

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Escrow Account -5912948563 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-19	To KMBL Current A/c 1814131065 <i>ch no 000029 being chequed to MPPL Escrow account.</i>	Contra	17	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00
1-Sep-19	To Opening Balance			1,00,000.00	
16-Sep-19	By Tata Capital Financial Services Limited Loan <i>being transfer to loan account</i>	Bank Payment	578		1,00,000.00
				1,00,000.00	1,00,000.00
25-Oct-19	To KMBL RERA A/C 1814597458 <i>being Amount transfer to Rera account account</i>	Contra	29	35,00,000.00	
	By Tata Capital Financial Services Limited Loan <i>being transfer</i>	Bank Payment	725		35,00,000.00
31-Oct-19	To (as per details) KMBL RERA A/C 1814597458 12,60,000.00 Dr KMBL Collection A/c 1814597441 18,00,000.00 Cr <i>being sweep trf to rera and current account</i>	Bank Payment	801	5,40,000.00	
				40,40,000.00	35,00,000.00
	By Closing Balance				5,40,000.00
				40,40,000.00	40,40,000.00
1-Nov-19	To Opening Balance			5,40,000.00	
1-Nov-19	By Tata Capital Financial Services Limited Loan <i>being amount transfer to Tata Capital Current account</i>	Bank Payment	804		5,40,000.00
4-Nov-19	To KMBL RERA A/C 1814597458 <i>being amount transfer to escrow account</i>	Bank Payment	844	12,60,000.00	
5-Nov-19	By Tata Capital Financial Services Limited Loan <i>being amount transfer to Tata Capital Current account</i>	Bank Payment	847		12,60,000.00
11-Nov-19	To (as per details) KMBL RERA A/C 1814597458 5,250.00 Dr KMBL Collection A/c 1814597441 7,500.00 Cr <i>being sweep transfer</i>	Bank Payment	903	2,250.00	
	Carried Over			18,02,250.00	18,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,02,250.00	18,00,000.00
12-Nov-19	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata Capital Current account</i>	Bank Payment	904		2,250.00
				18,02,250.00	18,02,250.00
2-Dec-19	To (as per details) KMBL RERA A/C 1814597458 1,40,000.00 Dr KMBL Collection A/c 1814597441 2,00,000.00 Cr <i>being amount transfer</i>	Bank Payment	1025	60,000.00	
3-Dec-19	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata capital current account</i>	Bank Payment	1027		60,000.00
	To (as per details) KMBL RERA A/C 1814597458 1,40,000.00 Dr KMBL Collection A/c 1814597441 2,00,000.00 Cr <i>being amount transfer</i>	Bank Payment	1028	60,000.00	
4-Dec-19	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata capital current account</i>	Bank Payment	1037		60,000.00
12-Dec-19	To KMBL RERA A/C 1814597458 <i>being amount received</i>	Contra	31	2,80,000.00	
13-Dec-19	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata capital current account</i>	Bank Payment	1085		2,80,000.00
17-Dec-19	To (as per details) KMBL RERA A/C 1814597458 3,85,000.00 Dr KMBL Collection A/c 1814597441 5,50,000.00 Cr <i>being amount transfer</i>	Bank Payment	1128	1,65,000.00	
18-Dec-19	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata capital current account</i>	Bank Payment	1129		1,65,000.00
21-Dec-19	To KMBL RERA A/C 1814597458 <i>beign amount received from Rera account</i>	Contra	35	3,85,000.00	
22-Dec-19	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata capital current account</i>	Bank Payment	1165		3,85,000.00
				9,50,000.00	9,50,000.00
3-Jan-20	To KMBL RERA A/C 1814597458 <i>beign amount received from Rera account</i>	Contra	38	10,00,000.00	
4-Jan-20	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata capital current account</i>	Bank Payment	1238		10,00,000.00
	Carried Over			10,00,000.00	10,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	10,00,000.00
9-Jan-20	To (as per details) KMBL RERA A/C 1814597458 14,70,000.00 Dr KMBL Collection A/c 1814597441 21,00,000.00 Cr being amount transfer	Bank Payment	1255	6,30,000.00	
10-Jan-20	By Tata Capital Financial Services Limited -Loan being amount transfer to Tata capital current account	Bank Payment	1257		6,30,000.00
17-Jan-20	To (as per details) KMBL RERA A/C 1814597458 10,50,000.00 Dr KMBL Collection A/c 1814597441 15,00,000.00 Cr being sweep transfer to rera and escrow account	Bank Payment	1295	4,50,000.00	
18-Jan-20	By Tata Capital Financial Services Limited -Loan being amount transfer to tata capital loan account	Bank Payment	1324		4,50,000.00
21-Jan-20	To KMBL RERA A/C 1814597458 being amount transfer to escrow account	Contra	42	25,20,000.00	
22-Jan-20	By Tata Capital Financial Services Limited -Loan being amount transfer towards 10% on customer receipts upto 18.1. 2020	Bank Payment	1359		25,20,000.00
28-Jan-20	To (as per details) KMBL RERA A/C 1814597458 13,86,000.00 Dr KMBL Collection A/c 1814597441 19,80,000.00 Cr beign sweep transfer	Bank Payment	1398	5,94,000.00	
29-Jan-20	By (as per details) KMBL Current A/c 1814131065 5,34,600.00 Dr Tata Capital Financial Services Limited -Loan 59,400.00 Dr being amount transfer	Bank Payment	1399		5,94,000.00
30-Jan-20	To KMBL RERA A/C 1814597458 beign amount transfer to escrw account	Bank Payment	1400	13,86,000.00	
31-Jan-20	To (as per details) KMBL RERA A/C 1814597458 32,53,740.00 Dr KMBL Collection A/c 1814597441 46,48,200.00 Cr being Sweep transfer	Bank Payment	1403	13,94,460.00	
	By Closing Balance			79,74,460.00	51,94,000.00
					27,80,460.00
				79,74,460.00	79,74,460.00
1-Feb-20	To Opening Balance			27,80,460.00	
1-Feb-20	By (as per details) KMBL Current A/c 1814131065 12,54,000.00 Dr Tata Capital Financial Services Limited -Loan 1,32,000.00 Dr beingonline transfr to current and tata capital	Bank Payment	1455		13,86,000.00
	Carried Over			27,80,460.00	13,86,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,80,460.00	13,86,000.00
3-Feb-20	By (as per details) KMBL Current A/c 1814131065 12,55,014.00 Dr Tata Capital Financial Services Limited -Loan 1,39,446.00 Dr being amount transfer	Bank Payment	1456		13,94,460.00
4-Feb-20	To KMBL RERA A/C 1814597458 being amount transfer to escrow account	Contra	47	32,53,740.00	
5-Feb-20	By (as per details) Tata Capital Financial Services Limited -Loan 3,25,374.00 Dr KMBL Current A/c 1814131065 29,28,366.00 Dr being amount transfer	Bank Payment	1459		32,53,740.00
6-Feb-20	To (as per details) KMBL RERA A/C 1814597458 70,000.00 Dr KMBL Collection A/c 1814597441 1,00,000.00 Cr being sweep transfer to rera and escrow	Bank Payment	1460	30,000.00	
7-Feb-20	To (as per details) KMBL RERA A/C 1814597458 17,42,990.90 Dr KMBL Collection A/c 1814597441 24,89,987.00 Cr being sweep transfer	Bank Payment	1465	7,46,996.10	
10-Feb-20	To KMBL RERA A/C 1814597458 being amount transfer to Escrow account	Contra	54	17,42,990.00	
11-Feb-20	By (as per details) KMBL Current A/c 1814131065 15,68,691.00 Dr Tata Capital Financial Services Limited -Loan 1,74,299.00 Dr being transfer to tata current and tata capital loan account	Bank Payment	1520		17,42,990.00
12-Feb-20	By (as per details) KMBL Current A/c 1814131065 6,72,836.10 Dr Tata Capital Financial Services Limited -Loan 74,160.00 Dr being amt transfer	Bank Payment	1522		7,46,996.10
14-Feb-20	To (as per details) KMBL RERA A/C 1814597458 26,63,500.00 Dr KMBL Collection A/c 1814597441 38,05,000.00 Cr being sweep transfer to rera and collection account	Bank Payment	1523	11,41,500.00	
15-Feb-20	By (as per details) KMBL Current A/c 1814131065 10,27,350.00 Dr Tata Capital Financial Services Limited -Loan 1,44,150.00 Dr being amount transfer to Tata and Current account	Bank Payment	1560		11,71,500.00
18-Feb-20	To KMBL RERA A/C 1814597458 being amt transfer to escrow account	Bank Payment	1565	27,33,500.00	
	Carried Over			1,24,29,186.10	96,95,686.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,29,186.10	96,95,686.10
19-Feb-20	To (as per details) KMBL RERA A/C 1814597458 1,40,000.00 Dr KMBL Collection A/c 1814597441 2,00,000.00 Cr being amount transfer to escrow and rera account	Bank Payment	1579	60,000.00	
20-Feb-20	By (as per details) KMBL Current A/c 1814131065 24,60,150.00 Dr Tata Capital Financial Services Limited -Loan 2,73,350.00 Dr being amount transfer to tata capital and current account	Bank Payment	1580		27,33,500.00
	By (as per details) KMBL Current A/c 1814131065 54,000.00 Dr Tata Capital Financial Services Limited -Loan 6,000.00 Dr being amount transfered to tata capital and current account	Bank Payment	1581		60,000.00
