganesh Kumar-On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	<i>towrds releasing of credit balance</i>				
	By (as per details)	Bank Payment	Bp/27		5,48,800.00
	Home Line Infra Construction A/c	5,60,000.00 Dr			
	TDS PAYABLE-2019-20	11,200.00 Cr			
	<i>Online paid to Home Line infra towards Mobilization advance</i>				
4-May-19	By Cash on Hand	Contra	Co/1		10,000.00
	<i>Chq No:-227722 Being cash withdrawn from YES Bank towards petty cash expences</i>				
6-May-19	By SVR Pumps & Allied Services	Bank Payment	Bp/1		3,867.00
	<i>Chq no:- 227717 being chque issued to SVR Pumps & Allied Services towards repairing charges for pumps as 100% advance payment</i>				
	To Modi & Modi Constructions	Bank Reciept	BR/1	15,00,000.00	
	<i>CHq No:-841137 Beign chq received from MNM towards Loan</i>				
	Carried Over			1,20,29,138.57	1,04,88,378.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,29,138.57	1,04,88,378.80
6-May-19	To 167-Vidhya Charan Mishra <i>CHQ No:-772057 Being chq received from Villa no:-167 R-2797</i>	Bank Reciept	BR/2	5,27,000.00	
	To 142-Naveen Kolloju <i>CHQ No:-772059 Being chq received from Villa no:-142 R-2798</i>	Bank Reciept	BR/3	6,08,000.00	
	To 137-G.Dharma Teja & G.V.L.Murthi <i>Chq No:-772058 Beign chq received from Villa no:-137 R-2799</i>	Bank Reciept	BR/4	5,95,000.00	
	To 140-K.Malla Reddy <i>CHQ No:-772060 Being chq received from Villa no:-140 R-2800</i>	Bank Reciept	BR/5	4,00,000.00	
	By (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>Online paid towards staff salaries for the month of Apr-19</i>	Bank Payment	Bp/2		1,71,526.00
				43,625.00 Dr 35,267.00 Dr 20,290.00 Dr 16,692.00 Dr 17,044.00 Dr 14,201.00 Dr 12,891.00 Dr 11,516.00 Dr	
9-May-19	To MHPL-ESI & PF Deposit A/c <i>Chq No:-010654 Beign chq received from MHPL towards ESI & PF Deposit Reversals</i>	Bank Reciept	BR/1	50,000.00	
	By SUMMIT BUILDERS-ESI & PF Deposit A/c <i>Chq No:-227723 Being chq issued to Summit Sales LLP towards ESI & PF Deposit amount</i>	Bank Payment	Bp/1		50,000.00
10-May-19	To M.Mahesh-Happay Card A/c <i>Chq No:-511583 Being chq received from Nilgiri Estates Owners Associaiton on behalf of Mahesh happay card payment wrongly paid from NE instead of NEOA</i>	Bank Reciept	BR/1	3,200.00	
	By Modi Soham HUF-Service Charges <i>Online paid to Modi Soham HUF towards service charges against bill no:-SM(HUF) 006 dt:-30.004.2019</i>	Bank Payment	Bp/1		2,700.00
	By Maruthi Pipes Industries <i>Chq No:-227728 Being chq issued to Maruthi Pipes Industries towards 100% as advance payment for purchase of manhole covers against Po-58572</i>	Bank Payment	Bp/2		11,469.00
11-May-19	By (as per details) Ch.Ramesh-Happy Card A/c Ch.Ramesh-Happy Card A/c <i>Being online paid to MHPL twoards happy card reload for CH Ramesh</i>	Bank Payment	Bp/1		2,430.00
				180.00 Dr 2,250.00 Dr	
	Carried Over			1,42,12,338.57	1,07,26,503.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,12,338.57	1,07,26,503.80
11-May-19	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-46 po no:-58191</i>	Bank Payment	Bp/2		6,505.00
	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-329 po no:-58146</i>	Bank Payment	Bp/3		1,628.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-82 po no:-58116</i>	Bank Payment	Bp/4		4,191.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges for the month of April-2019 invoice no:-13 dt:-30.4.19</i>	Bank Payment	Bp/5		17,787.00
	By United Security Services <i>Being online paid to United Security Services towards security charges for the month of April invoice no:-19 dt:-30.4.19</i>	Bank Payment	Bp/6		25,301.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>Chq no:-227725 Being chque issued to SLLP towards on behalf of Basha painting material purchase from SLLP against bill nos:-5880,5879 Po-57772,57916</i>	Bank Payment 7,329.00 Dr 11,455.00 Dr	Bp/7		18,784.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount transfered to P.PRAVEEN KUMAR Towards v.no.118,119,and152 tree guards removing work done and v.no.113 main gate fixing work done.</i>	Bank Payment 1,320.00 Dr 1,320.00 Dr 660.00 Dr 33.00 Cr	Bp/8		3,267.00
	By Summit Sales LLP Common Expenses <i>Being online paid to SLLP Common Expenses towards admin & marketing cahrges for the month of April against invocie no:-8 dt:-9.5.19</i>	Bank Payment	Bp/9		20,858.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount transfered to G.MANNEM Towards v.no.101 set back debries removing and excavation pavers laying work done.and v.no.143 set back debries removing and internal cleaning works done.</i>	Bank Payment 3,030.00 Dr 3,030.00 Dr 1,515.00 Dr 76.00 Cr	Bp/10		7,499.00
	Carried Over			1,42,12,338.57	1,08,32,323.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,12,338.57	1,08,32,323.80
11-May-19	By T.Venkatesh-(Tailor) <i>Chq no:-227724 being chque issued to T. Venkatesh towards roller blinds as 50% advance payment po no:-58551 requisition no:-71666</i>	Bank Payment	Bp/11		8,352.00
	By P.Raghu-Happay Card <i>Chq No:-227726 Being chq issued to MPPL towards happay card reload payment for P. Raghu towards 50% as advance payment for purchase of Play station and TV Req No: -72106</i>	Bank Payment	Bp/12		27,940.00
	By (as per details) Labour Charges -URD 5,020.00 Dr Allowance for Const Equip -URD 5,020.00 Dr Allowance for Consumables -URD 2,510.00 Dr TDS PAYABLE-2019-20 126.00 Cr <i>Being amount transfered to SANTHOSHINI JENA Towards v.no.138,139 internal red mark levelling for planting purpose and v.no. 137 kitchen platform civil works done.</i>	Bank Payment	Bp/13		12,424.00
	By (as per details) Labour Charges -URD 1,760.00 Dr Allowance for Const Equip -URD 1,760.00 Dr Allowance for Consumables -URD 880.00 Dr TDS PAYABLE-2019-20 44.00 Cr <i>Being amount transfered to MD.KHUDOOS Towards v.no.68 CP fitting and refixing work done v.no.122 wash basin fixing and rain water pipe repair week done.</i>	Bank Payment	Bp/14		4,356.00
	By (as per details) Labour Charges -URD 1,320.00 Dr Allowance for Const Equip -URD 1,320.00 Dr Allowance for Consumables -URD 660.00 Dr TDS PAYABLE-2019-20 33.00 Cr <i>Being amount transfered to M.GANESH KUMAR Towards v.no.75 generator back up connection given and v.no.140141 generator cable laying and v.no.136 mcb and isolator refixing work done.</i>	Bank Payment	Bp/15		3,267.00
	By (as per details) Labour Charges -URD 1,760.00 Dr Allowance for Const Equip -URD 1,760.00 Dr Allowance for Consumables -URD 880.00 Dr TDS PAYABLE-2019-20 44.00 Cr <i>Being amount transfered to MAHAVEER Towards v.no. 88 and v.no.5 bathroom tiles removing and relaying work done and v.no. 80A bathroom tiles repairing and relaying work done.</i>	Bank Payment	Bp/16		4,356.00
	Carried Over			1,42,12,338.57	1,08,93,018.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,12,338.57	1,08,93,018.80
11-May-19	By (as per details)	Bank Payment	Bp/17		11,583.00
	Labour Charges -URD	4,680.00 Dr			
	Allowance for Const Equip -URD	4,680.00 Dr			
	Allowance for Consumables -URD	2,340.00 Dr			
	TDS PAYABLE-2019-20	117.00 Cr			
	Being amount transfered to KURMANNA Towards v.no.100 to 110 manhole of water line and electrical chambers cleaning and removing of debries .v.no.136 to 144 removing of debries and cleaning work done.				
	By (as per details)	Bank Payment	Bp/18		3,960.00
	B Pochaiah-On A/c	4,000.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	Towards releasing of credit balance 9032				
	By (as per details)	Bank Payment	Bp/19		19,800.00
	P.Praveen Kumar-On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	Towards releasing of credit balance 20387				
	By (as per details)	Bank Payment	Bp/20		44,550.00
	Mahaveer Gurjar on A/c	45,000.00 Dr			
	TDS PAYABLE-2019-20	450.00 Cr			
	Towards releasing of credit balance 50481				
	By (as per details)	Bank Payment	Bp/21		19,800.00
	Santhosini Jena On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	Towards releasing of credit balance 25937				
	By (as per details)	Bank Payment	Bp/22		36,630.00
	Shaik Moiz -On A/c	37,000.00 Dr			
	TDS PAYABLE-2019-20	370.00 Cr			
	Towards releasing of credit balance 60260				
	By (as per details)	Bank Payment	Bp/23		16,830.00
	T.Kurmanna-On A/c	17,000.00 Dr			
	TDS PAYABLE-2019-20	170.00 Cr			
	Towards releasing of credit balance 37658				
	By (as per details)	Bank Payment	Bp/24		11,880.00
	Yageti Eswar Rao-On A/c	12,000.00 Dr			
	TDS PAYABLE-2019-20	120.00 Cr			
	Towards releasing of credit balance 12643				
	By (as per details)	Bank Payment	Bp/25		49,500.00
	Basha Ashamol on A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	Towards releasing of Advance payment for bill already sent				
	By (as per details)	Bank Payment	Bp/26		19,800.00
	M.Praveen Babu-On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	Towards releasing of Advance payment				
	Carried Over			1,42,12,338.57	1,11,27,351.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,12,338.57	1,11,27,351.80
11-May-19	By (as per details)	Bank Payment	Bp/27		6,615.00
	G.Snehalatha- Allowance for Const Equip-URD	6,750.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	towards shifting of material and debries dfrom villas				
	By (as per details)	Bank Payment	Bp/28		3,079.00
	Yageti Eswar Rao-Allow For Const Equip-URD	3,142.00 Dr			
	TDS PAYABLE-2019-20	63.00 Cr			
	towards chipping work done 133 ,134 81, 83,85.				
	By (as per details)	Bank Payment	Bp/29		6,792.00
	Gorugantula Srinivasa Kumar-Salary	1,599.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Online paid towards staff Mobile allowances & Conveyance charages for the month of Apr-19				
	By Kulkarni Consultants	Bank Payment	Bp/30		46,575.00
	Online paid to Kulkarni Consultants Towards Consultancy Last installment payment for structural desighns for villa nos -81 to 185				
	By Premier Engineering Corporation	Bank Payment	Bp/31		25,220.00
	Online paid to Premier Eng Corp towards purchase of electrical material against invoice no:-133 dt:-26.4.19 po no:-58045				
	By (as per details)	Bank Payment	Bp/32		5,049.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	villa no.12 AC point connection in children bedroom work done and vill no.23 6amps switch changing in master bedroom and villa no.100 power supply connection for computer work purpose.				
	By (as per details)	Bank Payment	Bp/33		13,365.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	Towards plantary box debries removing from villa no.81 to 88 and ballies fixing at villa no. 125 and cleanong of villa no.100 and 137 and villa no.114,115,116 .				
	By (as per details)	Bank Payment	Bp/34		68,600.00
	Home Line Infra Construction A/c	70,000.00 Dr			
	TDS PAYABLE-2019-20	1,400.00 Cr			
	Online paid to Homeline Infra towards mobilization advance				
	Carried Over			1,42,12,338.57	1,13,02,646.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,12,338.57	1,13,02,646.80
11-May-19	By (as per details)	Bank Payment	Bp/35		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	Towards villa no.100 to 106 man hole cable layers finishing work done and villa no.1 setback pavers refixing and man hole finishing works done.villa no.121 gate coloumn finishing works done and villa no. 137 bathroom window finishing work done.				
	By (as per details)	Bank Payment	Bp/36		3,000.00
	House Keeping Charges-Exempted	1,500.00 Dr			
	House Keeping Charges-Exempted	1,500.00 Dr			
	Online paid to T.Manoj kumar Office Boy towards Quarterly review service from Apr -19 to July-19				
	By (as per details)	Bank Payment	Bp/37		4,208.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	Towards villa no.1 all taps removing and refixing and utility cp jali fixing villa no.67 front side foot path water tap valve removing and villa no.80D commod refixing				
	By Misc Expences Site-Exempted	Bank Payment	Bp/38		5,000.00
	Online paid to Marupally lavanya towards Creche teacher salary for the month of Apr -19				
	By Summit Sales LLP	Bank Payment	Bp/39		4,82,749.00
	Online paid to SSLLP towards Credit Balance against bills				
	By Summit Sales LLP	Bank Payment	Bp/40		4,52,708.00
	Online Paid to SSLLP towards advance payment against bills				
	By (as per details)	Bank Payment	Bp/41		26,036.00
	Summit Builders-Statutory Payments	5,112.00 Dr			
	Summit Builders-Statutory Payments	750.00 Dr			
	Summit Builders-Statutory Payments	20,174.00 Dr			
	Online paid to Summit Builders towards on behalf of Nilgiri Estates Staff PF, ESI & PT payment for the month of Apr-19				
	By Modi & Modi Constructions	Bank Payment	Bp/42		10,00,000.00
	Online paid to MNM towards Loan Repayment				
	To 98-Sreenivasa Murty & K.Roopa Devi	Bank Reciept	BR/1	2,16,500.00	
	Chq no:-088424 being chque received from villa no:-116 R no:-2904				
13-May-19	By Labour Cess	Bank Payment	Bp/1		50,000.00
	Chq No:-227727 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess payment total Value of RS.7,01,748/8 monthly installments(Bungalow Nos: -80A,B,C,D&81 to 185 villas) Total dues: -62762/-				
	Carried Over			1,44,28,838.57	1,33,36,445.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,28,838.57	1,33,36,445.80
15-May-19	By (as per details)	Bank Payment	Bp/1		1,280.00
	03-Ponugoti Sukanya	199.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	119.00 Dr			
	06-Balaji Raghavendran/B.Vidya	119.00 Dr			
	09-Yadagiri Sriram Jogula	119.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	119.00 Dr			
	22-Pallavi-N	119.00 Dr			
	25-J.Rajendra Prasad	119.00 Dr			
	59-Nagam Devi Vara Prasad	129.00 Dr			
	70-D.V.A.H.G.Swaroop	109.00 Dr			
	71-CH.Srirama Sastry	129.00 Dr			
	Chq No:-227729 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards Electricity bills for the month of Apr-19				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/2		5,928.00
	CHq No:- 227730 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards Entire constrction work meter charges for the month of Apr-19				
	By (as per details)	Bank Payment	Bp/3		18,343.00
	82-P.V.Subramanyam	1,411.00 Dr			
	83-Repala Sunil	1,411.00 Dr			
	84-Vamsee Krishna	1,411.00 Dr			
	86-Naga Sasidhar&Sivanandini	1,411.00 Dr			
	90 - Valluri Grace Yesudass	1,411.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	1,411.00 Dr			
	93-Ravi Potti	1,411.00 Dr			
	95- Venu Gopal	1,411.00 Dr			
	96-Santhosh Kumar Kallem	1,411.00 Dr			
	97-Kiran Kumar Kallem	1,411.00 Dr			
	98-Sreenivasa Murty & K.Roopa Devi	1,411.00 Dr			
	99-Mrs.Rupa Rani.S	1,411.00 Dr			
	CHq No:-227731 Being Chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity Charges for the month of Apr-19				
17-May-19	By Satish Electrical Works	Bank Payment	Bp/1		7,375.00
	Being online paid to Satish Electrical Works towards repairing charges for pump against invoice no:-2279 dt:-26.4.19				
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/2		27,000.00
	Online paid to Sreee sai Sharanya Entp towards Supply of Stone dust against bill no:-31 dt:-15.05.19 V-4097				
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/3		12,301.00
	Being online paid to K.Krishna Prasad towards HL incentives for villa nos:-80B,100,80A,6				
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/4		11,970.00
	Being online paid to CH.Venkatramana Reddy towards HL incentives for villa no:-80B,100,80A,6				
	Carried Over			1,44,28,838.57	1,34,20,642.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,28,838.57	1,34,20,642.80
17-May-19	By K.Prabhakar Reddy-Commission A/c <i>Being online paid to K.Prabhakar Reddy towards HL incentives for villa no:-80B,100, 80A,6</i>	Bank Payment	Bp/5		4,986.00
	By Ch.Ramesh-Commission A/c <i>Being online paid to Ch.Ramesh towards HL incentives for villa no:-80B,100,80A,6</i>	Bank Payment	Bp/6		3,990.00
	By Mallesham Happy Card <i>Online paid to MHPL towards happay card reload payemnt for Mallesham</i>	Bank Payment	Bp/7		4,612.00
	By K.Prabhakar Reddy-Happy Card A/c <i>Online paid to MPPL towards happay card reload payment for K.Prabhakar Reddy</i>	Bank Payment	Bp/8		15,600.00
	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPL towards happay card reload payment for CHRames</i>	Bank Payment	Bp/9		440.00
	By Summit Builders-Statutory Payments <i>Online paid to Summit Builders towards on behalf of Guruvaiah,G.Srinivas,L.Raju & P. Mysaiah PF payments</i>	Bank Payment	Bp/10		97,681.00
	By Summit Sales LLP <i>Being online paid to summit sales llp towards credit balance against bills</i>	Bank Payment	Bp/11		50,642.00
	By (as per details) Labour Charges -URD 440.00 Dr Allowance for Const Equip -URD 440.00 Dr Allowance for Consumables -URD 220.00 Dr TDS PAYABLE-2019-20 11.00 Cr <i>Being amount transfered to P.PRAVEEN KUMAR Towards fixing of tower bolts from v. no.89 to v.no.99 main gates and welding work done</i>	Bank Payment	Bp/12		1,089.00
	By (as per details) Labour Charges -URD 3,928.00 Dr Allowance for Const Equip -URD 3,928.00 Dr Allowance for Consumables -URD 1,964.00 Dr TDS PAYABLE-2019-20 98.00 Cr <i>being amount transfered to T.KURMANNA Towards unloading of verified tiles from company vehicle and shifting of eco drain pipes and chambers for drainage from v.no. 145 to 152.</i>	Bank Payment	Bp/13		9,722.00
	By (as per details) Labour Charges -URD 1,320.00 Dr Allowance for Const Equip -URD 1,320.00 Dr Allowance for Consumables -URD 660.00 Dr TDS PAYABLE-2019-20 33.00 Cr <i>Being amount transfered to M.GANESH KUMAR Towards RO water plant motorpump repairing work done and v.no. 100 generator backup connection given</i>	Bank Payment	Bp/14		3,267.00
	Carried Over			1,44,28,838.57	1,36,12,671.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,28,838.57	1,36,12,671.80
17-May-19	By (as per details)	Bank Payment	Bp/15		3,930.00
	Labour Charges -URD	1,588.00 Dr			
	Allowance for Const Equip -URD	1,588.00 Dr			
	Allowance for Consumables -URD	794.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	<i>Being amount transfered to G.MANNEM Towards unloading of verified tiles from vehicle and and excavation and refixing of chambers from v.no.100 to 105</i>				
	By (as per details)	Bank Payment	Bp/16		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>Being amount transfered to MD.KHUDOOS Towards v.no.161 internal washbasin point and extra point fixing work done.and damaged pipe repairing at v.no.121 and v. no.75,76 kitchen taps leakage repairing work done.</i>				
	By (as per details)	Bank Payment	Bp/17		4,702.00
	Labour Charges -URD	1,900.00 Dr			
	Allowance for Const Equip -URD	1,900.00 Dr			
	Allowance for Consumables -URD	950.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	<i>Being amount transfered to MAHAVEER Towards v.no.7 bathroom broken tiles repairing work done floaring tiles repairing work done at v.no.23 bathroom and kitchen tiles broken replacing.</i>				
	By (as per details)	Bank Payment	Bp/18		12,375.00
	Labour Charges -URD	5,000.00 Dr			
	Allowance for Const Equip -URD	5,000.00 Dr			
	Allowance for Consumables -URD	2,500.00 Dr			
	TDS PAYABLE-2019-20	125.00 Cr			
	<i>Being amount transfered to SANTHOSHINI JENA Towards v.no.167 bathroom rcc work done and v.no.123 internal electrical holes and plumbing holes civil finishing work done and v.no.119 internal electrical and civil patch works done.</i>				
	By Y.Ravi Shankar-Gardener	Bank Payment	Bp/19		4,150.00
	<i>Online paid to Y.Ravi Shankar towards carpet grass work done against invoice no: -291 dt:-3.4.19 po no:-56519</i>				
	By (as per details)	Bank Payment	Bp/20		12,883.00
	G.Mannem- Allowances For Const Equip-URD	13,013.00 Dr			
	TDS PAYABLE-2019-20	130.00 Cr			
	<i>Being amount transfered to G.MANNEM Towards v.no.120 internal cleaning and water supply and material shifting and v.no. 115,116,117 cleaning and store cleaning</i>				
	Carried Over			1,44,28,838.57	1,36,55,067.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,28,838.57	1,36,55,067.80
17-May-19	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount transfered to MD.KHUDOOS v.no.31 tap water cheking and removal and refixing of taps .and v.no.178 common point work done</i>	Bank Payment 4,600.00 Dr 46.00 Cr	Bp/21		4,554.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Towards RO plant meter repairing and refixing work done and v.no.163,164 cable laying for generator connection and v.no.73 chipping point for wiring</i>	Bank Payment 5,313.00 Dr 53.00 Cr	Bp/22		5,260.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Towards v.no.7 setback pavers removing and v.no.106 setback manhole finishing work done v.no.100 master toilet naini trap finishing works done.</i>	Bank Payment 10,200.00 Dr 102.00 Cr	Bp/23		10,098.00
	By (as per details) B.Jogaiah On A/c (URD) TDS PAYABLE-2019-20 <i>Towards releasing of credit balance 22241</i>	Bank Payment 17,000.00 Dr 170.00 Cr	Bp/24		16,830.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Towards releasing of credit balance 105040</i>	Bank Payment 75,000.00 Dr 750.00 Cr	Bp/25		74,250.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Towards releasing of credit balance 644190</i>	Bank Payment 44,000.00 Dr 440.00 Cr	Bp/26		43,560.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Towards chipping work done</i>	Bank Payment 3,556.00 Dr 71.00 Cr	Bp/27		3,485.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>towards material shifting and debries shifting works done by tractor and jcb.</i>	Bank Payment 15,450.00 Dr 309.00 Cr	Bp/28		15,141.00
	By (as per details) K.Suneel -Happy Card A/c K.Suneel -Happy Card A/c <i>Online paid to MHPL towards happay card reload payment for suneel</i>	Bank Payment 1,400.00 Dr 2,500.00 Dr	Bp/29		3,900.00
	By Summit Builders-Statutory Payments <i>Online paid to Summit Builders towards on behalf of Contractor S mahesh ESI payment From Sep-18 to Mar-19</i>	Bank Payment	Bp/30		28,660.00
	Carried Over			1,44,28,838.57	1,38,60,805.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,28,838.57	1,38,60,805.80
17-May-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra Constructions towards mobilization advance payment</i>	Bank Payment 1,20,000.00 Dr 2,400.00 Cr	Bp/31		1,17,600.00
18-May-19	By Ch.Ramesh-Happy Card A/c <i>Online paid to MHPI towards happay card reload payment for CH Ramesh</i>	Bank Payment	Bp/1		440.00
	To Summit Sales LLP-Logistics <i>Online payment received from SLLP Logistics</i>	Bank Reciept	BR/1	1,027.00	
	To Summit Sales LLP Common Expenses <i>Online payment received from SLLP Common Exp</i>	Bank Reciept	BR/2	1,439.00	
20-May-19	By A to Z Hardware Agency <i>CHq No:-227732 Being chq issued to A to Z Hardware Agency towards 100% as advance payment for purchase of Alluminium Ladder against Po-58830</i>	Bank Payment	Bp/1		12,744.00
21-May-19	To Suspence <i>Online payment received from NO: -N141190830589324</i>	Bank Reciept	BR/1	4,39,000.00	
	By Modi Housing Pvt Ltd <i>CHq No:-430937 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	Bp/1		7,50,000.00
23-May-19	To 139. K.N.V.Suresh <i>Chq no:-772147 Being chq received from Villa no:-139 R-2906</i>	Bank Reciept	BR/1	4,16,500.00	
24-May-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>being amt transfrd to T.KURMANNA towards shifting of dust for civil works inv.no.121, 101,142,143and cc pipes laying at water lines at v.no.145 to152 .</i>	Bank Payment 4,568.00 Dr 4,568.00 Dr 2,284.00 Dr 144.00 Cr	Bp/1		11,276.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>being amt trasfrd to MAHAVEER towards v. no.121 broken kitchen platform tiles repairing work done and 101 wash area tiles laying work done.</i>	Bank Payment 1,760.00 Dr 1,760.00 Dr 880.00 Dr 44.00 Cr	Bp/2		4,356.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 65071.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/3		59,400.00
	Carried Over			1,52,86,804.57	1,48,16,621.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,86,804.57	1,48,16,621.80
24-May-19	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 30040.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/4		19,800.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>being amt transfrd to Pradhan babulu towards v.no.100 water proofing in common bathrooms and clubhouse kitchen civil patch works done .</i>	Bank Payment 10,404.00 Dr 102.00 Cr	Bp/5		10,302.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>being amt transfrd to M.Ganesh kumar towards v.no. 133 electric power supply and v.no.182 bore motor power supply conection and v.no.16 master bed room switch board fixing works done.</i>	Bank Payment 5,100.00 Dr 51.00 Cr	Bp/6		5,049.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>being amt transfrd to MD.Kudoos towards v. no.20 nahani trap change and v.no.87 water checking work done.</i>	Bank Payment 3,250.00 Dr 33.00 Cr	Bp/7		3,217.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>towards amt transfrd to G.Mannem towards v.no. 144 set backs cleaning and water supply mareial shifting and loading and unloading of purchase material.</i>	Bank Payment 12,550.00 Dr 126.00 Cr	Bp/8		12,424.00
	By Sai Lakshmi Enterprises <i>being amt transfrd to sai lakshmi enterprises towards supply of stone dust.</i>	Bank Payment	Bp/9		13,500.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>being amt transfrd to G.Snehalatha towards shifting of material and shifting of debries work done by tractor .</i>	Bank Payment 5,250.00 Dr 105.00 Cr	Bp/10		5,145.00
	By Vehicle Maintanance-2Wheelers-URD <i>being online payment to M. Madhusudhan towards vehicle maintenance expenses as per bill enclosed</i>	Bank Payment	Bp/11		1,350.00
	Carried Over			1,52,86,804.57	1,48,87,408.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,86,804.57	1,48,87,408.80
24-May-19	By (as per details)	Bank Payment	Bp/12		14,291.00
	Basha Ashamol on A/c	1,838.00 Dr			
	Ramakrishna Chintala-On A/c	8,929.00 Dr			
	M.Praveen Babu-On A/c	1,712.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	906.00 Dr			
	Narsing Rao Mylaram-On A/c (Paints)	906.00 Dr			
	Online paid to SSLLP towards on behalf of Basha,Ramakrishna,M.Praveen Babu, Narsing Rao,towards painting material purchased from SSLLP against bill no: -6005,,6054,6003,6007,,6006				
	By (as per details)	Bank Payment	Bp/13		12,573.00
	Labour Charges -URD	5,080.00 Dr			
	Allowance for Const Equip -URD	5,080.00 Dr			
	Allowance for Consumables -URD	2,540.00 Dr			
	TDS PAYABLE-2019-20	127.00 Cr			
	Online paid to Santhosini Jena towards V. No:-162 and 142 plumbing lines closing work done V.No 120 and 16 electrical line civil work done Voucher No:-2648				
	By (as per details)	Bank Payment	Bp/14		3,267.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	online paid to M.Ganesh Kumar towards electrical work done V.No:-2649				
	By (as per details)	Bank Payment	Bp/15		2,178.00
	Labour Charges -URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	440.00 Dr			
	TDS PAYABLE-2019-20	22.00 Cr			
	Onlien paid to B.jogaiah towards towards villa no:-100 and 20 doors repairing work doen Vno:-2647				
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/16		29,982.00
	Online paid to Summit Sales Comm Exp towards as advance payment				
25-May-19	By (as per details)	Bank Payment	Bp/1		1,96,000.00
	Home Line Infra Construction A/c	2,00,000.00 Dr			
	TDS PAYABLE-2019-20	4,000.00 Cr			
	Being online paid to Home Line Infra towards mobilization advance payment				
27-May-19	To 83-Repala Sunil	Bank Reciept	BR/1	4,64,000.00	
	Chq No:-267447 Beign chq received from Villa no:-83 R-2907				
	To 84-Vamsee Krishna	Bank Reciept	BR/2	2,41,500.00	
	Chq no:-077930 being chque received from villa no:-84 R no:-2908				
	To 84-Vamsee Krishna	Bank Reciept	BR/3	2,00,000.00	
	Chq no:-138043 being chque received from villa no:-84 R no:-2909				
	Carried Over			1,61,92,304.57	1,51,45,699.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,92,304.57	1,51,45,699.80
28-May-19	To 117-Akundi Ravi Kishore <i>Being amount received from villa no:-117 R no:-2910</i>	Bank Reciept	BR/1	50,000.00	
30-May-19	By SDNMKJ REALTY PVT LTD <i>Chq No:-430938 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/1		1,25,000.00
	By JMK GEC REALTORS PVT LTD. <i>CHq No:-430925 Beign chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/2		1,25,000.00
31-May-19	To Electricity Bill Payment Service No 201601438 <i>CHq No:-070029 Being stale chq reversed</i>	Bank Reciept	BR/1	7,077.00	
1-Jun-19	By Gautham Enterprises <i>Online paid to GAutham Entp towards Coffee MACHne Rent For the month of May -19 against bill no:-437 Dt:-21.05.2019</i>	Bank Payment	Bp/1		708.00
	By Shiva Shankar -Happay CARD A/c <i>Online paid to MPPL towards happay card reload payment for Shiva Shankar</i>	Bank Payment	Bp/2		100.00
	By (as per details) Ch.Ramesh-Happy Card A/c Ch.Ramesh-Happy Card A/c <i>Online paid to MHPL towards happay card reload payment for CH.Ramesh</i>	Bank Payment 1,500.00 Dr 504.00 Dr	Bp/3		2,004.00
	By (as per details) Ramakrishna Chintala-On A/c Basha Ashamol on A/c Basha Ashamol on A/c M.Praveen Babu-On A/c Basha Ashamol on A/c M.Praveen Babu-On A/c M.Praveen Babu-On A/c Basha Ashamol on A/c <i>Onlien paid to SSLLP towards on behalf of Contractors painting material purchased from SSLLP (Ramakrishna Chintala,Basha Ashamol,Praveen Babu against bill nos: -6117,6159,6190,6188,6156,6094,6166, 6191,6189</i>	Bank Payment 7,328.00 Dr 2,326.00 Dr 5,097.00 Dr 2,326.00 Dr 2,326.00 Dr 8,329.00 Dr 3,258.00 Dr 2,326.00 Dr	Bp/4		33,316.00
	By Labour Cess <i>Chq No:-430941 Being chq issued to Telangana Building and Other Construction Workers Welfare Board,Hyderabad towards labour cess payment total Value of RS.7,01,748/8 Final installments(Bungalow Nos: -80A,B,C,D&81 to 185 villas)</i>	Bank Payment	Bp/5		62,762.00
	Carried Over			1,62,49,381.57	1,54,94,589.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,49,381.57	1,54,94,589.80
1-Jun-19	By (as per details)	Bank Payment	Bp/6		2,178.00
	Labour Charges -URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	440.00 Dr			
	TDS PAYABLE-2019-20	22.00 Cr			
	<i>being amt transfrd to P.Praveen Kumar towards v.no.101 and 105 gates damaged hinges welding work and v.no.153 broken railing weldind works done.</i>				
	By (as per details)	Bank Payment	Bp/7		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>being amt transfrd to Mahaveer towaords v. no.15 internal bathrooms broken tiles repairing ang refixing work done. and v.no. 43 and 119 , 120 granite repairing work done.</i>				
	By (as per details)	Bank Payment	Bp/8		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>being amt transfrd to MD.Kudoos towards v. no.166 pvc pipe broken refixing and nahani trap refixing work done,and v.no.144 internal and external wash basin poits connection.</i>				
	By (as per details)	Bank Payment	Bp/9		3,267.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	<i>being amt transfrd to M.Ganesh Kumar towards v.no.53 earthing connection work done and chipping and wiring work done and v.no.161 Gl pipe cutting and v.no.142 internal electric light points work done.</i>				
	By (as per details)	Bank Payment	Bp/10		12,127.00
	Labour Charges -URD	4,900.00 Dr			
	Allowance for Const Equip -URD	4,900.00 Dr			
	Allowance for Consumables -URD	2,450.00 Dr			
	TDS PAYABLE-2019-20	123.00 Cr			
	<i>being amt transfrd to T.Kurmanna towards v.no.104 ,105, external manholes chipping and chambers pipes removing work done . v.no.104 and 134 dust shifting for civil patch works.</i>				
	Carried Over			1,62,49,381.57	1,55,20,873.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,49,381.57	1,55,20,873.80
1-Jun-19	By (as per details)	Bank Payment	Bp/11		7,177.00
	Labour Charges -URD	2,900.00 Dr			
	Allowance for Const Equip -URD	2,900.00 Dr			
	Allowance for Consumables -URD	1,450.00 Dr			
	TDS PAYABLE-2019-20	73.00 Cr			
	<i>being amt transfrd to G.Mannem towards v. no.109 cleaning of drainage line and shifting of dust for civil works in v.no.143 ,144, 139, 166 and 139 internal and external debries removing work s done .</i>				
	By (as per details)	Bank Payment	Bp/12		5,049.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	<i>Towards v.no.106 dewatering connection for drainage pipeline and v.no.35 electrical power supply connection and v.no.182 bore motor supply connection and v.no.47 generator backup connecion works done</i>				
	By (as per details)	Bank Payment	Bp/13		2,722.00
	Mohammad Khudoos-Allow For Const Equip-URD	2,750.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	<i>Towards v.no.134 fixing of ball vavle and v. no.14 cleaning of taps and v.no.76 cp jali cleaning v.no.30 water checking work done.</i>				
	By (as per details)	Bank Payment	Bp/14		1,497.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	1,512.00 Dr			
	TDS PAYABLE-2019-20	15.00 Cr			
	<i>Towards v.no.101 portion tiles laid infront of villa and in v.no.137 broken tiles changed in the first floor bedroom for electric point and in v.no.20 and 119.</i>				
	By (as per details)	Bank Payment	Bp/15		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	<i>Towards clubhouse ground floor kitchen area wall cracks chipping and patch works done and v.no.101 head room sunshade work done and v.no.120 civil patch work done v.no.121 electric points civil and kitchen sink civil work done.</i>				
	By (as per details)	Bank Payment	Bp/16		6,541.00
	G.Snehalatha- Allowance for Const Equip-URD	6,675.00 Dr			
	TDS PAYABLE-2019-20	134.00 Cr			
	<i>towards shifting of buiding material inthe site and removing og debries from all villa by tractor.</i>				
	By (as per details)	Bank Payment	Bp/17		2,744.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,800.00 Dr			
	TDS PAYABLE-2019-20	56.00 Cr			
	<i>towards chipping work done in v.no.142 , 135nad 19 gate column .</i>				
	Carried Over			1,62,49,381.57	1,55,56,701.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,49,381.57	1,55,56,701.80
1-Jun-19	By (as per details)	Bank Payment	Bp/18		13,365.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	<i>Towards v.no.155 cleaning work done and v. no.123 internal cleaning work done and shifting of material like dust removing of debries removing and loading and unloading of purchase material</i>				
	By Mallesham Happy Card	Bank Payment	Bp/19		5,305.00
	<i>Being online paid to MHPL towards happy card reloaded</i>				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/20		1,890.00
	<i>Being online paid to MPPL towards happy reloaded</i>				
	By TDS PAYABLE-2019-20	Bank Payment	Bp/21		42,043.00
	<i>Being amount transferred towards TDS payment for the month of May'19</i>				
3-Jun-19	By (as per details)	Bank Payment	Bp/1		1,96,000.00
	Home Line Infra Construction A/c	2,00,000.00 Dr			
	TDS PAYABLE-2019-20	4,000.00 Cr			
	<i>Online paid to Homeline Infra Towards Mobilization Advance</i>				
	By Devi Lavanya-Salary A/c	Bank Payment	Bp/2		15,000.00
	<i>Online paid to D.Lavanya towards Salary advance payment for the month of June-19</i>				
6-Jun-19	By Rama Enterprises	Bank Payment	Bp/1		2,09,638.00
	<i>Being online paid to Rama Enterprises towards purchase of tiles against invoice no: -RE/19-20/0155 dt:-7.5.19 po no:-58153</i>				
	By Premier Engineering Corporation	Bank Payment	Bp/2		2,080.00
	<i>Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-170 po no:-58298</i>				
	By Atlas Security & Safety Inc.	Bank Payment	Bp/3		457.00
	<i>Being online paid to Atlas Security & Safety Inc towards purchase of saftety shoe barrier against invoice no:-171 po no:-58262</i>				
	By Praful Sanitary	Bank Payment	Bp/4		3,965.00
	<i>Being online paid to Praful Sanitary towards purchahse of plumbing material against invoice no:-167 po no:-58426</i>				
	By Ganji Venkannah & Sons	Bank Payment	Bp/5		974.00
	<i>Chq no:-430942 being chque issued to Ganji Venkannah & Sons towards purchase of paints against invoice no:-546 po no:-58295</i>				
	By Vivid World	Bank Payment	Bp/6		2,124.00
	<i>Being online paid to Vivid World towards purchase of toner refill against invoice nos: -1202,1197 po no:-58889,58824</i>				
	Carried Over			1,62,49,381.57	1,60,49,542.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,49,381.57	1,60,49,542.80
6-Jun-19	By Summit Sales LLP <i>Being amount paid to SSLLP towards credit balance</i>	Bank Payment	Bp/7		4,55,468.00
	By (as per details) MPIPL - Reimbursement of Admin Exp Payable TDS PAYABLE-2019-20 <i>Online paid to MPPL towards Monthly administration charges for the month of May -19 against bill no:-40 Dt:-31.05.2019</i>	Bank Payment 59,000.00 Dr 5,000.00 Cr	Bp/8		54,000.00
	By (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagani Sandeesh Goud-Salary A/c <i>Online paid towards staff salaries for the month of May-19</i>	Bank Payment 36,574.00 Dr 10,920.00 Dr 14,318.00 Dr 16,114.00 Dr 14,201.00 Dr 13,765.00 Dr 11,138.00 Dr	Bp/9		1,17,030.00
	To Modi Housing Pvt Ltd <i>Chq No;-067464 Being chq received from MHPL</i>	Bank Reciept	BR/1	7,50,000.00	
	To SDNMKJ REALTY PVT LTD <i>Chq No:-000476 Being chq issued to SDNMKJ REALTY PVT LTD</i>	Bank Reciept	BR/2	1,25,000.00	
	To JMK GEC REALTORS PVT LTD. <i>Chq No:-000478 Being chq received from JMKGEC</i>	Bank Reciept	BR/3	1,25,000.00	
	To Summit Sales LLP-Logistics <i>Chq no:-229998 being amount received from SSLLP logistics</i>	Bank Reciept	BR/4	152.00	
7-Jun-19	By Petrol/Diesel-Exempted <i>CHq No:-430943 Being chq issued to NEOA towards Diesel Reiumbursement Charges</i>	Bank Payment	Bp/1		3,000.00
	To 106-K.Venkat Reddy <i>CHq No:-757547 Being chq received from Villa no:-106 R-2911</i>	Bank Reciept	BR/1	2,37,792.11	
8-Jun-19	By Happy Card -M.Malla Reddy <i>Being online paid to MPPL towards happy card reload for M.Malla Reddy</i>	Bank Payment	Bp/1		2,000.00
	By Ch.Ramesh-Happy Card A/c <i>Being online paid to MHPL towards happy card reloaded for Ch.Ramesh</i>	Bank Payment	Bp/2		584.00
	By Summit Sales LLP-Logistics <i>Being online paid to SSLLP towards car hire charges for the month of June-2019 against invoice no:-72 dt:-1.6.19</i>	Bank Payment	Bp/3		23,200.00
	By Teja Steel Traders <i>Being online paid to Teja Steel Traders towards purchase of steel against invoice no:-115 dt:-22.5.19 po no:-58829</i>	Bank Payment	Bp/4		22,007.00
	Carried Over			1,74,87,325.68	1,67,26,831.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,87,325.68	1,67,26,831.80
8-Jun-19	By (as per details)	Bank Payment	Bp/5		12,523.00
	Labour Charges -URD	5,060.00 Dr			
	Allowance for Const Equip -URD	5,060.00 Dr			
	Allowance for Consumables -URD	2,530.00 Dr			
	TDS PAYABLE-2019-20	127.00 Cr			
	being amt transfrd to Santhosini jena towards v.no.134 and 139 internal civil electric and plumbing and holes closing works done.and 144 ledge wall making .				
	By (as per details)	Bank Payment	Bp/6		36,990.00
	Summit Sales LLP-Logistics	5,400.00 Dr			
	Summit Sales LLP-Logistics	31,590.00 Dr			
	Onlien paid to SSLLP Logistics towards QC & CR Consultancy charges against billnos: -82 & 91				
	By 98-Sreenivasa Murty & K.Roopa Devi	Bank Payment	Bp/7		54,675.00
	CHq No:227733 Being chq issued to Sreenivasa Murthy M towards refund amount for villa no:-98				
	By Petrol/Diesel-Exempted	Bank Payment	Bp/8		3,000.00
	CHq No:-227734 Being chq issued to NEOA towards Diesel Reiumbursement Charges				
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/9		23,000.00
	Online paid to G.Srinivasa Kumar towards Loan for medical expences				
	By Mallesham Happy Card	Bank Payment	Bp/10		5,225.00
	Being online paid to MHPL towards happy card reload for Mallesham				
	By (as per details)	Bank Payment	Bp/11		10,791.00
	G.Mannem- Allowances For Const Equip-URD	10,900.00 Dr			
	TDS PAYABLE-2019-20	109.00 Cr			
	Towards road cleaning water supply dewatering work v.no.113,105 cleaning work done and v.no.10,121 cleaning material shifting and water supply work done				
	By (as per details)	Bank Payment	Bp/12		4,207.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	Towards septic tank motor supply connection for dewatering purpose and v.no. 164 power supply connection for chipping machine work purpose v.no.100 near labour quaters power supply connection and 6amp socket changing				
	By (as per details)	Bank Payment	Bp/13		7,672.00
	Pradhan Babula Allow Const Equip-URD	7,750.00 Dr			
	TDS PAYABLE-2019-20	78.00 Cr			
	Towards v.no.145,146 redoxide marking and v.no.108 curp stone setting and pavers setting finishing raiser cutting and in v.no. 160 redoxide marking for plastering QC near 110 tree frame finishing				
	Carried Over			1,74,87,325.68	1,68,84,914.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,87,325.68	1,68,84,914.80
8-Jun-19	By (as per details)	Bank Payment	Bp/14		3,267.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	<i>Being amt transfrd to MAHAVEER towadsn broken tiles relaying work and v.no.113 bathroom tiles and broken tiles relaying work and verified tiles laying work done</i>				
	By (as per details)	Bank Payment	Bp/15		3,267.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	<i>being amt transfrd to M.Ganesh kumar towards v.no.146 ,145video doorphone fixing work and v.no.163,164 electric connection and v.no.126 tv point extra in hall chipping and piping work done</i>				
	By (as per details)	Bank Payment	Bp/16		10,444.00
	Labour Charges -URD	4,220.00 Dr			
	Allowance for Const Equip -URD	4,220.00 Dr			
	Allowance for Consumables -URD	2,110.00 Dr			
	TDS PAYABLE-2019-20	106.00 Cr			
	<i>being amt transrd to SANTHOSINI JENA towards work finished 145 red marking level for plastering and v.no.139 internal plumbing line civil finishing work done and v.no.161 extra plumbing holes cleaning and electric pipe cleaning</i>				
	By (as per details)	Bank Payment	Bp/17		9,999.00
	Labour Charges -URD	4,040.00 Dr			
	Allowance for Const Equip -URD	4,040.00 Dr			
	Allowance for Consumables -URD	2,020.00 Dr			
	TDS PAYABLE-2019-20	101.00 Cr			
	<i>Being amount transfered to T.KURMANNA Towards v.no.140 duct cleaning and debries removing work and dust shifting for v.no. 104,120,115 and manhole refilling at v.no. 109 excavation pits at v.no.100 for compound wall</i>				
	By (as per details)	Bank Payment	Bp/18		3,307.00
	G.Snehalatha- Allowance for Const Equip-URD	3,375.00 Dr			
	TDS PAYABLE-2019-20	68.00 Cr			
	<i>Being amount transfered to G.SNEHA LATHA Towards material shifting and debries shifting in the site by tractor</i>				
	Carried Over			1,74,87,325.68	1,69,15,198.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,87,325.68	1,69,15,198.80
8-Jun-19	By (as per details)	Bank Payment	Bp/19		4,861.00
	Labour Charges -URD	1,964.00 Dr			
	Allowance for Const Equip -URD	1,964.00 Dr			
	Allowance for Consumables -URD	982.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	beng amt transfrd G.MANNEM towards bricks shifting dust shifting and metal shifting for 136 compound wall 100 compound wall pedastral and dust shifting for civil misclinious work for v.no.137,104,113				
	By (as per details)	Bank Payment	Bp/20		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	Being amount transfered to MD.KHUDOOS Towards v.no.108 external drainage manhole chamber repair and borewell GI pipe elbow connection work to hdpe pipe given at v.no.100 borewell to watre connection				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/21		20,250.00
	being amt transfrd to SAI LAKSHMI ENTERPRISES towards supply of stone dust.				