24-Feb-20	To (as per details) KMBL RERA A/C 1814597458 16,34,877.30 Dr KMBL Collection A/c 1814597441 23,35,539.00 Cr being sweep transfer to rera and escrow account	Bank Payment	1583	7,00,661.70	
25-Feb-20	By (as per details) KMBL Current A/c 1814131065 6,30,595.70 Dr Tata Capital Financial Services Limited -Loan 70,066.00 Dr being sweep transfer to tata loan and current account	Bank Payment	1631		7,00,661.70
	To (as per details) KMBL RERA A/C 1814597458 14,14,665.00 Dr KMBL Collection A/c 1814597441 20,20,950.00 Cr being sweep transfer	Bank Payment	1632	6,06,285.00	
	By (as per details) KMBL Current A/c 1814131065 5,45,656.00 Dr Tata Capital Financial Services Limited -Loan 60,629.00 Dr being sweep transfer	Bank Payment	1633		6,06,285.00
27-Feb-20	To (as per details) KMBL RERA A/C 1814597458 18,77,312.50 Dr KMBL Collection A/c 1814597441 26,81,875.00 Cr	Bank Payment	1634	8,04,562.50	
28-Feb-20	To KMBL RERA A/C 1814597458 being transfer to escrow account	Contra	59	31,89,542.00	
	By (as per details) Tata Capital Financial Services Limited -Loan 80,456.00 Dr KMBL Current A/c 1814131065 7,24,106.50 Dr being amt transfer to tata capital and current account	Bank Payment	1652		8,04,562.50
29-Feb-20	To KMBL RERA A/C 1814597458 being transfer to escrow account	Contra	60	18,77,312.00	
	Carried Over			1,96,67,549.30	1,46,00,695.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,67,549.30	1,46,00,695.30
29-Feb-20	By (as per details) Tata Capital Financial Services Limited -Loan 5,06,685.00 Dr KMBL Current A/c 1814131065 45,60,169.00 Dr being amt transfer to tata capital and current account	Bank Payment	1675		50,66,854.00
				1,96,67,549.30	1,96,67,549.30
3-Mar-20	To (as per details) KMBL RERA A/C 1814597458 17,31,835.00 Dr KMBL Collection A/c 1814597441 24,74,050.00 Cr being sweep transfer	Bank Payment	1681	7,42,215.00	
4-Mar-20	By (as per details) KMBL Current A/c 1814131065 6,67,993.00 Dr Tata Capital Financial Services Limited -Loan 74,222.00 Dr	Bank Payment	1683		7,42,215.00
10-Mar-20	To KMBL RERA A/C 1814597458 being funds transfer to escrow account	Contra	62	17,31,835.00	
11-Mar-20	To (as per details) KMBL RERA A/C 1814597458 4,38,375.00 Dr KMBL Collection A/c 1814597441 6,26,250.00 Cr being sweep transfer	Bank Payment	1710	1,87,875.00	
12-Mar-20	To (as per details) KMBL RERA A/C 1814597458 3,03,625.00 Dr KMBL Collection A/c 1814597441 4,33,750.00 Cr being sweep transfer	Bank Payment	1712	1,30,125.00	
13-Mar-20	By (as per details) Tata Capital Financial Services Limited -Loan 2,04,984.00 Dr KMBL Current A/c 1814131065 18,44,851.00 Dr being sweep transfer	Bank Payment	1719		20,49,835.00
17-Mar-20	To KMBL RERA A/C 1814597458 being amt transfer to escrow	Contra	63	7,42,000.00	
18-Mar-20	By (as per details) KMBL Current A/c 1814131065 7,31,587.00 Dr Tata Capital Financial Services Limited -Loan 10,413.00 Dr being amount transfer to current and tata capital	Bank Payment	1769		7,42,000.00
19-Mar-20	To (as per details) KMBL RERA A/C 1814597458 38,36,140.00 Dr KMBL Collection A/c 1814597441 54,80,200.00 Cr being amount transfer to escrow and rera	Bank Payment	1770	16,44,060.00	
20-Mar-20	To (as per details) KMBL RERA A/C 1814597458 1,65,375.00 Dr KMBL Collection A/c 1814597441 2,36,250.00 Cr being amt transfer to escrow and rera account	Bank Payment	1771	70,875.00	
	Carried Over			52,48,985.00	35,34,050.00

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Modi Properties Pvt Ltd Mayflower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,48,985.00	35,34,050.00
20-Mar-20	By (as per details)	Bank Payment	1772		16,44,060.00
	Tata Capital Financial Services Limited -Loan 1,64,406.00 Dr				
	KMBL Current A/c 1814131065 14,79,654.00 Dr				
	<i>beig sweep transfer</i>				
	By (as per details)	Bank Payment	1773		70,875.00
	KMBL Current A/c 1814131065 54,000.00 Dr				
	Tata Capital Financial Services Limited -Loan 16,875.00 Dr				
	<i>beig sweep transfer</i>				
30-Mar-20	To KMBL RERA A/C 1814597458	Contra	65	40,01,515.00	
	<i>being funds transfer to escrow</i>				
31-Mar-20	By (as per details)	Bank Payment	1795		40,01,515.00
	KMBL Current A/c 1814131065 36,01,363.00 Dr				
	Tata Capital Financial Services Limited -Loan 4,00,152.00 Dr				
	<i>being amt transfer</i>				
				2,89,18,049.30	2,89,18,049.30

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Fixed Deposit Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-19	To KMBL Current A/c 1814131065 <i>being amount transfer to new FD</i>	Contra	3	8,00,000.00	
25-Apr-19	To KMBL Current A/c 1814131065 <i>being amount transfer to New FD</i>	Contra	4	2,50,00,000.00	
29-Apr-19	To KMBL RERA A/C 1814597458 <i>being amount transfer to new fd</i>	Contra	5	15,00,000.00	
				2,73,00,000.00	
	By Closing Balance				2,73,00,000.00
				2,73,00,000.00	2,73,00,000.00
1-May-19	To Opening Balance			2,73,00,000.00	
14-May-19	By KMBL Current A/c 1814131065 <i>being FD Canceled</i>	Contra	6		15,00,000.00
	To KMBL RERA A/C 1814597458 <i>being amount transfer to new fd</i>	Contra	7	5,00,000.00	
				2,78,00,000.00	15,00,000.00
	By Closing Balance				2,63,00,000.00
				2,78,00,000.00	2,78,00,000.00
1-Jun-19	To Opening Balance			2,63,00,000.00	
10-Jun-19	By KMBL RERA A/C 1814597458 <i>being FD Canceled</i>	Contra	11		5,00,000.00
	By KMBL RERA A/C 1814597458 <i>being FD Canceled</i>	Contra	12		15,00,000.00
				2,63,00,000.00	20,00,000.00
	By Closing Balance				2,43,00,000.00
				2,63,00,000.00	2,63,00,000.00
1-Jul-19	To Opening Balance			2,43,00,000.00	
10-Jul-19	By KMBL Current A/c 1814131065 <i>being Partial FD Canceled FDR No 1814744524</i>	Contra	15		1,70,00,000.00
				2,43,00,000.00	1,70,00,000.00
	By Closing Balance				73,00,000.00
				2,43,00,000.00	2,43,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To Opening Balance			73,00,000.00	
9-Sep-19	To KMBL RERA A/C 1814597458 <i>being amount transfer to new fd</i>	Contra	19	10,00,000.00	
16-Sep-19	By KMBL Current A/c 1814131065 <i>being FD canceled</i>	Contra	21		65,00,000.00
17-Sep-19	To KMBL Current A/c 1814131065 <i>being amount transfer to new fd</i>	Contra	22	30,00,000.00	
23-Sep-19	By KMBL Current A/c 1814131065 <i>Being FD Cancelled</i>	Contra	24		30,00,000.00
	By KMBL Current A/c 1814131065 <i>being FD Canceled</i>	Contra	25		8,00,000.00
				1,13,00,000.00	1,03,00,000.00
	By Closing Balance				10,00,000.00
				1,13,00,000.00	1,13,00,000.00
1-Jan-20	To Opening Balance			10,00,000.00	
3-Jan-20	By KMBL RERA A/C 1814597458 <i>being FD canceled</i>	Contra	37		10,00,000.00
				10,00,000.00	10,00,000.00

Modi Properties Pvt Ltd Mayflower Platinum

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KMBL Collection A/c 1814597441 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To A-703 Bahadur Singh Malik <i>ch no 055003 being cheque received towards booking amount against receipt no 1003 dt 1.4. 2019 -Central Bank</i>	Bank Receipt	1	25,000.00	
	To A-703 Bahadur Singh Malik <i>ch no 055004 being cheque received towards 1st installement against receipt no 1103 dt 3.4. 2019</i>	Bank Receipt	2	2,00,000.00	
	To A803-Kailash Kaur Malik <i>ch no 047531 being cheque received towards booking amount against receipt no 1004 dt 1.4. 2019</i>	Bank Receipt	3	25,000.00	
	To A803-Kailash Kaur Malik <i>ch no 047532 being cheque received towards 1st installement against receipt no 1104 dt 3.4. 2019</i>	Bank Receipt	4	2,00,000.00	
	To A408 - Puram Srinitha <i>ch no 823048 being cheque received towards booking amount against receipt no 1011 dt 1.4. 2019</i>	Bank Receipt	5	25,000.00	
	To A408 - Puram Srinitha <i>ch no 823049 being cheque received towards 1st installement against receipt no 1105 dt 3.4.2019</i>	Bank Receipt	6	2,00,000.00	
	To A107-Ballary Madhavi Latha <i>ch no 082910 being cheque received towards booking amount against receipt no 1009 dt 1.4. 2019</i>	Bank Receipt	7	25,000.00	
	To A502-Razia Ahamed <i>ch no 670171 being cheque received towards booking amount against receipt no 1006 dt 1.4. 2019</i>	Bank Receipt	8	25,000.00	
	Carried Over			7,25,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,000.00	
3-Apr-19	To A502-Razia Ahamed <i>ch no 670172 being cheque received towards 1st installement against receipt no 1106 dt 3.4. 2019</i>	Bank Receipt	9	2,00,000.00	
	To A605-Mamilla Sunitha <i>ch no 458316 being cheque received towards booking amount against receipt no 1001 dt 1.4. 2019</i>	Bank Receipt	10	25,000.00	