	By (as per details)	Bank Payment	Bp/22		4,207.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	Towards at septic tank motor removed and v.no.33 tap repaired and water checking and v.no.15 commod removed and refixing work done and labour quaters ball valve,sandle piece fixing work done				
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/23		4,921.00
	Onlien paid to Krishna Prasad towards HL incentives for villa Nos:-117 & 98				
	By K.Prabhakar Reddy-Commission A/c	Bank Payment	Bp/24		1,995.00
	Onlien paid to Prabhakar Reddy towards HL incentives for villa Nos:-117 & 98				
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/25		4,788.00
	Onlien paid to Venkat Ramana Reddy towards HL incentives for villa Nos:-117 & 98				
	By Ch.Ramesh-Commission A/c	Bank Payment	Bp/26		1,596.00
	Onlien paid to CH.Ramesh towards HL incentives for villa Nos:-117 & 98				
	By (as per details)	Bank Payment	Bp/27		1,96,000.00
	Home Line Infra Construction A/c	2,00,000.00 Dr			
	TDS PAYABLE-2019-20	4,000.00 Cr			
	Being online paid to Home Line Infra towards mobilization advance				
	Carried Over			1,74,87,325.68	1,71,58,172.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,87,325.68	1,71,58,172.80
8-Jun-19	By Summit Sales LLP <i>Online paid to SLLP towards credi balance against bills</i>	Bank Payment	Bp/28		4,40,088.00
	By (as per details) B.Shobha-On A/c TDS PAYABLE-2019-20 <i>Online paid to B.Shoba Towards credit balance</i>	Bank Payment 80,000.00 Dr 800.00 Cr	Bp/29		79,200.00
	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invocie no:-647 po no:-58693 dt:-20.5.19</i>	Bank Payment	Bp/30		1,062.00
	By Lepakshi Tarpaulin Industries <i>Being online paid to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no:-1179 dt:-27.5.19 po no:-58727</i>	Bank Payment	Bp/31		6,726.00
	By Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-252 dt:-21.5.19 po no:-58781</i>	Bank Payment	Bp/32		28,983.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice nos:-143,183 dt:-14.5.19,23.5.19 po no:-58610,58886</i>	Bank Payment	Bp/33		1,79,651.00
	To Modi & Modi Constructions <i>CHq No:-127936 Being chq Received from MNM</i>	Bank Reciept	BR/1	6,50,000.00	
	To 139. K.N.V.Suresh <i>Chq No:-000296 BEing chq received from Villano:-139 R-2912</i>	Bank Reciept	BR/2	2,73,300.00	
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Online paid to Eshwar Rao Towards chipping work done vide voucher no:-5233</i>	Bank Payment 2,800.00 Dr 56.00 Cr	Bp/34		2,744.00
10-Jun-19	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>CHq No:-RTGS Online payment Received from Villa no:-104 R-2913</i>	Bank Reciept	BR/1	4,40,000.00	
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>CHq No:-430945 Being chq issued to MD Khudoos towards Vila no:-114 tap connection and V-122 internal wash basing fixing works done</i>	Bank Payment 1,880.00 Dr 1,880.00 Dr 940.00 Dr 47.00 Cr	Bp/1		4,653.00
	Carried Over			1,88,50,625.68	1,79,01,279.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,50,625.68	1,79,01,279.80
11-Jun-19	To 83-Repala Sunil <i>Chq No:-661620 Being chq received from villa no:-83 R-2914</i>	Bank Reciept	BR/1	74,250.00	
	By (as per details)	Bank Payment	Bp/1		3,86,820.80
	Soham Modi Huf	1,12,500.00 Dr			
	Soham Modi Huf	18,750.00 Dr			
	Soham Modi Huf	23.60 Dr			
	Soham Modi Huf	1,09,500.00 Dr			
	Soham Modi Huf	18,250.00 Dr			
	Soham Modi Huf	23.60 Dr			
	Soham Modi Huf	1,09,500.00 Dr			
	Soham Modi Huf	18,250.00 Dr			
	Soham Modi Huf	23.60 Dr			
	<i>CHq No:-430946 being chq issued in favour of MODI SOHAM HUF towards registration exp for villa no. 83,84 & 104</i>				
12-Jun-19	To 183-Goka Mani Srikanth <i>Chq no:-088687 being amount received from villa no:-183 R no:-2915</i>	Bank Reciept	BR/1	23,71,500.00	
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>Online payment Received From Villa no:-146 R-2917</i>	Bank Reciept	BR/2	6,00,000.00	
14-Jun-19	By Summit Builders-Statutory Payments <i>Onlien paid to Summit Builders towards onbehalf of Staff PT payment for the month of May-19</i>	Bank Payment	Bp/1		550.00
	By Summit Builders-Statutory Payments <i>Onlien paid to Summit Builders towards onbehalf of Staff ESI payment for the month of May-19</i>	Bank Payment	Bp/2		4,972.00
	By V.Swetha-Commission A/c <i>Online paid to V.Swetha towards incentives for the 4th Qtr</i>	Bank Payment	Bp/3		5,146.00
	By Atlas Security & Safety Inc. <i>Being online paid to Atlas Security & Safety Inc towards purchase of safety shoe beston against invoice no:-275 dt:-24.5.19 po no:-56609 dt:-12.5.19</i>	Bank Payment	Bp/4		1,370.00
	By Summit Sales LLP <i>Being online paid to Summit Sales LLP towards against credit balance for above bills</i>	Bank Payment	Bp/5		2,01,196.00
	By Summit Builders-Statutory Payments <i>Onlien paid to Summit Builders towards on behalf of Staff PF for the month of May-2019</i>	Bank Payment	Bp/6		16,059.00
	By Pridesan Engineers Pvt Ltd <i>Being online paid to Pridesan Engineers Pvt Ltd towards purchase of plumbing material against invoice no:-66 dt:-18.5.19 po no:-58616 dt:-10.5.19</i>	Bank Payment	Bp/7		39,522.00
	Carried Over			2,18,96,375.68	1,85,56,915.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,96,375.68	1,85,56,915.60
14-Jun-19	By Ganji Venkannah & Sons <i>Being online paid to Ganji Venkannah & Sons towards purchase of paints against invoice no:-965 dt:-31.5.19 po no:-57362 dt:-16.3.19</i>	Bank Payment	Bp/8		1,947.00
	By Summit Sales LLP Common Expenses <i>Online paid towards Balance amount payment for Mediclaim reimbursement charges against bill no:-29 dt:-01.06.2019</i>	Bank Payment	Bp/9		2,399.00
	By Summit Sales LLP <i>Online paid to SLLP towards Advance payment Against Bills</i>	Bank Payment	Bp/10		5,27,672.00
	By Shiva Shankar -Happay Card A/c <i>Being online paid to MPPL towards happy card payment reload for Shiva Shankar Happay Card</i>	Bank Payment	Bp/11		240.00
	By Ch.Ramesh-Happy Card A/c <i>Being online paid to MHPL towards happy card reload payment for Ch.Ramesh Happy Card</i>	Bank Payment	Bp/12		508.00
	By Sreenivas Sharma-Happay Card <i>Being online paid to MHPL towards happy card reload payment for Sreenivas Sharma Happay Card</i>	Bank Payment	Bp/13		412.00
	By T.Venkatesh-(Tailor) <i>Being online paid to T.Venkatesh-(Tailor) towards furniture purchased against invoice no:-62 dt:-25.5.19 po no:-58551</i>	Bank Payment	Bp/14		9,338.00
	By United Security Services <i>Being online paid to United Security Services towards security charges for the month of May-2019 against invoice no:-USS /30/19 dt:-31.5.19</i>	Bank Payment	Bp/15		30,423.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges for the month of May-2019 against invoice no:-01 dt:-31.5.2019</i>	Bank Payment	Bp/16		22,687.00
15-Jun-19	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>towards v.no.100 to 110 plantery box inside finishing works done. v.no.139 bathroom pcc bed completed and from v.no.114 to 117 tree Langle frames fixing works done.</i>	Bank Payment	Bp/1	10,200.00 Dr 102.00 Cr	10,098.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>towards v.no.38 ganarator backup connection given and v.no.163 ,164, 165 gate lights fixing and v.no.121, 122 123,125 earth pits making work done.</i>	Bank Payment	Bp/2	4,250.00 Dr 43.00 Cr	4,207.00
	Carried Over			2,18,96,375.68	1,91,66,846.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,96,375.68	1,91,66,846.60
15-Jun-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>towards loading and unloading of purchase material and shifting of bricks and cement for civil works in site and cleaning of villas for final possission give works done.</i>	Bank Payment 12,750.00 Dr 128.00 Cr	Bp/3		12,622.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>towards v.no.84 manholes covers cutting and removing and v.no.29 all taps water checking and nahani trap change work dones.</i>	Bank Payment 3,050.00 Dr 31.00 Cr	Bp/4		3,019.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 46947</i>	Bank Payment 26,000.00 Dr 260.00 Cr	Bp/5		25,740.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 30140</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/6		24,750.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 67120.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/7		49,500.00
	By (as per details) B.Shobha-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 14956.</i>	Bank Payment 4,900.00 Dr 49.00 Cr	Bp/8		4,851.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>being amt transfrd to M.GANESH KUMAR towards v.no.154 and 111 DB box fixing works done. v.no.111 to 118 ganarator back up connection given and mcb changing near club house .</i>	Bank Payment 1,760.00 Dr 1,760.00 Dr 880.00 Dr 44.00 Cr	Bp/9		4,356.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>being amt transfrd to MD KUDOOS towards v.no.38 internal pvc broken pipe line changing and water tank connection given and reparing of valve works done.</i>	Bank Payment 1,320.00 Dr 1,320.00 Dr 660.00 Dr 33.00 Cr	Bp/10		3,267.00
	Carried Over			2,18,96,375.68	1,92,94,951.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,96,375.68	1,92,94,951.60
15-Jun-19	By (as per details)	Bank Payment	Bp/11		12,474.00
	Labour Charges -URD	5,040.00 Dr			
	Allowance for Const Equip -URD	5,040.00 Dr			
	Allowance for Consumables -URD	2,520.00 Dr			
	TDS PAYABLE-2019-20	126.00 Cr			
	<i>being amt transfrd to SANTHOSINI JENA towards v.no.126 wash basin extra point civil finishing final works done. and v.no.166 ledge wall making and from v.no.141 and v. no.166 internal bathroom pcc bed work done .</i>				
	By (as per details)	Bank Payment	Bp/12		8,365.00
	Labour Charges -URD	3,380.00 Dr			
	Allowance for Const Equip -URD	3,380.00 Dr			
	Allowance for Consumables -URD	1,690.00 Dr			
	TDS PAYABLE-2019-20	85.00 Cr			
	<i>being amt transfrd to G.MANNEM towards shifting of cemet and dust for civil works done in v.no.162 ,166 and 139 ,144 146 kitchen platform cleaning and removing of debries .</i>				
	By (as per details)	Bank Payment	Bp/13		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>being amt transfrd MAHAVEER towards v. no.93 bathroom tiles and kitchen tiles and granite patti v.no. 117 tiles repalacing works done.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/14		20,250.00
	<i>being amt transfrd to SAI LAKSHMI ENTERPRISES towards supply of stone dust .</i>				
	By (as per details)	Bank Payment	Bp/15		2,744.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,800.00 Dr			
	TDS PAYABLE-2019-20	56.00 Cr			
	<i>towards chipping work done</i>				
	By (as per details)	Bank Payment	Bp/16		1,837.00
	G.Snehalatha- Allowance for Const Equip-URD	1,875.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	<i>towards shifting of debries in the site by tractor .</i>				
	By (as per details)	Bank Payment	Bp/17		6,256.00
	Labour Charges -URD	3,740.00 Dr			
	Allowance for Const Equip -URD	3,740.00 Dr			
	Allowance for Consumables -URD	1,870.00 Dr			
	Misc Income	3,000.00 Cr			
	TDS PAYABLE-2019-20	94.00 Cr			
	<i>being amt teansfrd to T.KURMANNA Towards shifting of granite and bricks and pipes from v.no.127 to 132 for foothpath work done. and shifting of cement and dust work done.</i>				
	Carried Over			2,18,96,375.68	1,93,51,233.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,96,375.68	1,93,51,233.60
15-Jun-19	By (as per details)	Bank Payment	Bp/18		1,76,400.00
	Home Line Infra Construction A/c	1,80,000.00 Dr			
	TDS PAYABLE-2019-20	3,600.00 Cr			
	Being online paid to Home Line Infra towards mobilization advance				
	By Edunuri Mallesham-Salary A/c	Bank Payment	Bp/19		12,000.00
	Online paid to Silver Oak Villas LLP towards on behalf of MAllesham Salary Debit Blance amount				
	By (as per details)	Bank Payment	Bp/20		5,592.00
	Gorugantula Srinivasa Kumar-Salary	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Edunuri Mallesham-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Being amount credited to staff salary of mobile allowance,convyance charges for the month of May-2019				
	By Modi & Modi Constructions	Bank Payment	Bp/21		10,00,000.00
	Online paid to MNm towards Loan Repayment				
17-Jun-19	To 112-Sirisha Kompella	Bank Reciept	BR/1	3,40,800.00	
	Chq no:-411009 being chque received from villa no:-112 R no:-2913				
	To 105-Kurakula Ramu & KHarathi	Bank Reciept	BR/2	6,10,300.00	
	Chq no:-143790 being chque received from villa no:-105 R no:-2919				
	To 180-V.Mohan Kumar	Bank Reciept	BR/3	7,85,000.00	
	Chq no:-088845 being chque received from villa no:-180 R no:-2920				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/1		8,865.00
	CHq No:-227735 Beign chq issued to TSSPDCL towards Electricity bill payment for the month of MAY-19				
	Carried Over			2,36,32,475.68	2,05,54,090.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,32,475.68	2,05,54,090.60
17-Jun-19	By (as per details)	Bank Payment	Bp/2		18,985.00
	82-P.V.Subramanyam	185.00 Dr			
	83-Repala Sunil	185.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	101-Mr.Arvind Kumar Kushwaha	1,732.00 Dr			
	102-E.Venkata Ramana	1,732.00 Dr			
	103-Nakka L.Srinivas	1,732.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	1,732.00 Dr			
	105-Kurakula Ramu & KHarathi	1,732.00 Dr			
	106-K.Venkat Reddy	1,732.00 Dr			
	107-Rahul Ahirwar/Anuradha	1,732.00 Dr			
	108-Veeravelly Anjaneyulu	1,732.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	1,732.00 Dr			
	110-Subhash Shrirang Jadhav	1,732.00 Dr			
	Chq no:-227736 Being amount credited to NE towards electricity bills for the month of May-2019				
	By (as per details)	Bank Payment	Bp/3		27,712.00
	111-K.Victor Emmanuel	1,732.00 Dr			
	112-Sirisha Kompella	1,732.00 Dr			
	113-G.Kameshwari Reddy	1,732.00 Dr			
	114-Kamidi Sridevi Vara Prasad	1,732.00 Dr			
	115-Areefa	1,732.00 Dr			
	116-A.V.S.N.Murthy	1,732.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	1,732.00 Dr			
	119-Sashikiran Sabbi	1,732.00 Dr			
	120-R.N.Renuka	1,732.00 Dr			
	121-Srikanth Veturi	1,732.00 Dr			
	122-Bore Butchaiah & B.Sujatha	1,732.00 Dr			
	123-Gajula Pradeep Kumar	1,732.00 Dr			
	124-Devatha Sarada	1,732.00 Dr			
	125-Mrs.Chidurala Swetha	1,732.00 Dr			
	126-Mahipal	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats				
	Chq no:-227738 Being amount credited to NE towards electricity charges for the month of May-2019				
	By (as per details)	Bank Payment	Bp/4		3,464.00
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	Electricity Bills Expences -Possion Not Given Flats	1,732.00 Dr			
	Chq No:-227737 Being chq issued to TSSPDCL towards electricity charges for the month of May-19				
	Carried Over			2,36,32,475.68	2,06,04,251.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,32,475.68	2,06,04,251.60
17-Jun-19	By (as per details)	Bank Payment	Bp/5		1,972.00
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	50-Boda Sandeep Kumar	862.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	CHq No:-227740 Being chq issued to TSSPDCL towards Electricity charges for the month of May-19				
19-Jun-19	To 136-G.Nagaswanth	Bank Reciept	BR/1	3,62,312.00	
	Chq no:-771432 being amount received from villa no:-136 R no:-2921				
	To 163-Ramesh Chandra Varadala	Bank Reciept	BR/2	8,07,500.00	
	Chq no:-771431 being amount received from villa no:-163 R no:-2922				
	To 164-Ramesh Chandra Varadala	Bank Reciept	BR/3	8,07,500.00	
	Chq no:-771430 being amount received from villa no:-164 R no:-2923				
	To 121-Srikanth Veturi	Bank Reciept	BR/4	3,38,000.00	
	Online PAYment received from Villa no:-121 R-2924				
	By 139. K.N.V.Suresh	Bank Payment	Bp/1		2,73,300.00
	Chq No:-000296 Being chq returned due to Signature Difference				
	To 181-Mr.G.SRI Harsha Vardhan	Bank Reciept	BR/5	7,93,000.00	
	Being amount transferred by the customer towards villa no.181 agst Rno.2925				
22-Jun-19	By Summit Sales LLP Common Expenses	Bank Payment	Bp/1		27,255.00
	Being online paid to SSLP towards admin & marketing charges for the month of May'19 against invoice no:-44 dt:-18.6.19				
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/2		539.00
	Being online paid to MHPL towards happy card reload payment for CH.Ramesh				
	By Mallesham Happy Card	Bank Payment	Bp/3		3,991.00
	Being online paid to MHPL towards happy card reload for Mallesham				
	By (as per details)	Bank Payment	Bp/4		9,94,700.00
	Home Line Infra Construction A/c	10,15,000.00 Dr			
	TDS PAYABLE-2019-20	20,300.00 Cr			
	Online paid to Homeline Infra towards mobilization advance				
	By Sai Venkateshwara Borewells	Bank Payment	Bp/5		15,246.00
	Online paid to Sai Venkateshwara Borewells towards borewell charges flushing at Villa no:-100 against bill no:-28 dt:-07.05.2019				
	Carried Over			2,67,40,787.68	2,19,21,254.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,40,787.68	2,19,21,254.60
22-Jun-19	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 towards releasing of credit balance 17120	Bank Payment 12,000.00 Dr 120.00 Cr	Bp/6		11,880.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 towards releasing of credit balance 10365	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/7		4,950.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 towards releasing of credit balance 60440	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/8		49,500.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 towards club house bath room wall chipping and finishing work done. and v.no.139 finishing of electric points and 119 pavers marking works done.	Bank Payment 10,200.00 Dr 102.00 Cr	Bp/9		10,098.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 towards v.no.67 flush tank repairing work and v.no.163 and 68 nahani trap and wash basin repair works done.	Bank Payment 3,850.00 Dr 39.00 Cr	Bp/10		3,811.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 towards v.no.s 104 ,107 ,116,139 ,98 ,64 and 123 cleaning and cc road curing and loading and unloading of purchase material .	Bank Payment 12,000.00 Dr 120.00 Cr	Bp/11		11,880.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 towards v.no.47 socket changing and TV poit and septic tank power connction and v, no.68 master bed room power supply work done.	Bank Payment 4,962.00 Dr 50.00 Cr	Bp/12		4,912.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 being amt transfrd to MAHAVEER towards v. no.104 broken tiles repair work done and v. no.107 broken bathroom tiles repair works done.	Bank Payment 1,760.00 Dr 1,760.00 Dr 880.00 Dr 44.00 Cr	Bp/13		4,356.00
	Carried Over			2,67,40,787.68	2,20,22,641.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,40,787.68	2,20,22,641.60
22-Jun-19	By (as per details)	Bank Payment	Bp/14		12,167.00
	Labour Charges -URD	4,916.00 Dr			
	Allowance for Const Equip -URD	4,916.00 Dr			
	Allowance for Consumables -URD	2,458.00 Dr			
	TDS PAYABLE-2019-20	123.00 Cr			
	<i>being amt transfrd to SANTHOSINI JENA towards pastering of plantery boxes in v.no. 44 ,48 ,49 ,59 ,16 ,108 ,107 and 83,84 97 wall cracks repairing work done .</i>				
	By (as per details)	Bank Payment	Bp/15		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>being amt transfrd to MD KUDOOS towards v.no.15 commod height refixing and v.no.73 all water taps and valve changing work done.</i>				
	By (as per details)	Bank Payment	Bp/16		3,267.00
	Labour Charges -URD	1,320.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	<i>being amt transfrd to M.GANESH KUMAR towards v.no.54 gate lights fixing and video call fixing and v,no 101 ganarator back up connection and v.no.104 power connection work done.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/17		13,500.00
	<i>being amt transfrd to SAI LAKSHMI ENTERPRISES towards supplying of stone dust .</i>				
	By (as per details)	Bank Payment	Bp/18		47,520.00
	Ramakrishna Chintala-On A/c	48,000.00 Dr			
	TDS PAYABLE-2019-20	480.00 Cr			
	<i>towards releasing of credit balance 53461</i>				
	By (as per details)	Bank Payment	Bp/19		13,524.00
	G.Snehalatha- Allowance for Const Equip-URD	13,800.00 Dr			
	TDS PAYABLE-2019-20	276.00 Cr			
	<i>being amt transfrd to G.SNEHALATHA towards shifting of material and dust and removing of debries by tractor and road levelling by JCB .</i>				
	By (as per details)	Bank Payment	Bp/20		2,058.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,100.00 Dr			
	TDS PAYABLE-2019-20	42.00 Cr			
	<i>towards chipping work done</i>				
	Carried Over			2,67,40,787.68	2,21,19,033.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,40,787.68	2,21,19,033.60
22-Jun-19	By (as per details)	Bank Payment	Bp/21		8,563.00
	Labour Charges -URD	3,460.00 Dr			
	Allowance for Const Equip -URD	3,460.00 Dr			
	Allowance for Consumables -URD	1,730.00 Dr			
	TDS PAYABLE-2019-20	87.00 Cr			
	being amt transfrd to T.KURMANNA towards cc road from v.no.145- 152 cc road sides filling nd removing of debries and exceess soil removing from plantery boxes from v. no.119 , to 126				
	By Modi & Modi Constructions	Bank Payment	Bp/22		25,00,000.00
	Onl;ine paid to MNM towards Loan repayment				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/23		2,400.00
	Being online paid to MPPL towards reload payment for K.Suneel Happy Card				
	By Nilgiri Estate Owners Association	Bank Payment	Bp/24		3,95,268.00
	CHq No:-227744 Beign chq issued to Nilgiri Estate Owners Association towards Out standing credit balance				
24-Jun-19	By Purnima Mosaic Tiles	Bank Payment	Bp/1		62,118.00
	Chq no:-227742 being chque issued to Purnima Mosaic Tiles towards purchase of pavers as 50% advance payment against po no:-59327 requisition no:-72141				
	By Mohan Ram-On A/c	Bank Payment	Bp/2		1,02,996.00
	Chq no:-227750 being online paid to Mohan Ram towards purchase s.s.railing as 50% advance payment against po no:-58370 requisition no:-72133				
	By Gautam Traders	Bank Payment	Bp/3		2,443.00
	Chq no:-227745 being chque issued to Gautam Traders towards purchase of Acrylic sheet as 100% advance payment po no:-59469 requisition no:-72225 dt:-22.6.19				
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari	Bank Reciept	BR/1	5,73,000.00	
	RTGS no:-HDFC0000240 being amount received from villa no:-146 R no:-2926				
26-Jun-19	To 106-K.Venkat Reddy	Bank Reciept	BR/1	10,00,000.00	
	Chq no:-856587 being chque received from villa no:-106 R no:-2927				
	To 114-Kamidi Sridevi Vara Prasad	Bank Reciept	BR/2	4,89,300.00	
	RTGS being amount received from villa no:-114 R no:-2928				
27-Jun-19	To 113-G.Kameshwari Reddy	Bank Reciept	BR/1	5,00,000.00	
	Chq no:-574538 being amount received from villa no:-113 R no:-2929				
28-Jun-19	By Rama Enterprises	Bank Payment	Bp/1		3,67,162.00
	Chq no:-227749 being chque issued to Rama Enterprises towards purchase of tiles as 50% advance payment po no:-59523 requisition no:-72235				
	Carried Over			2,93,03,087.68	2,55,59,983.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,03,087.68	2,55,59,983.60
28-Jun-19	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Rtgs no:-HDFC0000240 being amount received from villa no:-118 R no:-2936</i>	Bank Reciept	BR/1	5,46,000.00	
29-Jun-19	By Statutory Payments-Modi Housing Pvt Ltd <i>Being online paid to Statutory Payments -Modi Housing Pvt Ltd towards PT tax payment for FY 17-18,18-19</i>	Bank Payment	Bp/1		30,599.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c Basha Ashamol on A/c <i>Chq no:-227747 being chque issued to SLLP towards on behalf of Basha A for purchase of painting material from SLLP against invoices no:-6415,6453,6419,6506, 6505 po nos:-59073,59072,59222,59181</i>	Bank Payment 3,258.00 Dr 961.00 Dr 6,613.00 Dr 8,929.00 Dr 11,058.00 Dr	Bp/2		30,819.00
	By (as per details) Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2019-20 <i>towards releasing of credit balance 24012.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/3		14,850.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>towards releasing og credit balance 41739</i>	Bank Payment 31,000.00 Dr 310.00 Cr	Bp/4		30,690.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 23018</i>	Bank Payment 22,000.00 Dr 220.00 Cr	Bp/5		21,780.00
	By (as per details) B.Shobha-On A/c TDS PAYABLE-2019-20 <i>towards releasing of credit balance 108000.</i>	Bank Payment 95,000.00 Dr 950.00 Cr	Bp/6		94,050.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 Misc Income <i>being amt transfrd to G.Mannem towards v. no.135 ,165 set backs excess earth removing work and 166 ,140 gate lights excavation works done and dust shifting for pavers for 102,142.</i>	Bank Payment 3,720.00 Dr 3,720.00 Dr 1,860.00 Dr 93.00 Cr 500.00 Cr	Bp/7		8,707.00
	By Sai Lakshmi Enterprises <i>being amt transfrd to SAI LAKSHMI ENTERPRISES towards supply of stone dust.</i>	Bank Payment	Bp/8		13,500.00
	Carried Over			2,98,49,087.68	2,58,04,978.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,49,087.68	2,58,04,978.60
29-Jun-19	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 towards material shifting and removing of debries by tractor and road excavation work done by JCB.	Bank Payment 15,025.00 Dr 300.00 Cr	Bp/9		14,725.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 towards chipping work done.	Bank Payment 600.00 Dr 12.00 Cr	Bp/10		588.00
	By (as per details) Ramakrishna Chintala-On A/c Ramakrishna Chintala-On A/c Chq no:-227748 being chque issued to SSLLP towards on behalf of Ramakrishna Chintala for purchase of painting material from SSLLP against invoice no:-6414,6454 po no:-59074,59254	Bank Payment 8,930.00 Dr 4,165.00 Dr	Bp/11		13,095.00
To	139. K.N.V.Suresh Chq no:-000298 being chque received from villa no:-139 R no:-2930	Bank Reciept	BR/1	2,73,300.00	
By	Modi & Modi Constructions Chq no:-430948 being amount transfered to Modi & Modi	Bank Payment	Bp/12		15,00,000.00
By	PREETHI AND CO. Being online paid to PREETHI AND CO. towards GST Return filling charges of Basha ,G.Srinivas,Mhaveer for the period of Jan-19 to Mar-19	Bank Payment	Bp/13		13,500.00
By	Mallesham Happy Card Being online paid to MHPL towards happy card reload payment for Mallesham	Bank Payment	Bp/14		2,700.00
To	101-Mr.Arvind Kumar Kushwaha Chq no:-847628 being chque received from villa no:-101 R no:-2931	Bank Reciept	BR/2	4,33,832.00	
By	Y.Ravi Shankar-Gardener Being online paid to Y.Ravi Shankar towards gardening charges against invoice no:-332, 333 po no:-59230/59284,59273	Bank Payment	Bp/15		18,220.00
By	Ganesh Tube Traders Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-139,140 po no:-59184, 59186	Bank Payment	Bp/16		18,895.00
By	Anisha Associates Being online paid to Anisha Associates towards purchase of chemicals against invoice no:-52 po no:-59144	Bank Payment	Bp/17		950.00
	Carried Over			3,05,56,219.68	2,73,87,651.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,56,219.68	2,73,87,651.60
29-Jun-19	By Sri Raja Rajeshwara Traders <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-192 po no:-59257</i>	Bank Payment	Bp/18		779.00
	By Mohan Ram-On A/c <i>Being online paid to Leela Steel Railing towards SS railing work against invoice no:-15 po/wo no:-53106 dt:-6.9.19</i>	Bank Payment	Bp/19		1,16,854.00
	By Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-368 po no:-59062</i>	Bank Payment	Bp/20		77,404.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards plumbing material against invoice no:-295 po no:-59305</i>	Bank Payment	Bp/21		5,345.00
	By PRIYANKA PRINTERS <i>Being online paid to PRIYANKA PRINTERS towards purchase receipt book against invoice no:-224 dt:-31.5.19</i>	Bank Payment	Bp/22		867.00
	By (as per details) Labour Charges -URD 5,100.00 Dr Allowance for Const Equip -URD 5,100.00 Dr Allowance for Consumables -URD 2,550.00 Dr TDS PAYABLE-2019-20 128.00 Cr <i>being amt transfrd to SANTHOSINI JENA towards v.no.102 ,166 ,133,134,165, civil patch works done and edge building and cracks filling work done.</i>	Bank Payment	Bp/23		12,622.00
	By (as per details) Labour Charges -URD 1,760.00 Dr Allowance for Const Equip -URD 1,760.00 Dr Allowance for Consumables -URD 880.00 Dr TDS PAYABLE-2019-20 44.00 Cr <i>being amt transfrd to MAHAVEER towards v.no.83,49,39, internal flooring and kitchen broken tiles repairing work done.</i>	Bank Payment	Bp/24		4,356.00
	By (as per details) Labour Charges -URD 1,320.00 Dr Allowance for Const Equip -URD 1,320.00 Dr Allowance for Consumables -URD 660.00 Dr TDS PAYABLE-2019-20 33.00 Cr <i>being amt transfrd to M.GANESH KUMAR towards v.no.49 cable laying from feeder box and v.no.139 power connection given .</i>	Bank Payment	Bp/25		3,267.00
	Carried Over			3,05,56,219.68	2,76,09,145.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,56,219.68	2,76,09,145.60
29-Jun-19	By (as per details)	Bank Payment	Bp/26		4,356.00
	Labour Charges -URD	1,760.00 Dr			
	Allowance for Const Equip -URD	1,760.00 Dr			
	Allowance for Consumables -URD	880.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>being amt transfrd to MD KUDOOS towards v.no. 83,84, set back manholes covers repairing and v.no.104 .39 bathroom taps cleaning pipes work done.</i>				
	By (as per details)	Bank Payment	Bp/27		9,009.00
	Labour Charges -URD	3,640.00 Dr			
	Allowance for Const Equip -URD	3,640.00 Dr			
	Allowance for Consumables -URD	1,820.00 Dr			
	TDS PAYABLE-2019-20	91.00 Cr			
	<i>being amt transfrd to T.KURMANNA towards v.no.82 pavers removing and dust shifting for civil work done in v.no.102 ,139 ,133,143 144 excess mud removing work done.</i>				
	By (as per details)	Bank Payment	Bp/28		3,910.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,950.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	<i>being amt transfrd to MD KUDOOS towards v.no.73 all taps cleaning and v.no.33 nahani trap change and v.no.47 ball cock changing v.no.80d flush tank repairing work done.</i>				
	By (as per details)	Bank Payment	Bp/29		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	<i>towards v.no.166 patch works and window finishing inbed room done and v.no.133 set backs lavelling for pavers and v.no.49 parking tiles repairing works done.</i>				
	By (as per details)	Bank Payment	Bp/30		11,850.00
	G.Mannem- Allowances For Const Equip-URD	12,475.00 Dr			
	TDS PAYABLE-2019-20	125.00 Cr			
	Misc Income	500.00 Cr			
	<i>towards v.no.125 cleaning and grills shifting from sov to Ne and v.no.95 .123,120, cleaning work done and loading and unloading of purchase material.</i>				
	By (as per details)	Bank Payment	Bp/31		5,940.00
	K.Kumar-On A/c	6,000.00 Dr			
	TDS PAYABLE-2019-20	60.00 Cr			
	<i>towards releasing of credit balance 11874.</i>				
	By (as per details)	Bank Payment	Bp/32		4,318.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,362.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	<i>towards v.no.89 socket changing and v.no. 78 ,110 power supply connction and v.no.68 ganarator back up works done.</i>				
	Carried Over			3,05,56,219.68	2,76,58,626.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,56,219.68	2,76,58,626.60
29-Jun-19	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 towards releasing of credit balance 144431.	Bank Payment 1,25,000.00 Dr 1,250.00 Cr	Bp/33		1,23,750.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 towards releasing of credit baance 10165.	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/34		4,950.00
	By Ch.Ramesh-Happy Card A/c Being online paid to MHPL towards happy card reload payment for Ch.Ramesh-Happy Card	Bank Payment	Bp/35		504.00
	By Gautham Enterprises Being online paid to Gautham Enterprises towards purchase of coffee machine for the month of June-19 against invoice no:-684 dt: -19.6.19	Bank Payment	Bp/36		708.00
	By SUMMIT BUILDERS-ESI & PF Deposit A/c Being amount paid to summit builders towards ESI,PT & PF deposit	Bank Payment	Bp/37		20,000.00
	By Summit Sales LLP-Logistics Being online paid to SLLP logistics towards carhire charges for the month of June 28.6. 19	Bank Payment	Bp/38		23,352.00
	By Summit Sales LLP-Logistics Being amount credited to SLLP towards cr consultancy charges for the month June 28. 6.19	Bank Payment	Bp/39		9,720.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 Being amount released to Home Line Infra towards mobilisation advance	Bank Payment 10,00,000.00 Dr 20,000.00 Cr	Bp/40		9,80,000.00
	By Soham Modi-Loan A/c Being amount transfered to Soham Modi towards loan	Bank Payment	Bp/41		15,00,000.00
1-Jul-19	To 161-A.Umamaheshwara Rao Chq no:-946540 Being chque received from villa no:-161 R no:-2932	Bank Reciept	BR/1	3,18,300.00	
	To 106-K.Venkat Reddy Chq no:-757600 being chque received from villa no:-106 R no:-2933	Bank Reciept	BR/2	1,12,350.82	
	To 166-Santosh Tiwari RTGS no:-ICIC0000104 being amount received from villa no:-166 R no:-2934	Bank Reciept	BR/3	6,57,800.00	
	To 167-Vidhya Charan Mishra RTGS no:-ICICR12019070100469330 being amount received from villa no:-167 R no: -2935	Bank Reciept	BR/4	4,57,800.00	
	Carried Over			3,21,02,470.50	3,03,21,610.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,02,470.50	3,03,21,610.60
2-Jul-19	By TDS PAYABLE-2019-20 <i>Being online payment done towards TDS for the month of June'19</i>	Bank Payment	Bp/1		80,518.00
3-Jul-19	To 115-Areefa <i>Chq no:-856626 being chque received from villa no:-115 R no:-2937</i>	Bank Reciept	BR/1	5,00,000.00	
4-Jul-19	To 159-Gubbala Venkata Naga Raju & G.Kalyani <i>RTGS no:-HDFC0000240 being amount received from villa no:-159 R no:-2938</i>	Bank Reciept	BR/1	5,35,500.00	
5-Jul-19	By Happy Card -M.Malla Reddy <i>Onlien paid to MPPL towards happay card reload payment for Mallareddy</i>	Bank Payment	Bp/1		500.00
	By Satish Electrical Works <i>Online paid to Satish Electricals towards repairing charges of Pumps against bill nos:-2377,2378,2374</i>	Bank Payment	Bp/2		5,500.00
	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Online paid to SSLLP Logisitics towards QC Charges,Service Charges & Carg hire charges against bill nos:-130,112,120</i>	Bank Payment 14,040.00 Dr 3,240.00 Dr 23,200.00 Dr	Bp/3		40,480.00
	By (as per details) MPIPL - Reimbursement of Admin Exp Payable TDS PAYABLE-2019-20 <i>Online padi to MPPL towards monthly administration charges against bill no:-71 dt:-29.06.19</i>	Bank Payment 59,000.00 Dr 5,000.00 Cr	Bp/4		54,000.00
	To 184-T.Maria Goretti <i>Chq no:-806918 being chque received from villa no:-184 R no:-2939</i>	Bank Reciept	BR/1	19,00,000.00	
	To 124-Devatha Sarada <i>Chq no:-772403 being chque received from villa no:-124 R no:-2940</i>	Bank Reciept	BR/2	4,00,000.00	
	To 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chqno:-182889 Beign chq received from Villa no:-91 R-2941</i>	Bank Reciept	BR/3	7,35,500.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq no:-182290 Being chq received from Villa no:-92 R-2942</i>	Bank Reciept	BR/4	7,35,500.00	
	To 112-Sirisha Kompella <i>CHq No:-107515 Being hq received from Villa no:-112 R-2943</i>	Bank Reciept	BR/5	6,19,000.00	
	To Soham Modi-Loan A/c <i>CHq No:-856626 Being chq received from SOham modi</i>	Bank Reciept	BR/6	10,00,000.00	
	Carried Over			3,85,27,970.50	3,05,02,608.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,27,970.50	3,05,02,608.60
5-Jul-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra towards mobilization advance payment</i>	Bank Payment 16,25,000.00 Dr 32,500.00 Cr	Bp/5		15,92,500.00
	By Summit Sales LLP <i>Being online paid to SSLP towards bills against credit balance</i>	Payment	1		1,39,923.00
	By (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>Online paid towards staff salaries for the month of June-19</i>	Bank Payment 34,200.00 Dr 21,284.00 Dr 17,044.00 Dr 15,132.00 Dr 14,201.00 Dr 11,893.00 Dr	Bp/6		1,13,754.00
6-Jul-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and other mislinsious works at site as per v.no 2733 details enclosed.</i>	Bank Payment 11,900.00 Dr 119.00 Cr	Bp/1		11,781.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount neft to G Mannem towards villa no 167 set back works and debris removing work and dust shifting work as per v.no 2734 details enclosed.</i>	Bank Payment 2,380.00 Dr 2,380.00 Dr 7,140.00 Dr 119.00 Cr	Bp/2		11,781.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to Y Eashwar rao towards chipping work as per v.no 5403 dfetails enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/3		1,372.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount neft to B Jogaiah towards mislinious carpentry work as per v.no 2735 details enclosed.</i>	Bank Payment 220.00 Dr 220.00 Dr 660.00 Dr 11.00 Cr	Bp/4		1,089.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to G Sneha latha towards material shifting work as per v.no 5404 details enclosed.</i>	Bank Payment 8,550.00 Dr 171.00 Cr	Bp/5		8,379.00
	Carried Over			3,85,27,970.50	3,23,83,187.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,27,970.50	3,23,83,187.60
6-Jul-19	By Sri Raja Rajeshwara Traders <i>Being online paid to Sri Raja Rajeshwara Traders towards purchase of hardware material against invoice no:-220 dt:-17.6.19 po no:-59242</i>	Payment	2		1,579.00
	By Sai Lakshmi Enterprises <i>Being amount neft to sai lakshmi enterprises towards supply of stone dust as per vno 4279 details enclosed.</i>	Bank Payment	Bp/6		6,750.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to M Ganesh towards tiles work and granite work purpose powner connection work as per v.no 2736 details enclosed.</i>	Bank Payment 2,500.00 Dr 25.00 Cr	Bp/7		2,475.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount neft to M Ganesh villa no 60 cable replacing work and other mislinious electrical work asper v.no 2737 details enclosed.</i>	Bank Payment 440.00 Dr 440.00 Dr 1,320.00 Dr 22.00 Cr	Bp/8		2,178.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount neft to Mahaveer towards tiles replacing work as per v.no 2738 details enclosed.</i>	Bank Payment 880.00 Dr 880.00 Dr 2,640.00 Dr 44.00 Cr	Bp/9		4,356.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to MD Khudoos towards villa no 178 bore hdpe pipe repairing workas per v.no 2739 details enclosed.</i>	Bank Payment 1,850.00 Dr 19.00 Cr	Bp/10		1,831.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount neft to MD Khudoos towards villa no 95 base saddle piece replacing work as per v.no 2740 details enclosed.</i>	Bank Payment 880.00 Dr 880.00 Dr 2,640.00 Dr 44.00 Cr	Bp/11		4,356.00
	Carried Over			3,85,27,970.50	3,24,06,712.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,27,970.50	3,24,06,712.60
6-Jul-19	By (as per details)	Bank Payment	Bp/12		12,573.00
	Labour Charges -URD	2,540.00 Dr			
	Allowance for Consumables -URD	2,540.00 Dr			
	Allowance for Consumables -URD	7,620.00 Dr			
	TDS PAYABLE-2019-20	127.00 Cr			
	<i>Being amount neft to santoshi jena towards villa no 138 internal bathroom civil work and other mislinious civil work at site as per v.no 2742 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		8,910.00
	Labour Charges -URD	1,800.00 Dr			
	Allowance for Consumables -URD	1,800.00 Dr			
	Allowance for Const Equip -URD	5,400.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	<i>BEing amount neft to T Kurmanna towards bunds removing work and other mislinious works at site as per v.no 2743 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		30,690.00
	Basha Ashamol on A/c	31,000.00 Dr			
	TDS PAYABLE-2019-20	310.00 Cr			
	<i>Being amount neft to A Basha towards painting work as per v.no 2744 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		14,850.00
	B Pochaiah-On A/c	15,000.00 Dr			
	TDS PAYABLE-2019-20	150.00 Cr			
	<i>Being amount neft to B Pochaiah towards core cutting work as per v.no 2745 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		21,255.00
	B.Shobha-On A/c	21,470.00 Dr			
	TDS PAYABLE-2019-20	215.00 Cr			
	<i>Being amount neft to B shoba towards painting work as per v.no 2746 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/17		8,910.00
	Mahaveer Gurjar on A/c	9,000.00 Dr			
	TDS PAYABLE-2019-20	90.00 Cr			
	<i>Being amount neft mahaveer gurjar towards tiles work as per v.no 2748 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/18		11,385.00
	Santhosini Jena On A/c	11,500.00 Dr			
	TDS PAYABLE-2019-20	115.00 Cr			
	<i>Being amount neft to Santoshi jena towards civil work as per v.no 2750 details enclosed.</i>				
	By Purnima Mosaic Tiles	Bank Payment	Bp/19		21,240.00
	<i>Chq no:-430952 being chque issued to Purnima Mosaic Tiles towards curb stone as 50% advance payment po no:-59791 requisition no:-72254</i>				
	Carried Over			3,85,27,970.50	3,25,36,525.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,27,970.50	3,25,36,525.60
6-Jul-19	By (as per details) Shaik Moiz -On A/c TDS PAYABLE-2019-20 <i>Being amount neft to Shaik moiz towards plumbing work as per v.no 2751 details enclosed,</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/20		29,700.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS PAYABLE-2019-20 <i>Being amount neft to V Mallaiaha towards road work as per v.no 2753 details enclosed.</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	Bp/21		1,98,000.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to T Kurmanna towards earth work as per v.no 2752 details enclosed.</i>	Bank Payment 19,000.00 Dr 190.00 Cr	Bp/22		18,810.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being amount neft to L Raju towards electrical work as per v.no 2747 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/23		19,800.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being amount neft to MD Khudoos towards plumbing work as per v.no2749 details enclosed,</i>	Bank Payment 34,000.00 Dr 340.00 Cr	Bp/24		33,660.00
	By Modi & Modi Constructions <i>Chq No:-430953 Being chq issued to Modi &modi Constructions</i>	Bank Payment	Bp/25		45,00,000.00
8-Jul-19	By Petrol/Diesel-Exempted <i>Chq No:-430950 Being chq issued to NEOA towards Diesel reiumbursement charges</i>	Bank Payment	Bp/1		3,000.00
	By Dilpreet Tubes Pvt Ltd <i>Chq no:-430954 being chque issued to Dilpreet Tubes Pvt Ltd towards steel purchase against invoice no:-62 dt:-13.4.19 po no:-57768</i>	Bank Payment	Bp/2		12,088.00
	To 182-Sowmya Pothu <i>Online payment received from Villa no:-182 R-2944</i>	Bank Reciept	BR/1	4,23,750.00	
11-Jul-19	By Gokul Power Electronics <i>Chq no:-430956 being chque issued to Gokul Power Electronics towards purchase of pump starters as 100% advance payment requisition no:-72249 po no:-59792</i>	Bank Payment	Bp/1		5,664.00
	Carried Over			3,89,51,720.50	3,73,57,247.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,51,720.50	3,73,57,247.60
12-Jul-19	By KGM AND CO <i>Online paid to KGM & Co towards TDS Returns filling Fee For the FY 2018-19 26Q3 & Q4 & 24Q against bill no:-2019-2020/132 dt:-03.07.2019</i>	Bank Payment	Bp/1		2,430.00
	By Summit Sales LLP-Logistics <i>Online paid to SSLLP Logistics Towards Admin service charges agaionst bill no:-147 dt:-10.07.2019</i>	Bank Payment	Bp/2		8,748.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>Chq no:-430960 being chque issued to SSLLP towards on behalf of Basha for purchase of painting material from SSLLP against invoice nos:-6771,6773 po no:-59659,59685</i>	Bank Payment 3,258.00 Dr 1,838.00 Dr	Bp/3		5,096.00
	By S.A.Sports <i>Being online paid to S A Sports towards purchase of pool sticker,ball against invoice no:-2020 dt:-21.6.19 po no:-58924</i>	Bank Payment	Bp/4		3,744.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards plumbing material against invoice no:-294 dt:-22.6.19 po no:-59304</i>	Bank Payment	Bp/5		4,186.00
	By Rita Seeds Stores <i>Being online paid to Rita Seeds Stores towards purchase of dust,plant cutter against invoice no:-1307 dt:-22.6.19 po no:-59285</i>	Bank Payment	Bp/6		1,500.00
	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-175 dt:-27.6.19 po no:-59562</i>	Bank Payment	Bp/7		3,903.00
	By Summit Sales LLP <i>Being online paid to Summit Sales LLP towards bills against credit balance</i>	Bank Payment	Bp/8		6,08,402.00
	By Soham Modi Huf <i>CHq No:-558276 Being chq issued to Modi SOham HUF towards reg expences for villa no:-105,167,106</i>	Bank Payment	Bp/9		5,74,141.60
13-Jul-19	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to T Kurmanna towards earth work release as per credit balance as per v.no2772 details enclosed.</i>	Bank Payment 16,000.00 Dr 160.00 Cr	Bp/1		15,840.00
	Carried Over			3,89,51,720.50	3,85,85,238.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,51,720.50	3,85,85,238.20
13-Jul-19	By Rama Enterprises <i>Chq No:-430951 Beign chq issued to Rama Enterprises towards 50% AS advance payment for purchase of tiles against po no:-59523</i>	Bank Payment	Bp/2		3,67,162.00
	By D.Lavanya Commission A/c <i>Online paidn to D.Lavanya Towards Incentives part payment for the Q4 FY 2018 -19</i>	Bank Payment	Bp/3		5,000.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra towards mobilization advance payment</i>	Bank Payment 6,75,000.00 Dr 13,500.00 Cr	Bp/4		6,61,500.00
	To Modi & Modi Constructions <i>Being amount received from Nilgiri Estates</i>	Bank Reciept	BR/1	15,00,000.00	
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to K Kumar towards electrical work release as per credit balance as per v.no 2767 details enclosed</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/5		14,850.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Mahaveer gurjar towards tiles work release as per credit balance as per v.no 2768 details enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/6		59,400.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to MD Khudoos towards plumbing work release asper credit balance as per v.no 2769 details enclosed.</i>	Bank Payment 38,000.00 Dr 380.00 Cr	Bp/7		37,620.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Ramakrishna chintala towards painting work release asper credit balance as per v.no 2770 details enclosed.</i>	Bank Payment 47,000.00 Dr 470.00 Cr	Bp/8		46,530.00
	By (as per details) Shaik Moiz -On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to shaik moiz towards plumbing work release as per credit balance as per v.no 2771 details enclosed.</i>	Bank Payment 18,000.00 Dr 180.00 Cr	Bp/9		17,820.00
	By Sai Lakshmi Enterprises <i>Being online amopunt transfer to sai lakshmi enterprises towards supply of red mud as per v.no 4299 details enclosed.</i>	Bank Payment	Bp/10		10,725.00
	Carried Over			4,04,51,720.50	3,98,05,845.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,51,720.50	3,98,05,845.20
13-Jul-19	By Summit Sales LLP-Logistics <i>Online paid to SLLP Logistics towards Registration charges on behalf of customers against bill no:-154 dt:-11.07.2019</i>	Bank Payment	Bp/11		75,992.00
	By (as per details) Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>Online paid towards stall mobile & Conveyance allowances for the month of June-19</i>	Bank Payment	Bp/12		5,193.00
				399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 1,599.00 Dr 1,599.00 Dr 399.00 Dr	
	By PREETHI AND CO. <i>Chq no:-558272 being chque issued to PREETHI AND CO. towards GST return filing chaarges for period Dec-17 to Mar-18</i>	Bank Payment	Bp/13		6,000.00
15-Jul-19	By Gautam Traders <i>Chq no:-430957 Being chq issued to GAutam Traders towards 100% as advance payment for purchase of Acrylic Sheet against Po-59913</i>	Bank Payment	Bp/1		2,171.00
	By KGM AND CO <i>CHq No:-558271 Beign chq issued to KGM & CO towards against bills</i>	Bank Payment	Bp/2		27,500.00
	By (as per details) Ramakrishna Chintala-On A/c M.Praveen Babu-On A/c <i>Chq no:-430959 being chque issued to SLLP towards on behalf of Ramakrishna, Praveen Babu.M for purchase of painting material from SLLP against invoice no: -6770,6772,6776 po no:-59798,59637</i>	Bank Payment	Bp/3		18,329.00
				5,489.00 Dr 12,840.00 Dr	
16-Jul-19	By T.Sunil Singh <i>Chq no:-558274 Being chque issued to T. Sunil Singh towards repairing charges for De watering pump 5HP 2nos</i>	Bank Payment	Bp/1		9,120.00
	By T.Sunil Singh <i>Chq no:-558275 Being chque issued to T. Sunil Singh towards repairing charges for De watering pump 5HP 2nos</i>	Bank Payment	Bp/2		9,120.00
17-Jul-19	To Soham Modi-Loan A/c <i>Chq No:-839051 Beign chq received from Soham Modi Towards loan</i>	Bank Reciept	BR/1	5,00,000.00	
	To 182-Sowmya Pothu <i>Online payment received from villa no:-182 R-2945</i>	Bank Reciept	BR/2	3,50,000.00	
	To 83-Repala Sunil <i>Chq No:-772496 Being chq received from villa no:-83 R-2946</i>	Bank Reciept	BR/3	1,25,750.00	
	Carried Over			4,14,27,470.50	3,99,59,270.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,27,470.50	3,99,59,270.20
17-Jul-19	To 84-Vamsee Krishna <i>CHqNo:-772495 Being chq received from Villano:-84 R-2947</i>	Bank Reciept	BR/4	2,10,390.00	
	To 105-Kurakula Ramu & KHarathi <i>CHq No:-771434 Being chq received from villa no:-105 R-2948</i>	Bank Reciept	BR/5	2,71,000.00	
18-Jul-19	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/1	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/2	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/3	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/4	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/5	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/6	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/7	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/8	10,00,000.00	
	To Modi Housing Pvt Ltd <i>Beign chq received from MHPL</i>	Bank Reciept	BR/9	10,00,000.00	
	By Soham Modi Huf <i>Chq No:-558291 Being chq issued to Modi Soham HUF towards on behalf of reg Expences for villa no:-121</i>	Bank Payment	Bp/1		94,535.40
19-Jul-19	By Sree Sai Sharanya Enterprises <i>Being online amount transfered to sree sai sharanya towards supply of stone dust as per details enclosed as per v.no 4298 details enclosed.</i>	Bank Payment	Bp/1		6,750.00
	By Sree Sai Sharanya Enterprises <i>being amount neft to sree sai sharanya towards supply of stone dust as per v.no 4280 details enclosed.</i>	Bank Payment	Bp/2		6,750.00
	By Summit Sales LLP Common Expenses <i>Onlien paid to Summit Sales Common Exp towards admin and marketing service charges against bill no:-60 dt:-17.07.19</i>	Bank Payment	Bp/3		23,738.00
	By D.Lavanya Commission A/c <i>Online paid to Devi Lavanya towards incentives full & Final payment for the Q1 FY 2019-20</i>	Bank Payment	Bp/4		4,699.00
	Carried Over			5,09,08,860.50	4,00,95,742.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,08,860.50	4,00,95,742.60
19-Jul-19	By Y.Ravi Shankar-Gardener <i>Online paid to Y.Ravi Shankar towards gardening material purchased against invoice no:-338 dt:-26.6.19 po no:-59471</i>	Bank Payment	Bp/5		9,950.00
	By Praful Sanitary <i>Online paid to Praful Sanitary towards purchase of plumbing material against bill no:-328 Dt:-03.07.2019</i>	Bank Payment	Bp/6		6,598.00
	By Sri Raja Rajeshwara Traders <i>Online paid to Sri Raja Rajeshwara Traders towards purchase of tools against bill no:-276 dt:-02.07.2019</i>	Bank Payment	Bp/7		649.00
	By Rama Enterprises <i>Online paid to Rama Entp towards purchase of tiles balance payment against bill no:-382 dt:-04.7.2019</i>	Bank Payment	Bp/8		30,134.00
	By Ramakrishna Chintala-On A/c <i>Chq No:-558292 Being chq issued to SLLP towards on behalf of painting material purchased against bill no:-6866 dt:-13.07.2019</i>	Bank Payment	Bp/9		8,929.00
	By CH.Ramesh Expences Card <i>Being online paid to SLLP Logistics towards on behalf of Ch.Ramesh expences card reload payment</i>	Bank Payment	Bp/10		4,050.00
	By Summit Sales LLP <i>Online paid To SLLP towards advance payment against bills</i>	Bank Payment	Bp/11		5,34,183.00
	To 145-Gangineni Sanjeev Kumar <i>Chq No:-772513 Being chq received from villa no145 R-2950</i>	Bank Reciept	BR/1	9,35,000.00	
	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>Chq No:-772514 Being chq received from villa no:-104 R-2949</i>	Bank Reciept	BR/2	7,99,095.00	
	To 182-Sowmya Pothu <i>Online payment Received from Villa No:-182 R-2953</i>	Bank Reciept	BR/3	80,000.00	
20-Jul-19	By Praful Sanitary <i>Online paid to Praful Sanitary towards arears credit balance amount against bill no:-561,592</i>	Bank Payment	Bp/1		4,720.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to G Sneha latha towards material shifting work as per v.no 4299 details enclosed.</i>	Bank Payment	Bp/2		4,410.00
				4,500.00 Dr 90.00 Cr	
	Carried Over			5,27,22,955.50	4,06,99,365.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,22,955.50	4,06,99,365.60
20-Jul-19	By (as per details)	Bank Payment	Bp/3		2,352.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,400.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	Being amount left to Y Eashwar rao towards chipping work as per v.no 5420 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		7,969.00
	Labour Charges -URD	1,610.00 Dr			
	Allowance for Consumables -URD	1,610.00 Dr			
	Allowance for Consumables -URD	4,830.00 Dr			
	TDS PAYABLE-2019-20	81.00 Cr			
	Being online amount transfer to G Mannem towards man holes cleaning and debris removing work and other mislinious works at site as per v.no 2755 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		1,089.00
	Labour Charges -URD	220.00 Dr			
	Allowance for Consumables -URD	220.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	Being online amount transfer to B Jogaiha towards villa no 83 & 84 main door repairing work and locks fixing work and internal door beeding fixing work as per details enclosed.				
	By (as per details)	Bank Payment	Bp/6		4,356.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,400.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	Being online amount transfer to M Ganesh towards septic tank motor replacing work and power connection work and villa no 54 head room electrical problem rectify work and other mislinious electrical work at site as per v.no 2757 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		3,267.00
	Labour Charges -URD	660.00 Dr			
	Allowance for Consumables -URD	660.00 Dr			
	Allowance for Consumables -URD	1,980.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	Being online amount transfer to M Ganesh kumar towards villa no 145 and 146 additional and altreation work as per customer request and tiles work purpose power connection work as per job work details enclosed.				
	By (as per details)	Bank Payment	Bp/8		4,356.00
	Labour Charges -URD	880.00 Dr			
	Allowance for Const Equip -URD	880.00 Dr			
	Allowance for Consumables -URD	2,640.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	Being online amount transfer to Mahaveer tiles towards villa no 67 and 82 internal tiles repairing work as per job work details enclosed.				
	Carried Over			5,27,22,955.50	4,07,22,754.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,22,955.50	4,07,22,754.60
20-Jul-19	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>being amount transfer to MD khudoos towards septic tank motor replacing work and vill ano 114 02 taps fixing work and other mislinious plumbing work at site as per v.no 2760 details enclosed.</i>	Bank Payment 2,500.00 Dr 25.00 Cr	Bp/9		2,475.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount transfer to MD Khudoos towards vill ano 103 internal taps removing and repairing work and other mislinious plumbing work at site as per job work sheet enclosed as per v.no 2761</i>	Bank Payment 880.00 Dr 880.00 Dr 2,640.00 Dr 44.00 Cr	Bp/10		4,356.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount transfer to P Praveen kumar towards villa no 101 railing fixing work and vill ano 37 gate repairing work as per job work sheet details enclosed v.no 2762 details enclosed.</i>	Bank Payment 220.00 Dr 220.00 Dr 660.00 Dr 11.00 Cr	Bp/11		1,089.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount transfer to Santoshi jena towards villa no 138 civil patch works and pavers relaying work as per job work detail sheets enclosed.</i>	Bank Payment 2,502.00 Dr 2,502.00 Dr 7,506.00 Dr 125.00 Cr	Bp/12		12,385.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount transfer to T Kurmana towards villa no 161,162,163 and 164 debris removing and draingline cleaning work as per v.no 2765 and job work details sheet enclosed.</i>	Bank Payment 1,720.00 Dr 1,720.00 Dr 5,160.00 Dr 86.00 Cr	Bp/13		8,514.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and other mislisnious works at site as per v.no 2754 details enclosed.</i>	Bank Payment 13,200.00 Dr 132.00 Cr	Bp/14		13,068.00
	Carried Over			5,27,22,955.50	4,07,64,641.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,22,955.50	4,07,64,641.60
20-Jul-19	By (as per details)	Bank Payment	Bp/15		10,098.00
	Pradhan Babula Allow Const Equip-URD	10,200.00 Dr			
	TDS PAYABLE-2019-20	102.00 Cr			
	<i>Being amount transfer to Pradhan babullu towards villa no 103 terrace civil patch work and villa no 37 internal bathroom civil patch work and other mislinious civil patch works at site asper v.no 2763 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/16		8,563.00
	Labour Charges -URD	3,460.00 Dr			
	Allowance for Const Equip -URD	3,460.00 Dr			
	Allowance for Consumables -URD	1,730.00 Dr			
	TDS PAYABLE-2019-20	87.00 Cr			
	<i>Online paid to G.mannem towards cement and dust shifting from 107 for plastering in planetary boxes and v.no44,48,106,to 110redsoil filling</i>				
	By (as per details)	Bank Payment	Bp/17		11,237.00
	G.Mannem- Allowances For Const Equip-URD	9,850.00 Dr			
	Labour Charges -URD	300.00 Dr			
	Allowance for Const Equip -URD	300.00 Dr			
	Allowance for Consumables -URD	900.00 Dr			
	TDS PAYABLE-2019-20	113.00 Cr			
	<i>Being online payment made to G.Mannem Towards earth work done vide voucher no -2773 enclosed</i>				
	By (as per details)	Bank Payment	Bp/18		5,049.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	<i>Being online payment made to M.Ganesh kumar Towards electrical work done vide voucher no-2774 enclosed</i>				
	By (as per details)	Bank Payment	Bp/19		3,094.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	925.00 Dr			
	Labour Charges -URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	1,320.00 Dr			
	TDS PAYABLE-2019-20	31.00 Cr			
	<i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2775 enclosed</i>				
	By (as per details)	Bank Payment	Bp/20		5,197.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,050.00 Dr			
	Labour Charges -URD	440.00 Dr			
	Allowance for Const Equip -URD	440.00 Dr			
	Allowance for Consumables -URD	1,320.00 Dr			
	TDS PAYABLE-2019-20	53.00 Cr			
	<i>Being online payment made to Md.Khudoos Towards plumbing work done vide voucher no-2776 enclosed</i>				
	Carried Over			5,27,22,955.50	4,08,07,879.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,22,955.50	4,08,07,879.60
20-Jul-19	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Being online payment made to Pradhan babula Towards civil work done vide voucher no-2778 enclosed</i>	Bank Payment 2,200.00 Dr 22.00 Cr	Bp/21		2,178.00
	By (as per details) T.Kurmanna-Allow for Const Equip-URD Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online payment made to T.Kurmanna Towards earth work done vide voucher no -2777 enclosed</i>	Bank Payment 750.00 Dr 300.00 Dr 300.00 Dr 900.00 Dr 23.00 Cr	Bp/22		2,227.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online payment made to Mahaveer Towards tiles work done vide voucher no -2780 enclosed</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/23		3,960.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2779 enclosed</i>	Bank Payment 9,000.00 Dr 90.00 Cr	Bp/24		8,910.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online payment made to Eshwar rao Towards chipping work done vide voucher no-5431 enclosed</i>	Bank Payment 600.00 Dr 12.00 Cr	Bp/25		588.00
	By Sri Vinayaka Stone Crushing Industry <i>Being online payment made to Sri vinayaka stone crushing industry Towards supply of GSB vide voucher no-4318 enclosed</i>	Bank Payment	Bp/26		1,15,060.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Holme Line Infra towards mobilization advance payment</i>	Bank Payment 11,52,000.00 Dr 23,040.00 Cr	Bp/27		11,28,960.00
	To Modi & Modi Constructions <i>Chq no:-098940 Towards amount received from Modi & Modi Constructions</i>	Bank Reciept	BR/1	15,22,038.00	
	By Modi Housing Pvt Ltd <i>Chq No:-558295 Being chq issued to MHPI towards fund transfer</i>	Bank Payment	Bp/28		18,00,000.00
	By SDNMKJ REALTY PVT LTD <i>CHq No:-558296 Beign chq issued to SDNMKJ REALTY PVT LTD towards fund transfer</i>	Bank Payment	Bp/29		3,00,000.00
	Carried Over			5,42,44,993.50	4,41,69,762.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,44,993.50	4,41,69,762.60
20-Jul-19	By JMK GEC REALTORS PVT LTD. <i>CHq No:-558297 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer</i>	Bank Payment	Bp/30		3,00,000.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Online paid to Pradhan Babula towards villa no:-31 paver removing work done against voucher no:-2741 enclosed</i>	Bank Payment 10,200.00 Dr 102.00 Cr	Bp/31		10,098.00
22-Jul-19	By Purnima Mosaic Tiles <i>Chq No:-558294 Being chq issued to Purnima Mosaic Tiles towards 50% as advance payment for purchase of Pavers Tiles against Po no:-60002</i>	Bank Payment	Bp/1		68,216.00
24-Jul-19	By (as per details) 03-Ponugoti Sukanya 04-Rajashekar Vadluri/Shoba Rani 06-Balaji Raghavendran/B.Vidya 09-Yadagiri Sriram Jogula 11-Mrs.Susmi Routray/Rajib Kumar Routray 22-Pallavi-N 25-J.Rajendra Prasad 59-Nagam Devi Vara Prasad 70-D.V.A.H.G.Swaroop 71-CH.Srirama Sastry <i>CHQ NO:-558298 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19</i>	Bank Payment 290.00 Dr 185.00 Dr 370.00 Dr 370.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 175.00 Dr 185.00 Dr	Bp/1		2,315.00
Carried Over				5,42,44,993.50	4,45,50,391.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,44,993.50	4,45,50,391.60
24-Jul-19	By (as per details)	Bank Payment	Bp/2		7,143.00
	82-P.V.Subramanyam	175.00 Dr			
	83-Repala Sunil	175.00 Dr			
	84-Vamsee Krishna	185.00 Dr			
	86-Naga Sasidhar&Sivanandini	309.00 Dr			
	90 - Valluri Grace Yesudass	309.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	93-Ravi Potti	185.00 Dr			
	95- Venu Gopal	310.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	97-Kiran Kumar Kallem	185.00 Dr			
	98-Sreenivasa Murty & K.Roopu Devi	309.00 Dr			
	99-Mrs.Rupa Rani.S	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	103-Nakka L.Srinivas	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	187.00 Dr			
	105-Kurakula Ramu & KHarathi	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayana	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	111-K.Victor Emmanuel	185.00 Dr			
	112-Sirisha Kompella	185.00 Dr			
	113-G.Kameshwari Reddy	185.00 Dr			
	114-Kamidi Sridevi Vara Prasad	185.00 Dr			
	115-Areefa	185.00 Dr			
	116-A.V.S.N.Murthy	185.00 Dr			
	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	185.00 Dr			
	119-Sashikiran Sabbi	185.00 Dr			
	121-Srikanth Veturi	185.00 Dr			
	122-Bore Butchaiah & B.Sujatha	188.00 Dr			
	123-Gajula Pradeep Kumar	185.00 Dr			
	124-Devatha Sarada	185.00 Dr			
	125-Mrs.Chidurala Swetha	186.00 Dr			
	126-Mahipal	185.00 Dr			
	CHQ NO:-558299 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards possition not given villas electricity charges for the month of June-19				
	By (as per details)	Bank Payment	Bp/3		370.00
	Electricity Bills Expences	185.00 Dr			
	Electricity Bills Expences	185.00 Dr			
	CHQ NO:-558300 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards vacant villas (129,128) electricity charges for the month of June-19				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/4		11,568.00
	CHQ NO:-558300 Being chq issued to Yes Bank Ltd DD In Favour Of TSSPDCL towards electricity charges for CT meter entire construction work at sited for the month of June-19				
	Carried Over			5,42,44,993.50	4,45,69,472.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,44,993.50	4,45,69,472.60
25-Jul-19	To 110-Subhash Shrirang Jadhav <i>Online payment Received from Villan o:-110 R-2951</i>	Bank Reciept	BR/1	6,00,000.00	
	By Shree Vinayaka Traders <i>Chq no:-558302 being chque issued to Shree Vinayaka Traders towards purchase of bed sheet covers as 100% advance payment against po no:-60179 req no:-72286</i>	Bank Payment	Bp/1		840.00
	By Sri Rama Engineering Company <i>Chq no:-558303 being chque issued to Sri Rama Engineering Company towards purchase of M.S.Gazette plates as 100% advance payment against po no:-60262 req no:-72271</i>	Bank Payment	Bp/2		4,106.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G Mannem towards stores material unloading and shifting work and other mislinious works at site as per v. no 2781 details enclosed.</i>	Bank Payment 9,225.00 Dr 93.00 Cr	Bp/3		9,132.00
	By (as per details) B.Jogaiah-Allowance For Equip-JB TDS PAYABLE-2019-20 <i>Being online neft to B Jogaiah towards villa no 145 & 146 internal doors repairing work as per v.no 2782 detals enclosed.</i>	Bank Payment 1,025.00 Dr 10.00 Cr	Bp/4		1,015.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to M Ganesh kumar towards villa no 100 bore dewatering pump fixing work and other mislinious works at site as per v.no 2783 details enclosed.</i>	Bank Payment 4,250.00 Dr 43.00 Cr	Bp/5		4,207.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being amount neft to Mahveer towards villa no 37 janta paste filling around sink as per v. no 2784 details enclosed.</i>	Bank Payment 1,531.00 Dr 15.00 Cr	Bp/6		1,516.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount transfer to Mahaveer towards villa no 108 bathroom tiles repairing work and other mislinious works at site as per v. no 2785 details enclosed.</i>	Bank Payment 460.00 Dr 460.00 Dr 1,380.00 Dr 23.00 Cr	Bp/7		2,277.00
	Carried Over			5,48,44,993.50	4,45,92,565.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,44,993.50	4,45,92,565.60
25-Jul-19	By (as per details)	Bank Payment	Bp/8		3,514.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,550.00 Dr			
	TDS PAYABLE-2019-20	36.00 Cr			
	Being amount trasnfer to MD Khudoos towards villa no 178 hdpe pipe repairing work and other mislinious plumbing work at site as per v.no 2786 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		2,277.00
	Labour Charges -URD	460.00 Dr			
	Allowance for Consumables -URD	460.00 Dr			
	Allowance for Const Equip -URD	1,380.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	Being amount transfer to MD Khudoos towards villa no 84 pvc pipe connection work and other mislinious plu,mbing work at site as per v.no 2787 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		940.00
	P.Praveen Kumar-Allow For Const Equip-URD	950.00 Dr			
	TDS PAYABLE-2019-20	10.00 Cr			
	Being amount trasnsfer to P Praveen kumar towards villa no 101 main gatre fixing work as per v.no 2788 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		1,683.00
	Pradhan Babula Allow Const Equip-URD	1,700.00 Dr			
	TDS PAYABLE-2019-20	17.00 Cr			
	Being amount transfer to Pradhan bablu towards club house back side plumbing line repairing and civil patch work as per v.no 2789 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		2,178.00
	Labour Charges -URD	440.00 Dr			
	Allowance for Consumables -URD	440.00 Dr			
	Allowance for Const Equip -URD	1,320.00 Dr			
	TDS PAYABLE-2019-20	22.00 Cr			
	Being amount transfer to T Kurmanna towards villa no 154 and 155 building material shifting work and cleaning work as per v.no 2790 details encclosed.				
	By (as per details)	Bank Payment	Bp/13		46,530.00
	Basha Ashamol on A/c	47,000.00 Dr			
	TDS PAYABLE-2019-20	470.00 Cr			
	Being online payment made to A.Basha Towards painting work done vide voucher no -2791 enclosed				
	By (as per details)	Bank Payment	Bp/14		22,770.00
	B.Jogaiah On A/c (URD)	23,000.00 Dr			
	TDS PAYABLE-2019-20	230.00 Cr			
	Being amount transfer to B Jogaiah towards carpentry work release as per credit balance as per v.no 2792 details enclosed.				
	Carried Over			5,48,44,993.50	4,46,72,457.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,44,993.50	4,46,72,457.60
25-Jul-19	By (as per details) B Pochaiah-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to B Pochaiah towards core cutting work as per vno 2793 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/15		24,750.00
	By (as per details) Budala Karunaiah-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Budala karunaiah towards release as per credit balance as per v.nob 2794 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/16		5,940.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Mahaveer towards tiles work relase asper credit balance as per v.no 2795 details enclosed.</i>	Bank Payment 65,000.00 Dr 650.00 Cr	Bp/17		64,350.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to MD Khudoos towards plumbing work release as per credit balance as per v.no 2796 details enclosed.</i>	Bank Payment 24,000.00 Dr 240.00 Cr	Bp/18		23,760.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to ganesh kumar towards electrical work as per v.no 2797 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/19		5,940.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Santoshi jena towards civil work release as per credit balance asper v.no 2799 details enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/20		7,920.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Kurmanna towards earth work release as per credit balance as per v.no 2800 details enclosed.</i>	Bank Payment 19,000.00 Dr 190.00 Cr	Bp/21		18,810.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being amount transfer to G Sneha latha towards tractor debris shifting work as per v. no 5457 details enclosed.</i>	Bank Payment 1,500.00 Dr 30.00 Cr	Bp/22		1,470.00
	Carried Over			5,48,44,993.50	4,48,25,397.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,44,993.50	4,48,25,397.60
25-Jul-19	By (as per details)	Bank Payment	Bp/23		16,830.00
	Yageti Eswar Rao-On A/c	17,000.00 Dr			
	TDS PAYABLE-2019-20	170.00 Cr			
	Being amount transfer to Y Eswar rao towards scaffolding work as per v.no 2801 details enclosed.				
	By (as per details)	Bank Payment	Bp/24		2,227.00
	Labour Charges -URD	450.00 Dr			
	Allowance for Consumables -URD	450.00 Dr			
	Allowance for Const Equip -URD	1,350.00 Dr			
	TDS PAYABLE-2019-20	23.00 Cr			
	Being amount transfer to G Mannem towards villa no 108 cleaning work and villa no 124 window grills gaps filling work and other mislinious works at site as per v.no 2802 details enclosed.				
	By (as per details)	Bank Payment	Bp/25		1,960.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,000.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	Being amount transfer to Y Eswar rao towards chipping work as per v.no 5456 details enclosed.				
26-Jul-19	To 110-Subhash Shrirang Jadhav	Bank Reciept	BR/1	5,12,475.00	
	Online payment Received from Villan o:-110 R-2952				
	By Summit Sales LLP-Logistics	Bank Payment	Bp/1		37,406.00
	Online paid to SSLLP Logistics towards against Doc, Ec Exp on behlaf of Nilgiri Estates customer				
	By Summit Sales LLP-Logistics	Bank Payment	Bp/2		38,822.00
	Online paid to Summit Sales LLP Logistics towards As advance payment for doc Ec Expences for Villa nos:-121,91,92,133,161				
27-Jul-19	By Shreyas Services	Bank Payment	Bp/1		20,943.00
	Being amount credited to Shreyas services towards house keeping charges for the month of June'19 against invoice no:-2019 /19 dt:-30.6.19				
	By Hi-Tech Infra Projects	Bank Payment	Bp/2		2,29,240.00
	Online paid to Hi-Tech Infra Projects towards purchase of ready mix concrete against invoice no:-118 dt:-10.6.19 po no:-58716 dt:-16.5.19&119				
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/3		1,800.00
	Being online paid to MPPL towards happy card reload payment				
	By Shiv Shakti Machine Tools	Bank Payment	Bp/4		3,257.00
	Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1401 po no:-59914				
	Carried Over			5,53,57,468.50	4,51,77,882.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,57,468.50	4,51,77,882.60
27-Jul-19	By Sri Raja Rajeshwara Traders <i>Being online paid to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no:-315 po no:-59908</i>	Bank Payment	Bp/5		673.00
	By Summit Sales LLP <i>Being online paid to SSLLP towards purchase of plumbing material against invoice no:-6830 po no:-59855</i>	Bank Payment	Bp/6		40,990.00
	By (as per details) Sai Vishal Enterprises 9,440.00 Dr Sai Vishal Enterprises 9,440.00 Dr Sai Vishal Enterprises 7,670.00 Dr <i>Being online paid to Sai Vishal Enterprises towards purchase of hollow bricks against invoice nos:-38,28,35 po no:-58435,58477</i>	Bank Payment	Bp/7		26,550.00
	By Petrol/Diesel-Exempted <i>Chq no:-558304 Being chq issued to NEOA towards Diesel reimbursement charges</i>	Bank Payment	Bp/8		2,750.00
	By (as per details) Soham Modi Huf 1,15,500.00 Dr Soham Modi Huf 11.80 Dr Soham Modi Huf 19,250.00 Dr Soham Modi Huf 11.80 Dr Soham Modi Huf 1,00,500.00 Dr Soham Modi Huf 11.80 Dr Soham Modi Huf 16,750.00 Dr Soham Modi Huf 11.80 Dr <i>CHq No:-558307 being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 174 & 110</i>	Bank Payment	Bp/9		2,52,047.20
	By (as per details) Home Line Infra Construction A/c 1,83,000.00 Dr TDS PAYABLE-2019-20 3,660.00 Cr <i>Online paid to Homeline Infra towards mobilization advance payment</i>	Bank Payment	Bp/10		1,79,340.00
	By K.Suneel -Happy Card A/c <i>Being online paid to MPPL towards payment reload for K.Suneel</i>	Bank Payment	Bp/11		1,100.00
	By Satish Electrical Works <i>Chq no:-558305 being amount paid to Satish Electrical Works towards repairing charges for pump 2hp against invoice no:-2569 dt:-4.7.19</i>	Bank Payment	Bp/12		900.00
	By Sree Sai Sharanya Enterprises <i>being amount neft to sree sai sharanya towards supply of stone dust as per v.no 4337 details enclosed.</i>	Bank Payment	Bp/13		13,499.00
	By Sree Sai Sharanya Enterprises <i>Being online payment made to Sree sai sharanya enterprises Towards received building material stone dust vide voucher no -4309 enclosed</i>	Bank Payment	Bp/14		33,750.00
	Carried Over			5,53,57,468.50	4,57,29,481.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,57,468.50	4,57,29,481.80
27-Jul-19	To 109-Raneru Nagalakshmi W/o J.Suryanarayna Chq no:-046131 being chque received from villa no:-109 R no:-2954	Bank Reciept	BR/1	7,00,000.00	
31-Jul-19	To 111-K.Victor Emmanuel Chq no:-246266 being chque received from villa no:-111 R no:-2956	Bank Reciept	BR/1	3,19,500.00	
2-Aug-19	By CH.Ramesh Expences Card Online paid to SLLP Logistics towards expences card reload payment for CH. Ramesh	Bank Payment	Bp/1		1,600.00
	By Seven Hills Enterprises Being online paid to Seven Hills Enterprises towards purchase of printing & stationery against invoice no:-2104 dt:-1.8.19	Bank Payment	Bp/2		1,755.00
	By (as per details) Summit Sales LLP-Logistics 19,170.00 Dr Summit Sales LLP-Logistics 17,820.00 Dr Summit Sales LLP-Logistics 3,240.00 Dr Summit Sales LLP-Logistics 2,916.00 Dr Being online paid to SLLP-Logistics towards CR consultancy, QC charges, admin service charges against invoice nos:-260, 251,265,282 dt:-31.7.19	Bank Payment	Bp/3		43,146.00
	By Cash on Hand CHq No:-558308 Beign cash withdrawn from Yes Bank towards petty cash expences	Contra	Co/1		25,000.00
	By MPIPL - Reimbursement of Admin Exp Payable Being online paid to MPPL towards adminstration charges for the month of July'19 against invoice no:-96 dt:-31.7.19	Bank Payment	Bp/4		54,000.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD 1,400.00 Dr TDS PAYABLE-2019-20 28.00 Cr Being amount transfer to Y Eswar rao towards chipping work as per v.no 5488 details enclosed.	Bank Payment	Bp/5		1,372.00
	By (as per details) Labour Charges -URD 460.00 Dr Allowance for Consumables -URD 460.00 Dr Allowance for Const Equip -URD 1,380.00 Dr TDS PAYABLE-2019-20 23.00 Cr Being amount transfer to MD Khudoos towards plumbing connection at villa no 32 and villa no 136 bore water connection as per job work 7173 details as per v.no.2803 details enclosed.	Bank Payment	Bp/6		2,277.00
	Carried Over			5,63,76,968.50	4,58,58,631.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,76,968.50	4,58,58,631.80
2-Aug-19	By (as per details)	Bank Payment	Bp/7		2,376.00
	Labour Charges -URD	480.00 Dr			
	Allowance for Consumables -URD	480.00 Dr			
	Allowance for Const Equip -URD	1,440.00 Dr			
	TDS PAYABLE-2019-20	24.00 Cr			
	<i>Being online neft to Mahaveer towards laying of granite pieces at swimming pool and broken tiles replacing work at villa no 101 as per job work 7172 v.no.2804 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		742.00
	Labour Charges -URD	150.00 Dr			
	Allowance for Consumables -URD	150.00 Dr			
	Allowance for Const Equip -URD	450.00 Dr			
	TDS PAYABLE-2019-20	8.00 Cr			
	<i>Being online neft to G Mannem towards villa no 153 154 dust removing as per job work 7171 as per v.no.2805 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		1,089.00
	Labour Charges -URD	220.00 Dr			
	Allowance for Consumables -URD	220.00 Dr			
	Allowance for Const Equip -URD	660.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	<i>Being online neft to Jogaiah towards villa no 114 main door refixing as per job work 7174 v.no.2806 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		3,712.00
	Labour Charges -URD	750.00 Dr			
	Allowance for Consumables -URD	750.00 Dr			
	Allowance for Const Equip -URD	2,250.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	<i>Being online neft to T.Kurmanna towards debries removing and cement and dust shifting work villa no 126 as per job work 7170 7175 v.no.2807 detais enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		4,801.00
	Pradhan Babula Allow Const Equip-URD	4,850.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	<i>Being online neft to Pradhan babula towards villa no.126 128 130 civil patch works as per v.no.2808 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		4,207.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,250.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	<i>Being online neft to M.Ganesh kumar towards villa no. 72 &78 power problem rectified as per v.no.2809 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		2,524.00
	Mohammad Khudoos-Allow For Const Equip-URD	2,550.00 Dr			
	TDS PAYABLE-2019-20	26.00 Cr			
	<i>Being online neft to Khudoos towards villa no 74 & 13 tap fixing work as per v.no.2810 details enclosed.</i>				
	Carried Over			5,63,76,968.50	4,58,78,082.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,76,968.50	4,58,78,082.80
2-Aug-19	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no. 88 &115 broken tiles replacing work as per v.no. 2811 details enclosed.</i>	Bank Payment 2,218.00 Dr 23.00 Cr	Bp/14		2,195.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G. Mannem towards stores material unloading and shifting work and stores cleaning work as per v.no.2812 detais enclosed.</i>	Bank Payment 6,850.00 Dr 69.00 Cr	Bp/15		6,781.00
	By (as per details) T.Kurmanna-Allow for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards villa no 114 &166 cement , dust , doors shifting work as per v.no.2813 details enclosed.</i>	Bank Payment 2,250.00 Dr 23.00 Cr	Bp/16		2,227.00
	By (as per details) B Pochaiah-On A/c TDS PAYABLE-2019-20 <i>Being amount transfer to B Pochaiah towards core cutting work as per vno 2814 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/17		5,940.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being amount transfer to Mahaveer towards tiles work relase asper credit balance as per v.no 2815 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/18		5,940.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to C.Ramakrishna towards painting work as per v.no.2816 details enclosed.</i>	Bank Payment 18,000.00 Dr 180.00 Cr	Bp/19		17,820.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online payment made to A.Basha Towards painting work done vide voucher no -2817 enclosed</i>	Bank Payment 9,000.00 Dr 90.00 Cr	Bp/20		8,910.00
	By Ganesh Tube Traders <i>Being online paid to Ganesh Tude Traders towards purchase of plumbing material against invoice no:-205 dt:-15.7.19 po no: -59846</i>	Bank Payment	Bp/21		6,505.00
	Carried Over			5,63,76,968.50	4,59,34,400.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,76,968.50	4,59,34,400.80
2-Aug-19	By Ramakrishna Chintala-On A/c <i>Chq no:-558311 being chque issued to SLLP towards on behalf of Ramakrishna painting material purchased from SLLP against invoice no:-6978 dt:-22.7.19 po no:-60155 dt:-20.7.19</i>	Bank Payment	Bp/22		8,930.00
3-Aug-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra towards Mobilization advance payment</i>	Bank Payment 1,35,000.00 Dr 2,700.00 Cr	Bp/1		1,32,300.00
	By Summit Sales LLP <i>Being online paid to SLLP towards against bills</i>	Bank Payment	Bp/2		4,48,538.00
	By Gautham Enterprises <i>Online paid to Gautham Entp Towards dCoffee MACHine Rent for the month of July -19 against bill no:-1015 dt:-26.07.2019</i>	Bank Payment	Bp/3		708.00
	By Caps Gold Pvt Ltd <i>Onli paid to Caps Gold Pvt Ltd towards 30gms gold coin to Ms.Sudha Avasarala towards special Dussara Offer Villa NO:-104 NE</i>	Bank Payment	Bp/4		1,10,700.00
	By Mohan Ram-On A/c <i>CHq No:-558313 Being chq issued to Leela Steel Railling towards as 50% advance payment for SS Railling work against Po No:-60056</i>	Bank Payment	Bp/5		46,112.00
	By TDS PAYABLE-2019-20 <i>Online paid towards TDS statement for the month of July-19</i>	Bank Payment	Bp/6		1,04,080.00
5-Aug-19	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>CHq No:-558310 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% as advance payment for purchase of Sintex DB Box against Po NO:-60499</i>	Bank Payment	Bp/1		2,950.00
	By Agarwal Trading Company <i>Online paid to Agarwal Trading Company towards purchase of pumps starters against invoice no:-1502 dt:-11.7.19 po no:-59726 dt:-2.7.19</i>	Bank Payment	Bp/2		25,424.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>Chq No:-558312 Beig chq issued to SLLP towards on behlaf of A.Basha painting material purchase from SLLP against bill no:-2604,2748 Dt:-11.09.18&03.10.2018</i>	Bank Payment 1,364.00 Dr 260.00 Dr	Bp/3		1,624.00
	Carried Over			5,63,76,968.50	4,68,15,766.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,76,968.50	4,68,15,766.80
5-Aug-19	To Rekha Pandey-On A/c <i>Chq no:-098105 being chque received from SOVLLP towards on behalf of Rekha Panday debited balance</i>	Bank Reciept	BR/1	9,000.00	
	To 99-Mrs.Rupa Rani.S <i>Chq no:-011093 being chque received from villa no:-99 R no:-2960</i>	Bank Reciept	BR/2	6,64,000.00	
	To 174-CN Deviki <i>Chq no:-101164 being chque received from villa no:-174 R no:-2959</i>	Bank Reciept	BR/3	6,30,000.00	
	To 174-CN Deviki <i>Chq no:-101163 being chque received from villa no:-174 R no:-2958</i>	Bank Reciept	BR/4	16,20,000.00	
6-Aug-19	By (as per details) Devi Lavanya-Salary A/c 13,915.00 Dr M.D.Fazal Pasha-Salary A/c 16,564.00 Dr Toomacherla Akhil-Salary 14,666.00 Dr Anil Medaboina-Salary 14,201.00 Dr Gunda Rajesh Babu Salary A/c 12,557.00 Dr Malleboiena Balakrishna-Salary A/c 12,504.00 Dr Ithagoni Sandeesh Goud-Salary A/c 11,893.00 Dr Udavath Hemalatha-Salary A/c 8,664.00 Dr Neelakantam Bhargavi-Salary A/c 8,664.00 Dr <i>Being online paid to staff salaries for the month of July'19</i>	Bank Payment	Bp/1		1,13,628.00
	By M.Madhusudan-Salary A/c <i>Chq no:-558315 being chque issued to madhusudhan towards salary for the month of July'19</i>	Bank Payment	Bp/2		36,174.00
8-Aug-19	To 126-Mahipal <i>Chq no:-772713 being chque received from villa no:-126 R no:-2961</i>	Bank Reciept	BR/1	4,00,000.00	
	By Devi Lavanya-Salary A/c <i>Online paid to Devi Lavanya towards sick leave 5 days concideration as paid leave against MD sir approval</i>	Bank Payment	Bp/1		3,873.00
	By Sreenivas Sharma-Happay Card <i>Being online paid to MHPL towards happy card reload payment for sreenivas sharma</i>	Bank Payment	Bp/2		1,000.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges for the month of July'19 against invoice no:-26 dt:-31.7.19</i>	Bank Payment	Bp/3		20,943.00
	By Vehicle Maintanance-2Wheelers-URD <i>Being online payment to D lavanya towards vehicle maintenance expenses as per bill no: 2999 date 03.06.19 to</i>	Bank Payment	Bp/4		933.00
	Carried Over			5,96,99,968.50	4,69,92,317.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	4,69,92,317.80
9-Aug-19	By SVR Pumps & Allied Services <i>Chq no:-558316 being online paid to SVR Pumps & Allied Services towards repairing charges against invoice no:-52 dt:-12.8.19</i>	Bank Payment	Bp/1		3,285.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G. Mannem towards stores material unloading and shifting work and stores cleaning work as per v.no.2818 details enclosed.</i>	Bank Payment 9,000.00 Dr 90.00 Cr	Bp/2		8,910.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa power problem rectified as per v.no.2819 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/3		4,950.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa 80 D Gas hole making work and other mislinious works at site as per v.no 2820 details enclosed.</i>	Bank Payment 1,850.00 Dr 19.00 Cr	Bp/4		1,831.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Khudoos towards villa no 160 nahani trap replacing work and other milinious works at site as per v.no 2821 details enclosed.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	Bp/5		2,970.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Pradhan babula towards mislinious civil work at site as per vno 2822 details enclosed.</i>	Bank Payment 4,400.00 Dr 44.00 Cr	Bp/6		4,356.00
	By (as per details) T.Kurmanna-Allow for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to T Kurmana towards villa no 144 and 166 cleaning work and other mislinious works at site as per v.no 2823 details enclosed.</i>	Bank Payment 700.00 Dr 7.00 Cr	Bp/7		693.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being online neft to G Mannem towards eath filling and removing back side of club house sump damaged pipe removing work as per . vno 2824 details enclosed.</i>	Bank Payment 360.00 Dr 360.00 Dr 1,080.00 Dr 18.00 Cr	Bp/8		1,782.00
	Carried Over			5,96,99,968.50	4,70,21,094.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	4,70,21,094.80
9-Aug-19	By (as per details)	Bank Payment	Bp/9		1,188.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Const Equip -URD	240.00 Dr			
	Allowance for Consumables -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	<i>being amount transfer to Mahaveer gujar towards granite laying work as per v.no 2825 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		1,188.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Consumables -URD	240.00 Dr			
	Allowance for Const Equip -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	<i>Being amount neft to MD Khudoos towarfds villa no 145 extra points work as per v.no 2826 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		34,650.00
	K.Kumar-On A/c	35,000.00 Dr			
	TDS PAYABLE-2019-20	350.00 Cr			
	<i>Being amount neft to K Kumar towards electrical work release as per credit balance as per v.no 2827 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		1,372.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	<i>Being amount neft to Y Eashwar rao towards chipping work as per v.no 5518 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/13		4,042.00
	G.Snehalatha- Allowance for Const Equip-URD	4,125.00 Dr			
	TDS PAYABLE-2019-20	83.00 Cr			
	<i>Being online neft to G Sneha latha towards debris shfiting workas per v.no 5519 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/14		59,400.00
	Ramakrishna Chintala-On A/c	60,000.00 Dr			
	TDS PAYABLE-2019-20	600.00 Cr			
	<i>Being amount neft to C Ramakrishna towards release as per credit balance as per v.no 2831 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/15		7,920.00
	Santhosini Jena On A/c	8,000.00 Dr			
	TDS PAYABLE-2019-20	80.00 Cr			
	<i>Being amount tansfer to Santoshi jena towards release as per credit balance as per v.no 2832 details enclosed</i>				
	By (as per details)	Bank Payment	Bp/16		12,870.00
	Shaik Moiz -On A/c	13,000.00 Dr			
	TDS PAYABLE-2019-20	130.00 Cr			
	<i>BEing amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 2833 details enclosed.</i>				
	Carried Over			5,96,99,968.50	4,71,43,724.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	4,71,43,724.80
9-Aug-19	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being amount neft to Y Eashwar rao towards releaase as per credit balane as per v.no 2834 details enclosed.</i>	Bank Payment 23,000.00 Dr 230.00 Cr	Bp/17		22,770.00
	By Sree Sai Sharanya Enterprises <i>Being amount neft to Sree sai sharanya towards supply of building material as per details enclosed.</i>	Bank Payment	Bp/18		11,250.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of provident fund for the month of July'19</i>	Bank Payment	Bp/19		19,383.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of staff ESI for the month of July'19</i>	Bank Payment	Bp/20		7,044.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of S. Mahesh(Cont) of ESI statement for the month of July'19</i>	Bank Payment	Bp/21		4,005.00
	By Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders -Statutory Payments towards on behalf of ESI of Guruvaiah Vangeparapu for the month of July'19</i>	Bank Payment	Bp/22		5,081.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of Guruvaiah Vangeparapu of Provident Fund for the month of July'19</i>	Bank Payment	Bp/23		10,076.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of Lavanipally Raju of ESI for the month of July'19</i>	Bank Payment	Bp/24		4,239.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of S. Mahesh of Provident Fund for the month of July'19</i>	Bank Payment	Bp/25		8,049.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of P. Mysaiaha of Provident Fund for the month of July'19</i>	Bank Payment	Bp/26		10,931.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of P. Mysaiaha of ESI for the month of July'19</i>	Bank Payment	Bp/27		5,535.00
	Carried Over			5,96,99,968.50	4,72,52,087.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	4,72,52,087.80
9-Aug-19	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards on behalf of Lavanipally Raju of Provident Fund for the month of July'19</i>	Bank Payment	Bp/28		8,489.00
	By Dilpreet Hardware <i>CHq no:-558317 Being chq issued to Dilpreet Hardware towards purchase of hardware material against bill no:-819 dt:-01. 08.2019 Po-60341</i>	Bank Payment	Bp/29		382.00
	By Shubham Enterprises <i>Online paid to Shubham entp towards purchase of Electrical material against bill no:-1590 dt:-21.07.2019 Po-60060</i>	Bank Payment	Bp/30		3,664.00
	By Premier Engineering Corporation <i>Being online payment made to Premier Engineering Corporation towards purchase of electrical material against invoice no:-651 dt:-30.7.19 po no:-60320 dt:-29.7.19</i>	Bank Payment	Bp/31		8,214.00
	By Dilpreet Tubes Pvt Ltd <i>Online paid to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-617 dt:-27.7.19 po no:-60223 dt:-23.7.19</i>	Bank Payment	Bp/32		2,130.00
	By M.Praveen Babu-On A/c <i>CHq No:-558318 Being chq issued to SSLLP towards on behalf of M.Praveen babu painting material purchased from SSLLP against bill no;-7093 dt:-31.07.2019 Po-60318</i>	Bank Payment	Bp/33		11,318.00
	By M.Praveen Babu-On A/c <i>Being online payment made to SSLLP towards on behalf of M.Praveen Babu painting material purchased from SSLLP against bill no;-7092 dt:-31.07.2019 Po -60375</i>	Bank Payment	Bp/34		9,033.00
	By Ramakrishna Chintala-On A/c <i>Chq No;-558320 Being chq issued to Summit Sales LLP towards on behalf of ramakrishna towards painting material purchased from sslp against bill no;-7103 Dt:-01.08.19 Po-60419</i>	Bank Payment	Bp/35		1,838.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to homlline Infra towards mobilization advance payment</i>	Bank Payment 10,91,000.00 Dr 21,820.00 Cr	Bp/36		10,69,180.00
	By Summit Sales LLP <i>Online paid to SSLLP towards advance payment against bills</i>	Bank Payment	Bp/37		3,99,100.00
	By Modi Housing Pvt Ltd <i>Chq no:-404711 Being chq issued to Modi Hosuing Pvt Ltd towards fund transfer</i>	Bank Payment	Bp/38		12,00,000.00
	Carried Over			5,96,99,968.50	4,99,65,435.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	4,99,65,435.80
9-Aug-19	By (as per details)	Bank Payment	Bp/39		64,350.00
	Mahaveer Gurjar on A/c	65,000.00 Dr			
	TDS PAYABLE-2019-20	650.00 Cr			
	Being amount transfer to Mahaveer Gujar towards tiles work release as per credit balance as per v.no 2828 details enclosed				
	By (as per details)	Bank Payment	Bp/40		49,500.00
	Prasad-On A/c	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	Being amount transfer to Prasad towards civil work release as per credit balance as per v.no 2830 details enclosed				
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/41		20,250.00
	Being online neft to Sree sai sharanya enterprises towards supply of Building material stone dust as per v.no.4357 details enclosed.				