	To A605-Mamilla Sunitha <i>ch no 458317 being cheque received towards 1st installement against receipt no 1110 dt 3.4. 2019</i>	Bank Receipt	11	2,00,000.00	
	To A605-Mamilla Sunitha <i>ch no 828746 being cheque received towards 2nd installement against receipt no 1111 dt 3.4. 2019</i>	Bank Receipt	12	8,85,000.00	
	To A503 -Sabbani Supriya <i>being Neft transfer received towards booking amount and 1st installement agaisnt receipt no 1027 and 1128</i>	Bank Receipt	13	2,25,000.00	
4-Apr-19	To A303-Sridevi BN <i>ch no 000518 being cheque received towards booking amount against receipt no 1002 dt 1.4. 2019</i>	Bank Receipt	14	25,000.00	
	To A303-Sridevi BN <i>ch no 000520 being cheque received towards 1st installement against receipt no 1112 dt 4.4. 2019</i>	Bank Receipt	15	2,00,000.00	
	To A901-G Sree LakshmiG Venkateshwar Reddy <i>ch no 511476 being cheque received towards booking amount against receipt no 1007 dt 1.4. 2019</i>	Bank Receipt	16	25,000.00	
	To A901-G Sree LakshmiG Venkateshwar Reddy <i>ch no 511477 being cheque received towards 1st installement against receipt no 1113 dt 4.4. 2019</i>	Bank Receipt	17	2,00,000.00	
	Carried Over			27,10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,10,000.00	
4-Apr-19	To A301-G Sree Lakshmi G Venkateshwar Reddy <i>ch no 326244 being cheque received towards 2nd installement against receipt no 1114 dt 4.4. 2019</i>	Bank Receipt	18	6,00,000.00	
	To A306-Pradeep Kumar Nara <i>ch no 360206 being cheque received towards booking amount against receipt no 1021 dt 3.4. 2019</i>	Bank Receipt	19	25,000.00	
	To A306-Pradeep Kumar Nara <i>ch no 360207 being cheque received towards 1st installement against receipt no 1115 dt 4.4. 2019</i>	Bank Receipt	20	2,00,000.00	
	To A306-Thota Raja Balasubramanyam <i>ch no 181899 being cheque received towards booking amount against receipt no 1024 dt 3.4. 2019</i>	Bank Receipt	21	25,000.00	
	To A306-Thota Raja Balasubramanyam <i>ch no 181900 being cheque received towards 1 installement against receipt no 1116 dt 3.4.2019</i>	Bank Receipt	22	2,00,000.00	
	To A403-Ramdas Duggirala <i>ch no 870057 being cheque received towards booking amount against receipt no 1015 dt 1.4. 2019</i>	Bank Receipt	23	25,000.00	
	To A403-Ramdas Duggirala <i>ch no 870058 being cheque received towards 1st installement against receipt no 1117 dt 4.4.2019</i>	Bank Receipt	24	2,00,000.00	
	To A403-Ramdas Duggirala <i>ch no 873525 being cheeque received towards 2nd installement against receipt no 1118 dt 4.4. 2019</i>	Bank Receipt	25	8,73,525.00	
	To A404-Modem Chandra Shekhar <i>ch no 209910 being cheque received towards booking amount against receipt no 1008 dt 1.4. 2019</i>	Bank Receipt	26	25,000.00	
	To A404-Modem Chandra Shekhar <i>ch no 209911 being cheque received towards 1st installement against receipt no 1119 dt 4.4. 2019</i>	Bank Receipt	27	2,00,000.00	
	Carried Over			50,83,525.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,83,525.00	
4-Apr-19	To A306-Ankita Patnai & Rakesh Kumar Pattnaik <i>ch no 000041 being cheque received towards booking amount against receipt no 1010 dt 1.4.2019</i>	Bank Receipt	28	25,000.00	
	To A306-Ankita Patnai & Rakesh Kumar Pattnaik <i>ch no 000042 being cheque received towards 1st installement against receipt no 1120 dt 4.4. 2019</i>	Bank Receipt	29	2,00,000.00	
	To A708-Nukala Sarika <i>ch no 000004 being cheque received towards booking amount against receipt no 1016 dt 1.4. 2019</i>	Bank Receipt	30	25,000.00	
	To A708-Nukala Sarika <i>ch no 000005 being cheque received towards 1st installement against receipt no 1121 dt 4.4. 2019</i>	Bank Receipt	31	2,00,000.00	
	To A108-A Mohan Ganesh & Sita Madhavi <i>ch no 444874 being cheque received towards booking amount against receipt no 1107 dt 3.4. 2019</i>	Bank Receipt	32	25,000.00	
	To A108-A Mohan Ganesh & Sita Madhavi <i>ch no 444875 being cheque received towards 1st installement against receipt no 1108 dt 3.4. 2019</i>	Bank Receipt	33	2,00,000.00	
	To A108-A Mohan Ganesh & Sita Madhavi <i>ch no 000132 being cheque received towards 2nd installement against receipt no 1109 dt 3.4. 2019</i>	Bank Receipt	34	57,950.00	
	By (as per details) KMBL Current A/c 1814131065 67,500.00 Dr KMBL RERA A/C 1814597458 1,57,500.00 Dr <i>being sweep transfer to 1814597458 and 1814131065</i>	Bank Payment	2		2,25,000.00
8-Apr-19	To A-703 Bahadur Singh Malik <i>ch no 000134 being cheque received towards 2nd installement against receipt no 1101 receipt dt 3.4.2019</i>	Bank Receipt	35	8,96,025.00	
	To A803-Kailash Kaur Malik <i>ch no 055005 being cheque received towards 2nd installement against receipt no 1102 dt 3.4. 2019</i>	Bank Receipt	36	9,07,275.00	
	Carried Over			76,19,775.00	2,25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,19,775.00	2,25,000.00
8-Apr-19	To A107-Ballary Madhavi Latha <i>ch no 661701 being cheque received towards 1st installement against receipt np 1123 dt 8.11. 2019</i>	Bank Receipt	37	2,00,000.00	
	To A802-P Vikas HarshaV Sheetal Mohan Das <i>ch no 170434 being cheque received towards booking amount against receipt no 1030 dt 5.4. 2019</i>	Bank Receipt	38	25,000.00	
	To A802-P Vikas HarshaV Sheetal Mohan Das <i>ch no 170435 being cheque received towards 2nd installement agaistnt receipt no 1124 dt 8.4. 2019</i>	Bank Receipt	39	2,00,000.00	
	To A802-P Vikas HarshaV Sheetal Mohan Das <i>ch no 170440 being cheque received towards 2nd installement against receipt no 1125 dt 8.4.19</i>	Bank Receipt	40	9,35,000.00	
	To A902-Evani Annapurna Soumya <i>ch no 000013 beign cheque received towards booking amount against receipt no 1032 dt 6.4. 2019</i>	Bank Receipt	41	25,000.00	
	To A902-Evani Annapurna Soumya <i>ch no 000012 being cheque received towards 1st installement agaistnt receipt no 1126 dt 8.4. 2019</i>	Bank Receipt	42	2,00,000.00	
	To A902-Evani Annapurna Soumya <i>ch no 000015 beign cheque received towards 2nd installement against receipt no 1127 dt 8.4. 2019</i>	Bank Receipt	43	8,96,025.00	
	To A305-Shaini P Srinivas <i>ch no 000175 being cheque received towards booking amount against receipt no 1129 dt 8.4. 2019</i>	Bank Receipt	44	25,000.00	
	To A305-Shaini P Srinivas <i>ch no 000174 being cheque received towards 1st installement against receiptno 1130 dt 8.4. 2019</i>	Bank Receipt	45	2,00,000.00	
9-Apr-19	To A305-Shaini P Srinivas <i>ch no 000214 being cheque received towards 2nd installement against receipt no 1131 dt9.4.2019</i>	Bank Receipt	46	73,450.00	
	Carried Over			1,03,99,250.00	2,25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,99,250.00	2,25,000.00
9-Apr-19	By A806-Ankita Patnaik/Rakesh Kumar Patnaik <i>ch no 000041 being cheque return irregularly drawn</i>	Bank Payment	14		25,000.00
10-Apr-19	By (as per details) KMBL RERA A/C 1814597458 22,21,467.50 Dr KMBL Current A/c 1814131065 9,52,057.50 Dr <i>Towards sweep trf to rera and current account</i>	Bank Payment	15		31,73,525.00
	To A803-Kailash Kaur Malik <i>being RTGS received towards 1st installement receipt no:1151</i>	Bank Receipt	47	2,00,000.00	
	By A803-Kailash Kaur Malik <i>ch no 047532 being cheque returned exceeds arrangement</i>	Bank Payment	16		2,00,000.00
	By A-703 Bahadur Singh Malik <i>ch no 000134 being cheque returned due to insufficient funds</i>	Bank Payment	17		8,96,025.00
	By A803-Kailash Kaur Malik <i>ch no 055005 being cheque returned due to insufficient funds</i>	Bank Payment	18		9,07,275.00
11-Apr-19	By (as per details) KMBL RERA A/C 1814597458 33,71,217.50 Dr KMBL Current A/c 1814131065 14,44,807.50 Dr <i>being Sweep transfer to rera account and current account</i>	Bank Payment	19		48,16,025.00
12-Apr-19	By (as per details) KMBL Current A/c 1814131065 22,035.00 Dr KMBL RERA A/C 1814597458 51,415.00 Dr <i>being sweep trf to rera account and current account</i>	Bank Payment	20		73,450.00
	To A806-Gaurav Chawla <i>ch no 000028 being cheque received towards booking amt against receipt no 1136.</i>	Bank Receipt	48	25,000.00	
	To A806-Gaurav Chawla <i>ch no 000029 being cheque received towards 1st Installement against receipt no 1134.</i>	Bank Receipt	49	2,00,000.00	
	To A806-Gaurav Chawla <i>ch no 000039 being cheque received towards 2nd installement against receipt no 1135 dt 12.4. 2019</i>	Bank Receipt	50	22,000.00	