12-Aug-19	By (as per details)	Bank Payment	Bp/1		2,408.00
	84-Vamsee Krishna	185.00 Dr			
	90 - Valluri Grace Yesudass	185.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	185.00 Dr			
	95- Venu Gopal	188.00 Dr			
	96-Santhosh Kumar Kallem	185.00 Dr			
	102-E.Venkata Ramana	185.00 Dr			
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	185.00 Dr			
	106-K.Venkat Reddy	185.00 Dr			
	107-Rahul Ahirwar/Anuradha	185.00 Dr			
	108-Veeravelly Anjaneyulu	185.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	185.00 Dr			
	110-Subhash Shrirang Jadhav	185.00 Dr			
	Chq no:-404713 being chque issued to TSSPDCL towards electricity charges for the month of July-19				
	By 174-CN Deviki	Bank Payment	Bp/2		3,00,000.00
	CHq No:-404713 Being chq issued to CN Deviki towards refund for villa no:-174				
13-Aug-19	By (as per details)	Bank Payment	Bp/1		8,790.00
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Toomacherla Akhil-Salary	1,599.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Malleboiena Balakrishna-Salary A/c	1,599.00 Dr			
	Gunda Rajesh Babu Salary A/c	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	Being online payment made towards staff allowances for the month of july-19				
	Carried Over			5,96,99,968.50	5,04,10,733.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	5,04,10,733.80
13-Aug-19	By (as per details)	Bank Payment	Bp/2		1,850.00
	03-Ponugoti Sukanya	185.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	59-Nagam Devi Vara Prasad	185.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	71-CH.Srirama Sastry	185.00 Dr			
	Chq No:-404715 Being chq issued to TSSPDCL towards Electricity charges for the month of Juky-19				
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/3		13,056.00
	Chq No:-404718 Being chq issued to SSSLP towards on behalf of Chintala Ramakrishna material purchased form SSSLP against bill no:-6055 Dt:-15.05.2019 Po-58665				
	By Petrol/Diesel-Exempted	Bank Payment	Bp/4		2,563.00
	Chq no:-404717 being chque issued to NEOA towards Diesel reimbursement charges				
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/5		10,00,000.00
	Chq No:-404719 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer				
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/6		10,00,000.00
	Chq No:-404720 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer				
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/7		10,00,000.00
	Chq No:-404721 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer				
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/8		10,00,000.00
	Chq No:-404722 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer				
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/9		10,00,000.00
	Chq No:-404723 Being chq issued to Yes Bank Ltd RTGS/NEFT TO Modi & Modi Financial Services LLP towards fund transfer				
	By Ashish P Modi	Bank Payment	Bp/10		10,00,000.00
	CHq No:-404724 Beign chq issued to Yes Bank Ltd RTGS/NEFT TO Ashish P Modi towards fund transer				
	By Ashish P Modi	Bank Payment	Bp/11		10,00,000.00
	CHq No:-404725 Beign chq issued to Yes Bank Ltd RTGS/NEFT TO Ashish P Modi towards fund transer				
	Carried Over			5,96,99,968.50	5,74,28,202.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	5,74,28,202.80
13-Aug-19	By Ashish P Modi <i>CHq No:-404726 Being chq issued to Yes Bank Ltd RTGS/NEFT To Ashish P Modi towards fund transfer</i>	Bank Payment	Bp/12		10,00,000.00
	By Ashish P Modi <i>CHq No:-404727 Being chq issued to Yes Bank Ltd RTGS/NEFT To Ashish P Modi towards fund transfer</i>	Bank Payment	Bp/13		10,00,000.00
16-Aug-19	To 124-Devatha Sarada <i>Chq no:-059760 being chque received from villa no:-124 R:-2962</i>	Bank Reciept	BR/1	2,19,889.00	
	By (as per details) Labour Charges -URD 240.00 Dr Allowance for Consumables -URD 240.00 Dr Allowance for Const Equip -URD 720.00 Dr TDS PAYABLE-2019-20 12.00 Cr <i>Being amount transfer to Mahaveer towards villa no-54 granite pieces for kitchen broken is rectified and bathroom broken tiles rectified and relaying work as per v.no.2835 details enclosed</i>	Bank Payment	Bp/1		1,188.00
	By (as per details) Labour Charges -URD 475.00 Dr Allowance for Consumables -URD 475.00 Dr Allowance for Const Equip -URD 1,425.00 Dr TDS PAYABLE-2019-20 23.00 Cr <i>Being amount transfer to G Mannem towards cement and dust shifting for civil mason work in villa no-143 & 144 and dewatering septic tank and open area as per v.no.2836 details enclosed.</i>	Bank Payment	Bp/2		2,352.00
	To TDS PAYABLE-2019-20 <i>Online payment not authorised by md</i>	Bank Reciept	BR/2	1,04,080.00	
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD 2,100.00 Dr TDS PAYABLE-2019-20 42.00 Cr <i>Being online neft to Eswar rao yagftt towards chipping machine work as per v.no.5552 details enclosed.</i>	Bank Payment	Bp/3		2,058.00
	By Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-650 dt:-30.7.19 po no:-60059</i>	Bank Payment	Bp/4		14,174.00
	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of electrical material against invoice no:-1709 dt:-6.8.19 po no:-60436</i>	Bank Payment	Bp/5		354.00
	Carried Over			6,00,23,937.50	5,94,48,328.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,23,937.50	5,94,48,328.80
16-Aug-19	By Lepakshi Tarpaulin Industries <i>Being online paid to Lepakshi Tarpaulin Industries towards purchase of rain coats against invoice no:-484 dt:-1.8.19 po no:-60195</i>	Bank Payment	Bp/6		2,100.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-420 dt:-27.7.19 po no:-60084</i>	Bank Payment	Bp/7		1,170.00
	By Vivid World <i>Being online paid to Vivid World towards purchase of toner refill,toner drum against invoice no:-1307 dt:-31.7.19 po no:-60597</i>	Bank Payment	Bp/8		655.00
17-Aug-19	By Summit Sales LLP-Logistics <i>Being online paid to SLLP Logistics towards service charges for the month of Apr'19 against invoice no:-311 dt:-12.8.19</i>	Bank Payment	Bp/1		9,797.00
	By Teja Steel Traders <i>Chq no:-404731 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no:-60766 req no:-72327</i>	Bank Payment	Bp/2		40,474.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online amount transfer to G Mannem towards villa no-113 123 &126 putty work and material supply and shifting for villa no -112 to club house as per v.no.2837 details enclosed.</i>	Bank Payment 11,825.00 Dr 118.00 Cr	Bp/3		11,707.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online amount transfer to Mahaveer towards villa no-111 & 112 bathroom tiles grouting and rectification and retrified tiles repairing and gas hole making as per v.no. 2838 details enclosed.</i>	Bank Payment 3,468.00 Dr 34.00 Cr	Bp/4		3,434.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online amount transfer to Md Khudoos towards villa no-23 man hole cleaning and villa no-48 & 49 wash basin repaired and water checked as per v.no.2839 details enclosed.</i>	Bank Payment 3,400.00 Dr 34.00 Cr	Bp/5		3,366.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Being online amount transfer to Pradhan babula towards villa no-57 compound wall civil patch work completed and pavers relaying and fixing at villa no-114 as per v. no.2840 details enclosed.</i>	Bank Payment 5,400.00 Dr 54.00 Cr	Bp/6		5,346.00
	Carried Over			6,00,23,937.50	5,95,26,377.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,23,937.50	5,95,26,377.80
17-Aug-19	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online amount transfer to M.Ganesh kumar towards near septic tank power supply connection for dewatering purpose and villa no-125 power supply connection for carpenter work purpose as per v.no.2841 details enclosed.</i>	Bank Payment 5,100.00 Dr 51.00 Cr	Bp/7		5,049.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online amount transfer to A.Basha towards painting work as per credit balance as per v.no.2842 details enclosed.</i>	Bank Payment 27,000.00 Dr 270.00 Cr	Bp/8		26,730.00
	By Summit Sales LLP <i>Online paid to SSLLP towards advance payment against bills</i>	Bank Payment	Bp/9		4,69,775.00
	By Dilpreet Hardware <i>Chq no:-404728 Being online paid to Dilpreet Hardware towards purchase of carpentry against invoice no:-825 dt:-5.8.19 po no:-60476</i>	Bank Payment	Bp/10		4,779.00
	By Basha Ashamol on A/c <i>Chq no:-404729 Being cheque issued to SSLLP towards on behalf of A.Basha painting material purchased from SSLLP against invoice no:-7111 dt:-2.8.19 po no:-60374</i>	Bank Payment	Bp/11		18,067.00
	By (as per details) Budala Karunaiah-On A/c TDS PAYABLE-2019-20 <i>Being online amount transfer to Budala karunaiah towards civil work release as per credit balance as per v.no.2843 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/12		6,930.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online amount transfer to K Kumar towards Electrical work as per credit balance as per v.no.2844 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/13		4,950.00
	By CH.Ramesh Expences Card <i>Online paid to SSLLP Logistics towards onbehalf of CH.Ramesh Expences reload payment</i>	Bank Payment	Bp/14		2,100.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online amount transfer to L.Raju towards electrical work as per credit balance as per v.no.2845 details enclosed.</i>	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/15		34,650.00
	Carried Over			6,00,23,937.50	6,00,99,407.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,23,937.50	6,00,99,407.80
17-Aug-19	By M.Praveen Babu-On A/c <i>Chq no:-404730 Being chque issued to SLLP towards on behalf of M.Praveen Babu painting material purchased from SLLP against invoice no:-7155 dt:-7.8.19 po no:-60469</i>	Bank Payment	Bp/16		4,165.00
	By BVR Infra Projects <i>Chq no:-404732 Being chque issued to BVR Infra Projects towards roller blinds as 50% advance payment po no:-60612 req no:-72273</i>	Bank Payment	Bp/17		41,300.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online amount transfer to Mohammad Khudoos towards plumbing work as per credit balance as per v.no.2846 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/18		24,750.00
	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Online paid to SLLP Logistics towards on behalf of Doc Ex Expences payment for villa nos:-111,174&110</i>	Bank Payment 9,204.00 Dr 9,794.00 Dr 9,204.00 Dr	Bp/19		28,202.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi enterprises towards supply of building material metal aggregate 20mm as per v,no. 4395 details enclosed.</i>	Bank Payment	Bp/20		11,500.00
	By Sree Sai Sharanya Enterprises <i>Being online neft to Sree sai sharanya enterprises towards supply of building material stone dust as per v.no.4396 details enclosed.</i>	Bank Payment	Bp/21		11,250.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G Snehalatha towards Jcb and chipping tractor as per v.no.5535 details enclosed.</i>	Bank Payment 14,300.00 Dr 286.00 Cr	Bp/22		14,014.00
To	Modi & Modi Constructions <i>Beign cHq Received from Nilgiri Estates towards loan</i>	Bank Reciept	BR/1	9,00,000.00	
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online apid to Home Line Infra towards mobilization advance payment</i>	Bank Payment 56,000.00 Dr 1,120.00 Cr	Bp/23		54,880.00
	Carried Over			6,09,23,937.50	6,02,89,468.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,23,937.50	6,02,89,468.80
17-Aug-19	By (as per details) 50-Boda Sandeep Kumar Electricity Bill Payment Service No 201601438 Chq no:-404733 being chque issued to TSSPDCL towards electriccity charges	Bank Payment 370.00 Dr 6,792.00 Dr	Bp/24		7,162.00
19-Aug-19	By (as per details) TDS PAYABLE-2019-20 Interest on Tds Chq No:-404734 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS payment for the month of July-19	Bank Payment 1,04,080.00 Dr 3,122.00 Dr	Bp/1		1,07,202.00
	By SDNMKJ REALTY PVT LTD CHq No:-404735 Being chq issued to SDNMKJ REALTY PVT LTD towards fund transfer	Bank Payment	Bp/2		2,00,000.00
	By JMK GEC REALTORS PVT LTD. CHq No:-404736 Being chq issued to JMK GEC REALTORS PVT LTD. towards fund transfer	Bank Payment	Bp/3		2,00,000.00
	By United Security Services CHq No:-404737 Beign chq issued to United Security Services towards Advance payment	Bank Payment	Bp/4		35,000.00
24-Aug-19	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 Being amount transfer to G Mannem towards stores material shifting and material arranging work and other mislinious works at site as per v.no 2847 deails enclosed.	Bank Payment 450.00 Dr 450.00 Dr 1,350.00 Dr 23.00 Cr	Bp/1		2,227.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 Being amount transfer to M Ganesh kumar villa no 39 & 101 generator cable laying wrok and villa no 181 & 182 screws fixing work as per v.no 2848 details enclosed.	Bank Payment 220.00 Dr 220.00 Dr 660.00 Dr 11.00 Cr	Bp/2		1,089.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 Being amount transfer to MD Khudoos towards mislinious plumbing work at site as per v.no 2850 details enclosed.	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	Bp/3		1,188.00
	Carried Over			6,09,23,937.50	6,08,43,336.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,23,937.50	6,08,43,336.80
24-Aug-19	By (as per details)	Bank Payment	Bp/4		1,188.00
	Labour Charges -URD	240.00 Dr			
	Allowance for Consumables -URD	240.00 Dr			
	Allowance for Const Equip -URD	720.00 Dr			
	TDS PAYABLE-2019-20	12.00 Cr			
	<i>Being amount transfer to P Praveen kumar towards villa no 120 & 108 gates fixing work as per v.no 2851 details enclosed</i>				
	By (as per details)	Bank Payment	Bp/5		9,306.00
	G.Mannem- Allowances For Const Equip-URD	9,400.00 Dr			
	TDS PAYABLE-2019-20	94.00 Cr			
	<i>Being amount transfer to G Mannem towards windows shifting work and other mislinious works at site as per v.no 2852 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		3,366.00
	M.Ganesh Kumar-Allow For Const Equip-URD	3,400.00 Dr			
	TDS PAYABLE-2019-20	34.00 Cr			
	<i>Being online amount transfer to M.Ganesh kumar towards villa no 85 electrical power supply work and other mislinious works at site as per v.no 2853 details enclosed,</i>				
	By (as per details)	Bank Payment	Bp/7		3,204.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,237.00 Dr			
	TDS PAYABLE-2019-20	33.00 Cr			
	<i>Being amount transfer to Mahaveet tiles towards tot lot area small chipping has done and also tiles fixing work as per v.no 2854 details enclosed</i>				
	By (as per details)	Bank Payment	Bp/8		3,366.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,400.00 Dr			
	TDS PAYABLE-2019-20	34.00 Cr			
	<i>BEing amount transfer to MD khudoos towards mislinious plumbing work at site as per v.no 2855 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		4,405.00
	Pradhan Babula Allow Const Equip-URD	4,450.00 Dr			
	TDS PAYABLE-2019-20	45.00 Cr			
	<i>Being amount transfer to Pradhan bablu towards villa no 158& 159 holes packing work as per v.no 2856 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		1,633.00
	T.Kurmanna-Allow for Const Equip-URD	1,650.00 Dr			
	TDS PAYABLE-2019-20	17.00 Cr			
	<i>Being amount transfer to t Kurmanna towards material shfiting workas per .vno 2858 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		1,372.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	<i>Being amount transfer to Y Eashwar rao towards chipping work as per v.no 5555 details enclosed.</i>				
	Carried Over			6,09,23,937.50	6,08,71,176.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,23,937.50	6,08,71,176.80
24-Aug-19	By Summit Sales LLP-Logistics <i>Online paid to SLLP Logistics towards Services charges Po against bill no:-345 dt:-22.08.2019 for the month of May-19</i>	Bank Payment	Bp/12		6,356.00
	By Summit Sales LLP Common Expenses <i>Online paid to SLLP Common Exp Towards Admin marketing service charges agaisnt bill no:-93 dt:-17.08.2019 for the month of July-19</i>	Bank Payment	Bp/13		19,261.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount transfer to M Ganesh Kumar villa no 85 internal doors replacing work s per v no 2849 details enclosed</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	Bp/14		1,188.00
	By SHAH TRADERS <i>Being online paid to Shah Traders towards purchase of steel against invoice no:-1205 dt:-30.7.19 po no:-60224 dt:-23.7.19</i>	Bank Payment	Bp/15		598.00
	By Anisha Associates <i>Being online paid to Anisha Associates towards purchase of chemicals against invoice no:-97 dt:-9.8.19 po no:-60394 dt:-30.7.19</i>	Bank Payment	Bp/16		3,250.00
	By M.Praveen Babu-On A/c <i>Chq no:-404738 being chque issued to SLLP towards on behalf of M Praveen Babu painting material purchased from SLLP against invoice no:-7289 dt:-14.8.19 po no:-14.8.19 dt:-3.8.19</i>	Bank Payment	Bp/17		9,033.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-404739 being chque issued to SLLP towards on behalf of Ramakrishna C painting material purchased from SLLP against invoice no:-7290 dt:-14.8.19 po no:-60420 dt:-30.7.19</i>	Bank Payment	Bp/18		8,929.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>Chq no:-404740 being chque issued to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice no:-7333,7346 dt:-19.8.19, 20.8.19 po no:-60778,60576 dt:-14.8.19,5.8.19</i>	Bank Payment 5,372.00 Dr 9,033.00 Dr	Bp/19		14,405.00
	By Narsing Rao Mylaram-On A/c (Paints) <i>Chq no:-404741 being chque issued to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no:-7338 dt:-20.8.19 po no:-60779 dt:-14.8.19</i>	Bank Payment	Bp/20		4,364.00
	Carried Over			6,09,23,937.50	6,09,38,560.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,23,937.50	6,09,38,560.80
24-Aug-19	By Summit Sales LLP <i>Being online paid to SSLLP towards against bills</i>	Bank Payment	Bp/21		1,62,071.00
	By Y. Maruthi Civil Contractor <i>Chq no:-404742 being chque issued to Y. Maruthi Civil Contractor towards purchase of plumbing material against invoice no:-8 dt:-11.7.19 po no:-57653 dt:-30.3.19</i>	Bank Payment	Bp/22		941.00
	By Icon Water Solutions <i>Being online paid to Icon Water Solutions towards purchase of chemicals, consumables against invoice no:-87,94 dt:-28.6.19,8.8.19 po no:-59196,60429 dt:-12.6.19,2.7.19</i>	Bank Payment	Bp/23		29,795.00
	By Sree Sai Sharanya Enterprises <i>Being online neft to Sree sai sharanya enterprises towards supply of building material stone dust as per v.no.4414 details enclosed.</i>	Bank Payment	Bp/24		11,000.00
	By Conveyance-Exempted <i>CHq No:-404743 Being chq issued to Gorugantula Srinivasa Kumar towards Conveyance charges</i>	Bank Payment	Bp/25		4,805.00
26-Aug-19	To Paramount Estates-Loan <i>Being online payment received from Paramount Estates towards loan</i>	Bank Reciept	BR/1	4,00,000.00	
	To 84-Vamsee Krishna <i>Chq no:-077931 being chque received from villa no:-84 R no:-101001</i>	Bank Reciept	BR/2	29,211.00	
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Online payment received from villa no;-118 R-101003</i>	Bank Reciept	BR/3	2,90,011.00	
27-Aug-19	By 84-Vamsee Krishna <i>Being chque returned due to funds insufficient</i>	Bank Payment	Bp/1		29,211.00
29-Aug-19	To 173-Challa Bhasker Reddy <i>Online payment received from Villa no:-173 R-101002</i>	Bank Reciept	BR/1	5,28,530.00	
30-Aug-19	By Mohan Ram-On A/c <i>Chq no:-404744 being chque issued to Mohan Ram towards ss railing work as 50% advance payment against req no:-72362 po no:-61123</i>	Bank Payment	Bp/1		80,078.00
	By Purnima Mosaic Tiles <i>Chq no:-404745 being chque issued to Purnima Mosaic Tiles towards pavers tiles as 50% advance payment against req no:-72366 po no:-61124</i>	Bank Payment	Bp/2		65,797.00
	Carried Over			6,21,71,689.50	6,13,22,258.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,71,689.50	6,13,22,258.80
31-Aug-19	By (as per details)	Bank Payment	Bp/1		14,504.00
	G.Mannem- Allowances For Const Equip-URD	14,650.00 Dr			
	TDS PAYABLE-2019-20	146.00 Cr			
	Being online neft to G.mannem towards villa no-103,108 & 119 putty work and villa no -100,113 & 123 road cleaning and dewatering septic tank and water supply to all villas as per v.no.2864 details enclosed.				
	By (as per details)	Bank Payment	Bp/2		40,480.00
	Summit Sales LLP-Logistics	42,480.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	TDS PAYABLE-2019-20	1,600.00 Cr			
	CHq No:-404747 Being chq issued to SLLP Logistics towards advance payment for QC Charges RS.16000/- & 20000/- for Car Hire charges +GST				
	By (as per details)	Bank Payment	Bp/3		5,049.00
	M.Ganesh Kumar-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	Being online neft to M.Ganesh Kumar towards villa no-125 electrical power supply problem in MCB board and near septic tank power supply connection for dewatering purpose as per v.no.2860 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		2,883.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	2,912.00 Dr			
	TDS PAYABLE-2019-20	29.00 Cr			
	Being online neft to Mahaveer towards villa no-125 bathroom flooring broken tiles refixing and villa no-125 grouting work and villa no-44,43,48 & 49 bathroom grouting work as per v.no.2861 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		5,049.00
	Pradhan Babula Allow Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	Being online neft to Pradhan babula towards villa no-125 compound wall civil patch work grill fixing work and villa no-157 & 158 bathroom concrete and hole placing at terrace and inside villa as per v.no.2862 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		5,000.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,050.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	Being online neft to MD.Khudoos towards villa no-125 water tanks refixing and villa no -74 & 75 water tanks changing and refixing and villa no-89 nani tap cleaning as per v. no.2863 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		99,000.00
	Basha Ashamol on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	1,000.00 Cr			
	Being online neft to A.Basha towards painting work release as per credit balance as per v.no.2865 details enclosed.				
	Carried Over			6,21,71,689.50	6,14,94,223.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,71,689.50	6,14,94,223.80
31-Aug-19	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer gurjar towards Tiles work as per credit balance as per v.no.2866 details enclosed.</i>	Bank Payment 80,000.00 Dr 800.00 Cr	Bp/8		79,200.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing Work as per credit balance as per v.no.2867 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/9		24,750.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen babu towards Painting Work as per credit balance as per v.no.2868 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/10		24,750.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork as per credit balance as per v.no. 2869 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/11		9,900.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eshwar Rao towards Scaffolding Work release as per credit balance as per v.no.2870 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/12		5,940.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswarrao yagfft towards chipping machine work as per v.no.5582 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/13		1,372.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB Excavation and Tractor Shifting work as per v.no.5583 details enclosed.</i>	Bank Payment 13,880.00 Dr 277.00 Cr	Bp/14		13,603.00
	By Ganji Venkannah & Sons <i>Being online paid to Ganji Venkannah & Sons towards purchase of chemicals against invoice no:-2292 dt:-14.8.19 po no:-60447 dt:-31.7.19</i>	Bank Payment	Bp/15		959.00
	By Vivid World <i>Being online paid to Vivid World towards toner refill,refill drum against invoice no: -1322 dt:-14.8.19 po no:-60973 dt:-14.8.19</i>	Bank Payment	Bp/16		2,959.00
	Carried Over			6,21,71,689.50	6,16,57,656.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,71,689.50	6,16,57,656.80
31-Aug-19	By KGM AND CO <i>Being online paid to KGM & CO towards professional fees GST review for Jan'19 to Mar'19 against invoice no:-169 dt:-19.7.19</i>	Bank Payment	Bp/17		32,400.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards mobilisation advance payment</i>	Bank Payment 6,00,000.00 Dr 12,000.00 Cr	Bp/18		5,88,000.00
	By Nilgiri Estate Owners Association <i>Being online paid to NEOA towards on behalf of villa no:-20,24,50,64 customers corpus fund maintance</i>	Bank Payment	Bp/19		1,29,221.00
	By Summit Sales LLP <i>Online paid to SLLP towards advance payment agaisnt bills</i>	Bank Payment	Bp/20		4,40,468.00
	By (as per details) G Srinivas On A/c TDS PAYABLE-2019-20 <i>Being online neft to G.Srinivas towards South Side Compound wall centering work release in advance as per v.no.2871 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/21		9,900.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online payment made to Homeline Infra towards mobilization advance</i>	Bank Payment 75,000.00 Dr 1,500.00 Cr	Bp/22		73,500.00
	By Gautam Traders <i>Chq no:-404746 being chque issued to Gautam Traders towards purchase of Acrylic Sheet as 100% advance payment against req no:-72370 po no:-61185</i>	Bank Payment	Bp/23		7,762.00
	To Paramount Estates-Loan <i>Being chq received from Paramount Estates towards Loan</i>	Bank Reciept	BR/1	7,50,000.00	
	By Summit Sales LLP-Logistics <i>Being online paid to SLLP Logistics towards CR Consultancy charges for the month of Aug'19 against invoice no:-374 dt:-30.8.19</i>	Bank Payment	Bp/24		29,835.00
	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Being online paid to SLLP-Logistics towards on behalf of documentation charges,EC expenses of villa no:-118,124 against invoice no:-361,362 dt:-26.8.19,26.8.19</i>	Bank Payment 9,204.00 Dr 9,204.00 Dr	Bp/25		18,408.00
3-Sep-19	By Cash on Hand <i>CHq No:-404748 Beign cash withdrawls for petty cash expences</i>	Contra	Co/1		20,000.00
	Carried Over			6,29,21,689.50	6,30,07,150.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,21,689.50	6,30,07,150.80
3-Sep-19	By TDS PAYABLE-2019-20 <i>Online paid towards TDS Payemnt for the month of Aug-19</i>	Bank Payment	Bp/1		60,873.00
	To 134-Pankaj Kumar S/o. Sitaram Prasad <i>CHq No:-393517 Being chq received from Villa no:-134 R-101005</i>	Bank Reciept	BR/1	1,16,204.00	
	To 114-Kamidi Sridevi Vara Prasad <i>Online payment received from Villa no:-114 R-101004 No:-CNRBR52019090</i>	Bank Reciept	BR/2	8,24,500.00	
4-Sep-19	By Purnima Mosaic Tiles <i>Chq no:-404750 being chque issued to Purnima Mosaic Tiles towards purchase of curb stones as 50% advance payment against req no:-72377 po no:-61241</i>	Bank Payment	Bp/1		21,240.00
	To 84-Vamsee Krishna <i>Chq no:-077931 being chque received from villa no:-84</i>	Bank Reciept	BR/1	29,211.00	
5-Sep-19	By (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Online paid towards staff salaries for the month of Aug-19</i>	Bank Payment	Bp/1		1,66,436.00
				37,261.00 Dr 20,879.00 Dr 15,050.00 Dr 15,273.00 Dr 14,334.00 Dr 14,390.00 Dr 13,438.00 Dr 11,623.00 Dr 12,094.00 Dr 12,094.00 Dr	
	To 137-G.Dharma Teja & G.V.L.Murthi <i>Chq no:-576542 being chque issued to villa no:-137 R no:-101006</i>	Bank Reciept	BR/1	3,69,204.00	
	To 121-Srikanth Veturi <i>Chq No:-110845 Being chq received from Villa no:-121 R-101007</i>	Bank Reciept	BR/2	5,75,000.00	
6-Sep-19	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-143 skirting tiles broken pieces removing and relaying work and villa no-144 bathroom grouting and filling work completed as per v. no.2875 details enclosed.</i>	Bank Payment	Bp/1		1,188.00
				240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	
	Carried Over			6,48,35,808.50	6,32,56,887.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,35,808.50	6,32,56,887.80
6-Sep-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G mannem towards villa no-99,138 & 141 cleaing and dewatering septic tank and water supply to all villas as per v.no.2876 details enclosed.</i>	Bank Payment 9,500.00 Dr 95.00 Cr	Bp/2		9,405.00
	By Satish Electrical Works <i>Chq no:-404752 being chque issued to Satish Electrical Works towards repairing of pumps as 100% advance payment</i>	Bank Payment	Bp/3		3,000.00
	By Satish Electrical Works <i>Chq no:-404753 being chque issued to Satish Electrical Works towards repairing of pumps as full payment</i>	Bank Payment	Bp/4		4,797.00
	By Satish Electrical Works <i>Chq no:-404754 being chque issued to Satish Electrical Works towards repairing of pumps as full payment</i>	Bank Payment	Bp/5		5,650.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh Kumar towards Electrical work release as per credit balance as per v.no.2886 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/6		9,900.00
	By (as per details) P.Praveen Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards Welding work release as per credit balance as per v.no.2887 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/7		19,800.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao yagftt towards chipping machine work as per v.no.5625 details enclosed.</i>	Bank Payment 2,100.00 Dr 42.00 Cr	Bp/8		2,058.00
	By (as per details) Ramakrishna Chintala-On A/c Ramakrishna Chintala-On A/c <i>Chq no:-404755 being chque issued to SSSLP towards on behalf of Ramakrishna Chintala painting material purchased from SSSLP against invoice no:-7548,7431,dt:-31.8.19,27.8.19</i>	Bank Payment 8,929.00 Dr 1,831.00 Dr	Bp/9		10,760.00
To	166-Santosh Tiwari <i>CHq No:-772945 Being chq received from villano:-166 R-101009</i>	Bank Reciept	BR/1	7,00,000.00	
To	Suspence <i>Chq no:-224095</i>	Bank Reciept	BR/2	3,44,454.00	
	Carried Over			6,58,80,262.50	6,33,22,257.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,80,262.50	6,33,22,257.80
7-Sep-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline infra towards Mobilization advance</i>	Bank Payment 6,00,000.00 Dr 12,000.00 Cr	Bp/1		5,88,000.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh Kumar towards villa no-47 power supply problem in master bedroom at tv point not working and villa no-167 electrical power supply connection for false ceiling work as per v.no. 2878 details enclosed.</i>	Bank Payment 4,250.00 Dr 42.00 Cr	Bp/2		4,208.00
	By (as per details) B.Jogaiah-Allow For Const Equip URD TDS PAYABLE-2019-20 <i>Being online neft to Jogaiah towards villa no -74 & 76 locks replacing as per v.no.2877 details enclosed.</i>	Bank Payment 1,025.00 Dr 10.00 Cr	Bp/3		1,015.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-121 tiles refixing and villa no-119 bathroom tiles refixing and grouting in bathroom as per v.no.2879 details enclosed.</i>	Bank Payment 1,850.00 Dr 18.00 Cr	Bp/4		1,832.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-44 sync cock repairing and nany trap cleaning and in tot lot area in septic tank motor is fixed as per v.no.2880 details enclosed.</i>	Bank Payment 3,700.00 Dr 37.00 Cr	Bp/5		3,663.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Pradhan babula towards villa no-156 bathrooms screeding and plumbing pipes closing and in villa no-156 red oxide marking for stage-I QC and terrace hole packings as per v.no.2881 details enclosed.</i>	Bank Payment 4,250.00 Dr 42.00 Cr	Bp/6		4,208.00
	By (as per details) T.Kurmanna-Allow for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards villa no-139 & 161 cleaning and material shifting to club house and dewatering septic tank as per v.no.2882 details enclosed.</i>	Bank Payment 1,450.00 Dr 14.00 Cr	Bp/7		1,436.00
	Carried Over			6,58,80,262.50	6,39,26,619.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,80,262.50	6,39,26,619.80
7-Sep-19	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.2883 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/8		49,500.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.2884 details enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/9		14,850.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2885 details enclosed.</i>	Bank Payment 80,000.00 Dr 800.00 Cr	Bp/10		79,200.00
	By Summit Builders-Statutory Payments <i>Online paid to Summit Builders Towards payment made from Summit builder on behalf of NE for Scrutiny of Entry tax for the period 2017-18 (Apr-Jun)</i>	Bank Payment	Bp/11		23,074.00
	By (as per details) Labour Charges -URD Allowance for Consumables -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-155 wash basin point palet and outlet connection purpose in dining and villa no-157 wash basin inlet and outlet connection point as per v.no.2873 details enclosed.</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	Bp/12		1,188.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards purchase of house keeping charges for the month of Aug-19 against invoice no: -8 dt:-31.8.19</i>	Bank Payment	Bp/13		20,943.00
	By Dilpreet Hardware <i>Chq no:-404756 being chque issued to dilpreet hardware towards purchase of hardware material against invoice no:-838 dt:-21.8.19 po no:-60796</i>	Bank Payment	Bp/14		2,596.00
	By Y.Ravi Shankar-Gardener <i>Being online paid to Y.Ravi Shankar towards gardening charges against invoice no:-362 dt:-24.8.19 po no:-60906</i>	Bank Payment	Bp/15		4,390.00
	Carried Over			6,58,80,262.50	6,41,22,360.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,80,262.50	6,41,22,360.80
7-Sep-19	By (as per details)	Bank Payment	Bp/16		43,669.00
	Praful Sanitary	29,593.00 Dr			
	Praful Sanitary	11,126.00 Dr			
	Praful Sanitary	2,950.00 Dr			
	<i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-508,516,39 dt:-21.8.19,22.8.19, 9.4.19 po no:-60859,60865,57789</i>				
	By Seven Hills Enterprises	Bank Payment	Bp/17		1,597.00
	<i>Being online paid to Seven Hills Enterprises towards printing & stationery against invoice no:-2443 dt:-3.9.19</i>				
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/18		54,000.00
	<i>Being online paid to MPPL towards administration charges against invoice no:-125 dt:-31.8.19</i>				
	By Ganesh Tube Traders	Bank Payment	Bp/19		2,602.00
	<i>Online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-332 dt:-24.8.19 po no:-60925 dt:-20.8.19</i>				
	By (as per details)	Bank Payment	Bp/20		4,320.00
	Summit Sales LLP-Logistics	1,728.00 Dr			
	Summit Sales LLP-Logistics	2,592.00 Dr			
	<i>Online paid to SLLP Logistics towards Services charges of Po& Marketing services against bill jo:-412,429</i>				
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/21		3,245.00
	<i>Online paid to Sri Raja Rajeshwara Traders towards purchase of miscellaneous expenses against invoice no:-0412 dt:-20.8.19 po no:-60797 dt:-16.8.19</i>				
	By SHAH TRADERS	Bank Payment	Bp/22		30,955.00
	<i>Online paid to Shah Traders towards purchase of steel against bill no:-1386 dt:-20.08.2019 Po-60804 & 1387</i>				
	By BVR Infra Projects	Bank Payment	Bp/23		42,100.00
	<i>Online paid to BVR infra Projects towards purchase of furniture against bill no:-BVRIP /26-2019-20 dt:-23.08.2019 Po-60612</i>				
	By Summit Sales LLP	Bank Payment	Bp/24		1,98,504.00
	<i>Online paid to SLLP towards advance payment against bills</i>				
	By (as per details)	Bank Payment	Bp/25		2,425.00
	Labour Charges -URD	490.00 Dr			
	Allowance for Consumables -URD	490.00 Dr			
	Allowance for Const Equip -URD	1,470.00 Dr			
	TDS PAYABLE-2019-20	25.00 Cr			
	<i>CHq No:-404757 Being chq issued to G Mannem towards putty filling in villa no-114, 115,116,118 & 119 excess mud remove at out side of compound wall for been fixing of grills as per v.no. 2872 details enclosed.</i>				
	Carried Over			6,58,80,262.50	6,45,05,777.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,80,262.50	6,45,05,777.80
7-Sep-19	To 83-Repala Sunil <i>Chq no:-267449 being chque received from villa no:-83 R no:-101011</i>	Bank Reciept	BR/1	18,507.00	
8-Sep-19	To Paramount Estates-Loan <i>Towards payment received from Paramount Estates</i>	Bank Reciept	BR/1	20,00,000.00	
	By Income Tax -2019-20(AY) <i>CHq No:-404758 Being chq issued to Y/S For Income Tax Challan towards It payment for the AY:-2019-20</i>	Bank Payment	Bp/1		20,00,000.00
	By Petrol/Diesel-Exempted <i>Chq no:-404759 being chque issued to NEOA towards diesel rembursment charges</i>	Bank Payment	Bp/2		3,000.00
9-Sep-19	To 108-Veeravelly Anjaneyulu <i>Chq no:-000112 being chque received from villa no:-108 R no:-101012</i>	Bank Reciept	BR/1	6,00,000.00	
	To 108-Veeravelly Anjaneyulu <i>Chq no:-000029 being chque received from villa no:-108 R no:-101013</i>	Bank Reciept	BR/2	2,00,000.00	
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders towards ESI for the month of Aug-19</i>	Bank Payment	Bp/1		4,668.00
10-Sep-19	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards PF for the month of Aug-19</i>	Bank Payment	Bp/1		21,164.00
	By MD.Mahaboob-On A/c <i>Chq no:-548651 being chque issued to Md Mahaboob towards purchase of ms gates as 50% advance payment against po no:-61384 req no:-72363</i>	Bank Payment	Bp/2		50,867.00
11-Sep-19	To 59-Nagam Devi Vara Prasad <i>Being online payment received from villa no:-59 R-101017</i>	Bank Reciept	BR/1	2,01,832.00	
13-Sep-19	To 112-Sirisha Kompella <i>CHq No:-108129 Being chq received from Villa no:-112 R-101016</i>	Bank Reciept	BR/1	2,00,000.00	
	To 125-Mrs.Chidurala Swetha <i>CHq No:-096122 Being chq received from Villa no:-125 R-101015</i>	Bank Reciept	BR/2	1,67,709.00	
	To 107-Rahul Ahirwar/Anuradha <i>CHq No:-530922 Being chq received from Villa no:-107 R-101014</i>	Bank Reciept	BR/3	3,34,000.00	
14-Sep-19	By Summit Builders-Statutory Payments <i>Being online paid to Summit Sales LLP towards PT for the month of Aug-19</i>	Bank Payment	Bp/1		400.00
	By Dilpreet Tubes Pvt Ltd <i>Being online paid to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-787 dt:-29.8.19 po no:-61121 dt:-28.9.19</i>	Bank Payment	Bp/2		12,722.00
	Carried Over			6,96,02,310.50	6,65,98,598.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,02,310.50	6,65,98,598.80
14-Sep-19	By Summit Sales LLP <i>Online paid to SSLLP towards advance payment against bills</i>	Bank Payment	Bp/3		2,68,549.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-1293 dt:-27.3.19 po no:-57425 dt:-19.3.19</i>	Bank Payment	Bp/4		40,231.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards Banquet hall tables welding work and holes laying work as per v.no.2889 details enclosed.</i>	Bank Payment 1,300.00 Dr 13.00 Cr	Bp/5		1,287.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa no-100 line power supply connection for dewatering purpose and villa no-167 electrical power supply connection for false ceiling work as per v.no.2890 details enclosed.</i>	Bank Payment 5,700.00 Dr 57.00 Cr	Bp/6		5,643.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-124 skirting and damaged tiles repairing and relaying work as per v.no.2891 details enclosed.</i>	Bank Payment 1,281.00 Dr 12.00 Cr	Bp/7		1,269.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-29 water checking and all taps cleaning and villa no-30 all nani taps cleaning and villa no-142 RO water connection as per v.no.2893 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/8		4,702.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Pradhan babula towards villa no-23 compound wall civil patch work and paveers relaying and finishing at villa no -114 and villa no-108 & 117 Parking tiles finishing as per v.no.2894 details enclosed.</i>	Bank Payment 5,388.00 Dr 54.00 Cr	Bp/9		5,334.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.2895 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/10		49,500.00
	Carried Over			6,96,02,310.50	6,69,75,113.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,02,310.50	6,69,75,113.80
14-Sep-19	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2896 details enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/11		59,400.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards Electrical work release as per credit balance as per v.no.2897 details enclosed.</i>	Bank Payment 9,000.00 Dr 90.00 Cr	Bp/12		8,910.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to C.Ramakrishna towards Painting work release as per credit balance as per v.no.2898 details enclosed.</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/13		3,960.00
	By (as per details) Santhosini Jena On A/c TDS PAYABLE-2019-20 <i>Being online neft to Santhoshini Jena towards Civil work release as per credit balance as per v.no.2899 details enclosed.</i>	Bank Payment 14,000.00 Dr 140.00 Cr	Bp/14		13,860.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2900 details enclosed.</i>	Bank Payment 22,000.00 Dr 220.00 Cr	Bp/15		21,780.00
	By (as per details) A.Ramulu-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to A.Ramulu towards Banquet hall tables making work as per v. no.2888 details enclosed.</i>	Bank Payment 863.00 Dr 9.00 Cr	Bp/16		854.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards chipping work as per v.no.5646 details enclosed.</i>	Bank Payment 2,100.00 Dr 42.00 Cr	Bp/17		2,058.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB and Tractor shifting work as per v.no. 5647 details enclosed.</i>	Bank Payment 9,675.00 Dr 194.00 Cr	Bp/18		9,481.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline infra towards Mobilization advance</i>	Bank Payment 6,00,000.00 Dr 12,000.00 Cr	Bp/19		5,88,000.00
	Carried Over			6,96,02,310.50	6,76,83,416.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,02,310.50	6,76,83,416.80
14-Sep-19	By Modi & Modi Constructions <i>Online paid to Modi&modi constructions towards loan repayment</i>	Bank Payment	Bp/20		5,00,000.00
	By Summit Sales LLP-Logistics <i>Online paid to Summit Sales LLPLogistics Towards car hire charges arears payment against bill no:-446 dt:-14.09.2019</i>	Bank Payment	Bp/21		17,980.00
	By (as per details) M.Madhusudan-Salary A/c 399.00 Dr Devi Lavanya-Salary A/c 399.00 Dr M.D.Fazal Pasha-Salary A/c 399.00 Dr Toomacherla Akhil-Salary 1,599.00 Dr Anil Medaboina-Salary 1,599.00 Dr Malleboiena Balakrishna-Salary A/c 1,599.00 Dr Gunda Rajesh Babu Salary A/c 1,599.00 Dr Ithagoni Sandeesh Goud-Salary A/c 399.00 Dr Udavath Hemalatha-Salary A/c 399.00 Dr Neelakantam Bhargavi-Salary A/c 399.00 Dr <i>Being online paid to staff salaries towards mobile,conveyanc allowance for the month of Aug-19</i>	Bank Payment	Bp/22		8,790.00
	By Gorugantula Srinivasa Kumar-Salary <i>CHQ No:-548657 Being chq issued to G. Srinivas Kumar towards salary for the month of Aug-19</i>	Bank Payment	Bp/23		24,203.00
15-Sep-19	By Hyderabad Spun Pipe Industries <i>Chq no:-61439 being chque issued to Hyderabad Spun Pipe Industries towards purchase of hume pipes as 100% advance payment against po no:-61439 req no:-72375</i>	Bank Payment	Bp/1		96,288.00
	By Mahalakshmi Industries <i>Chq no:-548652 being chque issued to Mahalakshmi Industries towards purchase of hume pipes as 100% advance payment against invoice no:-61211 req no:-72375</i>	Bank Payment	Bp/2		1,05,480.00
	By Restile Ceramica <i>Chq no:-548655 being chque issued to Restile Ceramica towards purchase of tiles as 100% advance payment against req no:-72361 po no:-61214</i>	Bank Payment	Bp/3		31,000.00
	By Sri Venkata Srinivasa Stones <i>Being online paid to Sri Venkata Srinivasa Stones towards purchase of macheral stone as 50% advance payment against req no:-72379 po no:-61237</i>	Bank Payment	Bp/4		66,282.00
16-Sep-19	By United Engineering Co. <i>Chq No:-548656 Being chq issued to United Engineering Co towards As 100% advance payment for purchase of Chemicals against po no:-61534</i>	Bank Payment	Bp/1		2,478.00
	Carried Over			6,96,02,310.50	6,85,35,917.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,02,310.50	6,85,35,917.80
16-Sep-19	By (as per details)	Bank Payment	Bp/2		1,400.00
	03-Ponugoti Sukanya	175.00 Dr			
	04-Rajashekar Vadluri/Shoba Rani	175.00 Dr			
	06-Balaji Raghavendran/B.Vidya	175.00 Dr			
	09-Yadagiri Sriram Jogula	175.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	175.00 Dr			
	22-Pallavi-N	175.00 Dr			
	25-J.Rajendra Prasad	175.00 Dr			
	70-D.V.A.H.G.Swaroop	175.00 Dr			
	Chq No:-548658 Being chq issued to TSSPDCL towards Customers Possission not given villas Electricity Bills for the month of Aug-19				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/3		6,588.00
	CHq No:-548659 Being chq issued to TSSPDCL towards electricity charges for the month of Aug-19				
	By (as per details)	Bank Payment	Bp/4		5,793.00
	90 - Valluri Grace Yesudass	175.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	175.00 Dr			
	96-Santhosh Kumar Kallem	175.00 Dr			
	97-Kiran Kumar Kallem	309.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	112-Sirisha Kompella	370.00 Dr			
	99-Mrs.Rupa Rani.S	309.00 Dr			
	113-G.Kameshwari Reddy	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	555.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	122-Bore Butchaiah & B.Sujatha	395.00 Dr			
	124-Devatha Sarada	370.00 Dr			
	125-Mrs.Chidurula Swetha	370.00 Dr			
	126-Mahipal	370.00 Dr			
	Chq no:-548660 being chque issued to TSSPDCL towards electricity charges				
17-Sep-19	By Income Tax -2019-20(AY)	Bank Payment	Bp/1		25,00,000.00
	CHq No:-548661 Being chq issued to Y/S For Income Tax Challan towards It payment for the AY:-2019-20				
	To Paramount Estates-Loan	Bank Reciept	BR/1	25,00,000.00	
	Chq no:- 512959 being chque received from paramount estates towards loan				
	To 103-Nakka L.Srinivas	Bank Reciept	BR/2	6,25,000.00	
	Chq no:-295781 being chque received from villa no:-103 R no:-101019				
	To 103-Nakka L.Srinivas	Bank Reciept	BR/3	3,83,300.00	
	Chq no:-949029 being chque received from villa no:-103 R no:-101018				
	To 115-Areefa	Bank Reciept	BR/4	2,50,000.00	
	Chq no:-621354 being chque received from villa no:-115 R no:-101022				
	Carried Over			7,33,60,610.50	7,10,49,698.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,33,60,610.50	7,10,49,698.80
17-Sep-19	To 04-Rajashekar Vadluri/Shoba Rani <i>Online payment received from villa no:-04 R -101023</i>	Bank Reciept	BR/5	1,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani <i>Online payment received from villa no:-04 R -101024</i>	Bank Reciept	BR/6	49,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani <i>Online payment received from villa no:-04 R -101025</i>	Bank Reciept	BR/7	50,000.00	
18-Sep-19	By Modi & Modi Constructions <i>Chq No:-548662 Being chq issued to Modi & Modi Constructions towards loan repayment</i>	Bank Payment	Bp/1		4,00,000.00
19-Sep-19	To 04-Rajashekar Vadluri/Shoba Rani <i>Online payment received from villa no:-04 R -101026</i>	Bank Reciept	BR/1	1,50,000.00	
20-Sep-19	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards levelling and excess mud removing at drainage line excavated at villa no 170-174 and debries removing and parking area and excess removing at villa no-145 & 146 as per v.no.2901 details enclosed.</i>	Bank Payment 600.00 Dr 600.00 Dr 1,800.00 Dr 30.00 Cr	Bp/1		2,970.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-163 dining area wash basin inlet and outlet points as per v.no.2902 details enclosed.</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	Bp/2		1,188.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online neft to Praveen kumar towards Street light poles bottom plates removing and welding with new plates as per v.no. 2903 details enclosed.</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	Bp/3		1,188.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-143 skirting pieces changing and laying work as per v.no.2904 details enclosed.</i>	Bank Payment 240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr	Bp/4		1,188.00
	Carried Over			7,36,10,610.50	7,14,56,232.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,10,610.50	7,14,56,232.80
20-Sep-19	By (as per details)	Bank Payment	Bp/5		7,573.00
	G.Mannem- Allowances For Const Equip-URD	7,650.00 Dr			
	TDS PAYABLE-2019-20	77.00 Cr			
	Being online neft to G.Mannem towards villa no-137 & 142 cleaning and material shifting to club house and dewatering at villa no-100 & 174 and bricks shifting to villa no 154 to 147 and water supply to all villas as per v. no. 2905 details enclosed.				
	By (as per details)	Bank Payment	Bp/6		1,114.00
	B.Jogaiah-Allow FOr Const Equip URD	1,125.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	Being online neft to Jogaiah towards villa no -121 door fixing and villa no-64 door lock changing and villa no-158 main door temperory fixing as per v.no.2906 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		4,702.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,750.00 Dr			
	TDS PAYABLE-2019-20	48.00 Cr			
	Being online neft to M.Ganesh kumar towards villa no-4 electrical power supply problem in children bedroom 6 amps switches changing and villa no-100 near power supply connection for dewatering purpose as per v.no.2907 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		2,821.00
	Mohammad Khudoos-Allow For Const Equip-URD	2,850.00 Dr			
	TDS PAYABLE-2019-20	29.00 Cr			
	Being online neft to MD.Khudoos towards villa no-76 flush tank repairing and villa no -40 & 42 main line repairing and vila no-83 sim cock repairing as per v.no.2908 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		1,287.00
	P.Praveen Kumar-Allow For Const Equip-URD	1,300.00 Dr			
	TDS PAYABLE-2019-20	13.00 Cr			
	Being online neft to P.Praveen kumar towards villa no-107 gate fixing and villa no -01 external gate ecrilic sheet fixing work as per v.no.2909 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		4,826.00
	Pradhan Babula Allow Const Equip-URD	4,875.00 Dr			
	TDS PAYABLE-2019-20	49.00 Cr			
	Being online neft to Pradhan babula towards villa no-174 & 175 closing pvc & cpvc pipes and redoxide working for stage - I QC and villa no-119 & 121 internal civil works finishing as per v.no. 2910 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		19,800.00
	Basha Ashamol on A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.2911 details enclosed.				
	Carried Over			7,36,10,610.50	7,14,98,355.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,10,610.50	7,14,98,355.80
20-Sep-19	By (as per details) B.Jogaiah On A/c (URD) TDS PAYABLE-2019-20 <i>Being online neft to Jogaiah towards Carpenter work release as per credit balance as per v.no.2912 details enclosed.</i>	Bank Payment 24,000.00 Dr 240.00 Cr	Bp/12		23,760.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.2913 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/13		49,500.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.5671 details enclosed.</i>	Bank Payment 5,625.00 Dr 113.00 Cr	Bp/14		5,512.00
	By Expert Security Services <i>Onlien paid to Expert Security Services towards security charges for the month of June-19 to Aug-19 against bill nos:-22,04 &13</i>	Bank Payment	Bp/15		50,980.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoiceno:-561 dt:-3.9.19 pono:-61212 dt: -30.8.19</i>	Bank Payment	Bp/16		1,66,284.00
21-Sep-19	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Online paid to Summit Sales LLP Logistics towards Registration misc expences payments against bill nos:-467&466</i>	Bank Payment 9,204.00 Dr 9,204.00 Dr	Bp/1		18,408.00
	By Shiv Shakti Machine Tools <i>Online paid to Shivshakti Machine tools towards purchase of Tools aginst bill no: -2121 dt:-04.09.19 Po-61240</i>	Bank Payment	Bp/2		1,062.00
	By Sree Sai Sharanya Enterprises <i>Being online neft to Sree sai sharanya enterprises towards supply of building material as per v.no.4458 details enclosed.</i>	Bank Payment	Bp/3		13,200.00
	By Sree Sai Sharanya Enterprises <i>Being online neft to Sree sai sharanya enterprises towards supply of building material stone dust as per v.no.4479 details enclosed.</i>	Bank Payment	Bp/4		17,600.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi enterprises towards supply of building material stone dust as per v.no.4478 details enclosed.</i>	Bank Payment	Bp/5		11,000.00
	Carried Over			7,36,10,610.50	7,18,55,661.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,10,610.50	7,18,55,661.80
21-Sep-19	By (as per details)	Bank Payment	Bp/6		5,88,000.00
	Home Line Infra Construction A/c	6,00,000.00 Dr			
	TDS PAYABLE-2019-20	12,000.00 Cr			
	Chq No:-2486670Beng RTGS amount paid to homeline Infra towards Mobilization advance				
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/7		18,970.00
	Online payment made to SSSLP Common Exp towards Admin&markeing service charges for the month of Aug-19 bill no:-109 dt:-14.09.2019				
	By Summit Sales LLP	Bank Payment	Bp/8		2,82,277.00
	online payment made to SSSLP towards advance payment against bills				
	By M.Praveen Babu-On A/c	Bank Payment	Bp/9		9,034.00
	Chq no:-548665 being chque issued to Summit Sales LLP towards on behalf of M. Praveen Babu painting material purchased from SSSLP against invoice no:-7609 dt:-4.9.19 po no:-60936 dt:-21.8.19				
	By (as per details)	Bank Payment	Bp/10		3,72,820.80
	Soham Modi Huf	1,11,000.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	18,500.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	90,000.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	15,000.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	1,18,500.00 Dr			
	Soham Modi Huf	11.80 Dr			
	Soham Modi Huf	19,750.00 Dr			
	Soham Modi Huf	11.80 Dr			
	being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No, 99, 103 & 115				
	By Paramount Estates-Loan	Bank Payment	Bp/11		20,00,000.00
	CHQ No:-548666 Beign chq issued to Paramount Estates towards loan repayment				
23-Sep-19	By A.Ramulu-On A/c	Bank Payment	Bp/1		31,759.00
	Chq no:-548663 Being chq issued to A. Ramulu towards 50% as advance payment for purchase of Al.Sliding windows against Po-61538				
	By Purnima Mosaic Tiles	Bank Payment	Bp/2		27,093.00
	CHq No:-548664 Beign chq issued to Purnima Mosaic Tiles towards 50% as advance payment for purchase of parking Designer tiles against Po no:-61560				
	To 175-Rupesh Togar	Bank Reciept	BR/1	5,18,500.00	
	CHq No:-773047 Beign chq received from villa no:-175 R-101033				
	Carried Over			7,41,29,110.50	7,51,85,615.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,29,110.50	7,51,85,615.60
23-Sep-19	To 120-R.N.Renuka <i>CHq No:-773042 Being chq received from villa no:-120 R-101032</i>	Bank Reciept	BR/2	5,54,599.00	
	To 124-Devatha Sarada <i>CHq No:-772404 Being chq received from villa no:-124 R-101031</i>	Bank Reciept	BR/3	1,82,301.00	
	To 123-Gajula Pradeep Kumar <i>CHq No:-773040 Being chq received from villa no:-123 R-101030</i>	Bank Reciept	BR/4	2,49,842.00	
	To 185-G.Paninath <i>Chq No:-857451 Being chq received from villa no:-185 R-101029</i>	Bank Reciept	BR/5	11,86,000.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Chq No:-093782 Being chq received from villa no:-11 R-101034</i>	Bank Reciept	BR/6	2,27,332.00	
	To 04-Rajashekar Vadluri/Shoba Rani <i>Being amount received from villa no:-04 R no:-101035</i>	Bank Reciept	BR/7	30,000.00	
	To 112-Sirisha Kompella <i>Neft no:-926316986281 being amount received from villa no:-112 R no:-101042</i>	Bank Reciept	BR/8	10,000.00	
	To 112-Sirisha Kompella <i>Neft no:-926316987274 being amount received from villa no:-04 R no:-101044</i>	Bank Reciept	BR/9	4,299.00	
	By 115-Areefa <i>CHq No:-621354 Being chque bounced due to signature mis match</i>	Bank Payment	Bp/3		2,50,000.00
	By 106-K.Venkat Reddy <i>CHq No:-548668 Being chq issued to Villa no:-106 K.Venkat Reddy towards Refund</i>	Bank Payment	Bp/4		77,859.00
	By (as per details) Y.RAvishankar-Loan TDS PAYABLE-2019-20 <i>Chq no:-548669 Being chque issued to Ravishanker towards Civil work release amount in advance as per v.no.2914 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/5		24,750.00
	To 04-Rajashekar Vadluri/Shoba Rani <i>Being online payment received from Villa no:-04 R-101045</i>	Bank Reciept	BR/10	1,00,000.00	
24-Sep-19	To Mahalakshmi Industries <i>online payment received from Mahalakshmi industries towards Transportation revarsal amount</i>	Bank Reciept	BR/1	3,528.00	
25-Sep-19	To 111-K.Victor Emmanuel <i>CHq No:-760710 Being chq received from Villa no:-111 R-101033</i>	Bank Reciept	BR/1	2,79,500.00	
	To 137-G.Dharma Teja & G.V.L.Murthi <i>chqno:-773094 Being chque received from villa no:-137 R.no101039</i>	Bank Reciept	BR/2	4,70,000.00	
	Carried Over			7,74,26,511.50	7,55,38,224.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,26,511.50	7,55,38,224.60
25-Sep-19	To 137-G.Dharma Teja & G.V.L.Murthi <i>chq no:-196482 Being chque received from villa no:-137 R.no:-101040</i>	Bank Reciept	BR/3	1,25,000.00	
	To 137-G.Dharma Teja & G.V.L.Murthi <i>chq no:-576541 Being chque received from villa no:-137 R.no:-101041</i>	Bank Reciept	BR/4	2,00,000.00	
27-Sep-19	By Income Tax -2019-20(AY) <i>CHq No:-548670 Being chq issued towards Income tax payment for the Fy-2018-19</i>	Bank Payment	Bp/1		21,36,080.00
	By Summit Sales LLP <i>Online paid to SSLLP towards advance payment agaisnt bills</i>	Bank Payment	Bp/2		2,74,235.00
	To Soham Modi-Loan A/c <i>Being Cheque received from Soham modi towards loan</i>	Bank Reciept	BR/1	20,00,000.00	
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-119,121,161 & 162 cleaning and dewatering septic tank and dewatering eco drainage at villa no-174 to 168 and dewatering at villa no-100 and tot lot as per v.no.2915 details enclosed.</i>	Bank Payment 13,825.00 Dr 138.00 Cr	Bp/3		13,687.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa no-100 near power supply connection for dewatering purpose and villa no-173 line power supply connection for dewatering purpose and villa no-119 video dor fixing as per v.no.2916 details enclosed.</i>	Bank Payment 5,700.00 Dr 57.00 Cr	Bp/4		5,643.00
	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Pradhan babula towards villa no-134 pavers repairing work and villa no-123 civil patch works and set back pavers finishing and villa no-1 north side compound wall brick work completed as per v.no.2917 details enclosed.</i>	Bank Payment 4,700.00 Dr 47.00 Cr	Bp/5		4,653.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards Street light poles holes making work as per v.no.2918 details enclosed.</i>	Bank Payment 1,050.00 Dr 11.00 Cr	Bp/6		1,039.00
	Carried Over			7,97,51,511.50	7,79,73,561.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,51,511.50	7,79,73,561.60
27-Sep-19	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-126 broken tiles skirting and bathroom tiles refixing work as per v.no.2919 details enclosed.</i>	Bank Payment 1,881.00 Dr 19.00 Cr	Bp/7		1,862.00
	By (as per details) B Pochaiah-On A/c TDS PAYABLE-2019-20 <i>Being Online neft to B.Pochaiah towards Core Cutting work release as per credit balance as per v.no.2920 details enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/8		14,850.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.2921 details enclosed.</i>	Bank Payment 18,000.00 Dr 180.00 Cr	Bp/9		17,820.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2922 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/10		49,500.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.2923 details enclosed.</i>	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/11		34,650.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen babu towards Painting work release as per credit balance as per v.no.2924 details enclosed.</i>	Bank Payment 45,000.00 Dr 450.00 Cr	Bp/12		44,550.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2925 details enclosed.</i>	Bank Payment 19,000.00 Dr 190.00 Cr	Bp/13		18,810.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Yageti eswar rao towards Scaffolding work release as per credit balance as per v.no.2926 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/14		24,750.00
	Carried Over			7,97,51,511.50	7,81,80,353.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,51,511.50	7,81,80,353.60
27-Sep-19	By (as per details)	Bank Payment	Bp/15		3,762.00
	Mohammad Khudoos-Allow For Const Equip-URD	3,800.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	Being online neft to Md.Khudoos towards villa no-33 wash basin and nani tap cleaning and villa no-137 all cp jalties cleaning and rain water pipe refixing and villa no-143 kitchen nani tap pipe fixing as per v.no.2927 details enclosed.				
	By (as per details)	Bank Payment	Bp/16		776.00
	Yageti Eswar Rao-Allow For Const Equip-URD	792.00 Dr			
	TDS PAYABLE-2019-20	16.00 Cr			
	Being online neft to Eswar rao.Yagftt towards chipping work as per v.no.5699 details enclosed.				
	By (as per details)	Bank Payment	Bp/17		2,572.00
	G.Snehalatha- Allowance for Const Equip-URD	2,625.00 Dr			
	TDS PAYABLE-2019-20	53.00 Cr			
	Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no.5698 details enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/18		26,400.00
	Being online neft to Sai lakshmi enterprises towards supply of building material of stone dust as per v.no. 4518 details enclosed.				
28-Sep-19	By (as per details)	Bank Payment	Bp/1		5,88,000.00
	Home Line Infra Construction A/c	6,00,000.00 Dr			
	TDS PAYABLE-2019-20	12,000.00 Cr			
	Chq No:-548671 Being chq chq issued to Homeline Infra towards mobilization advance payment				
	By (as per details)	Bank Payment	Bp/2		49,500.00
	Y.RAVISHANKAR-Loan	50,000.00 Dr			
	TDS PAYABLE-2019-20	500.00 Cr			
	Online paid to Y.Ravi Shankar towards Advance payment for civil contract				
	By (as per details)	Bank Payment	Bp/3		22,596.00
	Praful Sanitary	6,627.00 Dr			
	Praful Sanitary	9,119.00 Dr			
	Praful Sanitary	6,850.00 Dr			
	Being online paid to Praful Sanitary towards plumbing material against invoice nos:-602, 521,579 dt:-16.9.19,24.8.19,10.9.19 po no:-61372,60960,61318				
	By S.A.Sports	Bank Payment	Bp/4		672.00
	Being online paid to S A Sports towards purchase of equipment against invoice no:-2256 dt:-19.8.19 po no:-60505 dt:-1.8.19				
	By Maruthi Engineering & Fabrication Works	Bank Payment	Bp/5		9,252.00
	Being online paid to Maruthi Engineering & Fabrication Works towards purchase of steel against invoice no:-74 dt:-16.8.19 po no:-60425 dt:-30.7.19				
	Carried Over			7,97,51,511.50	7,88,83,883.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,51,511.50	7,88,83,883.60
28-Sep-19	By Vehicle Maintanance-2Wheelers-URD <i>Being online paid to Madhusudhan towards vehicle maintanance against invoice no: -11701CI19P1720 dt:-15.9.19</i>	Bank Payment	Bp/6		926.00
	By PRIYANKA PRINTERS <i>Being online paid to Priyanka Printers towards purchase of receipt books against invoice no:-261 dt:-23.9.19</i>	Bank Payment	Bp/7		485.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>chq no:-548673 Being chque issued to Home Line Infra towards mobilisation advance</i>	Bank Payment 1,20,000.00 Dr 2,400.00 Cr	Bp/8		1,17,600.00
	By D.Lavanya Commission A/c <i>Chq No:-548675 Being chq issued to D. Lavanya towards incentives advance payment of Apr-19 to Jun-19</i>	Bank Payment	Bp/9		10,000.00
30-Sep-19	By F.S.I.Engineering Works <i>CHQ No:-548672 Being chq issued to F.S.I. Engineering works toowards 50% as advance payment for MS Gates agaisnt Po NO:-61869</i>	Bank Payment	Bp/1		43,831.00
	By Summit Builders-Statutory Payments <i>Chq no:-548677 being chque issued to Summit Builders Statutory Payments for the month of Sept-19 advance payment</i>	Bank Payment	Bp/2		28,700.00
	To (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being Online entry reversed</i>	Bank Reciept 13,880.00 Cr 277.00 Dr	BR/1	13,603.00	
	By Summit Sales LLP-Logistics <i>Chq no:-548678 being chque issued to Summit Sales LLP-Logistics towards CR, QC,admin services charges,car hire charges,services charges,ramesh expenses card</i>	Bank Payment	Bp/3		38,556.00
	To 03-Ponugoti Sukanya <i>Chq no:-123411 being chque received from villa no:-03 R no:-101046</i>	Bank Reciept	BR/2	1,61,086.00	
	By Obel Systems Pvt Ltd <i>Chq no:-548679 being chque issued to Obel Systems Pvt Ltd towards purchase of router D Link as 100% advance payment against po no:-61925 req no:-12665</i>	Bank Payment	Bp/4		4,800.00
	By Interactive Data Systems Ltd <i>Chq no:-548680 being chque issued to Interactive Data Systems Ltd towards purchase of batteries as 100% advance payment against po no:-61952 req no:-72418</i>	Bank Payment	Bp/5		2,950.00
	Carried Over			7,99,26,200.50	7,91,31,731.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,26,200.50	7,91,31,731.60
30-Sep-19	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>Bing online payment received from villa no; -118 r-101047</i>	Bank Reciept	BR/3	2,00,000.00	
	To 123-Gajula Pradeep Kumar <i>Bing online payment received from villa no; -123 R-101048</i>	Bank Reciept	BR/4	1,000.00	
1-Oct-19	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Chq no:-548676 Being chque issued to G Snehalatha towards JCB excavation & tractor shifting work as per v no:-5583 details enclosed</i>	Bank Payment 13,880.00 Dr 277.00 Cr	Bp/1		13,603.00
	By Cash on Hand <i>Chq No:-548688 Being cash withdrawn from YES Bank towards local purchase</i>	Contra	Co/1		15,000.00
	By Purnima Mosaic Tiles <i>Chq no:-548689 being chque issued to Purnima Mosaic Tiles towards pavers tiles as 50% advance payment against po no:-62009 req no:-72420</i>	Bank Payment	Bp/2		72,953.00
	By TDS PAYABLE-2019-20 <i>Online towards TDS payment for the month of Sep-19</i>	Bank Payment	Bp/3		70,217.00
	To Modi Housing Pvt Ltd <i>Chq No:-840844 Being chq received from MHPL</i>	Bank Reciept	BR/1	15,00,000.00	
	By Soham Modi-Loan A/c <i>Chq No:-548692 Being chq issued to Soham Modi towards loan repayment</i>	Bank Payment	Bp/4		15,00,000.00
	By Gorugantula Srinivasa Kumar-Salary <i>Chq no:-548690 being chque issued to Srinivasa towards salary for the month of Sept-19</i>	Bank Payment	Bp/5		45,625.00
	By M.Madhusudan-Salary A/c <i>Chq no:-548693 being chque issued to M. Madhusudan towards salary for the month of Sept-19</i>	Bank Payment	Bp/6		37,261.00
	By M.D.Fazal Pasha-Salary A/c <i>Chq no:-548694 being chque issued to M.D. Fazal Pasha towards salary for the month of Sept-19</i>	Bank Payment	Bp/7		10,747.00
	By Malleboiena Balakrishna-Salary A/c <i>Chq no:-548695 being chque issued to Malleboiena Balakrishna towards salary for the month of Sept-19</i>	Bank Payment	Bp/8		13,338.00
	By Neelakantam Bhargavi-Salary A/c <i>Chq no:-548696 being chque issued to Neelakantam Bhargavi towards salary for the month of Sept-19</i>	Bank Payment	Bp/9		12,094.00
	Carried Over			8,16,27,200.50	8,09,22,569.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,27,200.50	8,09,22,569.60
1-Oct-19	By Soham Modi-Loan A/c <i>Chq No:-548697 Being chq issued to Soham Satish Modi towards loan repayment</i>	Bank Payment	Bp/10		5,00,000.00
	By (as per details) Devi Lavanya-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c <i>Online paid towards staf salaries for the month of Sep-19</i>	Bank Payment 19,376.00 Dr 14,334.00 Dr 14,390.00 Dr 12,385.00 Dr 12,094.00 Dr	Bp/11		72,579.00
4-Oct-19	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa no-100 line power supply connection for dewatering and villa n154 power supply connection for chipping machine work and villa no-69 power supply not coming and check as per v.no.2929 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/1		4,702.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-106 tiles cutting in kitchen and granite removing and villa no-125 skirting changed and villa no-142 staircase granite pieces of step changed and riser changed as per v.no. 2930 details enclosed.</i>	Bank Payment 2,306.00 Dr 23.00 Cr	Bp/2		2,283.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-143 kitchen nani tap pipe fixing and villa no-153 bore connection and pipe fixing to motor and villa no-121 rain water pipe refixing as per v.no.2931 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/3		4,702.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards cloth hangers material cutting work and street light holes making and welding work and gate welding work in villa no-116, 123,133,134 as per v.no.2932 details enclosed.</i>	Bank Payment 2,600.00 Dr 26.00 Cr	Bp/4		2,574.00
	Carried Over			8,16,27,200.50	8,15,09,409.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,27,200.50	8,15,09,409.60
4-Oct-19	By (as per details) Pradhan Babula Allow Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Pradhan babula towards villa no-115,116 & 118 gate finishing and compound wall civil patch work completed and villa no-82 & 84 set back pavers refixing and compound wakk cracks filling as per v. no.2933 details enclosed.</i>	Bank Payment 4,875.00 Dr 49.00 Cr	Bp/5		4,826.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2934 details enclosed.</i>	Bank Payment 14,000.00 Dr 140.00 Cr	Bp/6		13,860.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen babu towards Painting work release as per credit balance as per v.no.2935 details enclosed.</i>	Bank Payment 11,000.00 Dr 110.00 Cr	Bp/7		10,890.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eshwar rao towards Scaffolding work release as per credit balance as per v.no.2936 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/8		6,930.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi Enterprises towards supply of building material of stonedust as per v.no.4536 details enclosed.</i>	Bank Payment	Bp/9		12,400.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao.yagftt towards chipping work as per v.no.5728 details enclosed.</i>	Bank Payment 700.00 Dr 14.00 Cr	Bp/10		686.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB and Tractor shifting work as per v.no. 5730 details enclosed.</i>	Bank Payment 13,893.00 Dr 278.00 Cr	Bp/11		13,615.00
5-Oct-19	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards entry tax,2001 appeals & stay applications filed for the period 2017-18 Apr'19 to Jun-17</i>	Bank Payment	Bp/1		39,732.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards mobilization in advance</i>	Bank Payment 6,00,000.00 Dr 12,000.00 Cr	Bp/2		5,88,000.00
	Carried Over			8,16,27,200.50	8,22,00,348.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,27,200.50	8,22,00,348.60
5-Oct-19	By MPIPL - Reimbursement of Admin Exp Payable <i>Being online paid to MPPL towards administration charges for the month of Sept -19 against invoice no:-148 dt:-30.9.19</i>	Bank Payment	Bp/3		54,000.00
	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2413 dt:-23.9.19 po no:-61556 dt:-14.9.19</i>	Bank Payment	Bp/4		885.00
	By (as per details) Y.RAvishankar-Loan TDS PAYABLE-2019-20 <i>Being online paid to Y Ravi Shankar towards advance payment for civil contractor</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/5		24,750.00
	By K.Krishna Prasad-Commission A/c <i>Online paid to Krishna Prasad towards HI incentives for villa nos:-104,105,125,106,83, 84,101</i>	Bank Payment	Bp/6		18,278.00
	By CH.Venkatramana Reddy-Commission A/c <i>Online paid to Venkatramana Reddy towards HI incentives for villa nos:-104,105, 125,106,83,84,101</i>	Bank Payment	Bp/7		17,784.00
	By K.Prabhakar Reddy-Commission A/c <i>Online paid to Prabhakar Reddy towards HI incentives for villa nos:-104,105,125,106,83, 84,101</i>	Bank Payment	Bp/8		7,410.00
	By Ch.Ramesh-Commission A/c <i>Online paid to Ramesh towards HI incentives for villa nos:-104,105,125,106,83, 84,101</i>	Bank Payment	Bp/9		5,928.00
7-Oct-19	By Gona Suresh Kumar-Salary A/c <i>Chq No:-548699 Being chq issued to Gona Suresh Kumar towards salary for the month of Sep-19</i>	Bank Payment	Bp/1		8,625.00
9-Oct-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-123, 125 ,137 cleaning and villa no-116, 139 putty finishing and dewatering near villa no-100 and material shifting to club house and water supply to all villas as per v.no. 2928 details enclosed.</i>	Bank Payment 12,750.00 Dr 128.00 Cr	Bp/1		12,622.00
	To Paramount Estates-Loan <i>Being chq received from Paramount Estates towards loan</i>	Bank Reciept	BR/1	4,50,000.00	
10-Oct-19	By Petrol/Diesel-Exempted <i>Chq no:-548698 being amount credited to NEOA towards diesel rembursment expenses</i>	Bank Payment	Bp/1		3,000.00
	Carried Over			8,20,77,200.50	8,23,53,630.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,77,200.50	8,23,53,630.60
11-Oct-19	To 123-Gajula Pradeep Kumar <i>Being amount transferred from customer towards villa no.123 agst Rno.</i>	Bank Reciept	BR/1	4,00,000.00	
	By K.Prabhakar Reddy-Commission A/c <i>Online paid to Prabhakar Reddy towards HI incentives for villa nos:-104,105,125,106,83, 84,101</i>	Bank Payment	Bp/1		7,410.00
	By Ch.Ramesh-Commission A/c <i>Online paid to Ramesh towards HI incentives for villa nos:-104,105,125,106,83, 84,101</i>	Bank Payment	Bp/2		5,928.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit Builders -Statutory Payments towards entry tax,2001 appeals & stay applications filed for the period 2017-18 Apr'19 to Jun-17</i>	Bank Payment	Bp/3		39,732.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Being online paid to MPPL towards administration charges for the month of Sept -19 against invoice no:-148 dt:-30.9.19</i>	Bank Payment	Bp/4		54,000.00
	By K.Krishna Prasad-Commission A/c <i>Online paid to Krishna Prasad towards HI incentives for villa nos:-104,105,125,106,83, 84,101</i>	Bank Payment	Bp/5		18,278.00
	By CH.Venkatramana Reddy-Commission A/c <i>Online paid to Venkatramana Reddy towards HI incentives for villa nos:-104,105, 125,106,83,84,101</i>	Bank Payment	Bp/6		17,784.00
	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2413 dt:-23.9.19 po no:-61556 dt:-14.9.19</i>	Bank Payment	Bp/7		885.00
12-Oct-19	By Expert Security Services <i>Being online paid to Expert Security Services towards security charges for the month of Sept-19 against invoice no:-36 dt:-30.09.19</i>	Bank Payment	Bp/1		27,789.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges for the month of Sept-19 against invoice no:-24 dt:-30.09.19</i>	Bank Payment	Bp/2		21,156.00
	By Summit Sales LLP-Logistics <i>Online paid to Logistics towards Reg expences for villa nos:-99,103,115&11</i>	Bank Payment	Bp/3		33,866.00
	By Summit Sales LLP Common Expenses <i>Being online paid to SLLP Common expenses towards admin & marketing service charges against invoice no:-123 dt:-09.10.19</i>	Bank Payment	Bp/4		9,543.00
	Carried Over			8,24,77,200.50	8,25,90,001.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,77,200.50	8,25,90,001.60
12-Oct-19	By Vehicle Maintanance-2Wheelers-URD <i>Being online amount neft to Sandeesh towards purchase of battery as per bill no 3707 dt 27.09.19 inward no 299 dt 10.10.19 details enclosed.</i>	Bank Payment	Bp/5		938.00
	By (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being online paid to staff towards mobile & conveyance charges for the month of Sep -19</i>	Bank Payment	Bp/6		7,095.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online paid to Yageti Eswar Rao towards chipping work done for villa no:-118, 166,138,162 voch no:-5756</i>	Bank Payment	Bp/7		1,372.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online paid to G.Snehalatha towards material shifting work done voch no:-5757</i>	Bank Payment	Bp/8		2,940.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online paid to M.Ganesh Kumar towards labour quarters power connection work & bore staters repairing work due to not working voch no:-2938</i>	Bank Payment	Bp/9		1,881.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online paid to G.Mannem towards stores material unloading & shifting to stores room & other mislinious works at site voch no:-2937</i>	Bank Payment	Bp/10		3,762.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online paid to Mahaveer Gurjar towards villa no:-01 kitchen tiles repairing work & villa no:-100 grouting work voch no:-2939</i>	Bank Payment	Bp/11		1,015.00
	Carried Over			8,24,77,200.50	8,26,09,004.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,77,200.50	8,26,09,004.60
12-Oct-19	By (as per details)	Bank Payment	Bp/12		1,336.00
	Mohammad Khudoos-Allow For Const Equip-URD	1,350.00 Dr			
	TDS PAYABLE-2019-20	14.00 Cr			
	Being online paid to Mohammad Khudoos towards septic tank motor in villa no:-76 & near villa no:-136 water connection for labour quarters purpose voch no:-2940				
	By (as per details)	Bank Payment	Bp/13		965.00
	Pradhan Babula Allow Const Equip-URD	975.00 Dr			
	TDS PAYABLE-2019-20	10.00 Cr			
	Being online paid to Pradhan Babula towards villa no:-118 gate finishing work & 144 & 143 gate finishing work & electrical civil patch work voch no:-2941				
	By (as per details)	Bank Payment	Bp/14		891.00
	Y.Ravi Shankar-Allow For Const Equip-URD	900.00 Dr			
	TDS PAYABLE-2019-20	9.00 Cr			
	Being online paid to Y.Ravi Shankar towards villa no:-144 electrical civil patch works & other mislinious works at site voch no:-2942				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/15		19,800.00
	Being online paid to Sai Lakshmi Enterprises towards supply of building material of stone dust voch no:-4548				
	By (as per details)	Bank Payment	Bp/16		1,657.00
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	06-Balaji Raghavendran/B.Vidya	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	22-Pallavi-N	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	71-CH.Srirama Sastry	362.00 Dr			
	70-D.V.A.H.G.Swaroop	185.00 Dr			
	Chq no:-548700 being chque issued to TSSPDCL towards electricity charges				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/17		4,960.00
	Chq no:-688721 being chque issued to TSSPDCL towards electricity charges				
	By (as per details)	Bank Payment	Bp/18		1,980.00
	Y.RAvisshankar-Loan	2,000.00 Dr			
	TDS PAYABLE-2019-20	20.00 Cr			
	Being online paid to Y Ravi Shankar towards advance payment				
	By (as per details)	Bank Payment	Bp/19		1,43,080.00
	Home Line Infra Construction A/c	1,46,000.00 Dr			
	TDS PAYABLE-2019-20	2,920.00 Cr			
	CHq No:-688723 Being chq issued to Yes Bank Ltd RTGS/Neft to Home Line Infra towards Mobilization advance				
14-Oct-19	To Modi & Modi Constructions	Bank Reciept	BR/1	5,00,000.00	
	CHq No:-611211 being chq received from MNM towards loan				
	Carried Over			8,29,77,200.50	8,27,83,673.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,77,200.50	8,27,83,673.60
14-Oct-19	By Precision Tools Center <i>Chq no:-688724 being chque issued to Precision Tools Center towards purchase of pipe wrench as 100% advance payment againt po no:-62174 req no:-72435</i>	Bank Payment	Bp/1		1,239.00
	By (as per details) Soham Modi Huf Soham Modi Huf <i>Chq no:-688725 being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 4</i>	Bank Payment 1,53,000.00 Dr 11.80 Dr	Bp/2		1,53,011.80
15-Oct-19	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>Chq no:-019284 being chque received from villa no:-104 R no:-101050</i>	Bank Reciept	BR/1	14,844.00	
	To 115-Areefa <i>Chq no:-621357 being chque received from villa no:-115 R no:-101022</i>	Bank Reciept	BR/2	2,50,000.00	
16-Oct-19	To CH.Venkatramana Reddy-Commission A/c <i>Being online recovered from venkatramana towards HLI incentives reverisal amount</i>	Bank Reciept	BR/1	17,784.00	
	By Modi & Modi Constructions <i>Being loan repayment for modi & modi constructions</i>	Bank Payment	Bp/1		1,00,000.00
	To 176-Mohammed Rasheed <i>Being amount received from villa no:-176 R no:-101051 NEFT no:-N288190954819865</i>	Bank Reciept	BR/2	5,73,000.00	
	To K.Prabhakar Reddy-Commission A/c <i>Being Amount received from Prabhakar Reddy towards HI commission amount reversal</i>	Bank Reciept	BR/3	7,410.00	
17-Oct-19	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>Chq no:-688727 being chque issued to SSLLP towards on behalf of A Basha painting material purchased from SSLLP against invoice nos:-8094,8093 dt:-5.10.19 po no:-62037,62039 dt:-1.10.19,</i>	Bank Payment 5,098.00 Dr 3,679.00 Dr	Bp/1		8,777.00
	To K.Krishna Prasad-Commission A/c <i>CHq No:-829182 Being chq received from Krishna prasad towards HI commission amount reversal</i>	Bank Reciept	BR/1	18,278.00	
	To MD.Mahaboob-On A/c <i>CHq No:-369559 Being chq received from SSLLP towards on behalf of MAHaboob debit balance</i>	Bank Reciept	BR/2	2,77,327.00	
18-Oct-19	To 123-Gajula Pradeep Kumar <i>Being amount received from villa no:-123 R no:-101052 Neft no:-1825195459</i>	Bank Reciept	BR/1	2,00,000.00	
	Carried Over			8,43,35,843.50	8,30,46,701.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,35,843.50	8,30,46,701.40
18-Oct-19	To 110-Subhash Shrirang Jadhav <i>Being amount received from villa no:-110 R no:-101053 Neft no:-SBIN219291847105</i>	Bank Reciept	BR/2	12,393.00	
19-Oct-19	By Satish Electrical Works <i>Being online paid to Satish Electrical Works towards repairing charges for sewage pump as 100% advance payment</i>	Bank Payment	Bp/1		3,550.00
	By Summit Sales LLP-Logistics <i>Being online paid Summit Sales LLP -Logistics towards registration, documentation charges villa nos:-103,115, 11,99 against invoice nos:-549,550,551548 dt:-14.10.19,16.10.19</i>	Bank Payment	Bp/2		9,744.00
	By Posham Srinu-Transport <i>Towards transportation charges of macherla stone received vide Po.no 61989 date 04-10 -19 vehicle no AP07TF5877.Total weighment 30.74 tonnes X RS 850 per tonne RS 26,129.Towards Posham Srinu,a/c 50200032004467,HDFC0002259,macherla branch,AP07TF5877</i>	Bank Payment	Bp/3		26,129.00
	By D.Lavanya Commission A/c <i>Onlien paid to D.Lavanya towards incentives Areas amount for the Qtr Apr-Sep'19</i>	Bank Payment	Bp/4		4,112.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Onlien payment made to home line Infra towards Mobilization advance payment</i>	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	Bp/5		4,90,000.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards Villa no-116 & 107 putty work and septictank dewatering and villa no -162,178,173,179, 180,181& 182 cleaning and footpath cleaning near villa.no 161 to 174 as per v.no 2943 details enclosed.</i>	Bank Payment 15,125.00 Dr 151.00 Cr	Bp/6		14,974.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh Kumar towards near septic tank power supply connection for dewatering purpose and villa no 182 near bore motor problem near labour quater power supply connection as per v.no 2944 details enclosed.</i>	Bank Payment 5,938.00 Dr 59.00 Cr	Bp/7		5,879.00
	Carried Over			8,43,48,236.50	8,36,01,089.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,48,236.50	8,36,01,089.40
19-Oct-19	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no 162 & 163 retrify bathroom tiles cutting and grouting and cutting and bringing the granite from SOV and villa no 118 parking tiles refixing.as per v.no 2945 details enclosed.</i>	Bank Payment 3,844.00 Dr 38.00 Cr	Bp/8		3,806.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD Khudoos towards villa no-64 & 73 all taps are cleaning and villa no-23 South side tot lot motor cleaning and villa no-144 water checking and nani tap cleaning as per v.no. 2947 details enclosed.</i>	Bank Payment 5,300.00 Dr 53.00 Cr	Bp/9		5,247.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2948 details enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/10		59,400.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB & Tractor Shifting work as per v.no. 5767 details enclosed.</i>	Bank Payment 6,822.00 Dr 136.00 Cr	Bp/11		6,686.00
	By (as per details) Y.Ravi Shankar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Y.Ravishanker towards villa no-146 electrical holes finishing and touch ups inside the villa and compound wall finishing and villa no-158,159 &160 pavers finishing and pipes laid finishing as per v.no. 2946 details enclosed.</i>	Bank Payment 5,450.00 Dr 55.00 Cr	Bp/12		5,395.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi enterprises towards supply of building material of stone dust as per v.no.4559 details enclosed.</i>	Bank Payment	Bp/13		13,200.00
21-Oct-19	To 99-Mrs.Rupa Rani.S <i>Chq no:-773300 being chque received from villa no:-99 R no:-101054</i>	Bank Reciept	BR/1	2,00,000.00	
	To 115-Areefa <i>Chq no:-856627 being chque received from villa no:-115 R no:-101055</i>	Bank Reciept	BR/2	1,26,228.00	
	To 141-G.Bharadwaj <i>Chq no:-988290 being chque received from villa no:-141 R no:-101056</i>	Bank Reciept	BR/3	2,58,144.00	
	Carried Over			8,49,32,608.50	8,36,94,823.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,49,32,608.50	8,36,94,823.40
21-Oct-19	By Basha Ashamol on A/c <i>Chq no:-688728 being chque issued to SLLP towards on behalf of basha painting material purchased from SLLP against invoice no:-8064 dt:-4.10.19 po no:-62038 dt:-1.10.19</i>	Bank Payment	Bp/1		12,410.00
23-Oct-19	By (as per details) Devi Lavanya-Salary A/c E.Prasad Salary-A/c G Vineela Salary A/c Gunda Rajesh Babu Salary A/c Gorugantula Srinivasa Kumar-Salary Anil Medaboina-Salary M.Madhusudan-Salary A/c M.Mounika-Salary A/c M.Nagalaxmi - Staff Salaries M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c P.Raghu-Salary A/c Reshma P Bodke-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Malleboiena Balakrishna-Salary A/c Bore.Shivanand-Salary A/c Toomacherla Akhil-Salary V.Tulja Bhavani -Salary <i>Being online paid to staff salaries towards bonus for the period of 2018-19</i>	Bank Payment	Bp/1		93,500.00
	By (as per details) Devi Lavanya-Salary A/c E.Prasad Salary-A/c G Vineela Salary A/c Gunda Rajesh Babu Salary A/c Gorugantula Srinivasa Kumar-Salary Anil Medaboina-Salary M.Madhusudan-Salary A/c M.Mounika-Salary A/c M.Nagalaxmi - Staff Salaries M.Mahesh Kumar Salary A/c M.D.Fazal Pasha-Salary A/c P.Raghu-Salary A/c Reshma P Bodke-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Bore.Shivanand-Salary A/c Toomacherla Akhil-Salary V.Tulja Bhavani -Salary <i>Being online paid to staff salaries towards incentives for the period of 2018-19</i>	Bank Payment	Bp/2		11,311.00
To	163-Ramesh Chandra Varadala <i>Chq no:-827252 being chque received from villa no:-163 R no:-101057</i>	Bank Reciept	BR/1	4,64,000.00	
To	164-Ramesh Chandra Varadala <i>Chq no:-827253 being chque received from villa no:-164 R no:-101058</i>	Bank Reciept	BR/2	4,64,000.00	
	Carried Over			8,58,60,608.50	8,38,12,044.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,60,608.50	8,38,12,044.40
23-Oct-19	By Summit Sales LLP Common Expenses <i>Chq no:-688729 being chque issued to SLLP Common Exp towards diwali festival sweets for staff</i>	Bank Payment	Bp/3		7,260.00
24-Oct-19	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao .yagftt towards Chipping work as per v.no.5796 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/1		1,372.00
25-Oct-19	To 158-A.Rajeshwar Rao <i>Chq no:-796140 being chque received from villa no:-158 R no:-101062</i>	Bank Reciept	BR/1	3,00,000.00	
	To 158-A.Rajeshwar Rao <i>Chq no:-949484 being chque received from villa no:-158 R no:-101063</i>	Bank Reciept	BR/2	2,18,500.00	
	To 157-Ms.Maddela Vidyavathi <i>Chq no:-783489 being chque received from villa no:-157 R no:-101060</i>	Bank Reciept	BR/3	5,31,250.00	
	To 77-Dr.Sreedevi <i>Chq no:-241505 being chque received from villa no:-77 R no:-101061</i>	Bank Reciept	BR/4	87,918.00	
26-Oct-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being Online neft to G.Mannem towards villa no-133,73 & 123 putty work and carpet gross fixing in villa no-142,143,161,162,140, 138,137,167,166,163,&133 and dewatering septic tank and water supply to all villas as per v.no.2949 details enclosed.</i>	Bank Payment 13,500.00 Dr 135.00 Cr	Bp/1		13,365.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa no-155 electrical power supply connection for maison work and villa no-117 power supply problem in master bedroom as per v.no.2950 details enclosed.</i>	Bank Payment 5,100.00 Dr 51.00 Cr	Bp/2		5,049.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-142 staircase granite pieces of steps changed and riser changed and villa no-1 vertified tiles changed in kitchen and grouting inside the villa as per v.no.2951 details enclosed.</i>	Bank Payment 2,050.00 Dr 21.00 Cr	Bp/3		2,029.00
	Carried Over			8,69,98,276.50	8,38,41,119.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,98,276.50	8,38,41,119.40
26-Oct-19	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-49 wall mixtures and wash basin repairing and villa no-24 nani trap cleaning and villa no-73 wall mixtures basins , fush tank and showers repairing as per v.no.2952 details enclosed.</i>	Bank Payment 3,800.00 Dr 38.00 Cr	Bp/4		3,762.00
	By (as per details) Y.Ravi Shankar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Y.Ravishanker towards villa no-138 finishing works of electrical and finishing works in villa no-167 and villa no -107 plastering work and finishing as per v. no.2953 details enclosed.</i>	Bank Payment 4,875.00 Dr 49.00 Cr	Bp/5		4,826.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen Kumar towards Street light poles holes making and villa no-183 &177 MS railing and fabrication as per v.no.2954 details enclosed.</i>	Bank Payment 1,050.00 Dr 11.00 Cr	Bp/6		1,039.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Ramakrishna Chinthala towards painting work release as per credit balance as per v.no.2955 details enclosed.</i>	Bank Payment 23,000.00 Dr 230.00 Cr	Bp/7		22,770.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.kurmanna towards Earthwork release as per credit balance as per v.no. 2956 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/8		4,950.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi Enterprises towards supply of building material of stone dust as per v.no.4581 details enclosed.</i>	Bank Payment	Bp/9		13,200.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no.5797 details enclosed.</i>	Bank Payment 2,700.00 Dr 54.00 Cr	Bp/10		2,646.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra Towards mobilization advance payment</i>	Bank Payment 3,22,000.00 Dr 6,440.00 Cr	Bp/11		3,15,560.00
	Carried Over			8,69,98,276.50	8,42,09,872.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,98,276.50	8,42,09,872.40
26-Oct-19	By (as per details) Y.RAVishankar-Loan TDS PAYABLE-2019-20 <i>Being amount credited to Y.Ravi Shankar towards advance payment for civil work</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/12		3,960.00
	By Vidyut Industrial Corporation <i>Chq no:-688730 being amount credited to Vidyut Industrial Corporation towards purchase of street light pole as 100% advance payment against po no:-62326 req no:-72449</i>	Bank Payment	Bp/13		31,860.00
	By Summit Sales LLP <i>Online paid to SSLLP towards Advance payment against bills</i>	Bank Payment	Bp/14		17,49,021.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.2957 details enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/15		7,920.00
28-Oct-19	To 109-Raneru Nagalakshmi W/o J.Suryanarayana <i>Chq no:-115216 being chque received from villa no:-109 R no:-101064</i>	Bank Reciept	BR/1	4,18,204.00	
	To (as per details) Vat Deposit MHPL-ESI & PF Deposit A/c <i>CHq No:-840857 Being chq received from MHPL towards Vat & ESI PF deposit reversalas</i>	Bank Reciept 50,000.00 Cr 50,000.00 Cr	BR/2	1,00,000.00	
29-Oct-19	To Fixed Deposit-HDFC <i>Chq No:-199432 Beign FD Accumulated interest</i>	Bank Reciept	BR/1	17,572.00	
	To Fixed Deposit-HDFC <i>Chq No:-199429 Being FD Accumulated interest</i>	Bank Reciept	BR/2	36,785.70	
	To Fixed Deposit-HDFC <i>Chq No:-199433 Being FD Accumulated interest</i>	Bank Reciept	BR/3	29,207.60	
	To Fixed Deposit-HDFC <i>Chq No:-199430 Being FD Accumulated interest</i>	Bank Reciept	BR/4	1,06,085.80	
	To (as per details) Fixed Deposit-HDFC Interest on Fdr-HDFC <i>Chq no:-199431 being chque received from villa no:-157 R no:-101060</i>	Bank Reciept 16,322.28 Cr 1,284.82 Cr	BR/5	17,607.10	
30-Oct-19	To 166-Santosh Tiwari <i>Chq no:-773383 being chque received from villa no:-166 R no:-101065</i>	Bank Reciept	BR/1	2,24,844.00	
	Carried Over			8,79,48,582.70	8,60,02,633.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,48,582.70	8,60,02,633.40
1-Nov-19	By Summit Sales LLP-Logistics <i>Online paid to SSLLP Logistics towards CR Consultancy charges,Admin service charges,Car hire charges & Reg Doc Ec expences</i>	Bank Payment	Bp/1		1,74,284.00
	By CH.Venkatramana Reddy-Commission A/c <i>Online paid to Venkatramana Reddy towards HL incentives for villanos:-137,124, 112,110,166&118</i>	Bank Payment	Bp/2		14,706.00
	By K.Krishna Prasad-Commission A/c <i>Online paid to Krishna Prasad towards HL incentives for villanos:-137,124,112,110,166 &118</i>	Bank Payment	Bp/3		15,114.00
	By K.Prabhakar Reddy-Commission A/c <i>Online paid to Prabhakar Reddy towards HL incentives for villanos:-137,124,112,110,166 &118</i>	Bank Payment	Bp/4		6,127.00
	By (as per details) Radha Krishna TDS PAYABLE-2019-20 <i>Onlien paid to radha Krishna towards advane payment for Mosquito Fogging for the month of Sep-19</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/5		3,960.00
	By 174-CN Deviki <i>CHq No:-688733 Being chq issued to CN Deviki towards refund for villa no:-174</i>	Bank Payment	Bp/6		1,00,000.00
	By Summit Sales LLP <i>Being online paid to SSLLP towards bills against credit balance</i>	Bank Payment	Bp/7		2,48,858.00
	By Gautham Enterprises <i>Being online paid to Gautham Enterprises towards purchase of consumables against invoice no:-1716 dt:-19.10.19 po no:-62323 dt:-15.10.19</i>	Bank Payment	Bp/8		1,750.00
	By Expert Security Services <i>Being online paid to Expert Security Services towards security services against invoice no:-47 dt:-1.11.19</i>	Bank Payment	Bp/9		28,660.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-31 dt:-31.10.19</i>	Bank Payment	Bp/10		21,156.00
2-Nov-19	By Sai Lakshmi Enterprises <i>Being online neft to sai lakshmi enterprises towards supply of building material of stonedust as per v.no.4596 details enclosed.</i>	Bank Payment	Bp/1		13,200.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.snehalatha towards JCB work as per v.no. 5830 details enclosed.</i>	Bank Payment 3,042.00 Dr 61.00 Cr	Bp/2		2,981.00
	Carried Over			8,79,48,582.70	8,66,33,429.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,48,582.70	8,66,33,429.40
2-Nov-19	By (as per details)	Bank Payment	Bp/3		1,372.00
	Yageti Eswar Rao-Allow For Const Equip-URD	1,400.00 Dr			
	TDS PAYABLE-2019-20	28.00 Cr			
	Being online neft to Eswar rao.yagftt towards chipping work as per v.no.5829 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		13,365.00
	G.Mannem- Allowances For Const Equip-URD	13,500.00 Dr			
	TDS PAYABLE-2019-20	135.00 Cr			
	Being online neft to G.Mannem towards villa no-107 & 108 internal putty patchwork and villa no-140,141 & 143 lawn debries cleaning and villa no-141 terrace cleaning & setbacks cleaning as per v.no.2958 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		3,998.00
	M.Ganesh Kumar-Allow For Const Equip-URD	4,038.00 Dr			
	TDS PAYABLE-2019-20	40.00 Cr			
	Being online neft to M.Ganesh kumar towards villa no-30 switches not working and 6Amps switch changing and villa no-80D video door phone not working and supply problem as per v.no.2959 details enclosed.				
	By B.S.N.Earth Movers & Rock Cutting	Bank Payment	Bp/6		6,623.00
	Being online neft to B.S.N.Earth Movers & Rock cutting towards supply of building material of morram as per v.no.4611 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		3,044.00
	Mahaveer Gurjar-Allow For Constr Equip-URD	3,075.00 Dr			
	TDS PAYABLE-2019-20	31.00 Cr			
	Being online neft to Mahaveer towards villa no-108 & 109 bathroom tiles skirting and grouting and villa no-55 staircase chipping and villa no-123 & 124 bathroom tiles grouting and kitchen patti as per v.no.2960 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		5,049.00
	Mohammad Khudoos-Allow For Const Equip-URD	5,100.00 Dr			
	TDS PAYABLE-2019-20	51.00 Cr			
	Being online neft to MD.Khudoos towards villa no-83 manhole cover lowering to pavers level and borewell fixing at villa no-74 front side and villa no-49 2wall mixer and 2 wash basins repair work as per v.no.2961 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		2,896.00
	Y.Ravi Shankar-Allow For Const Equip-URD	2,925.00 Dr			
	TDS PAYABLE-2019-20	29.00 Cr			
	Being online neft to Y.Ravishanker towards villa no-125 front side footpath tiles repairing and setback man hole finishing and villa no -138 electrical holes finishing work as per v. no.2962 details enclosed.				