	To A505-M Surekha <i>ch no 000789 being cheque received towards booking amount against receipt no 1037 dt 12.4. 2019</i>	Bank Receipt	51	25,000.00	
	Carried Over			1,08,71,250.00	1,03,16,300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,71,250.00	1,03,16,300.00
12-Apr-19	To A306-Ankita Patnaik/Rakesh Kumar Pattnaik <i>ch no 000044 being cheque received towards booking amount against receipt no 1132</i>	Bank Receipt	52	25,000.00	
	To A906-Thota Raja Balasubramanyam <i>ch no 749931 being cheque received towards 2nd installement against receipt no 1137 dt 12.4. 2019</i>	Bank Receipt	53	6,18,730.00	
15-Apr-19	To A505-M Surekha <i>ch no 000790 being cheque received towards 1st Installement against receipt no 1133</i>	Bank Receipt	54	2,00,000.00	
	To A408 - Puram Srinitha <i>ch no 823058 being cheque received towards 2nd installement against receipt no 1139</i>	Bank Receipt	55	5,00,000.00	
	To A408 - Puram Srinitha <i>ch no 823059 being cheque received towards 2nd Installement against receipt no 1138</i>	Bank Receipt	56	5,65,000.00	
	To A306-Pradeep Kumar Nara <i>ch no 791367 being cheque received towards 2nd installement agaist receipt no 1140 dt 15.4. 2019</i>	Bank Receipt	57	10,000.00	
	To A707-Madgula Ashwini <i>ch no 191223 being cheque received towards part payment against receipt no 1041</i>	Bank Receipt	58	25,000.00	
	To A602-Madgula Ashwini <i>ch no 191225 being cheque received towards booking amount against receipt no 1042</i>	Bank Receipt	59	25,000.00	
	To A602-Madgula Ashwini <i>ch no 191226 being cheque received towards 1st Installement against receipt no 1141</i>	Bank Receipt	60	2,00,000.00	
16-Apr-19	To A401-Dr.G Narasimha Rao <i>ch no 988265 being cheque received towards booking amount against receipt no 1044</i>	Bank Receipt	61	25,000.00	
	To A507-Milind Madhav Challawar <i>ch no 883263 being chque received towards booking amount against receipt no 1045</i>	Bank Receipt	62	25,000.00	
	Carried Over			1,30,89,980.00	1,03,16,300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,89,980.00	1,03,16,300.00
16-Apr-19	To A707-Madgula Ashwini <i>ch no 191224 being cheque received towards 1st installement against receipt no 1142</i>	Bank Receipt	63	2,00,000.00	
18-Apr-19	By (as per details) KMBL RERA A/C 1814597458 18,64,576.00 Dr KMBL Current A/c 1814131065 7,99,104.00 Dr <i>being amount transfer to rera account and current account</i>	Bank Payment	30		26,63,680.00
	By A707-Madgula Ashwini <i>ch no 0191224 being cheque returned due to drawer signature differ</i>	Bank Payment	31		2,00,000.00
	To A402-Amit Maddi- Canceled <i>being online transfer received towards booking amount</i>	Bank Receipt	64	25,000.00	
	By A602-Madgula Ashwini <i>ch no 191226 being cheque returned due to drawers signature differ o/w</i>	Bank Payment	32		2,00,000.00
19-Apr-19	To A503 -Sabbani Supriya <i>Being Neft recd from customer Ref: SBINR12019041700039403 vide receipt no: 1145 partpayment recd flat no: A-503</i>	Bank Receipt	65	2,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 77,000.00 Dr KMBL Current A/c 1814131065 33,000.00 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	33		1,10,000.00
20-Apr-19	To A401-Dr.G Narasimha Rao <i>Chq no :-988266 Being amount received towards 1st installement against Receipt no :-1147</i>	Bank Receipt	66	2,00,000.00	
	To A301-T Sita Lakshmi <i>Chq no :-000003 Being amount received towards 1st installement against receipt no :-1146</i>	Bank Receipt	67	2,00,000.00	
22-Apr-19	To A404-Modem Chandra Shekhar <i>ch no 209913 being cheque received towards 2nd installement against receipt no 1148</i>	Bank Receipt	68	9,12,900.00	
	To A606-Jagana Lokesh Lalitha Kumari P <i>ch no 000015 being cheque received towards booking amount against receipt no 1046</i>	Bank Receipt	70	25,000.00	
	Carried Over			1,48,52,880.00	1,34,89,980.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,52,880.00	1,34,89,980.00
22-Apr-19	To A301-T Sita Lakshmi <i>ch no 000002 being cheque received towards booking amount against receipt no 1043</i>	Bank Receipt	71	25,000.00	
	By A602-Madgula Ashwini <i>ch no 191225 being cheque returend due to signature differ</i>	Bank Payment	43		25,000.00
24-Apr-19	By (as per details) KMBL RERA A/C 1814597458 2,80,000.00 Dr KMBL Current A/c 1814131065 1,20,000.00 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	49		4,00,000.00
	To A602-Madgula Ashwini <i>being neft transfer received towards booking amount against receipt no 1153</i>	Bank Receipt	72	25,000.00	
25-Apr-19	To A-703 Bahadur Singh Malik <i>ch no 000135 being cheque received towards 2nd installement against receipt no 1149</i>	Bank Receipt	74	8,96,025.00	
	To A708-Nukala Sarika <i>chq no: 000008 Being chq recd from customer vide receipt no: 1144 2nd installment against flat A -708</i>	Bank Receipt	75	58,250.00	
	By (as per details) KMBL RERA A/C 1814597458 6,56,530.00 Dr KMBL Current A/c 1814131065 2,81,370.00 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	50		9,37,900.00
	To A606-Jagana Lokesh Lalitha Kumari P <i>being RTGS received towards 1st Installement agaisnt receipt no 1152</i>	Bank Receipt	76	2,00,000.00	
26-Apr-19	By (as per details) KMBL RERA A/C 1814597458 1,75,000.00 Dr KMBL Current A/c 1814131065 75,000.00 Dr <i>being sweep trf to rera and current account</i>	Bank Payment	51		2,50,000.00
	To A602-Madgula Ashwini <i>being RTGs received towards 1st Installement agianst receipt no 1154</i>	Bank Receipt	77	2,00,000.00	
	To A707-Madgula Ashwini <i>being RTgs received towards 1st installement against receipt no 1155</i>	Bank Receipt	78	2,00,000.00	
	Carried Over			1,64,57,155.00	1,51,02,880.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,57,155.00	1,51,02,880.00
27-Apr-19	By (as per details) KMBL RERA A/C 1814597458 2,80,000.00 Dr KMBL Current A/c 1814131065 1,20,000.00 Dr being sweep trf to current and rera account	Bank Payment	76		4,00,000.00
29-Apr-19	To A806-Thota Raja Balasubramanyam ch no 749932 being cheque received towards 2nd installement against receipt no 1156	Bank Receipt	79	5,00,000.00	
	To A507-Milind Madhav Challawar chq no: 883265 Being chq recd from customer vide receipt no: 1143 1st Installment against flat no: A-507	Bank Receipt	80	2,00,000.00	
30-Apr-19	To A803-Kailash Kaur Malik ch no 055006 being cheque received towards 2nd installement against receipt no 1150	Bank Receipt	81	9,07,275.00	
	To A503 -Sabbani Supriya being RTGS received towards 2nd installement against receipt no 1157	Bank Receipt	82	3,00,000.00	
	By (as per details) KMBL Current A/c 1814131065 2,86,282.50 Dr KMBL RERA A/C 1814597458 6,67,992.50 Dr being sweep trf to rera account and current account	Bank Payment	78		9,54,275.00
	To A704- Ambati Prasanna-Canceled being neft received towards booking amount	Bank Receipt	83	25,000.00	
				1,83,89,430.00	1,64,57,155.00
By	Closing Balance				19,32,275.00
				1,83,89,430.00	1,83,89,430.00
1-May-19	To Opening Balance			19,32,275.00	
1-May-19	To A503 -Sabbani Supriya being RTGs received towards 2nd Installement against receipt no 1158	Bank Receipt	84	3,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 7,17,500.00 Dr KMBL Current A/c 1814131065 3,07,500.00 Dr being sweep trf to current and rera account	Bank Payment	81		10,25,000.00
	Carried Over			22,32,275.00	10,25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,275.00	10,25,000.00
2-May-19	By (as per details) KMBL RERA A/C 1814597458 2,10,000.00 Dr KMBL Current A/c 1814131065 90,000.00 Dr being sweep trf to current and rera account	Bank Payment	82		3,00,000.00
3-May-19	To A604-K Durga Jyothi Cancelled ch no 000721 being cheque received towards booking amount against receipt no 1049.	Bank Receipt	85	25,000.00	
	To A701-B.Hyma ch no 482185 being cheque received towards booking amount against receipt no 1051	Bank Receipt	86	25,000.00	
	To A304-Mr.Peruri Suryanarayana Rao ch no 506673 being cheque received towards booking amt against receipt no 1047	Bank Receipt	87	25,000.00	
4-May-19	By (as per details) KMBL RERA A/C 1814597458 6,35,092.50 Dr KMBL Current A/c 1814131065 2,72,182.50 Dr being sweep transfer to current and rera account	Bank Payment	86		9,07,275.00
5-May-19	By (as per details) KMBL RERA A/C 1814597458 52,500.00 Dr KMBL Current A/c 1814131065 22,500.00 Dr being sweep transfer to current and rera account	Bank Payment	107		75,000.00