	Carried Over			8,79,48,582.70	8,66,69,776.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,48,582.70	8,66,69,776.40
2-Nov-19	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards electrical work release as per v.no.2963 details enclosed.</i>	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/10		34,650.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being Online neft to M.Praveen babu towards Painting work release as per v.no. 2964 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/11		19,800.00
	By Sri Venkata Srinivasa Stones <i>Being online paid to Sri Venkata Srinivasa Stones towards purchase of stone against invoice no:-60 dt:-4.10.19 po no:-61989 dt:- 30.9.19</i>	Bank Payment	Bp/12		1,00,211.00
	By Mahalakshmi Industries <i>Being online paid Mahalakshmi Industries towards purchase of plumbing material against invoice no:-116 dt:-17.10.19 po no:- 61211 dt:-9.9.19</i>	Bank Payment	Bp/13		1,827.00
	By Sree Panduranga Timber Traders <i>Being online paid to Sree Panduranga Timber Traders towards purchase of wood against invoice no:-322 dt:-16.10.19 po no:- 61729 dt:-20.9.19</i>	Bank Payment	Bp/14		9,027.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards plumbing material against invoice nos:-661, 641,653,645,647 po no:-62123,61876, 61968,61945,61997</i>	Bank Payment	Bp/15		78,635.00
	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards plumbing material against invoice no:-444 dt:-4.10.19 po no:-62097 dt:-3.10.19</i>	Bank Payment	Bp/16		1,301.00
	By Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-972 dt:-3.10.19 po no:-61969</i>	Bank Payment	Bp/17		82,137.00
	By G.P.Buildcon Materials <i>Being online paid to GP Buildcon Material towards equipment against invoice no:-346 dt:-30.9.19 po no:-61955</i>	Bank Payment	Bp/18		23,240.00
	By Y.Ravi Shankar-Gardener <i>Being online paid to Y.Ravi Shankar towards gardening & transport charges against invoice no:-380 dt:-12.10.19 po no:-61481 dt:-11.9.19</i>	Bank Payment	Bp/19		11,930.00
	Carried Over			8,79,48,582.70	8,70,32,534.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,48,582.70	8,70,32,534.40
2-Nov-19	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of equipment against invoice no:-2509 dt:-28.9.19 po no:-61771 dt:-23.9.19</i>	Bank Payment	Bp/20		3,251.00
	By Maruthi Pipes Industries <i>Being online paid to Maruthi Pipes Industries towards purchase of plumbing material against invoice no:-15 dt:-15.7.19 po no:-58572 dt:-9.5.19</i>	Bank Payment	Bp/21		2,939.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to HLI towards advance payment</i>	Bank Payment 1,84,000.00 Dr 3,680.00 Cr	Bp/22		1,80,320.00
	To 86-Naga Sasidhar&Sivanandini <i>chq no:557112 Being cheque received from villa:-86 R.no:-101067</i>	Bank Reciept	BR/1	2,50,000.00	
	To 116-A.V.S.N.Murthy <i>chqno:-192887 Being cheque received from villa no:-116 R.no:-101066</i>	Bank Reciept	BR/2	7,50,000.00	
	By (as per details) Ramakrishna Chintala-On A/c Ramakrishna Chintala-On A/c <i>Chq no:-688734 being chque issued to SLLP towards on behalf of Ramakrishna Ch painting material purchased from SLLP against invoice no:-8350,8347 po no:-62413, 62410</i>	Bank Payment 1,780.00 Dr 2,699.00 Dr	Bp/23		4,479.00
	By (as per details) M.Praveen Babu-On A/c M.Praveen Babu-On A/c <i>Chq no:-688735 being chque issued to SLLP towards on behalf of M.Praveen Babu painting material purchased from SLLP against invoice no:-8271,8351 po no:-61900,62543</i>	Bank Payment 6,492.00 Dr 8,929.00 Dr	Bp/24		15,421.00
	By Petrol/Diesel-Exempted <i>Chq no:-688736 being chque issued to NEOA towards diesel reimbursement</i>	Bank Payment	Bp/25		3,375.00
4-Nov-19	By TDS PAYABLE-2019-20 <i>Chq no:-688737 being chque issued to yes bank towards payment of tds challan for the month of Oct-19</i>	Bank Payment	Bp/1		59,177.00
	By (as per details) Devi Lavanya-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being amount paid to staff towards salaries for the month of Oct-19</i>	Bank Payment 16,099.00 Dr 15,276.00 Dr 12,909.00 Dr 12,005.00 Dr 12,094.00 Dr 12,094.00 Dr	Bp/2		80,477.00
	Carried Over			8,89,48,582.70	8,73,81,973.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,48,582.70	8,73,81,973.40
4-Nov-19	By Gorugantula Srinivasa Kumar-Salary <i>Chq No:-688738 Beign chq issued to Gorugantula Srinivasa Kumar towards salary for the month of OCT-19 (Salary paying from Ne on behalf of Gloster Cables)</i>	Bank Payment	Bp/3		48,748.00
	To 138-Mr.Syam Kumar Namburi <i>Online payment Received from Villa no:-138 R-101068</i>	Bank Reciept	BR/1	1,00,000.00	
5-Nov-19	To 116-A.V.S.N.Murthy <i>CHq No:-192888 Being chq received from villa no:-116 R-101069</i>	Bank Reciept	BR/1	3,00,000.00	
7-Nov-19	To 164-Ramesh Chandra Varadala <i>Chqno;-827255 Being Cheque received from villa no:-164 R.no:-101071</i>	Bank Reciept	BR/1	4,81,700.00	
	To 113-G.Kameshwari Reddy <i>Chqno:-773474 Being Cheque received from villa no:-113 R.no:-101072</i>	Bank Reciept	BR/2	1,94,198.00	
	To 163-Ramesh Chandra Varadala <i>Chqno:-Being Cheque Received from villa no:-163 R.No:-101070</i>	Bank Reciept	BR/3	4,81,700.00	
	By P.B Shah & Co <i>chqno:-688739 Being cheque issued to P.B Shah &co towards purchase of lawn mover as100% Advance payment against pono:-62819 Requisition no:-72477</i>	Bank Payment	Bp/1		26,000.00
8-Nov-19	By Gautam Traders <i>Chq no:-688740 being chque issued to Gautam Traders towards purchase of acrylic sheet as 100% advance payment against po no:-62894 Req no:-72485</i>	Bank Payment	Bp/1		2,605.00
	By Obel Systems Pvt Ltd <i>Chq no:-688741 being chque issued to Obel Systems Pvt Ltd towards purchase of Dlink router as 100% advance payment against po no:-62832 req no:-12735</i>	Bank Payment	Bp/2		9,600.00
	By Home Line Infra Construction A/c <i>Chq no:-688742 being chque issued to MPPL on behalf of towards commission for sale of his share of flats in home line builders & developers</i>	Bank Payment	Bp/3		2,15,350.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-688743 being chque issued to SLLP towards on behalf of Ramakrishna ch painting material purchased from SLLP against invoice no:-8449 dt:-30.10.19 po no:-62413 dt:-17.10.19</i>	Bank Payment	Bp/4		4,653.00
	Carried Over			9,05,06,180.70	8,76,88,929.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,06,180.70	8,76,88,929.40
8-Nov-19	By (as per details)	Bank Payment	Bp/5		12,284.00
	82-P.V.Subramanyam	679.00 Dr			
	86-Naga Sasidhar&Sivanandini	740.00 Dr			
	91-Mrs.Vasam Uma Rani& Vasam Satyam	309.00 Dr			
	92-Mrs.Vasam Uma Rani& Vasam Satyam	492.00 Dr			
	96-Santhosh Kumar Kallem	309.00 Dr			
	97-Kiran Kumar Kallem	370.00 Dr			
	102-E.Venkata Ramana	545.00 Dr			
	103-Nakka L.Srinivas	740.00 Dr			
	107-Rahul Ahirwar/Anuradha	545.00 Dr			
	108-Veeravelly Anjaneyulu	545.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	545.00 Dr			
	111-K.Victor Emmanuel	370.00 Dr			
	114-Kamidi Sridevi Vara Prasad	370.00 Dr			
	115-Areefa	740.00 Dr			
	116-A.V.S.N.Murthy	370.00 Dr			
	119-Sashikiran Sabbi	370.00 Dr			
	120-R.N.Renuka	370.00 Dr			
	121-Srikanth Veturi	370.00 Dr			
	123-Gajula Pradeep Kumar	740.00 Dr			
	126-Mahipal	370.00 Dr			
	133-Uppalaiah Alakuntla	915.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	740.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	740.00 Dr			
	Chq no:-688744 being chque issued to TSSPDCL towards electricity charges				
	By (as per details)	Bank Payment	Bp/6		740.00
	04-Rajashekar Vadluri/Shoba Rani	185.00 Dr			
	09-Yadagiri Sriram Jogula	185.00 Dr			
	11-Mrs.Susmi Routray/Rajib Kumar Routray	185.00 Dr			
	25-J.Rajendra Prasad	185.00 Dr			
	Chq no:-688745 being chque issued to TSSPDCL towards electricity charges				
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/7		6,089.00
	Chq no:-688746 being chque issued to TSSPDCL towards electricity charges				
	To 04-Rajashekar Vadluri/Shoba Rani	Bank Reciept	BR/1	2,00,000.00	
	Chq no:-773490 being chque received from villa no:-04 R no:-101073				
9-Nov-19	By Summit Sales LLP Common Expenses	Bank Payment	Bp/1		19,259.00
	Being online paid to SSLLP Common Expenses towards admin & marketing service charges against invoice no:-140 dt:-4.11.19				
	By (as per details)	Bank Payment	Bp/2		26,564.00
	Summit Builders-Statutory Payments	21,854.00 Dr			
	Summit Builders-Statutory Payments	3,960.00 Dr			
	Summit Builders-Statutory Payments	750.00 Dr			
	Being online paid to Summit BuildersStatutory Payments towards PF,ESI, PT advance payment				
	Carried Over			9,07,06,180.70	8,77,53,865.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,06,180.70	8,77,53,865.40
9-Nov-19	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice nos:-519,511 dt:-29.10.19, 21.10.19 po no:-62665,62383</i>	Bank Payment	Bp/3		11,399.00
	By Basha Ashamol on A/c <i>Chq no:-688747 being chque issued to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice no:-8548 dt:-4.11.19 po no:-62646</i>	Bank Payment	Bp/4		6,405.00
	By (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being online paid to staff salaries towards mobile,conveyance charges for the month of Oct-19</i>	Bank Payment	Bp/5		7,071.00
				399.00 Dr 399.00 Dr 399.00 Dr 1,599.00 Dr 1,479.00 Dr 1,599.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr	
	By Vivid World <i>Being online paid to Vivid World towards purchase of toner refill against invoice no:-1395 dt:-5.10.19 po no:-62811 dt:-5.10.19</i>	Bank Payment	Bp/6		655.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa no-100 boremotor supply connection problem and villa no-57 master bedroom supply not coming in ac point change and villa no-72 power supply problem in feder box as per v.no.2966 details enclosed.</i>	Bank Payment	Bp/7		5,049.00
				5,100.00 Dr 51.00 Cr	
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-82 & 118 inside kitchen skirting finishing and staircase 2 nos steps change as per v.no.2967 details enclosed.</i>	Bank Payment	Bp/8		1,015.00
				1,025.00 Dr 10.00 Cr	
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-83 water checking and villa no-104 removing wash basin and villa no-83 wall mixture refixing and villa no-173 nani trap inlet and outlet for washing machine as per v.no.2968 details enclosed.</i>	Bank Payment	Bp/9		4,455.00
				4,500.00 Dr 45.00 Cr	
	Carried Over			9,07,06,180.70	8,77,89,914.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,06,180.70	8,77,89,914.40
9-Nov-19	By (as per details) Prasad-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards villa no -173 hole packing and duct finishing and villa no-29 & 108 patch works as per v.no. 2969 details enclosed.</i>	Bank Payment 2,875.00 Dr 29.00 Cr	Bp/10		2,846.00
	By (as per details) B.Jogaiah-Allow For Const Equip URD TDS PAYABLE-2019-20 <i>Being online neft to B.Jogaiah towards villa no-141 extra kitchen door shutter with beeding fixing and club house headroom door shutter fixing as per v.no.2970 details enclosed.</i>	Bank Payment 1,125.00 Dr 11.00 Cr	Bp/11		1,114.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards villa no-80B main gate welding repair work and villa no-44 main gate tower bolt repair as per v.no.2971 details enclosed.</i>	Bank Payment 1,050.00 Dr 11.00 Cr	Bp/12		1,039.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards electrical work release as per credit balance as per v.no.2972 details enclosed.</i>	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/13		34,650.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online neft to L.Raju towards electrical work release as per credit balance as per v. no.2973 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/14		9,900.00
	By (as per details) M.Ganesh Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards electrical work release as per credit balance as per v.no.2975 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/15		19,800.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Ramakrishna towards Painting work release as per credit balance as per v.no.2976 details enclosed.</i>	Bank Payment 35,000.00 Dr 350.00 Cr	Bp/16		34,650.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2977 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/17		19,800.00
	Carried Over			9,07,06,180.70	8,79,13,713.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,06,180.70	8,79,13,713.40
9-Nov-19	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards Scaffolding work release as per credit balance as per v.no.2978 details enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/18		14,850.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards chipping work as per v.no.5882 details enclosed.</i>	Bank Payment 2,100.00 Dr 42.00 Cr	Bp/19		2,058.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.5883 details enclosed.</i>	Bank Payment 2,625.00 Dr 53.00 Cr	Bp/20		2,572.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards mobilisation advance payment</i>	Bank Payment 1,75,000.00 Dr 3,500.00 Cr	Bp/21		1,71,500.00
	By Paramount Estates-Loan <i>Chq no:-688748 Being chque issued to PMR towards loan repayment</i>	Bank Payment	Bp/22		11,00,000.00
	By Modi & Modi Constructions <i>Chq no:-688749 being chque issued to MNM towards loan repayment</i>	Bank Payment	Bp/23		4,00,000.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Being online paid to Summit Builders Statutory Payments towards on behalf of contractors PF payment for the month of Sep-19</i>	Bank Payment 13,379.00 Dr 8,301.00 Dr	Bp/24		21,680.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Being online paid to Summit Builders Statutory Payments towards on behalf of contractor ESI payment for the month of Sep-19</i>	Bank Payment 4,140.00 Dr 3,798.00 Dr	Bp/25		7,938.00
	By Summit Sales LLP <i>Online paid to SSLLP towards advance payment against bills</i>	Bank Payment	Bp/26		52,000.00
	By M.Madhusudan-Salary A/c <i>Online paid to MAdhusudhan towards salary for the month of Oct-19</i>	Bank Payment	Bp/27		24,903.00
	Carried Over			9,07,06,180.70	8,97,11,214.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,06,180.70	8,97,11,214.40
9-Nov-19	By M.D.Fazal Pasha-Salary A/c <i>Onlin epaid to Fazal towards salary for the month of Oct-19</i>	Bank Payment	Bp/28		14,870.00
	By Malleboiena Balakrishna-Salary A/c <i>Onlin epaid to M Balakrishna towards salary for the month of OCT-19</i>	Bank Payment	Bp/29		13,025.00
	By Gona Suresh Kumar-Salary A/c <i>Chq no:-688750 being chque issued to suresh towards salary for the month of Oct -19</i>	Bank Payment	Bp/30		39,873.00
	To 138-Mr.Syam Kumar Namburi <i>Rtgs no:-SBIN 119311760536 being amount received from villa no:-138 R no:-101074</i>	Bank Reciept	BR/1	3,00,000.00	
	To 141-G.Bharadwaj <i>RTGS no:-CNRBR5201911080059981 being amount received from villa no:-141 R no:-101075</i>	Bank Reciept	BR/2	3,85,220.00	
11-Nov-19	To 108-Veeravelly Anjaneyulu <i>chq no:-000115 Being cheque received from villa no:-108 R.no:-101076</i>	Bank Reciept	BR/1	5,84,750.00	
	To 108-Veeravelly Anjaneyulu <i>chq no:-000030 Being cheque received from villa no:-108 R.no:-101077</i>	Bank Reciept	BR/2	2,30,000.00	
	To 123-Gajula Pradeep Kumar <i>chqno:-773041 Being cheque received from villa no:-123 R.no:-101078</i>	Bank Reciept	BR/3	2,00,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani <i>Neft no:-931316136627 being amount received from villa no:-04 R no:-101080</i>	Bank Reciept	BR/4	468.00	
	To 04-Rajashekar Vadluri/Shoba Rani <i>Neft no:-931316133891 being amount received from villa no:-04 R no:-101079</i>	Bank Reciept	BR/5	1,000.00	
13-Nov-19	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Chq no:-688754 Being online neft to Mahaveer towards tiles work release as per credit balance as per v.no.2974 details enclosed.</i>	Bank Payment 75,000.00 Dr 750.00 Cr	Bp/1		74,250.00
	To 107-Rahul Ahirwar/Anuradha <i>Chq no:-773502 being chque received from villa no:-107 R no:-101081</i>	Bank Reciept	BR/1	6,35,470.00	
	By SVR Pumps & Allied Services <i>Chq no:-688755 being chque issued to SVR Pumps & Allied Services towards repairing charges for pumps against invooce no:-68 dt:-24.10.19</i>	Bank Payment	Bp/2		7,085.00
	Carried Over			9,30,43,088.70	8,98,60,317.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,43,088.70	8,98,60,317.40
13-Nov-19	By Obel Systems Pvt Ltd <i>Chq no:-688756 being chque issued to Obel Systems Pvt Ltd towards purchase of ups as 100% advance payment against po no:-62997 req no:-72498</i>	Bank Payment	Bp/3		2,575.00
	To 96-Santhosh Kumar Kallem <i>Neft no:-RRN 931608115450 being amount received from villa no:-96 R no:-101082</i>	Bank Reciept	BR/2	50,000.00	
14-Nov-19	To 04-Rajashekar Vadluri/Shoba Rani <i>Neft no:-SBIN 119316807042 being amount received from villa no:-04 R no:-101083</i>	Bank Reciept	BR/1	70,000.00	
	To 156-Rambhatla Ramakrishna <i>Neft no:-N317190980242724 being amount received from vill ano:-156 R no:-101087</i>	Bank Reciept	BR/2	8,07,500.00	
	To 113-G.Kameshwari Reddy <i>Neft no:-931615468099 being amount received from villa no:-113 R-102008</i>	Bank Reciept	BR/3	56,183.00	
15-Nov-19	To 144-Vidya Sagar Guggila <i>Neft no:-1847970227 being amount received from villa no:-144 R no:-101086</i>	Bank Reciept	BR/1	1,34,000.00	
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards Villa no-102,103 & 104 setback edge chipping & gate column of compound wall and HDPE pipe laying villa no160 to 153 and villa no -163 & 164 cleaing as per v.no.2980 details enclosed.</i>	Bank Payment 14,700.00 Dr 147.00 Cr	Bp/1		14,553.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa no-74 headroom light point not working bulb problem and villa no-166 power supply problem connection for carpenter work as per v.no.2981 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/2		4,702.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards laying of pending tiles changed at villa no -110 to 102 and laying of verified broken piecesin villa no-143 & 166</i>	Bank Payment 2,050.00 Dr 21.00 Cr	Bp/3		2,029.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-66 simcock and waste pipe is fixed and villa no-33 water checked and villa no -102 to 110 45 degree elbow fixing with additional 3" pvc pipe as per v.no.2983 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/4		4,702.00
	Carried Over			9,41,60,771.70	8,98,88,878.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,41,60,771.70	8,98,88,878.40
15-Nov-19	By (as per details)	Bank Payment	Bp/5		3,415.00
	Prasad-Allow For Const Equip-URD	3,450.00 Dr			
	TDS PAYABLE-2019-20	35.00 Cr			
	<i>Being online neft to Prasad towards villa no -100,101 & 102 kalai fixing planter box and villa no-108 lawn gate pillar bottom and edge finishing work and villa no-143 terrace civil patch work as per v.no.2984 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/6		2,079.00
	P.Praveen Kumar-Allow For Const Equip-URD	2,100.00 Dr			
	TDS PAYABLE-2019-20	21.00 Cr			
	<i>Being online neft to P.Praveen kumar towards villa no-139,141 & 143 gates welding purpose as per v.no.2985 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/7		9,900.00
	K.Kumar-On A/c	10,000.00 Dr			
	TDS PAYABLE-2019-20	100.00 Cr			
	<i>Being online neft to K.Kumar towards electrical work release as per credit balance as per v.no.2986 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/8		39,600.00
	Mahaveer Gurjar on A/c	40,000.00 Dr			
	TDS PAYABLE-2019-20	400.00 Cr			
	<i>Being online neft to Mahaveer towards tiles work release as per credit balance as per v. no.2987 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/9		29,700.00
	Mohammad Khudoos-On A/c	30,000.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	<i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.2988 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/10		19,800.00
	T.Kurmanna-On A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	<i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.2989 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/11		4,950.00
	Yageti Eswar Rao-On A/c	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	<i>Being online neft to Yageti Eswar rao towards Scaffolding release as per credit balance as per v.no.2990 details enclosed.</i>				
	By (as per details)	Bank Payment	Bp/12		557.00
	B.Jogaiah-Allow FOFor Const Equip URD	563.00 Dr			
	TDS PAYABLE-2019-20	6.00 Cr			
	<i>Being online neft to B.Jogaiah towards villa no-76 door locks changing and clubhouse door refixing work as per v.no.2991 details enclosed.</i>				
	Carried Over			9,41,60,771.70	8,99,98,879.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,41,60,771.70	8,99,98,879.40
15-Nov-19	By (as per details) Prasad-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards Civil work release as per credit balance as per v. no.2992 details enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/13		7,920.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Esawr rao towards chipping work as per v.no.5898 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/14		1,372.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.5899 details enclosed.</i>	Bank Payment 1,800.00 Dr 36.00 Cr	Bp/15		1,764.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi enterprises towards Supply of building material of GSB & Stone dust as per v.no.4640 details enclosed.</i>	Bank Payment	Bp/16		38,060.00
16-Nov-19	By Nilgiri Estate Owners Association <i>Chq no:-688752 Beign chq issued to NEOA towards credit balance</i>	Bank Payment	Bp/1		89,442.00
	By Soham Modi Huf <i>Chq No:-688753 Being chq issued to Soham Modi HuF towards Reg Expences for villa no:-123</i>	Bank Payment	Bp/2		1,43,523.60
	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-528 dt:-02.11.19 po no:-62664 dt:-25.10.19</i>	Bank Payment	Bp/3		27,191.00
	By Dilpreet Tubes Pvt Ltd <i>Being online paid to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-1154,173 dt:-07.11.19,01.10.19 po no:-62847,61563</i>	Bank Payment	Bp/4		21,310.00
	By Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards purchase of electrical material against invoice no:-1174 dt:-07.11.19 po no:-62882 dt:-05.11.19</i>	Bank Payment	Bp/5		64,897.00
	By Gautham Enterprises <i>Being online paid to Gautham Enterprises towards coffee machine charges for the month of Aug& Sept-19,Oct & Nov-19 against invoice no:-1458,1931 dt:-18.9.19, 12.11.19</i>	Bank Payment	Bp/6		2,832.00
	Carried Over			9,41,60,771.70	9,03,97,191.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,41,60,771.70	9,03,97,191.00
16-Nov-19	By Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards bill against credit balance</i>	Bank Payment	Bp/7		5,04,519.00
	By Vivid World <i>Being amount credited to Vivid World towards purchase of laser toner drum against invoice no:-1437 dt:-7.11.19 po no:-62995</i>	Bank Payment	Bp/8		453.00
	By Santhosh Tarpaulin <i>Being amount credited to Santhosh Tarpaulin towards purchase of plastic sheet against invoice no:-57 dt:-12.11.19 po no:-63043 dt:-11.11.19</i>	Bank Payment	Bp/9		2,611.00
	By Ganji Venkannah & Sons <i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-3482 dt:-01.11.19 po no:-62420 dt:-17.10.19</i>	Bank Payment	Bp/10		1,123.00
	By (as per details) Summit Builders-Statutory Payments 5,812.00 Dr Summit Builders-Statutory Payments 3,505.00 Dr <i>Being amount credited to Summit BuildersStatutory Payments towards contractor ESI for the month of Aug-19</i>	Bank Payment	Bp/11		9,317.00
	By (as per details) Home Line Infra Construction A/c 1,86,000.00 Dr TDS PAYABLE-2019-20 3,720.00 Cr <i>Online paid to Homeline Infra towards mobilization advance payment</i>	Bank Payment	Bp/12		1,82,280.00
	By Paramount Estates-Loan <i>Online paid to Paramount Estates towards loan repayment</i>	Bank Payment	Bp/13		20,00,000.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD 13,500.00 Dr TDS PAYABLE-2019-20 135.00 Cr <i>Being online neft to G.Mannem towards villa no-104,105,106 & 107 set back cleaning and portico cleaning and villa no-89 submersible motor refixing and villa no-173 wash basin pvc pipe earthwork as per v.no.2965 details enclosed.</i>	Bank Payment	Bp/14		13,365.00
18-Nov-19	To M.Nagalaxmi - Staff Salaries <i>Being amount received from SLLP Logistics towards M Nagalaxmi salary transfer</i>	Bank Reciept	BR/1	152.00	
19-Nov-19	To 141-G.Bharadwaj <i>Chq no:-672816 being chque received from villa no:-141 R no:-101094</i>	Bank Reciept	BR/1	1,76,730.00	
20-Nov-19	To 184-T.Maria Goretti <i>CHq No:-127594 Beign chq received from villa no:-184 R-101088</i>	Bank Reciept	BR/1	8,24,000.00	
	Carried Over			9,51,61,653.70	9,31,10,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,61,653.70	9,31,10,859.00
20-Nov-19	To 22-Pallavi-N <i>Neft no:-932315956752 being amount received from villa no:-22 R no:-101090</i>	Bank Reciept	BR/2	20,167.00	
21-Nov-19	To 139. K.N.V.Suresh <i>Chq no:858014 Beign chq received from villa no:-139 R-101091</i>	Bank Reciept	BR/1	6,00,000.00	
	To 116-A.V.S.N.Murthy <i>chq no:925542 Being Cheque received from villa :-116 R.N.O:-101093</i>	Bank Reciept	BR/2	40,495.00	
	To 111-K.Victor Emmanuel <i>Chq no:-246269 being chque received from villa no:-111 R no:-101092</i>	Bank Reciept	BR/3	97,399.00	
22-Nov-19	By Ramakrishna Chintala-On A/c <i>Chq no:-688757 being chque issued to SLLP towards on behalf of Ramakrishna ch painting material purchased from SLLP against invoice no:-8648 dt:-11.11.19 po no:-62888 dt:-05.11.19</i>	Bank Payment	Bp/1		899.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-688758 being chque issued to SLLP towards on behalf of Ramakrishna ch painting material purchased from SLLP against invoice no:-8647 dt:-11.11.19 po no:-62889 dt:-05.11.19</i>	Bank Payment	Bp/2		899.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-139 & 142 window putty work and villa no -166 cleaning and villa no-118 lawn , portico , set back cleaning and septic tank dewatering and curing as peer v.no.2993 details enclosed.</i>	Bank Payment 15,713.00 Dr 157.00 Cr	Bp/3		15,556.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-107 & 108 bathroom grouting and flooring tiles refixing and villa no-125 re grouting on flooring tiles as per v.no. 2994 details enclosed.</i>	Bank Payment 2,050.00 Dr 21.00 Cr	Bp/4		2,029.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards near villa no-153 HDPE pipes cutting point fixing to the pipes and near villa no-76 tap bross elbow fixing for curing purpose and villa no-15 waste pipe fixed as per v.no.2995 details enclosed.</i>	Bank Payment 4,450.00 Dr 45.00 Cr	Bp/5		4,405.00
	Carried Over			9,59,19,714.70	9,31,34,647.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,19,714.70	9,31,34,647.00
22-Nov-19	By (as per details) Prasad-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards villa no -107, 108,109 & 110 dust plastering work and near villa no-170 to 174 road bunds made for the purpose of curing the road and villa no-156 pooja room 1st coat plastering as per v.no.2996 details enclosed.</i>	Bank Payment 4,025.00 Dr 40.00 Cr	Bp/6		3,985.00
	By (as per details) M.Ganesh Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to M.Ganesh kumar towards villa no-100 to 105 gate light fixing work as per v.no.2997 details enclosed.</i>	Bank Payment 1,900.00 Dr 19.00 Cr	Bp/7		1,881.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online neft to Basha Ashamol towards Painting work release as per credit balance as per v.no.2998 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/8		99,000.00
	By (as per details) B.Jogaiah On A/c (URD) TDS PAYABLE-2019-20 <i>Being online neft to B.Jogaiah towards Carpentry work release as per credit balance as per v.no.2999 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/9		19,800.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrician work release as per credit balance as per v.no.3000 details enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	Bp/10		14,850.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3001 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/11		9,900.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3002 details enclosed.</i>	Bank Payment 57,000.00 Dr 570.00 Cr	Bp/12		56,430.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen babu towards Painting work release as per credit balance as per v.no.3003 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/13		19,800.00
	Carried Over			9,59,19,714.70	9,33,60,293.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,19,714.70	9,33,60,293.00
22-Nov-19	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3004 details enclosed.</i>	Bank Payment 36,000.00 Dr 360.00 Cr	Bp/14		35,640.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.5941 details enclosed.</i>	Bank Payment 4,500.00 Dr 90.00 Cr	Bp/15		4,410.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards Chipping work as per v.no.5940 details enclosed.</i>	Bank Payment 2,822.00 Dr 56.00 Cr	Bp/16		2,766.00
	By Sai Lakshmi Enterprises <i>Being online neft to sai lakshmi enterprises towards supply of GSB material as per v.no. 4659 details enclosed.</i>	Bank Payment	Bp/17		10,780.00
	By (as per details) Y.Ravi Shankar-Civil Work TDS PAYABLE-2019-20 <i>Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3005 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/18		19,800.00
23-Nov-19	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Being online paid to Summit Builders Statutory Payments towards on behalf of Mysaiah,Guruvaiah,Srvinas Sagar ESI for the month of Oct-19</i>	Bank Payment 3,710.00 Dr 3,431.00 Dr 2,607.00 Dr	Bp/1		9,748.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Being online paid to Summit Builders Statutory Payments towards on behalf of Mysaiah,Guruvaiah,Srvinas Sagar PF for the month of Oct-19</i>	Bank Payment 11,864.00 Dr 11,008.00 Dr 8,483.00 Dr	Bp/2		31,355.00
	By Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-3014 dt:-07.11.19 po no:-62918 dt:-06.11.19</i>	Bank Payment	Bp/3		1,864.00
	Carried Over			9,59,19,714.70	9,34,76,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,19,714.70	9,34,76,656.00
23-Nov-19	By Sai Vishal Enterprises <i>Being online paid to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-140,142,143 dt:-14.11.19 po no:-58435,60521,61281</i>	Bank Payment	Bp/4		33,050.00
	By Refill Zone <i>Being online to Refill Zone towards purchase of toner refill against invoice no:-2129 dt:-11.11.19 po no:-63108 dt:-11.11.19</i>	Bank Payment	Bp/5		236.00
	By Summit Sales LLP-Logistics <i>Being online paid to Summit Sales LLP -Logistics towards advance payment</i>	Bank Payment	Bp/6		36,816.00
	By Ganji Venkannah & Sons <i>Being online paid to Ganji Venkannah & Sons towards purchase of painting material against invoice no:-3714,3760 dt:-13.11.19, 15.11.19 po no:-62823,63058</i>	Bank Payment	Bp/7		855.00
	By Sri Venkata Durga Anjaneya Steel Tubes <i>Being online paid to Sri Venkata Durga Anjaneya Steel Tubes towards purchase of hardware material against invoice no:-2025 dt:-13.11.19 po no:-62920</i>	Bank Payment	Bp/8		236.00
	By Summit Sales LLP <i>Being online paid to SSSLP towards bills against credit balance</i>	Bank Payment	Bp/9		88,857.00
	By Sri Raja Rajeshwara Traders <i>Being online paid to Sri Raja Rajeshwara Traders towards purchase of GI wire against invoice no:-0666 dt:-12.11.19 po no:-62902</i>	Bank Payment	Bp/10		708.00
	By Elegant Enterprises <i>Being online paid to Elegant Enterprises towards purchase of electrical material against invoice no:-430 dt:-13.11.19 po no:-62901</i>	Bank Payment	Bp/11		3,980.00
	By Global Safety Solutions <i>Being online paid to Global Safety Solutions towards purchase of safaty shoes against invoice no:-1012 dt:-16.11.19 po no:-63191</i>	Bank Payment	Bp/12		1,365.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra towards mobilization advance</i>	Bank Payment 1,06,000.00 Dr 2,120.00 Cr	Bp/13		1,03,880.00
	By Sri Sai Rohith Marketing Co. <i>Online paid to Srisai Rohith Marketing Co towards purchase of alluminium windows against invoice no:-222 dt:-06.11.19 po no:-62701 dt:-26.10.19</i>	Bank Payment	Bp/14		10,655.00
	By Paramount Estates-Loan <i>Online padi to Paramount Estates towards loan repayment</i>	Bank Payment	Bp/15		10,00,000.00
	Carried Over			9,59,19,714.70	9,47,57,294.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,19,714.70	9,47,57,294.00
23-Nov-19	By SDNMKJ REALTY PVT LTD <i>Chq No:-688762 Being chq issued to towards partners capital</i>	Bank Payment	Bp/16		1,25,000.00
	By JMK GEC REALTORS PVT LTD. <i>Chq No:-688763 Being chq issued to JMK GEC REALTORS PVT LTD. towards partners capital</i>	Bank Payment	Bp/17		1,25,000.00
	By Modi Housing Pvt Ltd <i>Chq No:-688764 Being chq issued to MHPI towards partners capital</i>	Bank Payment	Bp/18		7,50,000.00
25-Nov-19	By KGM AND CO <i>Chq no:-688767 being cheque issued to KGM AND CO towards professional fees GSTR 9 & 9C for FY 17-18 against invoice no:-363 dt:-12.11.19</i>	Bank Payment	Bp/1		21,600.00
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari <i>RTGS no:-N32910989437785 being amount received from villa no:-146 R no:-101096</i>	Bank Reciept	BR/1	4,40,100.00	
26-Nov-19	To Sai Lakshmi Enterprises <i>Chq no:-124390 Beign chq received from Silveroak villas llp towards towards on behalf of Sai lakshmi entp</i>	Bank Reciept	BR/1	12,128.00	
	To 113-G.Kameshwari Reddy <i>Neft no:-933020690253 being amount received from villa no:-113 R no:-101097</i>	Bank Reciept	BR/2	50,000.00	
	To 113-G.Kameshwari Reddy <i>Neft no:-933020700910 being amount received from villa no:-113 R no:-101098</i>	Bank Reciept	BR/3	25,000.00	
28-Nov-19	To 124-Devatha Sarada <i>Chq no:-115947 Being chq received from villa no:-124 R-101095</i>	Bank Reciept	BR/1	35,914.00	
29-Nov-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-122 acid cleaning for pooja purpose and villa no-141 cleaning and terrace debries removing and red soil filling in lawn and tot lot cleaning as per v.no.3006 details enclosed.</i>	Bank Payment 13,500.00 Dr 135.00 Cr	Bp/1		13,365.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards repairing and rectification of pavers at footpath at villa no-110 to 102 and villa no -83 kitchen tiles grouting and rectification work as per v.no.3008 details enclosed.</i>	Bank Payment 3,075.00 Dr 31.00 Cr	Bp/2		3,044.00
	Carried Over			9,64,82,856.70	9,57,95,303.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,82,856.70	9,57,95,303.00
29-Nov-19	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa jo-1 new ball cock fixing and water tank cleaning and villa no-72 gate valve fixing and villa no-66 taps cleaning and tot lot septic tank motor filling as per v.no.3009 details enclosed.</i>	Bank Payment 5,550.00 Dr 56.00 Cr	Bp/3		5,494.00
	By (as per details) Prasad-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards villa no -166 extra washing machine points closed and some finishing works completed and from villa no-153 to 160 external marking completed and leveling purpose as per v.no. 3010 details enclosed.</i>	Bank Payment 3,575.00 Dr 36.00 Cr	Bp/4		3,539.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online neft to A.Basha towards Painting Work release as per credit balance as per v.no.3011 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/5		99,000.00
	By (as per details) B.Jogaiah On A/c (URD) TDS PAYABLE-2019-20 <i>Being online neft to B.Jogaiah towards Carpentry work release as per credit balance as per v.no.3012 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/6		4,950.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3013 details enclosed.</i>	Bank Payment 19,000.00 Dr 190.00 Cr	Bp/7		18,810.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Ramakrishna Chinthala towards Painting work release as per credit balance as per v.no.3014 details enclosed.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/8		39,600.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards chipping work as per v.no.5971 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/9		1,372.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB and Tractor Shifting work as per v.no. 5972 details enclosed.</i>	Bank Payment 35,121.00 Dr 702.00 Cr	Bp/10		34,419.00
	Carried Over			9,64,82,856.70	9,60,02,487.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,82,856.70	9,60,02,487.00
29-Nov-19	By (as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards villa no-153 to 160 screws fixed and external side for leveling purpose and villa no-112 gate lights fixed as per v.no.3007 details enclosed.</i>	Bank Payment 825.00 Dr 8.00 Cr	Bp/11		817.00
30-Nov-19	By Sai Vishal Enterprises <i>Being amount credited to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-156 dt:-23.11.19 po no:-60521 dt:-02.08.19</i>	Bank Payment	Bp/1		9,250.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Chq no:-688770 being chque issued to Summit Builders-Statutory Payments towards PF for the month of Aug-19,Oct-19</i>	Bank Payment 9,221.00 Dr 9,371.00 Dr 8,684.00 Dr 8,988.00 Dr	Bp/2		36,264.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Chq no:-932221 being chque issued to Summit Builders-Statutory Payments towards ESI for the month of Aug-19,Oct-19</i>	Bank Payment 2,848.00 Dr 2,897.00 Dr 4,239.00 Dr 4,005.00 Dr	Bp/3		13,989.00
	By CH.Ramesh Expences Card <i>Being online paid to SLLP Logistics towards on behalf of CH.Ramesh Expences Card reload payment</i>	Bank Payment	Bp/4		4,950.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Home line Infra towards mobilization advanec payment</i>	Bank Payment 1,15,000.00 Dr 2,300.00 Cr	Bp/5		1,12,700.00
	By Summit Sales LLP <i>Chq No:-688769 Beign chq issued to Summit sales LLP towards advance payment against bills</i>	Bank Payment	Bp/6		2,39,000.00
	By Summit Sales LLP Common Expenses <i>Being amount credited to SLLP Common Expenses towards digital marketing expnses</i>	Bank Payment	Bp/7		3,540.00
	By Summit Sales LLP-Logistics <i>Being online paid to SLLP Logistics towards service charges against invoice no:-716 dt:-29.11.19</i>	Bank Payment	Bp/8		1,668.00
	Carried Over			9,64,82,856.70	9,64,24,665.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,82,856.70	9,64,24,665.00
30-Nov-19	By Ramakrishna Chintala-On A/c <i>Chq no:-932222 being chque issued to SSLLP towards on behalf of Ramakrishna C painting material purchased from SSLLP against invoice no:-8745 dt:-16.11.19 po no:-62413 dt:-17.10.19</i>	Bank Payment	Bp/9		3,516.00
1-Dec-19	To Paramount Estates-Loan <i>Chq no:-928995 being chque received from PMR towards loan</i>	Bank Reciept	BR/1	7,50,000.00	
3-Dec-19	By Ajay C Mehta <i>Chq No:-688768 Being chq issued to Ajay C mehta towards Audit fee for the Fy 2018-19</i>	Bank Payment	Bp/1		48,244.00
4-Dec-19	By TDS PAYABLE-2019-20 <i>Chq no:-932223 being chque issued to Yes Bank Ltd for TDS Challan towards tds payable for the month of Nov-19</i>	Bank Payment	Bp/1		35,609.00
	By (as per details) Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being online paid to staff towards staff salaries for the month of Nov-19</i>	Bank Payment 15,767.00 Dr 12,385.00 Dr 12,094.00 Dr 10,606.00 Dr	Bp/2		50,852.00
	By Gorugantula Srinivasa Kumar-Salary <i>Chq no:-932224 being chque issued to staff towards staff salary for the month of Nov-19</i>	Bank Payment	Bp/3		48,748.00
5-Dec-19	By Sri Laxmi Ganesh Iron & Hardware Stores <i>Chq no:-932225 being chque issued to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of MS Gazette Plates as 100% advance payment against 63688 requisition no:-72530</i>	Bank Payment	Bp/1		5,211.00
	By Devi Lavanya-Salary A/c <i>Chq no:-932227 being chque issued to Devi Lavanya towards salary for the month of Nov-19</i>	Bank Payment	Bp/2		20,104.00
6-Dec-19	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-141& 166 windows putty work and villa no-166 & 113 setback cleaning and villa no-104 & 114 wall chipping has done and villa no-141 & 166 cleaning as per v.no.3015 details enclosed.</i>	Bank Payment 13,500.00 Dr 135.00 Cr	Bp/1		13,365.00
	Carried Over			9,72,32,856.70	9,66,50,314.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,32,856.70	9,66,50,314.00
6-Dec-19	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-112 bathroom & kitchen tiles patchwork and virtified broken tiles patch work and villa no-166 removing of pavers due to sink and pavers relaying as per v.no.3016 details enclosed.</i>	Bank Payment 3,075.00 Dr 31.00 Cr	Bp/2		3,044.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-24 comound repair and villa no-23 water connection was checked and swimming pool tot lot water tap fixed and villa no-49 wash basin repair as per v.no. 3017 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/3		4,702.00
	By (as per details) Prasad-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards villa no -166 window patch work done and villa no -152 patch works and clubhouse near swimming pool tot lot areas compound wall patch works has done as per v.no.3018 details enclosed.</i>	Bank Payment 4,050.00 Dr 41.00 Cr	Bp/4		4,009.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3019 details enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/5		59,400.00
	By (as per details) D Ramulu on A/c TDS PAYABLE-2019-20 <i>Being online neft to D.Ramuu towards Welding work release as per credit balance as per v.no.3020 details enclosed.</i>	Bank Payment 3,500.00 Dr 35.00 Cr	Bp/6		3,465.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3021 details enclosed.</i>	Bank Payment 8,000.00 Dr 80.00 Cr	Bp/7		7,920.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3022 details enclosed.</i>	Bank Payment 21,000.00 Dr 210.00 Cr	Bp/8		20,790.00
	Carried Over			9,72,32,856.70	9,67,53,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,32,856.70	9,67,53,644.00
6-Dec-19	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3023 details enclosed.</i>	Bank Payment 23,000.00 Dr 230.00 Cr	Bp/9		22,770.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3024 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/10		19,800.00
	By (as per details) Y.Ravi Shankar-Civil Work TDS PAYABLE-2019-20 <i>Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3025 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/11		49,500.00
	By (as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards villa no-144 switch board covers fixed and villa no-106,107,108,109 & 110 marking screws removed and villa no-149 electrical problem checked as per v.no.3026 details enclosed.</i>	Bank Payment 2,750.00 Dr 28.00 Cr	Bp/12		2,722.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards villa no-73 main gate repairing and villa no-125 gate handle refixing and villa no -118 railing corners finishing as per v.no. 3027 details enclosed.</i>	Bank Payment 1,050.00 Dr 11.00 Cr	Bp/13		1,039.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao towards chipping work as per v.no.6038 details enclosed.</i>	Bank Payment 700.00 Dr 14.00 Cr	Bp/14		686.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB and Tractor shifting work as per v.no. 6039 details enclosed.</i>	Bank Payment 19,440.00 Dr 389.00 Cr	Bp/15		19,051.00
7-Dec-19	By Summit Sales LLP-Logistics <i>Being online paid to SSLP Logistics towards credit balance</i>	Bank Payment	Bp/1		5,043.00
	Carried Over			9,72,32,856.70	9,68,74,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,32,856.70	9,68,74,255.00
7-Dec-19	By Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice nos:-839,836,837 po no:-63375, 63381,63383</i>	Bank Payment	Bp/2		73,136.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Being online paid to MPPL towards administration charges against invoice no:-190 dt:-30.11.19</i>	Bank Payment	Bp/3		54,000.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges for the month of Nov-19 against invoice no:-44 dt:-30.11.19</i>	Bank Payment	Bp/4		20,943.00
	By Expert Security Services <i>Being online paid to Expert Security Services towards security charges for the month of Nov-19 against invoice no:-ESS/57 /19 dt:-1.12.19</i>	Bank Payment	Bp/5		28,660.00
	By K.Krishna Prasad-Commission A/c <i>Being online paid to K.Krishna Prasad towards HL incentives</i>	Bank Payment	Bp/6		11,950.00
	By CH.Venkatramana Reddy-Commission A/c <i>Being online paid to CH.Venkatramana Reddy towards HL incentives</i>	Bank Payment	Bp/7		11,628.00
	By K.Prabhakar Reddy-Commission A/c <i>Being online paid to K.Prabhakar Reddy towards HL incentives</i>	Bank Payment	Bp/8		4,844.00
	By Ch.Ramesh-Commission A/c <i>Being online paid to Ch.Ramesh towards HL incentives</i>	Bank Payment	Bp/9		2,850.00
	By F.S.I.Engineering Works <i>Chq no:-932228 Being online paid to F.S.I. Engineering Works towards purchase of steel against invoice no:-44 dt:-20.11.19 po no:-61869 dt:-27.09.19</i>	Bank Payment	Bp/10		43,831.00
	By Sri Rama Flyash Bricks <i>Chq no:-932229 Being cheque issued to Sri Rama Flyash Bricks towards purchase of hollow bricks against invoice no:-200 dt:-02.12.19 po no:-63409 dt:-23.11.19</i>	Bank Payment	Bp/11		27,563.00
	By (as per details) Summit Builders-Statutory Payments 20,078.00 Dr Summit Builders-Statutory Payments 3,301.00 Dr Summit Builders-Statutory Payments 750.00 Dr <i>Being online paid to Summit Builders - Statutory Payments towards ESI,PF,PT for the month of Nov-19</i>	Bank Payment	Bp/12		24,129.00
	By Gona Suresh Kumar-Salary A/c <i>Being online paid to G Suresh Kumar towards 60% salary for the month of Nov-19</i>	Bank Payment	Bp/13		25,570.00
	Carried Over			9,72,32,856.70	9,72,03,359.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,32,856.70	9,72,03,359.00
7-Dec-19	By M.Madhusudan-Salary A/c <i>Being online paid to M Madhusudhan towards 60% salary for the month of Nov-19</i>	Bank Payment	Bp/14		17,671.00
	By M.D.Fazal Pasha-Salary A/c <i>Being online paid to MD Fazal Pasha towards Salary part paymetn for the month of Nov-19</i>	Bank Payment	Bp/15		6,905.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance payment for labours</i>	Bank Payment 1,29,000.00 Dr 2,580.00 Cr	Bp/16		1,26,420.00
	By Summit Sales LLP <i>Being online paid to SLLP towards credit balance</i>	Bank Payment	Bp/17		3,41,000.00
	By Soham Modi Huf <i>Chq No:-932231 Being chq issued to Modi Soham HUF towards on behlaf of Reg Exp for villa no:-146</i>	Bank Payment	Bp/18		96,833.60
	To 141-G.Bharadwaj <i>Chq no:-988288 being chque received from villa no:-141 R no:-101099</i>	Bank Reciept	BR/1	13,062.00	
9-Dec-19	To Paramount Estates-Loan <i>Chq No:-929000 Being chq received from Paramount Estates towards loan</i>	Bank Reciept	BR/1	5,00,000.00	
10-Dec-19	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>Chq no:-534370 being chque received from villa no:-179 R no:-102001</i>	Bank Reciept	BR/1	5,52,500.00	
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha <i>Chq no:-911630 being chque received from villa no:-179 R no:-102002</i>	Bank Reciept	BR/2	3,45,300.00	
	To 162-Bhola Prasad <i>Chq no:-264138 being chque received from villa no:-162 R no:-102003</i>	Bank Reciept	BR/3	3,33,204.00	
	To 162-Bhola Prasad <i>Chq no:-264140 being chque received from villa no:-162 R no:-102004</i>	Bank Reciept	BR/4	1,00,000.00	
	To 123-Gajula Pradeep Kumar <i>Neft no:-1868566191 being amount received from villa no:-123 R no:-102010</i>	Bank Reciept	BR/5	1,50,000.00	
12-Dec-19	To 113-G.Kameshwari Reddy <i>Neft no:-934418336357 being amount received from villa no:-113 R no:-102005</i>	Bank Reciept	BR/1	50,000.00	
	To 113-G.Kameshwari Reddy <i>Neft no:-934609128581 being amount received from villa no:-113 R no:-102006</i>	Bank Reciept	BR/2	50,000.00	
	To 113-G.Kameshwari Reddy <i>Neft no:-934609124575 being amount received from villa no:-113 R no:-102007</i>	Bank Reciept	BR/3	25,000.00	
	Carried Over			9,93,51,922.70	9,77,92,188.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,51,922.70	9,77,92,188.60
12-Dec-19	To 115-Areefa <i>Chq no:-621358 being chque received from villa no:-115 R no:-102009</i>	Bank Reciept	BR/4	3,02,695.00	
13-Dec-19	By KGM AND CO <i>Chq no:-932232 being chque issued to KGM AND CO towards professional fees Fy-2019 -20 Q1-26Q against invoice no:-394,427,dt:-02.12.19</i>	Bank Payment	Bp/1		3,240.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-105,107 & 108 cleaning and villa no-110 to 115 terrace debries and eco drain pipes shifting to villa no-174 and villa no-118 & 141 putty filling work as per v.no.3028 details enclosed.</i>	Bank Payment 13,500.00 Dr 135.00 Cr	Bp/2		13,365.00
	To 162-Bhola Prasad <i>Chq no:-264141 being chque received from villa no:-162 R no:-102011</i>	Bank Reciept	BR/1	1,00,000.00	
	By (as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards villa no-173 washing machine electric point fixed and villa no-184 tv point fixed and villa no -166 grills screws removed and refixed as per v.no.3029 details enclosed.</i>	Bank Payment 2,750.00 Dr 28.00 Cr	Bp/3		2,722.00
	By Satish Electrical Works <i>Chq no:-932233 being chque issued to Satish Electrical Works towards repairing for pump against invoice no:-2809,2807 dt:-02.12.19</i>	Bank Payment	Bp/4		7,490.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-105 kitchen tiles refixing and bathroom grouting and villa no-118 utility skirting finishing as per v.no.3030 details enclosed.</i>	Bank Payment 2,050.00 Dr 21.00 Cr	Bp/5		2,029.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-75 gardening tap point fixing and villa no-118 water checking and villa no-24 commound refixing and water checking and villa no-29 wall mixture repairing as per v.no. 3031 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/6		4,702.00
	Carried Over			9,97,54,617.70	9,78,25,736.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,54,617.70	9,78,25,736.60
13-Dec-19	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards villa no-107 & 137 gates refixing work as per v.no.3032 details enclosed.</i>	Bank Payment 525.00 Dr 5.00 Cr	Bp/7		520.00
	By (as per details) Prasad-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards blue oxide marking given from villa no-161 to 167 and 137 to 141 and villa no-182 red oxide marking and villa no-132 internal external marking for brick work stage as per v.no. 3033 details enclosed.</i>	Bank Payment 4,625.00 Dr 46.00 Cr	Bp/8		4,579.00
	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3034 details enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/9		29,700.00
	By Basha Ashamol on A/c <i>Chq no:-932234 being chque issued to SSLLP towards on behalf of Basha painting material purchased from SSLLP against invoice no8960 dt:-03.12.19 po no:-63305 dt:-20.11.19</i>	Bank Payment	Bp/10		4,084.00
	By Basha Ashamol on A/c <i>Chq no:-932235 being chque issued to SSLLP towards on behalf of Basha painting material purchased from SSLLP against invoice no:-8961 dt:-03.12.19 po no:-63304 dt:-20.11.19</i>	Bank Payment	Bp/11		3,515.00
	By Basha Ashamol on A/c <i>Chq no:-932236 being chque issued to SSLLP towards on behalf of Basha painting material purchased from SSLLP against invoice no:-8798 dt:-19.11.19 po no:-63208 dt:-16.11.19</i>	Bank Payment	Bp/12		8,929.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3035 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/13		19,800.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3036 details enclosed.</i>	Bank Payment 75,000.00 Dr 750.00 Cr	Bp/14		74,250.00
	Carried Over			9,97,54,617.70	9,79,71,113.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,54,617.70	9,79,71,113.60
13-Dec-19	By (as per details) Prasad-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards Civil work release as per credit balance as per v. no.3037 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/15		4,950.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3038 details enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/16		59,400.00
	By (as per details) V.Mallaiah On Ac (Road Contractor) TDS PAYABLE-2019-20 <i>Being online neft to V.Mallaiah towards Road work release as per credit balance as per v.no.3039 details enclosed.</i>	Bank Payment 73,000.00 Dr 730.00 Cr	Bp/17		72,270.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3040 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/18		9,900.00
	By (as per details) D Ramulu on A/c TDS PAYABLE-2019-20 <i>Being online neft to D.Ramulu towards Welding work release as per credit balance as per v.no.3041 details enclosed.</i>	Bank Payment 3,600.00 Dr 36.00 Cr	Bp/19		3,564.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB and Tractor shifting work as per v.no. 6067 details enclosed.</i>	Bank Payment 10,434.00 Dr 209.00 Cr	Bp/20		10,225.00
	By Basha Ashamol on A/c <i>Chq no:-932237 being chque issued to SLLP towards on behalf of Basha painting material purchased from SLLP against invoice no:-8879 dt:-26.11.19 po no:-63305 dt:-20.11.19</i>	Bank Payment	Bp/21		2,327.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-932238 being chque issued to SLLP towards on behalf of Ramakrishna C painting material purchased from SLLP against invoice no:-8905 dt:-27.11.19 po no:-63405 dt:-23.11.19</i>	Bank Payment	Bp/22		5,813.00
14-Dec-19	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance payment</i>	Bank Payment 1,45,000.00 Dr 2,900.00 Cr	Bp/1		1,42,100.00
	Carried Over			9,97,54,617.70	9,82,81,662.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,54,617.70	9,82,81,662.60
14-Dec-19	By Summit Sales LLP Common Expenses <i>Being online paid to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-194 dt:-13.12.19</i>	Bank Payment	Bp/2		10,253.00
	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-580 dt:-26.11.19 po no: -63365 dt:-21.11.19</i>	Bank Payment	Bp/3		6,505.00
	By Paramount Estates-Loan <i>Chq no:-932239 being chque issued to PMR towards loan repayment</i>	Bank Payment	Bp/4		12,50,000.00
	By M.Praveen Babu-On A/c <i>Chq no:-932240 being chque issued to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-8966 dt:-03.12.19 po no:-62624 dt:-24.10.19</i>	Bank Payment	Bp/5		5,813.00
	By (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being online paid to staff towards moblie allowances,covenyances charges for the month of nov-19</i>	Bank Payment	Bp/6		5,592.00
				399.00 Dr 399.00 Dr 399.00 Dr 1,599.00 Dr 1,599.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr	
	By Gorugantula Srinivasa Kumar-Salary <i>Chq no:-932241 being chque issued to Gorugantula Srinivasa Kumar towards mobile allowaance for the month of nov-19</i>	Bank Payment	Bp/7		399.00
	By Gona Suresh Kumar-Salary A/c <i>Chq no:-932242 being chque issued to Suresh Kumar towards mobile allowance for the month of Nov-19</i>	Bank Payment	Bp/8		399.00
18-Dec-19	By Cash on Hand <i>Chq no:-932243 being cash with drawn for petty cash expenses</i>	Contra	Co/1		15,000.00
	By Electricity Bill Payment Service No 201601438 <i>Chq no:-932244 Being chq issued to TSSPDCL towards Electricity charges for the month of Nov-19 (Entire Construction Work)</i>	Bank Payment	Bp/1		6,789.00
	To 180-V.Mohan Kumar <i>Chq no:-112018 Being chq received from Villa no:180 R-102012</i>	Bank Reciept	BR/1	8,24,500.00	
	Carried Over			10,05,79,117.70	9,95,82,412.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,79,117.70	9,95,82,412.60
19-Dec-19	By (as per details)	Bank Payment	Bp/1		2,995.00
	82-P.V.Subramanyam	175.00 Dr			
	86-Naga Sasidhar&Sivanandini	175.00 Dr			
	102-E.Venkata Ramana	175.00 Dr			
	103-Nakka L.Srinivas	370.00 Dr			
	107-Rahul Ahirwar/Anuradha	175.00 Dr			
	108-Veeravelly Anjaneyulu	175.00 Dr			
	109-Raneru Nagalakshmi W/o J.Suryanarayna	175.00 Dr			
	116-A.V.S.N.Murthy	175.00 Dr			
	119-Sashikiran Sabbi	175.00 Dr			
	120-R.N.Renuka	175.00 Dr			
	121-Srikanth Veturi	175.00 Dr			
	123-Gajula Pradeep Kumar	175.00 Dr			
	126-Mahipal	175.00 Dr			
	133-Uppalaiah Alakuntla	175.00 Dr			
	134-Pankaj Kumar S/o. Sitaram Prasad	175.00 Dr			
	135-Sree Harinath Gurram Venkata & Vandana	175.00 Dr			
	Chq no:-932245 being chque issued to TSSPDCL towards electricity charges				
20-Dec-19	To 119-Sashikiran Sabbi	Bank Reciept	BR/1	3,00,000.00	
	Chq no:-063785 being chque received from villa no:-119 R no:-102013				
	By 141-G.Bharadwaj	Bank Payment	Bp/1		13,062.00
	Chq no:-988288 being chque bounsded due to over writing				
	By Petrol/Diesel-Exempted	Bank Payment	Bp/2		3,500.00
	Chq no:-931146 being chque issued to NEOA towards diesel expenses				
	By (as per details)	Bank Payment	Bp/3		12,982.00
	G.Mannem- Allowances For Const Equip-URD	13,113.00 Dr			
	TDS PAYABLE-2019-20	131.00 Cr			
	Being online neft to G.Mannem towards villa no-166 cleaning and putty work and villa no -104 internal cleaning and villa no-107,108 & 123 cleaning and villa no-146 window chipping work and water supply to all villas as per v.no. 3042 details enclosed.				
	By (as per details)	Bank Payment	Bp/4		1,114.00
	B.Jogaiah-Allow FOr Const Equip URD	1,125.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	Being online neft to B.Jogaiah towards villa no-108 flywood beeding around window and villa no-104 door shutters removing as per v. no.3043 details enclosed.				
	By (as per details)	Bank Payment	Bp/5		2,425.00
	K. Kumar Allow for Const Equip Urd	2,450.00 Dr			
	TDS PAYABLE-2019-20	25.00 Cr			
	Being online neft to K.Kumar towards villa no-76 gate light fixing and villa no-174 & 146 screws fixing and swimming pool starter repairing as per v.no.3044 details enclosed.				
	Carried Over			10,08,79,117.70	9,96,18,490.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,79,117.70	9,96,18,490.60
20-Dec-19	By (as per details)	Bank Payment	Bp/6		4,306.00
	Mohammad Khudoos-Allow For Const Equip-URD	4,350.00 Dr			
	TDS PAYABLE-2019-20	44.00 Cr			
	Being online neft to MD.Khudoos towards villa no-146 tap point for curing and villa no-121 coupling joint borewater connection repair work and villa no-85 water pressure checking in kitchen as per v.no.3045 details enclosed.				
	By (as per details)	Bank Payment	Bp/7		4,232.00
	Prasad-Allow For Const Equip-URD	4,275.00 Dr			
	TDS PAYABLE-2019-20	43.00 Cr			
	Being online neft to Prasad towards villa no-168 duct finishings and villa no-178 internal red oxide marking for plastering QC and villa no-139 patch works and villa no-173 patch works as per v.no.3046 details enclosed.				
	By (as per details)	Bank Payment	Bp/8		59,400.00
	Basha Ashamol on A/c	60,000.00 Dr			
	TDS PAYABLE-2019-20	600.00 Cr			
	Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3047 details enclosed.				
	By (as per details)	Bank Payment	Bp/9		4,950.00
	B.Jogaiah On A/c (URD)	5,000.00 Dr			
	TDS PAYABLE-2019-20	50.00 Cr			
	Being online neft to Jogaiah towards Carpentry work release as per credit balance as per v.no.3048 details enclosed.				
	By (as per details)	Bank Payment	Bp/10		19,800.00
	Mahaveer Gurjar on A/c	20,000.00 Dr			
	TDS PAYABLE-2019-20	200.00 Cr			
	Being online neft to Mahaveer towards Tiles work release as per credit balance as per v.no.3049 details enclosed.				
	By (as per details)	Bank Payment	Bp/11		6,930.00
	M.Praveen Babu-On A/c	7,000.00 Dr			
	TDS PAYABLE-2019-20	70.00 Cr			
	Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3050 details enclosed.				
	By (as per details)	Bank Payment	Bp/12		17,820.00
	Shaik Moiz -On A/c	18,000.00 Dr			
	TDS PAYABLE-2019-20	180.00 Cr			
	Being online neft to Shaik moiz towards Plumbing work release as per credit balance as per v.no.3051 details enclosed.				
	By (as per details)	Bank Payment	Bp/13		63,360.00
	T.Kurmanna-On A/c	64,000.00 Dr			
	TDS PAYABLE-2019-20	640.00 Cr			
	Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3052 details enclosed.				