6-May-19	To A107-Ballary Madhavi Latha ch no 661704 being cheque received towards 2nd installement against receipt no 1159	Bank Receipt	88	4,11,980.00	
	To A107-Ballary Madhavi Latha ch no 000014 being cheque received towards 2nd installement against receipt no 1160	Bank Receipt	89	7,00,000.00	
	To A908-K Raghavendra Prasad ch no394404 being cheque received towards booking amount against receipt no 1054.	Bank Receipt	90	25,000.00	
9-May-19	By (as per details) KMBL RERA A/C 1814597458 7,78,386.00 Dr KMBL Current A/c 1814131065 3,33,594.00 Dr being sweep transfer to current and rera account	Bank Payment	111		11,11,980.00
	Carried Over			34,44,255.00	34,19,255.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,44,255.00	34,19,255.00
10-May-19	To A407 - Pulakanti Rama Devi Mohan Rao <i>chq no: 407789 Being booking amount received from customer Pulakanti Mohan Rao a/c no: 52020558136 SBIN0020082 vide receipt no: 1023</i>	Bank Receipt	91	25,000.00	
	To A407 - Pulakanti Rama Devi Mohan Rao <i>chq no: 407790 Being 2nd installment recd from customer vide receipt no: 1161 Pulakanti Mohan Rao</i>	Bank Receipt	92	2,00,000.00	
	To A407 - Pulakanti Rama Devi Mohan Rao <i>chq no: 519548 Being 3rd installment recd from customer vide receipt no: 1162 P Rama Devi (Staff) a/c no: 62041550829 SBIN0020454</i>	Bank Receipt	93	10,65,000.00	
	To A401-G Sree Lakshmi G Venkateshwar Reddy <i>ch no 511478 being cheque received towards 2nd installement against receipt no 1163</i>	Bank Receipt	94	3,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 17,500.00 Dr KMBL Current A/c 1814131065 7,500.00 Dr <i>being sweep transfer to current and rera account</i>	Bank Payment	112		25,000.00
13-May-19	To A304-Mr.Penuri Suryanarayana Rao <i>ch no506674 being cheque received towards 1st installement against receipt no 1166</i>	Bank Receipt	95	2,00,000.00	
	To A507-Milind Madhav Challawar <i>ch no883266 being cheque received towards 2nd installement against receipt no 1165</i>	Bank Receipt	96	11,980.00	
14-May-19	By (as per details) KMBL RERA A/C 1814597458 9,03,000.00 Dr KMBL Current A/c 1814131065 3,87,000.00 Dr <i>being sweep trf to rera and current account</i>	Bank Payment	139		12,90,000.00
15-May-19	To A502-Razia Ahamed <i>ch no 670177 being cheque received towards 2nd installement against receipt no 1169</i>	Bank Receipt	98	4,00,000.00	
	To A401-Dr.G Narasimha Rao <i>ch no988269 being cheque received towards 2nd installement against receipt no 1168</i>	Bank Receipt	99	9,41,250.00	
	Carried Over			65,87,485.00	47,34,255.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,485.00	47,34,255.00
15-May-19	To A301-T Sita Lakshmi <i>ch no 000005 being cheque received towards 2nd installement against receipt no 1167</i>	Bank Receipt	100	9,41,250.00	
	To A402 Samir Christopher Hartnett <i>chq no: 010534 Being chq recd from customer towards booking amount recd receipt no: 1055</i>	Bank Receipt	101	25,000.00	
16-May-19	To A502-Razia Ahamed <i>ch no 670179 being cheque received towards 2nd installement against receipt no 1171</i>	Bank Receipt	102	4,73,525.00	
	To A908-K Raghavendra Prasad <i>being IMPS received towards installement against receipt no 1172</i>	Bank Receipt	103	1,000.00	
	By (as per details) KMBL RERA A/C 1814597458 3,58,386.00 Dr KMBL Current A/c 1814131065 1,53,594.00 Dr <i>being online transfer to Rera account and current account</i>	Bank Payment	145		5,11,980.00
17-May-19	To A908-K Raghavendra Prasad <i>being IMPS transfer received towards 1st installement against receipt no1173</i>	Bank Receipt	104	1,99,000.00	
	By (as per details) KMBL RERA A/C 1814597458 700.00 Dr KMBL Current A/c 1814131065 300.00 Dr <i>being online transfer to Rera account and current account</i>	Bank Payment	147		1,000.00
18-May-19	By (as per details) KMBL RERA A/C 1814597458 20,86,017.50 Dr KMBL Current A/c 1814131065 8,94,007.50 Dr <i>being online transfer to Rera account and current account</i>	Bank Payment	168		29,80,025.00
23-May-19	To A606-Jagana Lokesh Lalitha Kumari P <i>being neft received towards 2nd installement against receipt no 1174</i>	Bank Receipt	107	1,56,730.00	
24-May-19	By (as per details) KMBL RERA A/C 1814597458 1,09,711.00 Dr KMBL Current A/c 1814131065 47,019.00 Dr <i>being sweep transfer to current and rera account</i>	Bank Payment	171		1,56,730.00
	To A601 - Samia Ali Khan <i>Chq no: 291171 Being chq recd from Customer towards partpayment recd vide receipt no: 1176</i>	Bank Receipt	108	6,50,000.00	
	Carried Over			90,33,990.00	83,83,990.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,33,990.00	83,83,990.00
24-May-19	To A402 Samir Christopher Hartnett <i>Chq no: 010536 Being chq recd from customer towards partpayment recd vide receipt no: 1175</i>	Bank Receipt	109	6,50,000.00	
28-May-19	To A-105 Rahila Bhanu Liaquat <i>chq no: 000295 Being chq recd from customer towards booking amount recd vide receipt no: 1056</i>	Bank Receipt	110	25,000.00	
	To A306-Ankita Patnaik/Rakesh Kumar Pattnaik <i>chq no: 000045 Being chq recd from customer vide receipt no: 1177 Keshabaram Pattnaik Rakesh Kumar Pattnaik a/c no: 50100094566339 HDFC0001404</i>	Bank Receipt	111	10,000.00	
29-May-19	By (as per details) KMBL RERA A/C 1814597458 9,10,000.00 Dr KMBL Current A/c 1814131065 3,90,000.00 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	183		13,00,000.00
				97,18,990.00	96,83,990.00
	By Closing Balance				35,000.00
				97,18,990.00	97,18,990.00
1-Jun-19	To Opening Balance			35,000.00	
1-Jun-19	By (as per details) KMBL RERA A/C 1814597458 7,000.00 Dr KMBL Current A/c 1814131065 3,000.00 Dr <i>being sweep trf to rera and current</i>	Bank Payment	201		10,000.00
4-Jun-19	To A908-K Raghavendra Prasad <i>being IMPS transfer towards 2nd Installement against receipt no 1178.</i>	Bank Receipt	112	2,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 17,500.00 Dr KMBL Current A/c 1814131065 7,500.00 Dr <i>being sweep trf to rera and current</i>	Bank Payment	205		25,000.00
5-Jun-19	To A908-K Raghavendra Prasad <i>being IMPS Received towards 2nd installement against receipt no 1179</i>	Bank Receipt	113	2,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 1,40,000.00 Dr KMBL Current A/c 1814131065 60,000.00 Dr <i>being sweep trf to rera and current</i>	Bank Payment	206		2,00,000.00
6-Jun-19	To A908-K Raghavendra Prasad <i>being IMPS received towards 2nd installement against receipt no 1180</i>	Bank Receipt	114	7,52,480.00	
	Carried Over			11,87,480.00	2,35,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,480.00	2,35,000.00
6-Jun-19	By (as per details) KMBL RERA A/C 1814597458 1,40,000.00 Dr KMBL Current A/c 1814131065 60,000.00 Dr being sweep trf to rera and current	Bank Payment	209		2,00,000.00
7-Jun-19	By (as per details) KMBL RERA A/C 1814597458 5,26,736.00 Dr KMBL Current A/c 1814131065 2,25,744.00 Dr being sweep trf to rera and current	Bank Payment	218		7,52,480.00
	To A701-B.Hyma chq no: 921794 Being chq recd from customer vide receipt no: 1181 dt: 06.06.2019 Dhatri Foundation Authorised Signatories a/c no: 62134356556 SBIN0020063	Bank Receipt	115	2,41,025.00	
10-Jun-19	To A-807 - Madhusudhan Rachakonda Chq no: 056149 Being chq recd from customer towards booking amount for flat no: A-807 vide receipt no: 1057 Madhusudhan Rachakonda (ST/JT) a/c no: 860911100008632 IFSC: BKID0008609	Bank Receipt	117	25,000.00	
	To A304-Mr.Peruri Suryanarayana Rao chq no: 506675 Being chq recd from customer towards 2nd installment for A 304 vide receipt no: 1182 a/ c no: 1301010000016984 IFSC : IOBA0001301	Bank Receipt	118	9,18,525.00	
	To A-105 Rahila Bhanu Liaquat being IMPS received towards 1st Installement against receipt no 1183.	Bank Receipt	119	2,00,000.00	
11-Jun-19	By (as per details) KMBL RERA A/C 1814597458 3,08,717.50 Dr KMBL Current A/c 1814131065 1,32,307.50 Dr being sweep transfer to Rera and current account.	Bank Payment	236		4,41,025.00
13-Jun-19	By (as per details) KMBL RERA A/C 1814597458 6,60,467.50 Dr KMBL Current A/c 1814131065 2,83,057.50 Dr being Sweep Transfer to Rera and Current Account	Bank Payment	238		9,43,525.00
15-Jun-19	To A-704 Tummi Usha Rani Chq no: 986867 Being booking amount recd from customer vide receipt no: 1059 NRN Enterprises a /c no: 4523201000080 IFSC: CNRB0004523	Bank Receipt	123	25,000.00	
	Carried Over			25,97,030.00	25,72,030.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,97,030.00	25,72,030.00