	Carried Over			10,08,79,117.70	9,97,99,288.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,79,117.70	9,97,99,288.60
20-Dec-19	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-112 bathroom wall tiles patch work and retrified tiles repairing work and villa no-118 retrified tiles repairing and relaying work as per v.no.3053 details enclosed.</i>	Bank Payment 3,181.00 Dr 32.00 Cr	Bp/14		3,149.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao towards Chipping work as per v.no.6095 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/15		1,372.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.6096 details enclosed.</i>	Bank Payment 12,375.00 Dr 248.00 Cr	Bp/16		12,127.00
21-Dec-19	By Gona Suresh Kumar-Salary A/c <i>Chq no:-932247 being chque issued to Gona Suresh Kumar towards balance salary for the month of Nov-19</i>	Bank Payment	Bp/1		17,046.00
	By Basha Ashamol on A/c <i>Chq no:-932248 being chque issued to SLLP towards on behalf of A Basha painting material purchahsed from SLLP against invoice no:-9045 dt:07.12.2019 po no:-63304 dt:-20.11.2019</i>	Bank Payment	Bp/2		4,653.00
	By Basha Ashamol on A/c <i>Chq no:-932249 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-9047 dt:-07.12.2019 po no:-63806 dt:-06.12.2019</i>	Bank Payment	Bp/3		4,594.00
	By M.Madhusudan-Salary A/c <i>Being online paid to M Madhusudhan towards balance salary for the month of Nov -19</i>	Bank Payment	Bp/4		11,781.00
	By M.D.Fazal Pasha-Salary A/c <i>Being online paid to Fazal Pasha towards balance salary for the month of Nov-19</i>	Bank Payment	Bp/5		4,603.00
	By Malleboiena Balakrishna-Salary A/c <i>Being online paid to Balakrishna towards balance salary for the month of Nov-19</i>	Bank Payment	Bp/6		13,438.00
	By (as per details) Summit Builders-Statutory Payments Summit Builders-Statutory Payments <i>Being online paid to Summit BuildersStatutory Payments towards contractor ESI for the month of Nov-19</i>	Bank Payment 2,722.00 Dr 2,771.00 Dr	Bp/7		5,493.00
	Carried Over			10,08,79,117.70	9,98,77,544.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,79,117.70	9,98,77,544.60
21-Dec-19	By (as per details)	Bank Payment	Bp/8		17,825.00
	Summit Builders-Statutory Payments	8,837.00 Dr			
	Summit Builders-Statutory Payments	8,988.00 Dr			
	<i>Being online paid to Summit BuildersStatutory Payments towards contractor provident fund for the month of Nov-19</i>				
	By Vivid World	Bank Payment	Bp/9		389.00
	<i>Being online paid to Vivid World towards purchase of toner refill against invoice no:-1485 dt:-05.12.2019 po no:-63883 dt:-05.12.2019</i>				
	By Shiv Shakti Machine Tools	Bank Payment	Bp/10		295.00
	<i>Being online paid to Shiv Shakti Machine Tools towards purchase of cut off wheel against invoice no:-2019-20/3404/SS dt:-03.12.2019 po no:-63502 dt:-27.11.2019</i>				
	By Summit Sales LLP-Logistics	Bank Payment	Bp/11		7,588.00
	<i>Being online paid to Summit Sales LLP -Logistics towards service charges against invoice no:-800 dt:-17.12.2019</i>				
	To 178-E.Elizabeth Anitha	Bank Reciept	BR/1	5,70,000.00	
	<i>Chq no:-858367 being chque received from villa no:-178 R no:-102014</i>				
	By Home Line Infra Construction A/c	Bank Payment	Bp/12		1,15,000.00
	<i>Being online paid to Home Line Infra towards advance payment</i>				
	By 122-Bore Butchaiah & B.Sujatha	Bank Payment	Bp/13		47,753.00
	<i>Chq No:932250 Being chq issued to Villa no:-122 Sushmita Bore towards refund</i>				
	By Paramount Estates-Loan	Bank Payment	Bp/14		5,00,000.00
	<i>Chq No:-932253 Being chq issued to Paramount estates towards loan</i>				
	To 185-G.Paninath	Bank Reciept	BR/2	7,91,000.00	
	<i>Chq no:-858403 being chque received from villa no:-185 R no:-102015</i>				
	By Paramount Estates-Loan	Bank Payment	Bp/15		15,00,000.00
	<i>Chq no:-932254 Being chq issued to Paramount Estates towards Loan</i>				
23-Dec-19	By Summit Sales LLP-Logistics	Bank Payment	Bp/1		94,165.00
	<i>Online paid to SSLLP logistics towards credit balance</i>				
	By Summit Sales LLP-Logistics	Bank Payment	Bp/2		2,29,645.00
	<i>Online paid to SSLLP Logistics towards advance payment agaisnt bills</i>				
	By Summit Sales LLP	Bank Payment	Bp/3		1,78,680.00
	<i>Chq no:-932252 being chque issued to Summit Sales LLP towards advance payment</i>				
	Carried Over			10,22,40,117.70	10,25,68,884.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,22,40,117.70	10,25,68,884.60
23-Dec-19	To 182-Sowmya Pothu <i>Neft no:-1877532461 being amount received from villa no:-182 R no:-102016</i>	Bank Reciept	BR/1	5,52,500.00	
	To 96-Santhosh Kumar Kallem <i>Neft no:-935811430018 being amount received from villa no:-96 R no:-102017</i>	Bank Reciept	BR/2	1,50,000.00	
26-Dec-19	To 181-Mr.G.SRI Harsha Vardhan <i>Neft no:-360191017124305 being amount received from villa no:-181 R no:-102023</i>	Bank Reciept	BR/1	5,28,530.00	
27-Dec-19	To 170-N.Pratap/M.R.Yashoda <i>Chq no:-773867 being chque received from villa no:-170 Rno:-102018</i>	Bank Reciept	BR/1	3,00,000.00	
	To 172-Leelavathi D/o.J.Satyanarayana <i>Chq no:-773870 being chque received from villa no:-172 R no:-102019</i>	Bank Reciept	BR/2	5,53,000.00	
	To 169-Telu Muthaiah <i>Chq no:-773869 being chque received from villa no:-169 R no:-773869</i>	Bank Reciept	BR/3	5,36,000.00	
	To 177-Mallepula Madhu <i>Chq no:-773868 being chque received from villa no:-177 R no:-102021</i>	Bank Reciept	BR/4	5,23,000.00	
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-103 terrace chipping debries removing and villa no-134 window putty work and villa no-104 debries cleaning and villa no-146 front debries removing and leveling as per v. no.3054 details enclosed.</i>	Bank Payment 13,200.00 Dr 132.00 Cr	Bp/1		13,068.00
	By (as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Screws fixing with fischers to villa no-154, 155,156 & 157 and power connection given to chipping machine and villa no-137 overall power checking as per v.no.3055 details enclosed.</i>	Bank Payment 2,200.00 Dr 22.00 Cr	Bp/2		2,178.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-146 pooja room tiles repairing & relaying work and villa no-24 tiles grouting and cutting as per v.no.3056 details enclosed.</i>	Bank Payment 3,538.00 Dr 35.00 Cr	Bp/3		3,503.00
	Carried Over			10,53,83,147.70	10,25,87,633.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,83,147.70	10,25,87,633.60
27-Dec-19	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards clubhouse new mortar fixing in RO water tank for lifting to OHT drinking water tank and villa no-122 sintex tank ballcock fixing and villa no-122 sintex tank ballcock fixing as per v.no.3057 details enclosed.</i>	Bank Payment 4,350.00 Dr 44.00 Cr	Bp/4		4,306.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards Street light poles bottom gazette plates cutting and welding work and villa no -146 gate fixing work and feeder box beside villa no-168 as per v.no.3058 details enclosed.</i>	Bank Payment 2,100.00 Dr 21.00 Cr	Bp/5		2,079.00
	By (as per details) Prasad-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Prasad towards villa no -183D, 178 & 185D red oxide marking given for Plastering QC and villa no-173 patch works as per v.no.3059 details enclosed.</i>	Bank Payment 925.00 Dr 9.00 Cr	Bp/6		916.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3060 details enclosed.</i>	Bank Payment 42,000.00 Dr 420.00 Cr	Bp/7		41,580.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Ramakrishna Chinthala towards Painting work release as per credit balance as per v.no.3061 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/8		9,900.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards chipping work as per v.no.6117 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/9		1,372.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building material 20 mm Metal and Stone dust as per v.no.4754 details enclosed.</i>	Bank Payment	Bp/10		17,691.00
	By (as per details) Mohan Ram-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Mohan ram towards SS Railing as per credit balance as per v.no. 3062 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/11		99,000.00
	Carried Over			10,53,83,147.70	10,27,64,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,83,147.70	10,27,64,477.60
27-Dec-19	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3063 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/12		6,930.00
	By (as per details) TPL Prasad Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to TPL Prasad Rao towards Feeder box covers as per credit balance details enclosed.</i>	Bank Payment 4,250.00 Dr 43.00 Cr	Bp/13		4,207.00
28-Dec-19	By M.D.Fazal Pasha-Salary A/c <i>Online paid to MD Fazal Pasha towards Marriage Incentives</i>	Bank Payment	Bp/1		13,752.00
	By Incentives <i>Online paid to P.Anitha AGh towards Refereal Incentives of N.Bhargavi Asst . Engineer NE site</i>	Bank Payment	Bp/2		5,000.00
	By A S Agarwal Co <i>Chq no:-932255 being chque issued to A S Agarwal Co towards consultancy charges against invoice no:-ASA19200125 dt:-10.12. 2019</i>	Bank Payment	Bp/3		972.00
	By KGM AND CO <i>Chq no:-932256 being chque issued to KGM AND CO towards professional fees GST consultancy Apr-19 to Oct-19 against invoice no:-2019-20/445 dt:-02.12.2019</i>	Bank Payment	Bp/4		75,600.00
	By Basha Ashamol on A/c <i>Chq no:-932257 being chque issued to SSLLP towards on behalf of Basha A painting material purchased from SSLLP against invoice no:-9108 dt:-13.12.2019 po no:-63850 dt:-07.12.2019</i>	Bank Payment	Bp/5		5,842.00
	To 82-P.V.Subramanyam <i>Chq no:-847581 being chque received from villa no:-82 R no:-102022</i>	Bank Reciept	BR/1	3,37,704.00	
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance payment (115000*2%)</i>	Bank Payment 5,72,000.00 Dr 11,440.00 Cr 2,300.00 Cr	Bp/6		5,58,260.00
	By Cemex Infra <i>Being online paid to Cemex Infra towards purchase of M15 dump ready mix concrete against invoice no189 dt:-15.11.2019</i>	Bank Payment	Bp/7		55,800.00
	By Basha Ashamol on A/c <i>Chq no:-932258 being chque issued to Anita Mehta towards on behalf of Basha GST filling returns</i>	Bank Payment	Bp/8		3,600.00
	Carried Over			10,57,20,851.70	10,34,94,440.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,20,851.70	10,34,94,440.60
28-Dec-19	By Basha Ashamol on A/c <i>Chq no:-932261 being chque issued to ANITA METHA towards on behalf of Bohini Madhavi GST returns filling</i>	Bank Payment	Bp/9		1,500.00
	By Basha Ashamol on A/c <i>Chq no:-932259 being chque issued to ANITA METHA towards on behalf of Bohini Shobha GST returns filling</i>	Bank Payment	Bp/10		1,500.00
30-Dec-19	By Purnima Mosaic Tiles <i>Chq no:-932262 Being chque issued to purnima mosaic tiles towards purchase of parking tiles as 50% advance payment against pono;-64400 R.no :-72587</i>	Bank Payment	Bp/1		52,798.00
31-Dec-19	By Summit Sales LLP <i>Being online paid to summit sales llp towards advance payment</i>	Bank Payment	Bp/1		2,50,870.00
3-Jan-20	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-161 putty work and villa no-106,123,140 & 143 cleaning and villa no-166 debries cleaning above terrace and window putty work in villa no-142 and material shifting as per v.no.3065 details enclosed.</i>	Bank Payment 12,750.00 Dr 128.00 Cr	Bp/1		12,622.00
	By (as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards villa no-139 switch boards covers fixing and villa no-117 street light fixing as per v.no.3066 details enclosed.</i>	Bank Payment 1,100.00 Dr 11.00 Cr	Bp/2		1,089.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards near villa no-122 two steps tiles layed and villa no -84 in common bathroom grouting and villa no-105 kitchen tiles refixing and bathroom grouting as per v.no.3067 details enclosed.</i>	Bank Payment 3,075.00 Dr 31.00 Cr	Bp/3		3,044.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-84 complete bathroom repairing work is completed and villa no-68 water checking and villa no-87 ball cock repairing on terrace as per v.no.3068 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/4		4,702.00
	By TDS PAYABLE-2019-20 <i>Chq no:-932263 being chque issued to Yes Bank Ltd for tds challan towards tds for the month of Dec-19</i>	Bank Payment	Bp/5		57,804.00
	Carried Over			10,57,20,851.70	10,38,80,369.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,20,851.70	10,38,80,369.60
3-Jan-20	By (as per details) G Srinivas On A/c TDS PAYABLE-2019-20 <i>Being chq issued to G.Srinivas towards Centering & Rod Bending work release as per credit balance as per v.no.3069 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/6		49,500.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3070 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/7		4,950.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3071 details enclosed.</i>	Bank Payment 28,000.00 Dr 280.00 Cr	Bp/8		27,720.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3072 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/9		6,930.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3073 details enclosed.</i>	Bank Payment 2,000.00 Dr 20.00 Cr	Bp/10		1,980.00
	By (as per details) A.Ramulu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to A.Ramulu towards Carpenter work release as per credit balance as per v.no.3074 details enclosed.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	Bp/11		39,600.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of building material of stone dust as per v.no.4776 details enclosed.</i>	Bank Payment	Bp/12		11,660.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar Rao towards Chipping work as per v.no.6156 details enclosed.</i>	Bank Payment 700.00 Dr 14.00 Cr	Bp/13		686.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB and Tractor Shifting work as per v.no. 6157 details enclosed.</i>	Bank Payment 20,991.00 Dr 420.00 Cr	Bp/14		20,571.00
	Carried Over			10,57,20,851.70	10,40,43,966.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,20,851.70	10,40,43,966.60
3-Jan-20	By Basha Ashamol on A/c <i>Chq no:-932264 being chque issued to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice no:-9184 dt:-17.12.2019 po no:-63967 dt:-13.12.2019</i>	Bank Payment	Bp/15		8,930.00
	By M.Praveen Babu-On A/c <i>Chq no:-932265 being chque issued to SLLP towards on behalf of M Praveen Babu painting material purchased from SLLP against invoice no:-9183 dt:-17.12.2019 po no:-63968 dt:-13.12.2019</i>	Bank Payment	Bp/16		8,930.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-932266 being chque issued to SLLP towards on behalf of Ramakrishna CH painting material purchased from SLLP against invoice no:-9269 dt:-23.12.2019 po no:-64050 dt:-17.12.2019</i>	Bank Payment	Bp/17		12,132.00
4-Jan-20	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-595 dt:-07.12.2019 po no:-63830 dt:-06.12.2019</i>	Bank Payment	Bp/1		1,301.00
	By Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL/19-20/1395 dt:-16.12.2019 po no:-63862 dt:-07.12.2019</i>	Bank Payment	Bp/2		1,659.00
	By Sri Laxmi Ganesh Iron & Hardware Stores <i>Being online paid to Sri Laxmi Ganesh Iron & Hardware Stores towards purchase of bolts,nuts against invoice no:-401 dt:-21.12.2019 po no:-63704 dt:-18.12.2019</i>	Bank Payment	Bp/3		3,682.00
	By (as per details) Shiv Shakti Machine Tools Shiv Shakti Machine Tools <i>Being online paid to Shiv Shakti Machine Tools towards purchase of tools, consumables against invoice no:-3740,3597 /SS dt:-21.12.2019,13.12.2019 po no:-63966,63910</i>	Bank Payment	Bp/4	5,900.00 Dr 826.00 Dr	6,726.00
	By G.P.Buildcon Materials <i>Being online paid to G P Buildcon Material towards purchase of equipment against invoice no:-GP/494 dt:-06.12.2019 po no:-63759 dt:-04.12.2019</i>	Bank Payment	Bp/5		8,968.00
	By Lepakshi Tarpaulin Industries <i>Being online paid to Lepakshi Tarpaulin Industries towards purchase of plastic sheet against invoice no:-863 dt:-19.11.2019 po no:-64332 dt:-21.12.2019</i>	Bank Payment	Bp/6		2,855.00
	Carried Over			10,57,20,851.70	10,40,99,149.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,20,851.70	10,40,99,149.60
4-Jan-20	By SHAH TRADERS <i>Being online paid to SHAH TRADERS towards purchase of steel against invoice no:-2666 dt:-26.12.2019 po no:-64177 dt:-20.12.2019</i>	Bank Payment	Bp/7		2,607.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/19-20/916 dt:-12.12.2019</i>	Bank Payment	Bp/8		50,612.00
	By Sai Vishal Enterprises <i>Being online paid to Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-414 dt:-14.11.2019 po no:-58971 dt:-31.05.2019</i>	Bank Payment	Bp/9		9,250.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance payment for labour work</i>	Bank Payment 5,59,000.00 Dr 11,180.00 Cr	Bp/10		5,47,820.00
	By Expert Security Services <i>Being online paid to Expert Security Services towards security charges for th month of Dec-19 against invoice no:-ESS/68 /19 dt:-01.01.2020</i>	Bank Payment	Bp/11		26,580.00
	By Shreyas Services <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-72 dt:-31.12.2019</i>	Bank Payment	Bp/12		20,943.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Bine online paid to MPPL towards administration charges against invoice no:-MPPL/220 dt:-31.12.2019</i>	Bank Payment	Bp/13		54,000.00
	By Summit Sales LLP-Logistics <i>Being online paid to SLLP Logistics towards QC,CR,transportation,admin & marketing charges against invoice no:-SSLOG/905,868,938,923 dt:-31.12.2019, 02.01.2020,03.01.2020</i>	Bank Payment	Bp/14		1,78,343.00
	By Caps Gold Pvt Ltd <i>Being online paid to Caps Gold Pvt Ltd towards gold coin for Santosh Tiwari villa no:-166 referred to 167</i>	Bank Payment	Bp/15		40,500.00
	By Summit Sales LLP <i>Being online paid to SLLP towards advance payment</i>	Bank Payment	Bp/16		1,26,134.00
	By Gorugantula Srinivasa Kumar-Salary <i>Chq no:-932267 being chque issued to G Srinivasa Kumar towards salary for the month of Dec-2019</i>	Bank Payment	Bp/17		48,748.00
	Carried Over			10,57,20,851.70	10,52,04,686.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,20,851.70	10,52,04,686.60
4-Jan-20	By Gona Suresh Kumar-Salary A/c <i>Chq no:-932268 being chque issued to G Suresh Kumar towards salary for the month of Dec-19</i>	Bank Payment	Bp/18		39,784.00
	By (as per details)	Bank Payment	Bp/19		1,44,376.00
	M.Madhusudan-Salary A/c	36,574.00 Dr			
	Devi Lavanya-Salary A/c	21,630.00 Dr			
	Talla Rahul Salary A/c	18,041.00 Dr			
	M.D.Fazal Pasha-Salary A/c	10,598.00 Dr			
	Anil Medaboina-Salary	15,767.00 Dr			
	Malleboiena Balakrishna-Salary A/c	5,168.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	12,410.00 Dr			
	Udavath Hemalatha-Salary A/c	12,094.00 Dr			
	Neelakantam Bhargavi-Salary A/c	12,094.00 Dr			
	<i>Towards Staff salaries for the month of Dec -19</i>				
6-Jan-20	To 166-Santosh Tiwari <i>Chq no:-000023 being chque received from villa no:-166 R no:-102024</i>	Bank Reciept	BR/1	18,213.00	
	To 141-G.Bharadwaj <i>Chq no:-200581 being chque received from villa no:-141 R no:-102025</i>	Bank Reciept	BR/2	13,052.00	
7-Jan-20	To 133-Uppalaiah Alakuntla <i>Chq no:-142010 being chque received from villa no:-133 R no:-102026</i>	Bank Reciept	BR/1	5,16,000.00	
8-Jan-20	By Mohan Ram-On A/c <i>Chq no:-089508 being chque issued to Mohan Ram towards on behalf of Leela Steel Railing as 50% advance payment SS railing works against po no:-64581 requisition no:-72598</i>	Bank Payment	Bp/1		85,042.00
	By M.Praveen Babu-On A/c <i>Chq no:-089501 being chque issued to SSSLP towards on behalf of M Praveen Babu painting material purchased from SSSLP against invoice no:-9364 dt:-30.12.2019 po no:-64052 dt:-17.12.2019</i>	Bank Payment	Bp/2		8,930.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-089502 being chque issued to SSSLP towards on behalf of Ramakrishna CH painting material purchased from SSSLP against invoice no:-9365 dt:-30.12.2019 po no:-64160 dt:-19.12.2019</i>	Bank Payment	Bp/3		8,930.00
	To 120-R.N.Renuka <i>Chq no:-092322 being chque received from villa no:-120 R no:-102027</i>	Bank Reciept	BR/1	1,00,000.00	
9-Jan-20	By Medical Reimbursement-Exempted <i>Chq no:-089504 being chque issued to G srinivas kumar towards reimburse of medical premium</i>	Bank Payment	Bp/1		10,358.00
	Carried Over			10,63,68,116.70	10,55,02,106.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,68,116.70	10,55,02,106.60
9-Jan-20	By Summit Sales LLP Common Expenses <i>Chq no:-089505 being chque issued to SSSLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/207 dt:-08.01.2020</i>	Bank Payment	Bp/2		15,017.00
10-Jan-20	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-110,161,174,59,113 & 160 cleaning work and villa no-138 windows shifting and chipping work and villa no-134 & 146 putty work and villa no-131 loft chipping work as per v.no.3076 details enclosed.</i>	Bank Payment 13,500.00 Dr 135.00 Cr	Bp/1		13,365.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-110 retrified tiles patch work and villa no-123 pavers relaying and refixing work and villa no-113 retrified tiles and kitchen patch work as per v.no.3077 details enclosed.</i>	Bank Payment 3,331.00 Dr 33.00 Cr	Bp/2		3,298.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-87 ball cock repairing work and villa no-72 wall mixture and commode repairing work and motor removed in water tank at RO plant terrace and valve fixing at villa no-104 as per v.no.3078 details enclosed</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/3		4,702.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen Kumar towards villa no-145,162,163,164,165 & 167 gates fixing work and villa no-104,105 & 106 main gate repair work as per v.no.3079 details enclosed.</i>	Bank Payment 3,150.00 Dr 32.00 Cr	Bp/4		3,118.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft M.Praveen Babu towards Painting work release as per credit balance as per v.no.3080 details enclosed.</i>	Bank Payment 29,000.00 Dr 290.00 Cr	Bp/5		28,710.00
	By (as per details) P.Praveen Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen kumar towards Welding work release as per credit balance as per v.no.3081 details enclosed.</i>	Bank Payment 14,000.00 Dr 140.00 Cr	Bp/6		13,860.00
	Carried Over			10,63,68,116.70	10,55,84,176.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,68,116.70	10,55,84,176.60
10-Jan-20	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3082 details enclosed.</i>	Bank Payment 61,000.00 Dr 610.00 Cr	Bp/7		60,390.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3083 details enclosed.</i>	Bank Payment 17,000.00 Dr 170.00 Cr	Bp/8		16,830.00
	By (as per details) Y.Ravi Shankar-Civil Work TDS PAYABLE-2019-20 <i>Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3084 details enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/9		59,400.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of building material of stone dust and Red soil as per v.no.4797 details enclosed.</i>	Bank Payment	Bp/10		32,255.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.6181 details enclosed.</i>	Bank Payment 1,800.00 Dr 36.00 Cr	Bp/11		1,764.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar rao towards Chipping work as per v.no.6180 details enclosed.</i>	Bank Payment 2,100.00 Dr 42.00 Cr	Bp/12		2,058.00
13-Jan-20	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance payment for labour</i>	Bank Payment 5,00,000.00 Dr 10,000.00 Cr	Bp/1		4,90,000.00
16-Jan-20	To 123-Gajula Pradeep Kumar <i>Neft no:-1897683350 Being amount recevied from the customer villa no:-123 R. no:-102028</i>	Bank Reciept	BR/1	1,35,879.00	
17-Jan-20	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3086 details enclosed.</i>	Bank Payment 43,000.00 Dr 430.00 Cr	Bp/1		42,570.00
	Carried Over			10,65,03,995.70	10,62,89,443.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,03,995.70	10,62,89,443.60
17-Jan-20	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3087 details enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	Bp/2		59,400.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Ramakrishna Chinthala towards Painting work release as per credit balance as per v.no.3088 details enclosed.</i>	Bank Payment 45,000.00 Dr 450.00 Cr	Bp/3		44,550.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3089 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/4		9,900.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar Rao towards chipping work as per v.no.6225 details enclosed.</i>	Bank Payment 700.00 Dr 14.00 Cr	Bp/5		686.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards JCB and Tractor Shifting work as per v.no. 6226 details enclosed.</i>	Bank Payment 14,925.00 Dr 299.00 Cr	Bp/6		14,626.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards Window shifting villa no-174 & 179 and doors shifting for villa no-144,143,140,166, 161 & 162 and villa no-136 setback debries removing and water supply to all villas as per v.no.3090 details enclosed.</i>	Bank Payment 8,725.00 Dr 87.00 Cr	Bp/7		8,638.00
	By Sai Lakshmi Enterprises <i>Being online neft to sai lakshmi enterprises towards supply of building material of stone dust as per v.no.4813 details enclosed.</i>	Bank Payment	Bp/8		11,925.00
	By (as per details) B.Jogaiah-Allow For Const Equip URD TDS PAYABLE-2019-20 <i>Being online neft to Jogaiah towards villa no -105,113,161 & 167 door shutters repair work as per v.no.3091 details enclosed.</i>	Bank Payment 575.00 Dr 6.00 Cr	Bp/9		569.00
	Carried Over			10,65,03,995.70	10,64,39,737.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,03,995.70	10,64,39,737.60
17-Jan-20	By (as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 <i>Being online neft to Kumar towards villa no -159 & 160 underground electrical conduit pipes in parking area and sump motor repairing work as per v.no.3092 details enclosed.</i>	Bank Payment 1,100.00 Dr 11.00 Cr	Bp/10		1,089.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-111 and 164 retrified tiles cutting and grouting as per v.no.3093 details enclosed.</i>	Bank Payment 3,331.00 Dr 33.00 Cr	Bp/11		3,298.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-54 water checking and nani trap repairing and villa no-156,157,158,159 & 160 HDPE pipe line fixing and on clubhouse terrace motor removed and new motor fixed as per v.no.3094 details enclosed.</i>	Bank Payment 3,800.00 Dr 38.00 Cr	Bp/12		3,762.00
18-Jan-20	By Gona Suresh Kumar-Salary A/c <i>Chq no:-089507 being cheque issued to G Suresh Kumar towards mobile allowance for the month of Dec-2019</i>	Bank Payment	Bp/1		399.00
20-Jan-20	To 113-G.Kameshwari Reddy <i>Neft no:-001916243946 being amount received from villa no:-113 R no:-102029</i>	Bank Reciept	BR/1	50,000.00	
21-Jan-20	By Electricity Bill Payment Service No 201601438 <i>Chqno:-089510 Being cheque issued to TSSPDCL towards Electricity charges for the month of Dec-2019</i>	Bank Payment	Bp/1		4,844.00
22-Jan-20	By Gorugantula Srinivasa Kumar-Salary <i>Chq no:-089511 being cheque issued to G Srinivasa Kumar towards mobile allowance for the month of Dec-2019</i>	Bank Payment	Bp/1		399.00
24-Jan-20	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Yageti Eswar Rao towards Chipping work as per v.no.6261 details enclosed.</i>	Bank Payment 700.00 Dr 14.00 Cr	Bp/1		686.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no. 6262 details enclosed.</i>	Bank Payment 4,800.00 Dr 96.00 Cr	Bp/2		4,704.00
	Carried Over			10,65,53,995.70	10,64,58,918.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,53,995.70	10,64,58,918.60
24-Jan-20	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-113,115 & 116 cleaning and villa no-135 & 136 setback levelling and villa no-145 & 146 internal cleaning work and water supply to all villas as per v.no.3096 details enclosed.</i>	Bank Payment 9,500.00 Dr 95.00 Cr	Bp/3		9,405.00
	By (as per details) K. Kumar Allow for Const Equip Urd TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards villa no-180,181 & 182 earthing pits fixing work as per v.no.3098 details enclosed.</i>	Bank Payment 1,650.00 Dr 17.00 Cr	Bp/4		1,633.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-63 bathroom tiles changing and villa no -122 bathroom grouting and villa no-166 bathroom tile changing and grouting as per v.no.3099 details enclosed.</i>	Bank Payment 3,075.00 Dr 31.00 Cr	Bp/5		3,044.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-77 water checking and villa no-122 bathroom dummy fixing and villa no-168 extra washing basin point provided as per v. no. 3100 details enclosed.</i>	Bank Payment 3,700.00 Dr 37.00 Cr	Bp/6		3,663.00
	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online meft to Jagabandhu towards villa no-119,120,121,126 & 134 gate lights fixing and septic tank motor repairing and villa no-166 bathroom light point missing is fixed (Rs.500/- debit from L.Raju) as per v. no. 3097 details enclosed.</i>	Bank Payment 1,650.00 Dr 17.00 Cr	Bp/7		1,633.00
	By (as per details) Raj Kumar Harijan - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Rajkumar towards villa no-159 & 160 set back pavers packing and villa no-174 civil patch works completed as per v.no.3101 details enclosed.</i>	Bank Payment 3,125.00 Dr 31.00 Cr	Bp/8		3,094.00
	Carried Over			10,65,53,995.70	10,64,81,390.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,53,995.70	10,64,81,390.60
25-Jan-20	By (as per details)	Bank Payment	Bp/1		4,392.00
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	Being online paid to staff salaries towards mobile allowance for the month of Dec-2019				
	By (as per details)	Bank Payment	Bp/2		27,023.00
	Summit Builders-Statutory Payments	22,372.00 Dr			
	Summit Builders-Statutory Payments	3,751.00 Dr			
	Summit Builders-Statutory Payments	900.00 Dr			
	Being online paid to Summit Builders Statutory Payments towards PF,ESI, PT for the month of Dec-2019				
	By CH.Ramesh Expences Card	Bank Payment	Bp/3		1,400.00
	Chq no:-089512 Being chque issued to SSLLP Logistics towards on behalf of Ch Ramesh expnses card reload payment				
	By Gautham Enterprises	Bank Payment	Bp/4		708.00
	Being online paid to Gautham Enterprises towards machine hiring charges against invoice no:-2324 dt:-26.12.2019				
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/5		10,193.00
	Being online paid to K Krishna Prasad towards HL incentives for the month of Jan-2020				
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/6		9,918.00
	Being online paid to CH Venkatramana Reddy towards HL incentives for the month of Jan-2020				
	By K.Prabhakar Reddy-Commission A/c	Bank Payment	Bp/7		4,132.00
	Being online paid to K Prabhakar Reddy towards HL incentives for the month of Jan-2020				
	By Ch.Ramesh-Commission A/c	Bank Payment	Bp/8		3,306.00
	Being online paid to CH Ramesh towards HL incentives for the month of Jan-2020				
	By Summit Builders-Statutory Payments	Bank Payment	Bp/9		9,221.00
	Being online paid to Summit Builders Statutory Payments towards PF for the month of Dec-2019 (Khudoos Contrctor PF)				
	By Summit Builders-Statutory Payments	Bank Payment	Bp/10		2,848.00
	Being online paid to Summit Builders Statutory Payments towards ESI for the month of Dec-2019(Khudoos Contrctoe ESI)				
	Carried Over			10,65,53,995.70	10,65,54,531.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,53,995.70	10,65,54,531.60
25-Jan-20	By (as per details)	Bank Payment	Bp/11		53,900.00
	Home Line Infra Construction A/c	55,000.00 Dr			
	TDS PAYABLE-2019-20	1,100.00 Cr			
	Being online paid to Home Line Infra towards advance payment for labour work				
	By Nilgiri Estates Maisa Madhusudan-Expences Card	Bank Payment	Bp/12		10,000.00
	Being online paid to MAdhusudhan towards Advance payment for Expences card				
	By Nilgiri Estates Udavavath Hemalatha-Expences Card	Bank Payment	Bp/13		5,000.00
	Being online paid to Udavath Hemalatha towards Advance payment for Expences card				
	By Petrol/Diesel-Exempted	Bank Payment	Bp/14		3,000.00
	Chq no:-089514 being chque issued to NEOA towards diesel expenses				
27-Jan-20	By Devi Lavanya-Salary A/c	Bank Payment	Bp/1		15,000.00
	Chq no:-089513 being chque issued to D Lavanya towards salary advance for the month of Feb-2020				
	To Paramount Estates-Loan	Bank Reciept	BR/1	3,00,000.00	
	Chq no:-866443 being chque received from PMR towards loan				
	By Purnima Mosaic Tiles	Bank Payment	Bp/2		56,598.00
	cheque no;-089515 Being cheque issued to purnima Mosaic tiles towards purchase of parking & pawers tiles 50% advance payment against pono:-64988 R,no:-72626				
	By Purnima Mosaic Tiles	Bank Payment	Bp/3		48,253.00
	cheque no;-089516 Being cheque issued to purnima Mosaic tiles towards purchase of parking & pawers tiles 50% advance payment against pono:-64990 R,no:-72624				
	By M.Praveen Babu-On A/c	Bank Payment	Bp/4		17,860.00
	Chq No:-089517 Being chq issued to SLLP towards on behalf of Praveen babu paiting material purchae from SSLP agaisnt bill no:-8742 dt:-16.11.2019 Po-63157				
	By M.Praveen Babu-On A/c	Bank Payment	Bp/5		12,132.00
	Chq No:-089518 Being chq issued to SLLP towards on behalf of Praveen babu paiting material purchae from SSLP agaisnt bill no:-9717 dt:-17.1.2019 Po-64336				
	By M.Praveen Babu-On A/c	Bank Payment	Bp/6		5,814.00
	Chq No:-089519 Being chq issued to SLLP towards on behalf of Praveen babu paiting material purchae from SSLP agaisnt bill no:-9716 dt:-17.1.2019 Po-64743				
	By M.Praveen Babu-On A/c	Bank Payment	Bp/7		5,814.00
	Chq No:-089520 Being chq issued to SLLP towards on behalf of Praveen babu paiting material purchae from SSLP agaisnt bill no:-9576 dt:-10.1.2019 Po-64742				
	Carried Over			10,68,53,995.70	10,67,87,902.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,53,995.70	10,67,87,902.60
28-Jan-20	To 91-Mrs.Vasam Uma Rani& Vasam Satyam Bank Reciept <i>Chq no:-516260 being chque received from villa no:-91 R no:-102031</i>		BR/1	3,41,142.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam Bank Reciept <i>Chq no:-516259 being chque received from villa no:-92 R no:-102032</i>		BR/2	3,41,142.00	
	By Sri Laxmi Enterprises -Tiles Bank Payment <i>Chq no:-089521 being chque issued to Sri Laxmi Enterprises towards purchase of tiles as 50% advance payment against po no:-64933 req no:-72621</i>		Bp/1		3,17,930.00
29-Jan-20	To 171-Prahlad Kulkarni & Seema Kulkarni Bank Reciept <i>Being amount received from villa no:-171 R no:-102033 Neft no:-3282220200128000200139681</i>		BR/1	5,69,500.00	
	By (as per details) Bank Payment 09-Yadagiri Sriram Jogula 360.00 Dr 25-J.Rajendra Prasad 360.00 Dr <i>Chq no:-089522 being chque issued to TSSPDCL towards electricity chares</i>		Bp/1		720.00
	By (as per details) Bank Payment 82-P.V.Subramanyam 185.00 Dr 86-Naga Sasidhar&Sivanandini 185.00 Dr 91-Mrs.Vasam Uma Rani& Vasam Satyam 360.00 Dr 92-Mrs.Vasam Uma Rani& Vasam Satyam 415.00 Dr 96-Santhosh Kumar Kallem 360.00 Dr 97-Kiran Kumar Kallem 185.00 Dr 102-E.Venkata Ramana 185.00 Dr 107-Rahul Ahirwar/Anuradha 186.00 Dr 108-Veeravelly Anjaneyulu 185.00 Dr 109-Raneru Nagalakshmi W/o J.Suryanarayna 185.00 Dr 113-G.Kameshwari Reddy 740.00 Dr 114-Kamidi Sridevi Vara Prasad 360.00 Dr 119-Sashikiran Sabbi 185.00 Dr 120-R.N.Renuka 185.00 Dr 121-Srikanth Veturi 185.00 Dr 123-Gajula Pradeep Kumar 185.00 Dr 126-Mahipal 185.00 Dr 133-Uppalaiah Alakuntla 185.00 Dr 134-Pankaj Kumar S/o. Sitaram Prasad 185.00 Dr <i>Chq no:-089523 being chque issued to TSSPDCL towards electricity charges</i>		Bp/2		4,826.00
	By Satish Electrical Works Bank Payment <i>Chq no:-089524 being chque issued to Satish Electrical Works towards repairing charges for the pump against invoice no:-2617 dt:-14.12.2019</i>		Bp/3		1,400.00
	By SVR Pumps & Allied Services Bank Payment <i>Chq no:-089525 being chque issued to SVR Pumps & Allied Services towards repairing charges for pump against invoice no:-077 dt:-16.12.2019</i>		Bp/4		5,515.00
	Carried Over			10,81,05,779.70	10,71,18,293.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,05,779.70	10,71,18,293.60
29-Jan-20	By Basha Ashamol on A/c <i>Chq no:-089526 being chque issued to SLLP towards on behalf of A Basha towards painting material purchased from SLLP against invoice no:-9580 dt:-10.01.2020 po no:-64465</i>	Bank Payment	Bp/5		8,929.00
	By Basha Ashamol on A/c <i>Chq no:-089527 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-9581 dt:-10.01.2020 po no:-64284 dt:-24.12.2019</i>	Bank Payment	Bp/6		8,929.00
30-Jan-20	To 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq No:-516264 Being chq received from villa no:-91 R-102035</i>	Bank Reciept	BR/1	75,000.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq No:-516263 Being chq received from villa no:-92 R-102034</i>	Bank Reciept	BR/2	75,000.00	
31-Jan-20	To 168-Gunda Rajashekar Reddy <i>Neft no:-N031201050181535 being amount received from villa no:- R no:-102061</i>	Bank Reciept	BR/1	5,48,250.00	
1-Feb-20	By Radiant Systems <i>Being online paid to Radiant Systems towards purchase of hardware material against invoice no:-058 dt:-26.12.2019 po no:-64037 dt:-16.12.2019</i>	Bank Payment	Bp/1		34,664.00
	By Vehicle Maintanance-2Wheelers-URD <i>Being online payment to M Madhusudan towards vehicle maintenance expenses as per bill no : 2992 dt: 25.12.19</i>	Bank Payment	Bp/2		1,075.00
	By Rajadhani Tiles Company <i>Chq no:-089528 bieng chque issued to Rajadhani Tiles Company towards purchase of tander stone as 50% advance payment against po no:- 65197 req no:-72645</i>	Bank Payment	Bp/3		36,750.00
	By Vehicle Maintanance-2Wheelers-URD <i>Being online payment to T Rahul towards vehicle maintenance expenses as per bill no : 859 dt:27.01.2020</i>	Bank Payment	Bp/4		1,350.00
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3103 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	Bp/5		24,750.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles worl release as per credit balance as per v. no.3104 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/6		99,000.00
	Carried Over			10,88,04,029.70	10,73,33,740.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,04,029.70	10,73,33,740.60
1-Feb-20	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3105 details enclosed.</i>	Bank Payment 75,000.00 Dr 750.00 Cr	Bp/7		74,250.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao towards Scaffolding work release as per credit balance as per v.no.3108 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/8		4,950.00
	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Jagabandhu Paik towards PVC Pipe laying for gate lights for villa no-157,158,159 & 160 and villa no-141 electrical checking and video door phone fixing as per v.no.3110 details enclosed.</i>	Bank Payment 3,438.00 Dr 34.00 Cr	Bp/9		3,404.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-138 & 161 bathroom tiles grouting and changing and villa no-122 kitchen granite grouting and changing as per v.no.3111 details enclosed.</i>	Bank Payment 3,588.00 Dr 36.00 Cr	Bp/10		3,552.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-166 dumps refixing and villa no-161 CP jali fixing and totlet at villa no-168 main water pipe line dummy fixing and septic tank motor fixing as per v.no.3112 details enclosed.</i>	Bank Payment 5,500.00 Dr 55.00 Cr	Bp/11		5,445.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen Kumar towards villa no-160,174 & 179 gates fixing work as per v.no.3113 details enclosed.</i>	Bank Payment 1,050.00 Dr 11.00 Cr	Bp/12		1,039.00
	By (as per details) Raj Kumar Harijan - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Rajkumar towards villa no-160 internal seepage plastering and villa no-167 setback pavers edge plastering and villa no-161 civil patch works completed as per v.no.3114 details enclosed.</i>	Bank Payment 4,350.00 Dr 44.00 Cr	Bp/13		4,306.00
	Carried Over			10,88,04,029.70	10,74,30,686.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,04,029.70	10,74,30,686.60
1-Feb-20	By (as per details) R Raja Chary on A/c TDS PAYABLE-2019-20 <i>Being online neft to R.Rajachari towards Carpentry work release as per credit balance as per v.no.3115 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/14		6,930.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards tractor shifting work as per v.no.6288 details enclosed.</i>	Bank Payment 1,800.00 Dr 36.00 Cr	Bp/15		1,764.00
	By (as per details) Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mudia Sunil Reddy towards Pavers & Civil finishing work release as per credit balance as per v.no. 3107 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/16		4,950.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-156,112,161,179 cleaning work and villa no-146 putty patch work and villa no-138 putty work and water supply to all villas as per v.no.3109 details enclosed.</i>	Bank Payment 10,200.00 Dr 102.00 Cr	Bp/17		10,098.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar Rao towards chipping work as per v.no.6287 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/18		1,372.00
	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration charges,administration, CR consultancy charges against invoice nos:-962,SSLLOG/989,SSLLOG/997 dt:-11. 01.2020,30.01.2020,31.01.2020</i>	Bank Payment 1,05,091.00 Dr 27,202.00 Dr 9,204.00 Dr	Bp/19		1,41,497.00
	By E.Prasad-Commission A/c <i>Being online paid to E Prasad towards promotional incentives for the period of oct to dec-2019</i>	Bank Payment	Bp/20		194.00
	By Rohith Commission A/c <i>Being online paid to Rohith towards promotional incentives for the period of oct to dec</i>	Bank Payment	Bp/21		125.00
	Carried Over			10,88,04,029.70	10,75,97,616.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,04,029.70	10,75,97,616.60
1-Feb-20	By K.Lakshmi Durga-Commission A/c <i>Being online paid to K Lakshmi Durga towards promotional incentives for the period of oct to dec-2019</i>	Bank Payment	Bp/22		125.00
	By G.Murali Mohan Commission A/c <i>Being online paid to G Murali Mohan towards promotional incentives for the period of oct to dec-2019</i>	Bank Payment	Bp/23		125.00
	By Radha Krishna <i>Chq no:-089529 being chque issued to SSSLP Logistics towards on behalf of Radha Krishna fogging advance payment</i>	Bank Payment	Bp/24		3,000.00
	By Radha Krishna <i>Being online paid to Radha Krishna toward fogging machine charges</i>	Bank Payment	Bp/25		4,500.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance for labour payments</i>	Bank Payment 55,000.00 Dr 1,100.00 Cr	Bp/26		53,900.00
	By Summit Sales LLP <i>Being online paid to SSSLP towards against credited balance</i>	Bank Payment	Bp/27		2,50,000.00
	By TDS PAYABLE-2019-20 <i>Chq no:-089530 being chque issued to Yes Bank for Tds Challan towards tds payable for the month of Jan-2020</i>	Bank Payment	Bp/28		85,229.00
5-Feb-20	By Ramakrishna Chintala-On A/c <i>Chq no:-089531 being chque issued to SSSLP towards on behalf of Ch Ramakrishna painting material purchased from SSSLP against invoice no:-9894 dt:-27.01.2020 po no:-65051 dt:-25.01.2020</i>	Bank Payment	Bp/1		4,984.00
	By Basha Ashamol on A/c <i>Chq no:-089532 being chque issued to SSSLP towards on behalf of A Basha painting material purchased from SSSLP against invoice no:-9896 dt:-27.01.2020 po no:-65063 dt:-25.01.2020</i>	Bank Payment	Bp/2		8,140.00
	By Basha Ashamol on A/c <i>Chq no:-089533 being chque issued to SSSLP towards on behalf of A Basha painting material purchased from SSSLP against invoice no:-9895 dt:-27.01.2020 po no:-65062 dt:-25.01.2020</i>	Bank Payment	Bp/3		4,984.00
	To 82-P.V.Subramanyam <i>Chq no:-774280 being chque received from villa no:-82 R no:-102036</i>	Bank Reciept	BR/1	95,000.00	
	Carried Over			10,88,99,029.70	10,80,12,603.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,99,029.70	10,80,12,603.60
7-Feb-20	By Rajadhani Tiles Company <i>Chq no:-089535 being chque issued to Rajadhani Tiles Company towards purchase of tandoor stone as 50% advance payment against po no:-65418 requisition no:-72672</i>	Bank Payment	Bp/1		36,750.00
	By (as per details) P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to P.Praveen Kumar towards villa no-155 & 156 gates fixing work and Clubhouse OHT ladder fixing work as per v.no.3128 details enclosed.</i>	Bank Payment 2,100.00 Dr 21.00 Cr	Bp/2		2,079.00
	By Shreyas Services <i>Chq no:-089536 being chque issued to Shreyas Services towards house keeping charges against invoice no:-87 dt:-31.01.2020</i>	Bank Payment	Bp/3		20,943.00
	By Expert Security Services <i>Being amount credited to Expert Security Services towards security charges agaisnt invoice no:-ESS/79/20 dt:-01.02.2020</i>	Bank Payment	Bp/4		28,660.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-089538 being chque issued to SSSLP towards on behalf of Ramakrishna Ch painting material purchased from SSSLP against invoice no:-9893 dt:-27.01.2020 po no:-65050 dt:-25.01.2020</i>	Bank Payment	Bp/5		4,984.00
	By M.Praveen Babu-On A/c <i>Chq no:-089539 being chque issued to SSSLP towards on behalf of M Praveen Babu painting material purchased from SSSLP against invoice no:-9897 dt:-27.01.2020 po no:-65033 dt:-23.01.2020</i>	Bank Payment	Bp/6		5,050.00
	By Devi Lavanya-Salary A/c <i>Being online paid to D Lavanya towards salary for the month of Jan-2020</i>	Bank Payment	Bp/7		19,012.00
8-Feb-20	By Summit Sales LLP Common Expenses <i>Being online paid to SSSLP Logistics towards admin & marketing service charges against invoice no:-COMMON/221 dt:-07.02.2020</i>	Bank Payment	Bp/1		19,868.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Being online paid to MPPL towards administration charges against invoice no:-MPIPL/241 dt:-24.01.2020</i>	Bank Payment	Bp/2		54,000.00
	By Summit Sales LLP-Logistics <i>Being online paid to SSSLP Logistics towards goods transportation charges against invoice no:-SSLOG/1021/19-20 dt:-06.02.2020</i>	Bank Payment	Bp/3		17,670.00
	Carried Over			10,88,99,029.70	10,82,21,619.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,99,029.70	10,82,21,619.60
8-Feb-20	By Summit Sales LLP <i>Being online paid to SSLP towards bills against balance</i>	Bank Payment	Bp/4		1,00,000.00
	By (as per details) M.Madhusudan-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being amount paid to staff salaries towards salaries for the month of Jan-2020</i>	Bank Payment	Bp/5		1,09,842.00
				36,574.00 Dr 18,041.00 Dr 2,366.00 Dr 16,288.00 Dr 12,385.00 Dr 12,094.00 Dr 12,094.00 Dr	
10-Feb-20	By Gorugantula Srinivasa Kumar-Salary <i>Being online paid to G Srinivasa Kumar towards salary for the month of Jan-2020</i>	Bank Payment	Bp/1		48,748.00
	By Purnima Mosaic Tiles <i>Chq no:-196932 being chque issued to Purnima Mosaic Tiles towards purchase of curb stone as 50% advance payment against po no:-65534 requisition no:-72674</i>	Bank Payment	Bp/2		22,302.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no:-196931 being chque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of syntex DB as 100% advance payment against requisition no:-72679 po no:-65495</i>	Bank Payment	Bp/3		14,750.00
	By Gona Suresh Kumar-Salary A/c <i>Chq no:-196933 being chque issued to G Suresh Kumar towards salary for the month of Jan-2020</i>	Bank Payment	Bp/4		44,033.00
11-Feb-20	To 143-Malyala Geethavali <i>Chq no:-995191 being chque received from villa no:-143 R no:-102037</i>	Bank Reciept	BR/1	14,102.00	
12-Feb-20	By Devi Trading Company <i>Chq no:-196934 being chque issued to D Ashok towards purchase of stationery against invoice no:-04.02.2020 po no:-65329</i>	Bank Payment	Bp/1		4,750.00
13-Feb-20	By (as per details) Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3116 details enclosed.</i>	Bank Payment	Bp/1		79,200.00
				80,000.00 Dr 800.00 Cr	
	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3117 details enclosed.</i>	Bank Payment	Bp/2		7,920.00
				8,000.00 Dr 80.00 Cr	
	Carried Over			10,89,13,131.70	10,86,53,164.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,13,131.70	10,86,53,164.60
13-Feb-20	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3118 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/3		19,800.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3120 details enclosed.</i>	Bank Payment 70,000.00 Dr 700.00 Cr	Bp/4		69,300.00
	By (as per details) Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mudia Sunil Reddy towards pavers and civil finishing work release as per credit balance as per v.no. 3121 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/5		5,940.00
	By (as per details) Raj Kumar Harijan on A/c TDS PAYABLE-2019-20 <i>Being online neft to Rajkumar towards Pavers and civil finishing work release as per credit balance as per v.no.3122 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/6		9,900.00
	By (as per details) Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being online neft to Aaron Associates towards conducting survey with total station for oprn area tot lot at south side near villa no-183 as per v.no.3123 details enclosed.</i>	Bank Payment 1,600.00 Dr 1,600.00 Dr 800.00 Dr 40.00 Cr	Bp/7		3,960.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no-146,160,123,114,116 & 119 cleaning and villa no-114,119 & 146 putty work and water supply to all villas as per v.no.3124 details enclosed.</i>	Bank Payment 10,350.00 Dr 104.00 Cr	Bp/8		10,246.00