15-Jun-19	To A-604 S.A Zaheer Ahmed <i>chq no: 118888 Being booking amount recd from customer vide receipt no: 1058 S A Zaheer Ahmed a/c no: 31096652024 IFSC: SBIN0015517</i>	Bank Receipt	124	25,000.00	
	To A-704 Tummi Usha Rani <i>Chq no: 986868 Being 1st installment received from customer vide receipt no: 1184 NRN Enterprises a/c no: 4523201000080 IFSC: CNRB0004523</i>	Bank Receipt	125	2,00,000.00	
20-Jun-19	To A-807 - Madhusudhan Rachakonda <i>being RTGS transfer towards 1st installement against receipt no 1185</i>	Bank Receipt	126	2,00,000.00	
21-Jun-19	By (as per details) KMBL RERA A/C 1814597458 3,15,000.00 Dr KMBL Current A/c 1814131065 1,35,000.00 Dr <i>being sweep transfer to Rera and current account.</i>	Bank Payment	266		4,50,000.00
25-Jun-19	To A-604 S.A Zaheer Ahmed <i>Chq no: 118890 Being 1st installment recd from customer vide receipt no: 1186 dt: 21.06.2019 Mr. S A Zaheer Ahmed a/c no: 31096652024 IFSC SBIN0015517</i>	Bank Receipt	127	2,00,000.00	
28-Jun-19	By (as per details) KMBL RERA A/C 1814597458 1,40,000.00 Dr KMBL Current A/c 1814131065 60,000.00 Dr <i>being sweep transfer to Rera and Current account</i>	Bank Payment	281		2,00,000.00
				32,22,030.00	32,22,030.00
2-Jul-19	To A-904 - P S Arun <i>Chq no: 047051 Being chq recd from customer towards booking amount vide receipt no: 1061 dt: 01.07.2019 Arun P S A/c No: 059801512080 IFSC No: ICIC0000598</i>	Bank Receipt	128	25,000.00	
	To A805 -Ms Rashmi <i>Chq no: 000173 Being chq recd from customer towards Booking amount recd vide receipt no: 1060 HDFC A/c no: 00211050296481 IFSC No: HDFC0000021</i>	Bank Receipt	129	25,000.00	
	Carried Over			50,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	
4-Jul-19	By A-904 - P S Arun <i>ch no 047051 being cheque returned due to DRAWERS SIGNATURE DIFFER</i>	Bank Payment	300		25,000.00
5-Jul-19	By (as per details) KMBL RERA A/C 1814597458 17,500.00 Dr KMBL Current A/c 1814131065 7,500.00 Dr <i>being Sweep transfer to Rera and Current account</i>	Bank Payment	301		25,000.00
	To A-904 - P S Arun <i>being neft received towards booking amount against receipt no 1187</i>	Bank Receipt	131	25,000.00	
6-Jul-19	By (as per details) KMBL RERA A/C 1814597458 17,500.00 Dr KMBL Current A/c 1814131065 7,500.00 Dr <i>being Sweep Transfer to Rera and Current account</i>	Bank Payment	304		25,000.00
8-Jul-19	To A-807 - Madhusudhan Rachakonda <i>Being RTGS IInd Installment recd from customer Madhusudhan Rachakonda RTGSINW0025289776 vide receipt no: 1188 dt: 08.07. 2019</i>	Bank Receipt	132	11,93,250.00	
9-Jul-19	By (as per details) KMBL RERA A/C 1814597458 8,35,275.00 Dr KMBL Current A/c 1814131065 3,57,975.00 Dr <i>being sweep transfer to Rera account and current account</i>	Bank Payment	326		11,93,250.00
11-Jul-19	To A-904 - P S Arun <i>ch no 047019 being cheque received towards 1st installment against receipt no 1190</i>	Bank Receipt	135	2,00,000.00	
12-Jul-19	To A602-Madgula Ashwini <i>Being RTGS recd from customer SBINR52019071200124836 Ref: RTGSINW-0025389289 vide receipt no: 1191 dt: 12.07.2019</i>	Bank Receipt	136	9,24,150.00	
	To A707-Madgula Ashwini <i>Being RTGS recd from customer SBINR52019071200120488 Ref: RTGSINW-0025388705 vide receipt no: 1192 dt: 12.07.2019</i>	Bank Receipt	137	10,98,480.00	
13-Jul-19	To A-604 S.A Zaheer Ahmed <i>Chq no: 118893 Being chq recd from customer vide receipt no: 1189 Mr. S A Zaheer Ahmed a/c no: 31096652024 IFSC: SBIN0015517</i>	Bank Receipt	138	9,86,250.00	
	Carried Over			44,77,130.00	12,68,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,77,130.00	12,68,250.00
13-Jul-19	By (as per details) KMBL RERA A/C 1814597458 14,15,841.00 Dr KMBL Current A/c 1814131065 6,06,789.00 Dr being Sweep transfer to Rera & Current account	Bank Payment	330		20,22,630.00
15-Jul-19	To A805 -Ms Rashmi Being RTGS 1st Installment recd from customer vide receipt no: 1193 dt: 15.07.2019 BARBR52019071500497376 Somashekar	Bank Receipt	139	2,00,000.00	
16-Jul-19	By (as per details) KMBL RERA A/C 1814597458 2,80,000.00 Dr KMBL Current A/c 1814131065 1,20,000.00 Dr being SweepTrf to Rera and current account	Bank Payment	354		4,00,000.00
18-Jul-19	By (as per details) KMBL RERA A/C 1814597458 6,90,375.00 Dr KMBL Current A/c 1814131065 2,95,875.00 Dr being sweep transfer to Rera and Current account.	Bank Payment	355		9,86,250.00
22-Jul-19	To A-105 Rahila Bhanu Liaquat being neft received towards 2nd installement against receipt no 1194.	Bank Receipt	142	4,85,587.00	
	To A-105 Rahila Bhanu Liaquat being neft received towards 2nd installement against receipt no 1195.	Bank Receipt	143	4,85,588.00	
23-Jul-19	By (as per details) KMBL RERA A/C 1814597458 6,79,822.50 Dr KMBL Current A/c 1814131065 2,91,352.50 Dr being sweep transfer to Rera and current account	Bank Payment	375		9,71,175.00
25-Jul-19	To A-704 Tummi Usha Rani ch no 986882 being cheque received towards 2nd installement against receipt no 1196	Bank Receipt	144	9,63,750.00	
27-Jul-19	By (as per details) KMBL RERA A/C 1814597458 6,74,625.00 Dr KMBL Current A/c 1814131065 2,89,125.00 Dr being sweep transfer to Rera and current account	Bank Payment	377		9,63,750.00
29-Jul-19	To A-904 - P S Arun ch no 047021 being cheque received towards 2nd installement against receipt no 1197.	Bank Receipt	145	10,20,000.00	
	Carried Over			76,32,055.00	66,12,055.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,32,055.00	66,12,055.00
				76,32,055.00	66,12,055.00
By	Closing Balance				10,20,000.00
				76,32,055.00	76,32,055.00
1-Aug-19	To Opening Balance			10,20,000.00	
1-Aug-19	By (as per details) KMBL RERA A/C 1814597458 7,14,000.00 Dr KMBL Current A/c 1814131065 3,06,000.00 Dr being Sweep Tranfser to Current and Rera account.	Bank Payment	403		10,20,000.00
6-Aug-19	To A-015 Ashwini Yenna / Hema Malathi Yenna Chq no: 116647 Being chq recd from customer towards Booking amount vide receipt no: 1063 A/c no: 30302050000100 SYNB0003030	Bank Receipt	148	25,000.00	
	To A-015 Ashwini Yenna / Hema Malathi Yenna Chq no: 116648 Being chq recd from customer towards 1st installment recd vide receipt no: 1198 A/c no: 30302050000100 SYNB0003030	Bank Receipt	149	2,00,000.00	
10-Aug-19	By (as per details) KMBL RERA A/C 1814597458 1,57,500.00 Dr KMBL Current A/c 1814131065 67,500.00 Dr being sweep transfer to rera and current account.	Bank Payment	429		2,25,000.00
12-Aug-19	To A/001 Sajja Mohan Srinivas Ravindra / Trundamba Chq no: 203807 Being chq recd from customer towards Booking amount vide receipt no: 1064 Ravindra Mohan Srinivas Sajja A/c No: 015201509681 IFSC : ICIC0000152	Bank Receipt	151	25,000.00	
14-Aug-19	To A805 -Ms Rashmi being RTGS received towards 2nd installement against receipt no 101001	Bank Receipt	152	9,97,500.00	
15-Aug-19	By (as per details) KMBL RERA A/C 1814597458 6,98,250.00 Dr KMBL Current A/c 1814131065 2,99,250.00 Dr being sweep transfer to Rera and current account	Bank Payment	439		9,97,500.00
21-Aug-19	By (as per details) KMBL RERA A/C 1814597458 17,500.00 Dr KMBL Current A/c 1814131065 7,500.00 Dr being Sweep Transfer to Rera and Current	Bank Payment	462		25,000.00
	Carried Over			22,67,500.00	22,67,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,67,500.00	22,67,500.00
24-Aug-19	To A/c Sajja Mohan Srinivas Ravindra Trundamba <i>Chq no: 324648 Being 1st installment recd from customer vide receipt no: 101002 dt: 24.08.2019 S M S Ravindra a/c no: 007501003676, ICIC00000075</i>	Bank Receipt	154	1,50,000.00	
	To A/c Sajja Mohan Srinivas Ravindra Trundamba <i>Chq no: 203808 Being 1st installment recd from customer vide receipt no: 101003 dt: 24.08.2019 Ravindra Mohan Srinivas Sajja A/c no: 015201509681, ICIC0000152</i>	Bank Receipt	155	50,000.00	
26-Aug-19	To A/c Sajja Mohan Srinivas Ravindra Trundamba <i>ch no 203809 being cheque received towards 2nd Installement against receipt no 101004.</i>	Bank Receipt	156	8,750.00	
	To A1003-Shed Mazhar Ali <i>Chq no: 003259 Being booking amount recd vide receipt no: 1065 Sola Opticals A/c no: 019001200004666 IFSC : APMC00000019</i>	Bank Receipt	157	25,000.00	
29-Aug-19	By (as per details) KMBL RERA A/C 1814597458 1,46,125.00 Dr KMBL Current A/c 1814131065 62,625.00 Dr <i>being Sweep transfer to Rera and Current account.</i>	Bank Payment	487		2,08,750.00