	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Jagabandhu paik towards villa no-145 gate lights fixing and villa no-157,158,159,162,163,164 & 165 meters connection work and villa no-72 switch board checking as per v.no.3125 details enclosed.</i>	Bank Payment 4,900.00 Dr 49.00 Cr	Bp/9		4,851.00
	Carried Over			10,89,13,131.70	10,87,77,161.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,13,131.70	10,87,77,161.60
13-Feb-20	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-143 & 144 bathroom 6 nos tiles changing and villa no-145 bathroom grouting and villa no-84 utility tiles grouting as per v.no.3126 details enclosed.</i>	Bank Payment 3,331.00 Dr 33.00 Cr	Bp/10		3,298.00
	By (as per details) Raj Kumar Harijan - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Rajkumar towards villa no-161 & 162 window civil patch works completed as per v.no.3129 details enclosed.</i>	Bank Payment 3,100.00 Dr 31.00 Cr	Bp/11		3,069.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi Enterprises towards supply of building material of stonedust as per v.no.4868 details enclosed.</i>	Bank Payment	Bp/12		11,813.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi Enterprises towards supply of building material of stone dust as per v.no.4869 details enclosed.</i>	Bank Payment	Bp/13		11,813.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar rao towards chipping work as per v.no.6347 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/14		1,372.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor shifting work as per v.no.6348 details enclosed.</i>	Bank Payment 4,425.00 Dr 89.00 Cr	Bp/15		4,336.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance payment for labours</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr	Bp/16		98,000.00
	By M.Praveen Babu-On A/c <i>Chq no:-196935 being chque issued to SLLP towards on behalf of painting material purchased from SLLP against invoice no:-10103 dt:-07.02.2020 po no:-65219 dt:-30.01.2020</i>	Bank Payment	Bp/17		2,326.00
	By M.Praveen Babu-On A/c <i>Chq no:-196936 being chque issued to SLLP towards on behalf of M Praveen Babu painting material purchased from SLLP against invoice no:-10102 dt:-07.02.2020 po no:-65220 dt:-30.01.2020</i>	Bank Payment	Bp/18		2,327.00
	Carried Over			10,89,13,131.70	10,89,15,515.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,13,131.70	10,89,15,515.60
13-Feb-20	By M.Praveen Babu-On A/c <i>Chq no:-196937 being chque issued to SLLP towards on behalf of M Praveen Babu painting material purchased from SLLP against invoice no:-10105 dt:-07.02.2020 po no:-65221 dt:-30.01.2020</i>	Bank Payment	Bp/19		2,326.00
	By M.Praveen Babu-On A/c <i>Chq no:-9950 being chque issued to SLLP towards on behalf of M.Praveen Babu painting material purchase from SLLP against invoice no:-9950 dt:-30.01.2020 po no:-65170 dt:-28.01.2020</i>	Bank Payment	Bp/20		7,329.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-196939 being chque issued to SLLP towards on behalf of Ramakrishna Ch painting material purchased from SLLP against invoice no:-10104 dt:-07.02.2020 po no:-65056 dt:-25.01.2020</i>	Bank Payment	Bp/21		2,326.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-196940 being chque issued to SLLP towards on behalf of Ramakrishna Ch painting material purchased from SLLP against invoice no:-10026 dt:-03.02.2020 po no:-65055 dt:-25.01.2020</i>	Bank Payment	Bp/22		2,327.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-196941 being chque issued to SLLP towards on behalf of Ramakrishna Ch painting material purchased from SLLP against invoice no:-10024 dt:-03.02.2020 po no:-65057 dt:-25.01.2020</i>	Bank Payment	Bp/23		2,326.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-196942 being chque issued to SLLP towards on behalf of Ramakrishna Ch painting material purchased from SLLP against invoice no:-10023 dt:-03.02.2020 po no:-65052 dt:-25.01.2020</i>	Bank Payment	Bp/24		2,327.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-196943 being chque issued to SLLP towards on behalf of Ramakrishna Ch painting material purchased from SLLP against invoice no:-10025 dt:-03.02.2020 po no:-65054 dt:-25.01.2020</i>	Bank Payment	Bp/25		2,326.00
	By Ramakrishna Chintala-On A/c <i>Chq no:-196944 being chque issued to SLLP towards on behalf of Ramakrishna Ch painting material purchased from SLLP against invoice no:-10022 dt:-03.02.2020 po no:-65053 dt:-25.01.2020</i>	Bank Payment	Bp/26		2,326.00
	By Basha Ashamol on A/c <i>Chq no:-196945 being chque issued to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice no:-10101 dt:-07.02.2020 po no:-65168 dt:-28.01.2020</i>	Bank Payment	Bp/27		8,929.00
	Carried Over			10,89,13,131.70	10,89,48,057.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,13,131.70	10,89,48,057.60
13-Feb-20	By Basha Ashamol on A/c <i>Chq no:-196946 being chque issued to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice no:-10069 dt:-05.02.2020 po no:-65037 dt:-23.01.2020</i>	Bank Payment	Bp/28		15,113.00
	By Basha Ashamol on A/c <i>Chq no:-196947 being chque issued to SLLP towards on behalf of Basha A painting material purchased from SLLP against invoice no:-9949 dt:-20.01.2020 po no:-65032 dt:-23.01.2020</i>	Bank Payment	Bp/29		11,454.00
14-Feb-20	By (as per details) M.Madhusudan-Salary A/c 399.00 Dr Devi Lavanya-Salary A/c 399.00 Dr Talla Rahul Salary A/c 399.00 Dr M.D.Fazal Pasha-Salary A/c 399.00 Dr Anil Medaboina-Salary 1,599.00 Dr Ithagoni Sandeesh Goud-Salary A/c 399.00 Dr Udavath Hemalatha-Salary A/c 399.00 Dr Neelakantam Bhargavi-Salary A/c 399.00 Dr Gona Suresh Kumar-Salary A/c 399.00 Dr <i>Being online paid to staff salaries towards mobile, conveyance allowance for the month of Jan-2020</i>	Bank Payment	Bp/1		4,791.00
	By Gona Suresh Kumar-Salary A/c <i>Chq no:-196948 being chque issued to G Suresh Kumar towards mobile allowance for the month of Jan-2020</i>	Bank Payment	Bp/2		399.00
	By (as per details) T.Kurmanna-On A/c 6,000.00 Dr TDS PAYABLE-2019-20 60.00 Cr <i>being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v no 3137 details enclosed</i>	Bank Payment	Bp/3		5,940.00
	By (as per details) B.Jogaiah On A/c (URD) 6,000.00 Dr TDS PAYABLE-2019-20 60.00 Cr <i>Being online neft to jogaiah towards carpenter work release as per credit balance v no 3137 details enclosed</i>	Bank Payment	Bp/4		5,940.00
	By (as per details) K.Kumar-On A/c 11,000.00 Dr TDS PAYABLE-2019-20 110.00 Cr <i>being online neft to K.Kumar to wards electrical release as per credit balance v no 3138 details enclosed</i>	Bank Payment	Bp/5		10,890.00
	By (as per details) Mahaveer Gurjar on A/c 50,000.00 Dr TDS PAYABLE-2019-20 500.00 Cr <i>being online neft to mahaveer towards tile work release as per credit balance v no 3139 details enclosed</i>	Bank Payment	Bp/6		49,500.00
	Carried Over			10,89,13,131.70	10,90,52,084.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,13,131.70	10,90,52,084.60
14-Feb-20	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>being online neft to m.praveen babu towards painting work as per credit balance v no 3141 details enclosed</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/7		49,500.00
	By (as per details) Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 <i>being online neft to sunil reddy towards civil work as per credit balance v no 3142 details enclosed</i>	Bank Payment 9,000.00 Dr 90.00 Cr	Bp/8		8,910.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>being online neft to eshwar rao towards chipping work release as per credit balance v no 3144 details enclosed</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/9		19,800.00
	By (as per details) Mudia Sunil Reddy-Allow for Const Equip TDS PAYABLE-2019-20 <i>towards villa no 123 182 civil patch works and villa no 156 157 main gate civil patch work and villa no 174 kitchen platform plasting at botom</i>	Bank Payment 2,300.00 Dr 23.00 Cr	Bp/10		2,277.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>towards villa no 164 cleaning water supply and villa no 114cleaning terrace and villa no 174 putty work water supply and v no 3131 details enclosed</i>	Bank Payment 10,250.00 Dr 103.00 Cr	Bp/11		10,147.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>towards villa no 114,123 tiles rectification work and near villa no 174 road cutting v no 3134 details enclosed</i>	Bank Payment 3,844.00 Dr 38.00 Cr	Bp/12		3,806.00
	By (as per details) Raj Kumar Harijan - Allow for Const Equip TDS PAYABLE-2019-20 <i>towards villa no 163 162 windows offset patch work and villa no 145,146 windows finishing works v no 3135 details enclosed</i>	Bank Payment 6,581.00 Dr 66.00 Cr	Bp/13		6,515.00
	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>towards villa no 100 to 146 villa number plates fixed and meter connection works from 135 to 167 v no 3133 details enclosed</i>	Bank Payment 5,700.00 Dr 57.00 Cr	Bp/14		5,643.00
	Carried Over			10,89,13,131.70	10,91,58,682.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,13,131.70	10,91,58,682.60
14-Feb-20	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>being online neft to eswar rao chipping work as per v no 6400 details enclosed</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/15		1,372.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>being online neft to g, snehalatha towards JCB works v no 6392 details enclosed</i>	Bank Payment 12,708.00 Dr 254.00 Cr	Bp/16		12,454.00
	To 102-E.Venkata Ramana <i>Onlien payment received from Villa no:-102 R-102038</i>	Bank Reciept	BR/1	4,00,000.00	
	To 143-Malyala Geethavali <i>Neft no:-RRN:0045157113383 being amount received from villa no:-143 R no:-102044</i>	Bank Reciept	BR/2	14,102.00	
15-Feb-20	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi Enterprises towards supply of Building Material of Stone dust as per v.no.4870 details enclosed.</i>	Bank Payment	Bp/1		11,813.00
	By Summit Sales LLP-Logistics <i>Being online paid to SLLP Logistics towards registration & misc charges against invoice no:-SSLOG/1036/19-20 dt:-13.02. 2020</i>	Bank Payment	Bp/2		354.00
	By Summit Sales LLP-Logistics <i>Being online paid to SLLP Logistics towards registration charges against invoice no:-SSLOG/1035 dt:-13.02.2020</i>	Bank Payment	Bp/3		9,204.00
	By Vehicle Maintanance-2Wheelers-URD <i>Being online payment to D Lavanya towards vehicle maintenance expenses as per bill no 162 dt :06.02.2020</i>	Bank Payment	Bp/4		1,350.00
	By SVR Pumps & Allied Services <i>Chq no:-196949 being chque issued to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no: -081 dt:-17.02.2020</i>	Bank Payment	Bp/5		1,746.00
	By SVR Pumps & Allied Services <i>Chq no:-196950 being chque issued to SVR Pumps & Allied Services towards repairing charges for the pump against invoice no: -085 dt:-31.01.2020</i>	Bank Payment	Bp/6		1,658.00
	By Satish Electrical Works <i>Chq no:-196951 being chque issued to Satish Electrical Works towards repairing charges for the pump against invoice no: -2838 dt:-31.01.2020</i>	Bank Payment	Bp/7		4,228.00
	Carried Over			10,93,27,233.70	10,92,02,861.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,93,27,233.70	10,92,02,861.60
15-Feb-20	By (as per details)	Bank Payment	Bp/8		53,900.00
	Home Line Infra Construction A/c	55,000.00 Dr			
	TDS PAYABLE-2019-20	1,100.00 Cr			
	Being online paid to Home Line Infra towards advance labour payment				
	By (as per details)	Bank Payment	Bp/9		24,657.00
	Summit Builders-Statutory Payments	20,538.00 Dr			
	Summit Builders-Statutory Payments	3,219.00 Dr			
	Summit Builders-Statutory Payments	900.00 Dr			
	Being online paid to Summit Builders -Statutory Payments towards PF,ESI,PT for the month of Jan-2020				
	By Caps Gold Pvt Ltd	Bank Payment	Bp/10		1,27,500.00
	Online paid to Caps Gold Pvt Ltd towards purchase of 30gms gold coin to Mr.Pradeep Kumar. towards special ugadi offer villa no:-123				
	To Paramount Estates-Loan	Bank Reciept	BR/1	2,50,000.00	
	CHq No:-866453 Beign chq received from Paramount Estates towards loan				
	To 113-G.Kameshwari Reddy	Bank Reciept	BR/2	25,000.00	
	Online payment received from villa no:-113 R-102038				
	To 113-G.Kameshwari Reddy	Bank Reciept	BR/3	30,000.00	
	Online payment received from villa no:-113 R-102040				
17-Feb-20	By Tax Paid Under RCM	Bank Payment	Bp/1		47,368.00
	CHq No:-196952 Being chq issued to Y/S For RTGS/NEFT TO GST Challan towards RCM payment on security charges from Apr -19 to Jan-2020				
20-Feb-20	To 144-Vidya Sagar Guggila	Bank Reciept	BR/1	5,22,000.00	
	Chq No:-774389 Beign chq received from Villa no:-144 R-102042				
	To 134-Pankaj Kumar S/o. Sitaram Prasad	Bank Reciept	BR/2	7,26,312.00	
	ChQ No:-774388 Being chq received from villa no:-134 R-102041				
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari	Bank Reciept	BR/3	2,20,000.00	
	Neft no:-N051201069932333 being amount received from villa no:-146 R no:-102049				
21-Feb-20	By M.Praveen Babu-On A/c	Bank Payment	Bp/1		3,487.00
	Chq no:-196953 being chque issued to SSSLP towards on behalf of M Praveen Babu painting material purchased from SSSLP against invoice no:-10188 dt:-11.02.2020 po no:-65438 dt:-05.02.2020				
	By M.Praveen Babu-On A/c	Bank Payment	Bp/2		8,929.00
	Chq no:-196954 being chque issued to SSSLP towards on behalf of M Praveen Babu painting material purchased from SSSLP against invoice no:-10187 dt:-11.02.2020 po no:-65437 dt:-05.02.2020				
	Carried Over			11,11,00,545.70	10,94,68,702.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,11,00,545.70	10,94,68,702.60
24-Feb-20	By Summit Builders-Statutory Payments <i>Being online paid to Summit BuildersStatutory Payments towards contractor PF for the month of Jan-2020</i>	Bank Payment	Bp/1		9,183.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit BuildersStatutory Payments towards contractor ESI for the month of Jan-2020</i>	Bank Payment	Bp/2		2,835.00
	By Summit Builders-Statutory Payments <i>Being online paid to Summit BuildersStatutory Payments towards on behalf of P Mysaiah,G Gurusaiiah,G Srinivas Sagar for the month of Jan-2020</i>	Bank Payment	Bp/3		42,872.00
	By CH.Ramesh Expences Card <i>Being online paid to SLLP Logistics towards legal expenses by Ch Ramesh</i>	Bank Payment	Bp/4		2,100.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Chq no:-196962 Being chque issued to G. Snehalatha towards JCB, Tractor, Compressor Shifting work as per v.no.6424 details enclosed.</i>	Bank Payment 23,900.00 Dr 478.00 Cr	Bp/5		23,422.00
	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar Rao towards Chipping work as per v.no.6423 details enclosed.</i>	Bank Payment 1,400.00 Dr 28.00 Cr	Bp/6		1,372.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards Supply of Building Material of Stonedust as per v.no.4907 details enclosed.</i>	Bank Payment	Bp/7		5,400.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>ChqN o:-196958 Being chq issued to G. Mannem towards villa no-123,104,115,163, 142 &138 cleaning and villa no-137 footpath cleaning and villa no-104 grills & doors shifting and water supply to all villas as per v.no.3145 details enclosed.</i>	Bank Payment 10,025.00 Dr 100.00 Cr	Bp/8		9,925.00
	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Jagabandhu Paik towards street light fixing in villa no-113, 117,127,131,141 & 166 and dewatering motor connection work and motor repairing checking at swimming pool as per v.no.3146 details enclosed.</i>	Bank Payment 5,700.00 Dr 57.00 Cr	Bp/9		5,643.00
	Carried Over			11,11,00,545.70	10,95,71,454.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,11,00,545.70	10,95,71,454.60
24-Feb-20	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-82, 113 & 115 Parking broken tiles relaying work as per v.no.3147 details enclosed.</i>	Bank Payment 3,331.00 Dr 33.00 Cr	Bp/10		3,298.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3149 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/11		4,950.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3150 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/12		6,930.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing Work release as per credit balance as per v.no.3151 details enclosed.</i>	Bank Payment 7,000.00 Dr 70.00 Cr	Bp/13		6,930.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3152 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/14		99,000.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Chq No:-196959 Beign chq issued to T. Kurmanna towards Earthwork release as per credit balance as per v.no.3153 details enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	Bp/15		5,940.00
	By (as per details) Raja Chary-Allowances For Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Rajachari towards villa no-113,115,116,123 & 146 locks rectification work as per v.no.3148 details enclosed.</i>	Bank Payment 1,150.00 Dr 12.00 Cr	Bp/16		1,138.00
	To 183-Goka Mani Srikanth <i>cheque no:-145490 Being amountreceived from villa no:-183 R.no:-102043</i>	Bank Reciept	BR/1	7,90,500.00	
	Carried Over			11,18,91,045.70	10,96,99,640.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,91,045.70	10,96,99,640.60
24-Feb-20	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-16 ball cock fixing and bore pump joint connection and fixing and motor fixing at septic tank and removing and refixing of boremotor at labour quarters as per v.no. 3154 details enclosed.</i>	Bank Payment 3,850.00 Dr 39.00 Cr	Bp/17		3,811.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai lakshmi Enterprises towards supply of Stone dust as per v.no. 4906 details enclosed.</i>	Bank Payment	Bp/18		23,625.00
	By Santhosh Tarpaulin <i>Online paid to Santhosh Tarpaulin towards purchase of polythene covers against invoice no:-078 dt:-07.02.2020 po no:-65494 dt:-06.02.2020</i>	Bank Payment	Bp/19		1,825.00
	By Shiv Shakti Machine Tools <i>Online paid to Shiv Shakti Machine Tools towards purchase of steel against invoice no:-2019-20/4306/SS dt:-25.01.2020 po no:-64954 dt:-21.01.2020</i>	Bank Payment	Bp/20		2,714.00
	By Sri Raja Rajeshwara Traders <i>Online paid towards purchase of PVC Bundles against bill no:-856 dt:-04.01.2020 Po-64299</i>	Bank Payment	Bp/21		2,950.00
	By (as per details) Vivid World Vivid World <i>Online paid to Vivid World towards purchase of Toner refill against bill no:-1558 dt:-28.01.2020 Po-65223</i>	Bank Payment 2,862.00 Dr 859.00 Dr	Bp/22		3,721.00
	By Agarwal Trading Company <i>Online paid towards purchase of Openwall pump against bill no:-ATC/19-20/3813 dt:-11.01.2020</i>	Bank Payment	Bp/23		7,697.00
	By (as per details) Ganesh Tube Traders Ganesh Tube Traders <i>Online paid to Ganesh tube traders towards purcahe of Plumbing material against bill no:-668 dt:-21.01.2020 Po-64910 & 678</i>	Bank Payment 5,792.00 Dr 2,896.00 Dr	Bp/24		8,688.00
	By (as per details) SHAH TRADERS SHAH TRADERS <i>Onlien paid to Shah Traders towards purchase of steel against invoice no:-3124 dt:-07.02.2020 po no:-65423 dt:-04.02.2020 & 2779</i>	Bank Payment 24,662.00 Dr 781.00 Dr	Bp/25		25,443.00
	By V Green Media Pvt Ltd <i>Online paid to V Greenmedia towards part payment for Advt. against credit balance</i>	Bank Payment	Bp/26		50,000.00
	Carried Over			11,18,91,045.70	10,98,30,114.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,91,045.70	10,98,30,114.60
24-Feb-20	By Premier Engineering Corporation <i>Online paid to Premier Eng towards part payment for purchase of Electrical material against bill no:-1604 dt:-23.01.2020 Po -64944</i>	Bank Payment	Bp/27		50,000.00
	By Praful Sanitary <i>online paid to Praful Sanitary towards credit balance against bills</i>	Bank Payment	Bp/28		50,000.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Online paid to Homeline Infra towards mobilization advance</i>	Bank Payment 1,00,000.00 Dr 2,000.00 Cr	Bp/29		98,000.00
	By (as per details) Namee Shyam Sachdev TDS PAYABLE-2019-20 <i>Chq No:-196960 Being chq issued to Namee Shyam Sachdev towards Brokerage</i>	Bank Payment 1,00,000.00 Dr 5,000.00 Cr	Bp/30		95,000.00
	By (as per details) Shalini Yagnesh Sachdev TDS PAYABLE-2019-20 <i>Chq No:-196961 Being chq issued to Shalini Yagnesh Sachdev towards brokerage</i>	Bank Payment 1,00,000.00 Dr 5,000.00 Cr	Bp/31		95,000.00
25-Feb-20	By Summit Sales LLP <i>Online paid to SSLLP towards credit balance against bills</i>	Bank Payment	Bp/1		5,00,000.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Chq no:-196963 being cheque issued to Khudoos towards villa no 74 nahn trap fixed in bathroom and villa no 122 cp sanitary fitting and v no 3132 details enclosed</i>	Bank Payment 3,850.00 Dr 39.00 Cr	Bp/2		3,811.00
	By Electricity Bill Payment Service No 201601438 <i>Chq no:-196964 being chqued to TSSPDCL towards electrical charges for the month of Jan-2020</i>	Bank Payment	Bp/3		3,938.00
	By (as per details) 82-P.V.Subramanyam 96-Santhosh Kumar Kallem 97-Kiran Kumar Kallem 102-E.Venkata Ramana 107-Rahul Ahirwar/Anuradha 108-Veeravelly Anjaneyulu 109-Raneru Nagalakshmi W/o J.Suryanarayna 113-G.Kameshwari Reddy 114-Kamidi Sridevi Vara Prasad 120-R.N.Renuka 126-Mahipal 134-Pankaj Kumar S/o. Sitaram Prasad 135-Sree Harinath Gurram Venkata & Vandana <i>Chq no:-196965 being cheque issued to TSSPDCL towards electrical charges</i>	Bank Payment 185.00 Dr 185.00 Dr 360.00 Dr 185.00 Dr 188.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 370.00 Dr	Bp/4		2,768.00
	Carried Over			11,18,91,045.70	11,07,28,631.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,91,045.70	11,07,28,631.60
25-Feb-20	By 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq No:-196966 Being chq issued to Villa no:-92 towards refund</i>	Bank Payment	Bp/5		13,434.00
	By 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq no:-196967 being chque issued to villa no:-91 towards refund</i>	Bank Payment	Bp/6		13,497.00
	By P Raghu Expnses Card <i>Chq no:-196968 being chque issued to SLLP towards on behalf of P Raghu expenses card against credit balance</i>	Bank Payment	Bp/7		413.00
26-Feb-20	To Nilgiri Estates Udavavath Hemalatha-Expences Card <i>Chq no:-465636 being chque received from NEOA towards hemalatha expenses card reload payment</i>	Bank Reciept	BR/1	2,500.00	
	To 129-P Satish Anand <i>Chq no:-006226 being chque received from villa no:-129 R no:-102046</i>	Bank Reciept	BR/2	25,000.00	
27-Feb-20	To 161-A.Umamaheshwara Rao <i>Chq no:-859081 being chque received from villa no:-161 R no:-102045</i>	Bank Reciept	BR/1	6,00,000.00	
28-Feb-20	By (as per details) 103-Nakka L.Srinivas 121-Srikanth Veturi <i>Chq no:-196969 being chque issued to TSSPDCL towards electrical charges</i>	Bank Payment 165.00 Dr 185.00 Dr	Bp/1		350.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-133 commode repair and complete water checking and villa no-111 nani trap cleaning and tot lot sump motors are changed as per v.no.3156 details enclosed.</i>	Bank Payment 3,300.00 Dr 33.00 Cr	Bp/2		3,267.00
	By (as per details) Mudia Sunil Reddy-Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Mudia Sunil Reddy towards villa no-140,163, 164,165 & 167 civil patch works and villa no-174 gate light columns patch work as per v.no.3157 details enclosed.</i>	Bank Payment 1,125.00 Dr 11.00 Cr	Bp/3		1,114.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-114 & 116 tiles patch work completed as per v.no.3158 details enclosed.</i>	Bank Payment 2,050.00 Dr 21.00 Cr	Bp/4		2,029.00
	Carried Over			11,25,18,545.70	11,07,62,735.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,18,545.70	11,07,62,735.60
28-Feb-20	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3160 details enclosed.</i>	Bank Payment 18,000.00 Dr 180.00 Cr	Bp/5		17,820.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3161 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/6		19,800.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing Work release as per credit balance as per v.no.3162 details enclosed.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	Bp/7		29,700.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being Online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3163 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/8		49,500.00
	By (as per details) Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mudia Sunil Reddy towards Pavers & Civil finishing work release as per credit balance as per v.no. 3164 details enclosed.</i>	Bank Payment 12,000.00 Dr 120.00 Cr	Bp/9		11,880.00
	By (as per details) T.Kurmanna-On A/c TDS PAYABLE-2019-20 <i>Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3165 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/10		99,000.00
	By (as per details) Yageti Eswar Rao-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Eshwar rao towards Scaffolding work release as per credit balance as per v.no.3166 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	Bp/11		4,950.00
	By (as per details) G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Snehalatha towards Tractor Shifting Work as per v.no.6469 details enclosed.</i>	Bank Payment 3,675.00 Dr 74.00 Cr	Bp/12		3,601.00
	Carried Over			11,25,18,545.70	11,09,98,986.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,18,545.70	11,09,98,986.60
28-Feb-20	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Jagabandhu Paik towards villa no-125 gate light problem sort out and villa no-23 switch board problem checking and villa no-169 & 170 drilling and screws fitting as per v.no.3167 details enclosed.</i>	Bank Payment 4,750.00 Dr 48.00 Cr	Bp/13		4,702.00
29-Feb-20	By (as per details) Sri Bhavani Digital Sri Bhavani Digital Sri Bhavani Digital Sri Bhavani Digital Sri Bhavani Digital <i>Being online paid to Sribhavani Digital towards advertisement charges agaisnt bill noS:-145,155,140,142,163</i>	Bank Payment 2,750.00 Dr 3,465.00 Dr 1,109.00 Dr 23,100.00 Dr 277.00 Dr	Bp/1		30,701.00
	By Sri Sai Vishal Enterprises <i>Being online paid to Sri Sai Vishal Entp towards purchase of cement solid bricks against billno:-235 dt:-08.02.2020 Po-64510</i>	Bank Payment	Bp/2		10,000.00
	By Sri Bhavani Ads <i>Beign online paid to Sri Bhavani Ads towards advertisemetn charges against bill no:-19-20/300 dt:-04.02.2020</i>	Bank Payment	Bp/3		9,280.00
	By Nilgiri Estates Udavavath Hemalatha-Expences Card <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Bank Payment	Bp/4		4,819.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online paid to MD.Khudoos towards villa no:-112 tap cleaning & villa no:-76 valve reparing & rechecking water & villa no:-87 clamp fixing work for pvc line as per villa no: -3127 details enclosed</i>	Bank Payment 4,950.00 Dr 50.00 Cr	Bp/5		4,900.00
	By K.Krishna Prasad-Commission A/c <i>Being online paid to K.Krishna Prasad towards HL incentives for the villa nos:-143, 121,82</i>	Bank Payment	Bp/6		7,029.00
	By CH.Venkatramana Reddy-Commission A/c <i>Being online paid to CH.Venkatramana Reddy towards HL incentives for the villa nos:-143,121,82</i>	Bank Payment	Bp/7		6,840.00
	By K.Prabhakar Reddy-Commission A/c <i>Being online paid to K.Prabhakar Reddy towards HL incentives for the villa nos:-143, 121,82</i>	Bank Payment	Bp/8		2,849.00
	By Ch.Ramesh-Commission A/c <i>Being online paid to Ch.Ramesh towards HL incentives for the villa nos:-143,121,82</i>	Bank Payment	Bp/9		2,280.00
	Carried Over			11,25,18,545.70	11,10,82,386.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,18,545.70	11,10,82,386.60
29-Feb-20	By Dilpreet Hardware <i>Being online paid to Dilpreet Hardware towards purchase of hardware material against invoice no:-1052 dt:-05.02.2020 po no:-65267 dt:-30.01.2020</i>	Bank Payment	Bp/10		2,207.00
	By Akash Steels <i>Being online paid to Akash Steels towards purchase of steel against invoice no:-AS /2019-20/0299 dt11.01.2020 po no:-64767 dt:-09.01.2020</i>	Bank Payment	Bp/11		22,403.00
	By Radha Krishna <i>Being online paid to Radha Krishna towards credit balance</i>	Bank Payment	Bp/12		11,950.00
To	Paramount Estates-Loan <i>Chq NO:-866457 Being chq received from Paramount Estates towards loan</i>	Bank Reciept	BR/1	7,00,000.00	
	By Venkataramana Stationery and Binding Works <i>Being online paid to Venkataramana Stationery and Binding Works towards purchase of consumables against invoice no:-1253 dt:-03.02.2020 po no:-65058 dt:-25.01.2020</i>	Bank Payment	Bp/13		944.00
	By Andhra Pumps & Motors <i>Being online paid to Andhra Pumps & Motors towards purchase of plumbing material against invoice no:-R4274 dt:-11.02.2020 po no:-65545 dt:-07.02.2020</i>	Bank Payment	Bp/14		45,059.00
	By Rajadhani Tiles Company <i>Being online paid to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-175 dt:-19.02.2020 po no:-65197 dt:-29.01.2020</i>	Bank Payment	Bp/15		400.00
	By Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-701 dt:-10.02.2020 po no:-65493 dt:-06.02.2020</i>	Bank Payment	Bp/16		7,816.00
	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Being online paid to Summit Sales LLP -Logistics towards service charges against invoice no:-SSLOG/1099,1117 dt:-27.02.2020</i>	Bank Payment 3,092.00 Dr 2,499.00 Dr	Bp/17		5,591.00
	By Summit Sales LLP Common Expenses <i>Being online paid to Summit Sales LLP Comon Expenses towards admin & marketing service charges against invoice no:-COMMON/242 dt:-17.02.2020</i>	Bank Payment	Bp/18		4,374.00
	By Praful Sanitary <i>Being online paid to Praful Sanitary towards bills against credited balances</i>	Bank Payment	Bp/19		25,000.00
	Carried Over			11,32,18,545.70	11,12,08,130.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,32,18,545.70	11,12,08,130.60
29-Feb-20	By V Green Media Pvt Ltd <i>Being online paid to V Green Media Pvt Ltd towards bills against credite balance</i>	Bank Payment	Bp/20		11,384.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards advance payment for labour payment</i>	Bank Payment 80,000.00 Dr 1,600.00 Cr	Bp/21		78,400.00
	By Sri Laxmi Enterprises -Tiles <i>Being online paid to Sri Laxmi Enterprises towards purchase of tiles against credit balance</i>	Bank Payment	Bp/22		50,000.00
	By 143-Malyala Geethavali <i>Chq No:-196970 Being chq issued to M Geethavali towards Refund</i>	Bank Payment	Bp/23		14,102.00
	To 184-T.Maria Goretti <i>cheque no:-152859 Being cheque received from the customer towards villa no:-184 R.N. O:-102047</i>	Bank Reciept	BR/2	8,33,000.00	
	To 170-N.Pratap/M.R.Yashoda <i>Neft no:-N060201077628245 being amount received from villa no:-170 R no:-102048</i>	Bank Reciept	BR/3	50,000.00	
	By (as per details) M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being online paid to staff towards salaries for the month of Feb-2020</i>	Bank Payment 18,880.00 Dr 19,740.00 Dr 9,020.00 Dr 7,883.00 Dr 6,395.00 Dr 6,047.00 Dr 5,489.00 Dr	Bp/24		73,454.00
	By Gorugantula Srinivasa Kumar-Salary <i>Being online paid to G srinivasa Kumar towards salary for the month of Feb-2020</i>	Bank Payment	Bp/25		48,748.00
1-Mar-20	By Summit Sales LLP <i>Being online paid to Summit Sales LLP towards bills against credited balance</i>	Bank Payment	Bp/1		10,00,000.00
2-Mar-20	By TDS PAYABLE-2019-20 <i>CHq No:-196972 Being chq issued towards tds payment for the month of Feb-2020</i>	Bank Payment	Bp/1		36,794.00
4-Mar-20	To 170-N.Pratap/M.R.Yashoda <i>Neft no:-N064201081942234 being amount received from villa o:-170 R no:-102050</i>	Bank Reciept	BR/1	1,50,000.00	
	To 82-P.V.Subramanyam <i>Chq no:-847582 being cheque received from villa no:-82 R no:-102051</i>	Bank Reciept	BR/2	1,19,351.00	
6-Mar-20	To Gorugantula Srinivasa Kumar-Salary <i>CHq No:-089511 Beign chq reversed</i>	Bank Reciept	BR/1	399.00	
	Carried Over			11,43,71,295.70	11,25,21,012.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,71,295.70	11,25,21,012.60
6-Mar-20	To G.Snehalatha- Allowance for Const Equip-URD <i>CHq No:-196962 Beign chq reversed</i>	Bank Reciept	BR/2	23,422.00	
	To G.Mannem- Allowances For Const Equip-URD <i>CHq No:-196958 Beign chq reversed</i>	Bank Reciept	BR/3	9,925.00	
	To Mohammad Khudoos-Allow For Const Equip-URD <i>CHq No:-196963 Being chq reversed</i>	Bank Reciept	BR/4	3,811.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq No:-196966 Being chq reversed</i>	Bank Reciept	BR/5	13,434.00	
	To 91-Mrs.Vasam Uma Rani& Vasam Satyam <i>Chq No:-196967 Beign chq reversed</i>	Bank Reciept	BR/6	13,497.00	
	By 82-P.V.Subramanyam <i>Being chque reversed</i>	Bank Payment	Bp/1		1,19,351.00
	To 143-Malyala Geethavali <i>Chq No:-196970 Beign chq cancelled</i>	Bank Reciept	BR/7	14,102.00	
16-Mar-20	By Tax Paid Under RCM <i>CHq No:-332300 Being chq issued Y/S For RTGS/NEFT to GST Challan towards RCM payment on security charges for the month of Feb-2020 (28,950X18%)=5,212/-</i>	Bank Payment	Bp/1		5,212.00
17-Mar-20	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Being online paid to Summit Sales LLP -Logistics towards admin services,CR Consultancy,goods transportation,QC charges against invoice no:-SSLOG/1154, 1166,1137,1162 dt:-03.03.2020</i>	Bank Payment 1,05,091.00 Dr 45,765.00 Dr 17,980.00 Dr 32,400.00 Dr	Bp/1		2,01,236.00
	By MPIPL - Reimbursement of Admin Exp Payable <i>Being online paid to MPIPL towards administration charges against invoice no:-MPIPL/264 dt:-29.02.2020</i>	Bank Payment	Bp/2		54,000.00
	By Y.Ravi Shankar-Civil Work <i>Being online paid to Y Ravi Shankar towards fogging work done at site against invoice no:-427 dt:-06.03.2020</i>	Bank Payment	Bp/3		10,000.00
	By (as per details) Purnima Mosaic Tiles TDS PAYABLE-2019-20 <i>Being online paid to Purnima Mosaic Tiles towards purchase of pavers & tiles against invoice no:-1510 dt:-27.02.2020 po no:-64990/64400/62009/61560/61124 dt:-23.01.2020</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/4		99,000.00
	Carried Over			11,44,49,486.70	11,30,09,811.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,49,486.70	11,30,09,811.60
17-Mar-20	By (as per details) Rajadhani Tiles Company TDS PAYABLE-2019-20 <i>Being online paid to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-192 dt:-09.03.2020 po no:-65418 dt:-04.02.2020</i>	Bank Payment 50,000.00 Dr 500.00 Cr	Bp/5		49,500.00
	By (as per details) M.Praveen Babu-On A/c M.Praveen Babu-On A/c <i>Online paid to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice nos: -10647,10465 dt:-03.03.2020,25.02.2020 po no:-66265,65438</i>	Bank Payment 4,084.00 Dr 2,327.00 Dr	Bp/6		6,411.00
	By (as per details) M.Praveen Babu-On A/c M.Praveen Babu-On A/c <i>Online paid to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no: -10766,10645 po no:-66474,66261</i>	Bank Payment 3,487.00 Dr 4,084.00 Dr	Bp/7		7,571.00
	By Sai Lakshmi Enterprises <i>Being online paid to Sai Lakshmi Enterprises towards supply of building material of stone dust aas per voucher no:-4984 details enclosed</i>	Bank Payment	Bp/8		24,862.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>Being online paid to SSLLP towards on behalf of Basha A painting material purchased from SSLLP against invoice nos: -10764,10763 po no:-66470,66469</i>	Bank Payment 3,487.00 Dr 3,487.00 Dr	Bp/9		6,974.00
	By (as per details) Basha Ashamol on A/c Basha Ashamol on A/c <i>Being online paid to SSLLP towards on behalf of Basha A painting material purchased from SSLLP against invoice nos: -10466,10765 po no:-65037,66471</i>	Bank Payment 3,487.00 Dr 4,653.00 Dr	Bp/10		8,140.00
	By Ramakrishna Chintala-On A/c <i>Being online paid to SSLLP towards on behalf of Ramakrishna CH painting material purchased from SSLLP against invoice no: -10760 po no:-66207</i>	Bank Payment	Bp/11		6,509.00
19-Mar-20	By (as per details) Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Eswar Rao towards Chipping work as per v.no.6468 details enclosed.</i>	Bank Payment 700.00 Dr 14.00 Cr	Bp/1		686.00
	Carried Over			11,44,49,486.70	11,31,20,464.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,49,486.70	11,31,20,464.60
19-Mar-20	By (as per details)	Bank Payment	Bp/2		30,881.00
	V Green Media Pvt Ltd	8,232.00 Dr			
	V Green Media Pvt Ltd	8,232.00 Dr			
	V Green Media Pvt Ltd	14,417.00 Dr			
	<i>Being online paid to V Green Media Pvt Ltd towards advrtisment charges against invoice no:-VGM-1920-697,666,681, po no:-66071, 65637,65986</i>				
	By Sri Bhavani Ads	Bank Payment	Bp/3		42,120.00
	<i>Being online paid to Sri Bhavani Ads towards hoarding charges against invoice no:-19-20/305 dt:-07.02.2020</i>				
	By Praful Sanitary	Bank Payment	Bp/4		1,41,519.00
	<i>Being online paid to Praful Sanitary towards bills against credit balance</i>				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/5		23,850.00
	<i>Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Stonedust as per v.no.4960 details enclosed.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	Bp/6		9,435.00
	<i>Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Red Soil as per v.no.4961 details enclosed.</i>				
	By Gautham Enterprises	Bank Payment	Bp/7		1,416.00
	<i>Being online paid to Gautham Enterprises towards machine hiring charges against invoice no:-2784 dt:-14.02.2020</i>				
	By (as per details)	Bank Payment	Bp/8		1,930.00
	Mudia Sunil Reddy-Allow for Const Equip	1,950.00 Dr			
	TDS PAYABLE-2019-20	20.00 Cr			
	<i>Being online paid to M Sunil Reddy towards main gate entrance curbstone civil patch work & villa no:-87 external civil patch works</i>				
	By (as per details)	Bank Payment	Bp/9		3,762.00
	G.Mannem- Allowances For Const Equip-URD	3,800.00 Dr			
	TDS PAYABLE-2019-20	38.00 Cr			
	<i>Being online paid to G Mannem towards villa no:-121 internal cleaning,material shifting to club house,villa no:-179 windows cleaning work & internal cleaning</i>				
	By (as per details)	Bank Payment	Bp/10		1,881.00
	Jaga Bandhu Paik - Allow for Const Equip	1,900.00 Dr			
	TDS PAYABLE-2019-20	19.00 Cr			
	<i>Being online paid to Jaga Bandhu paik towards villa no:-17 gate lights fixing,villa no:-90,114,116 hole making for gate fixing,villa no:-83 video door phone fixing</i>				
	Carried Over			11,44,49,486.70	11,33,77,258.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,49,486.70	11,33,77,258.60
19-Mar-20	By (as per details)	Bank Payment	Bp/11		1,089.00
	Mohammad Khudoos-Allow For Const Equip-URD	1,100.00 Dr			
	TDS PAYABLE-2019-20	11.00 Cr			
	Being online paid to MD Khudoos towards villa no:-142 all tap points dummys refixing & villa no:-121 water testing & villa no:-121 rain water pipe fixing				
	By Sri Laxmi Enterprises -Tiles	Bank Payment	Bp/12		2,44,573.00
	Online paid to Srilakshmi Entp towards credit balance agaisnt bills				
	By Y Pushpalatha	Bank Payment	Bp/13		44,905.00
	Being online paid to Y Pushpalatha towards supply of gardening material against invoice no:-104 po no:-65447				
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/14		399.00
	Being online paid to G Srinivas Kumar towards mobile allowance for the month of Feb-2020				
	By Purnima Mosaic Tiles	Bank Payment	Bp/15		28,641.00
	Being online paid to Purnima Mosaic Tiles towards parking tiles as 50% advance payment against po no:-66710 requisiton no:-72733				
	By (as per details)	Bank Payment	Bp/16		4,791.00
	Gona Suresh Kumar-Salary A/c	399.00 Dr			
	M.Madhusudan-Salary A/c	399.00 Dr			
	Devi Lavanya-Salary A/c	399.00 Dr			
	Talla Rahul Salary A/c	399.00 Dr			
	M.D.Fazal Pasha-Salary A/c	399.00 Dr			
	Anil Medaboina-Salary	1,599.00 Dr			
	Ithagoni Sandeesh Goud-Salary A/c	399.00 Dr			
	Udavath Hemalatha-Salary A/c	399.00 Dr			
	Neelakantam Bhargavi-Salary A/c	399.00 Dr			
	Being online paid to staff towards mobile allowance for the month of Feb-2020				
20-Mar-20	To 167-Vidhya Charan Mishra	Bank Reciept	BR/1	3,01,595.00	
	Chq no:-774601 being chque received from vill no:-167 R no:-102057				
	By (as per details)	Bank Payment	Bp/1		99,000.00
	Basha Ashamol on A/c	1,00,000.00 Dr			
	TDS PAYABLE-2019-20	1,000.00 Cr			
	Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3198 details enclosed.				
	By (as per details)	Bank Payment	Bp/2		24,750.00
	G Srinivas On A/c	25,000.00 Dr			
	TDS PAYABLE-2019-20	250.00 Cr			
	Being online neft to G.Srinivas towards Centering & Rod Bending work release as per credit balance as per v.no.3199 details enclosed.				
	Carried Over			11,47,51,081.70	11,38,25,406.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,51,081.70	11,38,25,406.60
20-Mar-20	By (as per details) K.Kumar-On A/c TDS PAYABLE-2019-20 <i>Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3200 details enclosed.</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/3		3,960.00
	By (as per details) L Raju On A/c TDS PAYABLE-2019-20 <i>Being online neft to L.Raju towards Electrical work release as per credit balance as per v. no.3201 details enclosed.</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/4		3,960.00
	By (as per details) Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards Tiles work release as per credit balance as per v. no.3202 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/5		99,000.00
	By (as per details) Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3203 details enclosed.</i>	Bank Payment 23,000.00 Dr 230.00 Cr	Bp/6		22,770.00
	By (as per details) M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3204 details enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	Bp/7		99,000.00
	By (as per details) Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 <i>Being Online neft to Mudia Sunil Reddy towards Pavers & Civil finishing work as per credit balance as per v.no.3205 details enclosed.</i>	Bank Payment 4,000.00 Dr 40.00 Cr	Bp/8		3,960.00
	By (as per details) Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being online neft to Ramakrishna towards Painting work release as per credit balance as per v.no.3206 details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	Bp/9		9,900.00
	By (as per details) R Raja Chary on A/c TDS PAYABLE-2019-20 <i>Being online neft to R.Rajachary towards Carpenter work release as per credit balance as per v.no.3207 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	Bp/10		19,800.00
	Carried Over			11,47,51,081.70	11,40,87,756.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,51,081.70	11,40,87,756.60
20-Mar-20	By (as per details) Y.Ravi Shankar-Civil Work TDS PAYABLE-2019-20 <i>Being online neft to Y.Ravishanker towards Civil work release as per credit balance as per v.no.3208 details enclosed.</i>	Bank Payment 70,000.00 Dr 700.00 Cr	Bp/11		69,300.00
	By (as per details) G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to G.Mannem towards villa no.138-144 setback cleaning and lawn cleaning and material unloading and removing motor at septic tank and putty work in villa no-142 and water supply as per v.no.3209 details enclosed.</i>	Bank Payment 10,650.00 Dr 107.00 Cr	Bp/12		10,543.00
	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Jagabandhu Paik towards villa no.173, 176 gate pipe laying and wiring and villa no.108,109,110 gate hole making and villa no.17 & 37 gate light connection refixing as per v.no.3210 details enclosed.</i>	Bank Payment 5,700.00 Dr 57.00 Cr	Bp/13		5,643.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards villa no-179 utility tiles patch work and villa no -136 kitchen dadoo tiles patch work as per v. no.3211 details enclosed.</i>	Bank Payment 2,306.00 Dr 23.00 Cr	Bp/14		2,283.00
	By (as per details) Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to MD.Khudoos towards villa no-114 CP jali fixing and nani trap fixing work and septic tank motor fixing and villa no-22 bore motor fixing and villa no-118 ball cock fixing at water tank as per v.no.3212 details enclosed.</i>	Bank Payment 3,850.00 Dr 39.00 Cr	Bp/15		3,811.00
	By (as per details) Mudia Sunil Reddy-Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Mudia Sunil Reddy towards villa no-135 & 136 civil patch works completed and villa no-140 & 142 pavers patch work , utility civil patch works completed as per v.no.3213 details enclosed.</i>	Bank Payment 5,850.00 Dr 59.00 Cr	Bp/16		5,791.00
	By Sai Lakshmi Enterprises <i>Being online neft to Sai Lakshmi Enterprises towards supply of Building material of Red soil , Stone dust as per v.no.5008 details enclosed.</i>	Bank Payment	Bp/17		38,685.00
	Carried Over			11,47,51,081.70	11,42,23,812.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,51,081.70	11,42,23,812.60
20-Mar-20	By (as per details)	Bank Payment	Bp/18		2,744.00
	Yageti Eswar Rao-Allow For Const Equip-URD	2,800.00 Dr			
	TDS PAYABLE-2019-20	56.00 Cr			
	Being online neft to Eswar Rao towards Chipping work as per v.no.6568 details enclosed.				
	By (as per details)	Bank Payment	Bp/19		6,468.00
	G.Snehalatha- Allowance for Const Equip-URD	6,600.00 Dr			
	TDS PAYABLE-2019-20	132.00 Cr			
	Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no.6569 details enclosed.				
21-Mar-20	By Summit Builders-Statutory Payments	Bank Payment	Bp/1		9,604.00
	Being online paid to Summit BuildersStatutory Payments towards PF for the month of Feb-2020				
	By Summit Builders-Statutory Payments	Bank Payment	Bp/2		2,973.00
	Being online paid to Summit BuildersStatutory Payments towarda ESI for the month of Feb-2020				
	By (as per details)	Bank Payment	Bp/3		24,657.00
	Summit Builders-Statutory Payments	20,538.00 Dr			
	Summit Builders-Statutory Payments	3,219.00 Dr			
	Summit Builders-Statutory Payments	900.00 Dr			
	Being online paid to Summit BuildersStatutory Payments towards PF,ESI, PT for the month of Feb-2020				
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/4		24,594.00
	Being online paid to Summit Sales LLP Common Expenses towards admin & marketing service charges against invoice no:-COMMON/263 dt:-18.03.2020				
	By Summit Sales LLP-Logistics	Bank Payment	Bp/5		18,408.00
	Being online paid to SSLLP Logistics towards registration charges against invoice no:-SSLOG/1203,1204 dt:-17.03.2020				
	By (as per details)	Bank Payment	Bp/6		10,662.00
	Summit Builders-Statutory Payments	4,076.00 Dr			
	Summit Builders-Statutory Payments	3,737.00 Dr			
	Summit Builders-Statutory Payments	2,849.00 Dr			
	Being online paid to Summit BuildersStatutory Payments towards PF for the month of Feb-2020				
	By SVR Pumps & Allied Services	Bank Payment	Bp/7		6,441.00
	Being online paid to SVR Pumps & Allied Services towards bills against credit balance				
23-Mar-20	By Summit Sales LLP	Bank Payment	Bp/1		6,00,000.00
	Being online paid to SSLLP towards bills against credit balance				
	Carried Over			11,47,51,081.70	11,49,30,363.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,51,081.70	11,49,30,363.60
23-Mar-20	By Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards bills against credited balance</i>	Bank Payment	Bp/2		5,068.00
	By Praful Sanitary <i>Being amount credited to Praful Sanitary towards bills against credit balance</i>	Bank Payment	Bp/3		11,065.00
	By Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation towards bills against credit balance</i>	Bank Payment	Bp/4		58,869.00
	By Social DNA <i>Being online paid to Social DNA towards advertisment charges against invoice no:-07032020/283 dt:-07.03.2020</i>	Bank Payment	Bp/5		64,505.00
	By V Green Media Pvt Ltd <i>Being online paid to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-1920-717 dt:-09.03.2020 po no:-66285 dt:-02.03.2020</i>	Bank Payment	Bp/6		14,657.00
	By (as per details) Home Line Infra Construction A/c TDS PAYABLE-2019-20 <i>Being online paid to Home Line Infra towards labour payments</i>	Bank Payment 3,00,000.00 Dr 6,000.00 Cr	Bp/7		2,94,000.00
	To 181-Mr.G.SRi Harsha Vardhan <i>Online payment received from villa no:-</i>	Bank Reciept	BR/1	6,54,570.00	
28-Mar-20	By (as per details) Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 <i>Being online neft to Jagabandhu paik Towards maintenance steet lights and motors checking as per v no.3215 datails enclosed</i>	Bank Payment 1,900.00 Dr 19.00 Cr	Bp/1		1,881.00
	By (as per details) Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 <i>Being online neft to Mahaveer towards vno. 92 parking tiles and v no.144 Bath room tiles work completed and v no.88 flooring grouting work completed as per v no.3216 details enclosed</i>	Bank Payment 2,050.00 Dr 21.00 Cr	Bp/2		2,029.00
	By Nilgiri Estates Udavavath Hemalatha-Expences Card <i>Online paid to hemalatha Expences card towards card reload payment</i>	Bank Payment	Bp/3		6,408.00
	By M.Madhusudan-Salary A/c <i>Online paid to MAdhusudhan towards salary for the month of FEB-2020</i>	Bank Payment	Bp/4		18,881.00
	By M.D.Fazal Pasha-Salary A/c <i>Online paid to FAzal pasha towards salary for the month of Feb-2020</i>	Bank Payment	Bp/5		10,718.00
	Carried Over			11,54,05,651.70	11,54,18,444.60

continued ...

Nilgiri Estates

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,05,651.70	11,54,18,444.60
28-Mar-20	By (as per details)	Bank Payment	Bp/6		1,930.00
	Mudia Sunil Reddy-Allow for Const Equip	1,950.00 Dr			
	TDS PAYABLE-2019-20	20.00 Cr			
	Being online neft to Sunil reddy towards v no.135,136,137,138,140 Drinage main hole finishing with pavers and set back pavers finishing and windows civil patch works completed as per v no.3218 details enclosed				
	By (as per details)	Bank Payment	Bp/7		29,700.00
	Mahaveer Gurjar on A/c	30,000.00 Dr			
	TDS PAYABLE-2019-20	300.00 Cr			
	Online paid to Mahaveer towards credit balance				
To	Modi Housing Pvt Ltd	Bank Reciept	BR/1	72,000.00	
	Online payment Received from MHPL				
				11,54,77,651.70	11,54,50,074.60
By	Closing Balance				27,577.10
				11,54,77,651.70	11,54,77,651.70