30-Aug-19	By (as per details) KMBL RERA A/C 1814597458 17,500.00 Dr KMBL Current A/c 1814131065 7,500.00 Dr <i>being Sweep transfer to Rera and current account</i>	Bank Payment	488		25,000.00
				25,01,250.00	25,01,250.00
5-Sep-19	To A407 - Pulakanti Rama Devi Mohan Rao <i>ch no710155 being cheque issued received towards 3rd installement against receipt no 101007.</i>	Bank Receipt	162	2,90,500.00	
	To A-105 Rahila Bhanu Liaquat <i>Being NEFT recd from customer NRE REM ABID ALI MOHAMMED AXAR192480004444, NEFTINW0172299832 vide receipt no: 101010 dt: 07.09.2019</i>	Bank Receipt	163	13,19,586.00	
Carried Over				16,10,086.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,10,086.00	
5-Sep-19	To A-105 Rahila Bhanu Liaquat <i>Being Neft received from customer NRE REM ABID ALI MOHAMMED , AXAR192480004443 REF: NEFTINW-0172299831 vide receipt no: 101008 dt: 07.09.2019</i>	Bank Receipt	164	13,19,587.00	
6-Sep-19	By (as per details) KMBL RERA A/C 1814597458 18,47,421.10 Dr KMBL Current A/c 1814131065 7,91,751.90 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	527		26,39,173.00
8-Sep-19	By (as per details) KMBL RERA A/C 1814597458 2,03,350.00 Dr KMBL Current A/c 1814131065 87,150.00 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	529		2,90,500.00
9-Sep-19	To B-501 Madhava Rao Nishal <i>Chq no: 000033 Being Booking amount recd from customer vide receipt no: 102003 Chandraiah Naredla / Naredla Kamala A/c no: 03681570002385 IFSC: HDFC0000368</i>	Bank Receipt	167	25,000.00	
	To B-305 Narsipalli Praveena - Cancelled <i>Chq no: 000309 Being booking amount recd from customer vide receipt no 102001 Narsipalli Praveena A/c no: 020131100000371 IFSC : ANDB0001031</i>	Bank Receipt	168	25,000.00	
	To B-305 Narsipalli Praveena - Cancelled <i>Chq no: 000314 Being 1st installment recd from customer vide receipt no: 101012 Narsipalli Praveena A/c no: 020131100000371 IFSC : ANDB0001031</i>	Bank Receipt	169	2,00,000.00	
	To B-701 Gulshan Kumar <i>Chq no: 551163 Being booking amt recd from customer vide receipt no: 102004 Mrs. Sunita Pasrija Pasrija A/c no: 30824114395 IFSC: SBIN0021265</i>	Bank Receipt	170	25,000.00	
	To B-701 Gulshan Kumar <i>Chq no: 551164 Being 1st Installment recd from customer vide receipt no: 101013 Mrs. Sunita Pasrija Pasrija A/c no: 30824114395 SBIN0021265</i>	Bank Receipt	171	2,00,000.00	
	Carried Over			34,04,673.00	29,29,673.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,04,673.00	29,29,673.00
9-Sep-19	To B-301 Sanjeeb Dey <i>Chq no: 646342 Being booking amount recd from customer vide receipt no: 102002 Sanjeeb Dey A /c No: 009796800000023 IFSC YESB0000097</i>	Bank Receipt	172	25,000.00	
10-Sep-19	To A1003-Shed Mazhar Ali <i>Chq no: 003260 Being 1st installment recd from customer vide receipt no: 101005 Sola Opticals A /c no: 019001200004666 IFSC No: APMC0000019</i>	Bank Receipt	173	2,00,000.00	
	To A100-A Mohan Ganesh/G Sita Madhavi <i>Chq no: 650454 Being part payment recd from customer vide receipt no: 101015 A Mohan Ganesh A/c No: 10374290201 IFSC SBIN0003098</i>	Bank Receipt	174	2,88,500.00	
13-Sep-19	By (as per details) KMBL RERA A/C 1814597458 6,91,950.00 Dr KMBL Current A/c 1814131065 2,96,550.00 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	548		9,88,500.00
15-Sep-19	To B-301 Sanjeeb Dey <i>Chq no: 646341 Being 1st Installment recd from customer vide receipt no: 101014 dt: 09.09.2019 Sanjeeb Dey A/c no: 009796800000023 IFSC YESB0000097</i>	Bank Receipt	175	2,00,000.00	
16-Sep-19	To A-015 Ashwini Yenna / Hema Malathi Yenna <i>Chq no: 454176 Being part payment recd from customer vide receipt no: 101016 Malathi A/c no: 30302050000100 Syndicate bank IFSC SYN0003030</i>	Bank Receipt	176	4,00,000.00	
	To B-015 J.V Chandra Babu / Shikha Chander /Candeel <i>Chq no: 959655 Being booking amount recd from customer vide receipt no: 102005 A/c No: 081750700000699 YESB00000817 Shikha Chander</i>	Bank Receipt	177	25,000.00	
	To A-105 Rahila Bhanu Liaquat <i>being RTGs received towards part payment against receipt no 101017.</i>	Bank Receipt	178	13,19,576.00	
	Carried Over			58,62,749.00	39,18,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,62,749.00	39,18,173.00
17-Sep-19	By (as per details) KMBL RERA A/C 1814597458 9,23,703.20 Dr KMBL Current A/c 1814131065 3,95,872.80 Dr being sweep transfer to rera and current account.	Bank Payment	579		13,19,576.00
	To A-105 Rahila Bhanu Liaquat being RTgs received towards part payment against receipt no 101021.	Bank Receipt	180	13,19,576.00	
18-Sep-19	By (as per details) KMBL RERA A/C 1814597458 9,23,703.20 Dr KMBL Current A/c 1814131065 3,95,872.80 Dr being sweep transfer to rera and current account	Bank Payment	580		13,19,576.00
	To A-703 Bahadur Singh Malik Chq no: 047572 Being part payment recd from customer vide receipt no: 101019 For MVCC Computers A/c no: 004805008260 IFSC ICIC0000048	Bank Receipt	181	2,42,000.00	
	To A803-Kailash Kaur Malik Chq no: 000013 Being part payment recd from customer vide receipt no: 101018 MVCC Computers A/c no: 1212952330 IFSC KKBK0007466	Bank Receipt	182	2,42,000.00	
19-Sep-19	By (as per details) KMBL RERA A/C 1814597458 4,37,500.00 Dr KMBL Current A/c 1814131065 1,87,500.00 Dr being sweep trf to rera and current account.	Bank Payment	582		6,25,000.00
	To A507-Milind Madhav Challawar being Neft received towards part payment against receipt no101020.	Bank Receipt	183	3,03,810.00	
20-Sep-19	By (as per details) KMBL RERA A/C 1814597458 3,82,067.00 Dr KMBL Current A/c 1814131065 1,63,743.00 Dr being sweep transfer to rera and current account.	Bank Payment	584		5,45,810.00
	To A107-Ballary Madhavi Latha Chq no: 000016 Being part payment recd from customer vide receipt no: 101022 Ballary Srinivas Rao A/c No: 015710011855354 ANDB0000157	Bank Receipt	184	3,00,000.00	
	Carried Over			82,70,135.00	77,28,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,70,135.00	77,28,135.00
21-Sep-19	To BII1-Dr Sunkara Rajeshwara Rao/ Swarna Latha <i>Chq no: 029307 Being booking amount recd from customer vide receipt no: 102006 Sridevi Charitable Trust A/c No: 919020042689262 UTIB0003241</i>	Bank Receipt	185	26,250.00	
	To BII1-Dr Sunkara Rajeshwara Rao/ Swarna Latha <i>Chq no: 029308 Being 1st installment recd from customer vide receipt no: 101023 Sridevi Charitable Trust A/c No: 919020042689262 UTIB0003241</i>	Bank Receipt	186	2,10,000.00	
	By (as per details) KMBL RERA A/C 1814597458 1,69,400.00 Dr KMBL Current A/c 1814131065 72,600.00 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	600		2,42,000.00
24-Sep-19	By (as per details) KMBL RERA A/C 1814597458 2,10,000.00 Dr KMBL Current A/c 1814131065 90,000.00 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	625		3,00,000.00
25-Sep-19	To B-601 Hameed Khan / Rukhaya Begum <i>Chq no: 080971 Being Booking amount recd from customer vide receipt no: 102009 Mohd Hameed Khan A/c No: 33162182730 IFSC: SBIN0012916</i>	Bank Receipt	188	26,250.00	
	To B-605 Vavilala Raghavendra kumar <i>Chq no: 000030 Being Booking amt recd from customer vide receipt no: 102008 Raghavendra Kumar Vavilala A/c No: 1011821486 IFSC: KKBK0000638</i>	Bank Receipt	189	26,250.00	
27-Sep-19	By (as per details) KMBL RERA A/C 1814597458 1,65,375.00 Dr KMBL Current A/c 1814131065 70,875.00 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	627		2,36,250.00
	To BII1-Dr Sunkara Rajeshwara Rao/ Swarna Latha <i>being RTGs received towards part payment against receipt no 101025</i>	Bank Receipt	190	7,95,000.00	
28-Sep-19	By (as per details) KMBL RERA A/C 1814597458 5,56,500.00 Dr KMBL Current A/c 1814131065 2,38,500.00 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	628		7,95,000.00
	Carried Over			93,53,885.00	93,01,385.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,53,885.00	93,01,385.00
30-Sep-19	To B-01-Indrani Mukherjee/Smriti Deshpande <i>being Neft received towards booking for against receipt no 102011</i>	Bank Receipt	191	25,000.00	
	By (as per details) KMBL RERA A/C 1814597458 17,500.00 Dr KMBL Current A/c 1814131065 7,500.00 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	658		25,000.00
				93,78,885.00	93,26,385.00
	By Closing Balance				52,500.00
				93,78,885.00	93,78,885.00
1-Oct-19	To Opening Balance			52,500.00	
1-Oct-19	To B-605 Vavilala Raghavendra kumar <i>Chq no: 000031 Being 1st Installment recd from customer vide receipt no: 101024 dt: 25.09.2019 Raghavendra Kumar Vavilala A/c No: 1011821486 IFSC: KKBK0000638</i>	Bank Receipt	193	2,10,000.00	
	To B-705-Dr.Satyanarayana Malladi -Canceled <i>Chq no: 244711 Being booking amt recd from customer vide receipt no: 102010 Satyanarayana Malladi A/c No: 0606118005357 IFSC: CNRB0005667</i>	Bank Receipt	194	26,250.00	
2-Oct-19	By (as per details) KMBL RERA A/C 1814597458 1,83,750.00 Dr KMBL Current A/c 1814131065 78,750.00 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	666		2,62,500.00
3-Oct-19	To B-601 Hameed Khan / Rukhaya Begum <i>Chq no: 080973 Being 1st installment recd from customer vide receipt no: 101027 Mohd Hameed Khan A/c No: 33162182730 IFSC: SBIN0012916</i>	Bank Receipt	195	2,00,000.00	
4-Oct-19	To B-501 Madhava Rao Nishal <i>ch no 000034 being cheque received towards 1st Installement against receipt no 101028</i>	Bank Receipt	196	2,00,000.00	
6-Oct-19	By (as per details) KMBL RERA A/C 1814597458 18,375.00 Dr KMBL Current A/c 1814131065 7,875.00 Dr <i>being sweep transfer to Rera and current account</i>	Bank Payment	667		26,250.00
	Carried Over			6,88,750.00	2,88,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,750.00	2,88,750.00
7-Oct-19	To B-301 Sanjeeb Dey <i>being RTGS received towards Part Payment against receipt no 101031.</i>	Bank Receipt	197	4,75,000.00	
8-Oct-19	By (as per details) KMBL RERA A/C 1814597458 3,32,500.00 Dr KMBL Current A/c 1814131065 1,42,500.00 Dr <i>being cheque transfer to rera and current account</i>	Bank Payment	686		4,75,000.00
10-Oct-19	By (as per details) KMBL RERA A/C 1814597458 2,80,000.00 Dr KMBL Current A/c 1814131065 1,20,000.00 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	689		4,00,000.00
14-Oct-19	To B-301 Indrani Mukherjee/Smita Deshpande <i>being RTGS received towards 1st Installement against receipt no 101032.</i>	Bank Receipt	199	2,11,250.00	
15-Oct-19	By (as per details) KMBL RERA A/C 1814597458 1,47,875.00 Dr KMBL Current A/c 1814131065 63,375.00 Dr <i>being sweep transfer to rera and current account</i>	Bank Payment	704		2,11,250.00
17-Oct-19	To B-305 Sircilla Chandra Shekar <i>Chq no: 078151 Being Booking amount recd from customer vide receipt no: 102013 Shivaraj Sircilla A/c No: 5179596557 IFSC: CITI0000006</i>	Bank Receipt	203	26,250.00	
	To B-405 Sircilla Shiva Raj <i>Chq no: 078152 Being booking amt recd from customer vide receipt no: 102014 Shivaraj Sircilla A/c No: 5179596557 IFSC: CITI0000006</i>	Bank Receipt	204	26,250.00	
19-Oct-19	To B-305 Sircilla Chandra Shekar <i>being RTGS received towards 1st installement against receipt no101034.</i>	Bank Receipt	205	2,00,000.00	
	To B-405 Sircilla Shiva Raj <i>being RTGS received towards 1st installement against receipt no 101035</i>	Bank Receipt	206	2,00,000.00	
20-Oct-19	By (as per details) KMBL RERA A/C 1814597458 2,80,000.00 Dr KMBL Current A/c 1814131065 1,20,000.00 Dr <i>being sweep transfer to RERA and current account</i>	Bank Payment	707		4,00,000.00
	Carried Over			18,27,500.00	17,75,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,27,500.00	17,75,000.00
21-Oct-19	To B111-Dr Sunkara Rajeshwara Rao Swarna Latha <i>being Neft received towards 3rd Installement aganst receipt no 101041</i>	Bank Receipt	208	7,86,875.00	
22-Oct-19	By (as per details) KMBL RERA A/C 1814597458 5,50,812.50 Dr KMBL Current A/c 1814131065 2,36,062.50 Dr <i>being amount transfer from collection account</i>	Bank Payment	709		7,86,875.00
23-Oct-19	By (as per details) KMBL RERA A/C 1814597458 36,750.00 Dr KMBL Current A/c 1814131065 15,750.00 Dr <i>being Sweep transfer to Rera and current account</i>	Bank Payment	710		52,500.00
	To A908-K Raghavendra Prasad <i>being neft received towards part payment against receipt no 101042</i>	Bank Receipt	210	3,00,000.00	
30-Oct-19	To B301-Indrani Mukherjee/Smila Deshpande <i>being RTGS received towards part payment against receipt no 101043</i>	Bank Receipt	214	10,00,000.00	
	To B301-Indrani Mukherjee/Smila Deshpande <i>being RTGS received towards part payment against receipt no 101044</i>	Bank Receipt	215	5,00,000.00	
31-Oct-19	By (as per details) KMBL RERA A/C 1814597458 12,60,000.00 Dr Escrow Account -5912948563 5,40,000.00 Dr <i>being sweep trf to rera and current account</i>	Bank Payment	801		18,00,000.00
				44,14,375.00	44,14,375.00
11-Nov-19	By (as per details) KMBL RERA A/C 1814597458 5,250.00 Dr Escrow Account -5912948563 2,250.00 Dr <i>being sweep transfer</i>	Bank Payment	903		7,500.00
	To B-305 Sircilla Chandra Shekar <i>being IMPS Received towards part payment against receipt no 101060.</i>	Bank Receipt	228	3,750.00	
	To B-405 Sircilla Shiva Raj <i>being IMPS received towards part payment against receipt no 101061.</i>	Bank Receipt	229	3,750.00	
				7,500.00	7,500.00
2-Dec-19	To B-305 Sircilla Chandra Shekar <i>Being IMPS transfer towards partpayment against receipt no 101075.</i>	Bank Receipt	244	2,00,000.00	
	Carried Over			2,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	
2-Dec-19	By (as per details) KMBL RERA A/C 1814597458 1,40,000.00 Dr Escrow Account -5912948563 60,000.00 Dr being amount transfer	Bank Payment	1025		2,00,000.00
3-Dec-19	To B-305 Sircilla Chandra Shekar Being IMPS transfer towards partpayment against receipt no 101076.	Bank Receipt	245	2,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 1,40,000.00 Dr Escrow Account -5912948563 60,000.00 Dr being amount transfer	Bank Payment	1028		2,00,000.00
17-Dec-19	To B-301 Sanjeeb Dey Being IMPS transfer towards partpayment against receipt no 101077.	Bank Receipt	270	5,50,000.00	
	By (as per details) KMBL RERA A/C 1814597458 3,65,000.00 Dr Escrow Account -5912948563 1,65,000.00 Dr being amount transfer	Bank Payment	1128		5,50,000.00
				9,50,000.00	9,50,000.00
7-Jan-20	To B-301 Sanjeeb Dey ch no 143883 being cheque received towards part payment against receipt no 101093.	Bank Receipt	306	21,00,000.00	
9-Jan-20	By (as per details) KMBL RERA A/C 1814597458 14,70,000.00 Dr Escrow Account -5912948563 6,30,000.00 Dr being amount transfer	Bank Payment	1255		21,00,000.00
15-Jan-20	To A301-T Sita Lakshmi ch no 908223 being DDreceived towards part payment against receipt no 103006	Bank Receipt	317	15,00,000.00	
17-Jan-20	By (as per details) KMBL RERA A/C 1814597458 10,50,000.00 Dr Escrow Account -5912948563 4,50,000.00 Dr being sweep transfer to rera and escrow account	Bank Payment	1295		15,00,000.00
27-Jan-20	To A305-Shaini P Srinivas ch n 145038 being cheque received towards part payment against receipt no 103012.	Bank Receipt	325	19,80,000.00	
28-Jan-20	By (as per details) KMBL RERA A/C 1814597458 13,86,000.00 Dr Escrow Account -5912948563 5,94,000.00 Dr beign sweep transfer	Bank Payment	1398		19,80,000.00
	Carried Over			55,80,000.00	55,80,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,80,000.00	55,80,000.00
31-Jan-20	By (as per details) KMBL RERA A/C 1814597458 32,53,740.00 Dr Escrow Account -5912948563 13,94,460.00 Dr being Sweep transfer	Bank Payment	1403		46,48,200.00
	To B302-Thilek Kumar Muniyappan Being part payment received against receipt no:103024	Bank Receipt	335	14,00,000.00	
	To B105-Jagdish Balasubramaniam being part payment received against receipt no:103025	Bank Receipt	336	32,48,200.00	
				1,02,28,200.00	1,02,28,200.00
5-Feb-20	To A304-Mr. Peruri Suryanarayana Rao ch no 305793 being cheque received towards part payment against receipt no 103026.	Bank Receipt	340	24,89,987.00	
6-Feb-20	To A502-Razia Ahamed beign neft received towards part payment against receipt no 103036	Bank Receipt	341	1,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 70,000.00 Dr Escrow Account -5912948563 30,000.00 Dr beign sweep transfer to rera and escrow	Bank Payment	1460		1,00,000.00
7-Feb-20	By (as per details) KMBL RERA A/C 1814597458 17,42,990.90 Dr Escrow Account -5912948563 7,46,996.10 Dr being sweep transfer	Bank Payment	1465		24,89,987.00
14-Feb-20	To A401-Dr.G Narasimha Rao beign neft received towards part payment against receipt no 103034.	Bank Receipt	349	9,00,000.00	
	To A408 - Puram Srinitha beign neft received towards part payment against receipt no 103037	Bank Receipt	350	29,05,000.00	
	By (as per details) KMBL RERA A/C 1814597458 26,63,500.00 Dr Escrow Account -5912948563 11,41,500.00 Dr being sweep transfer to rera and collection account	Bank Payment	1523		38,05,000.00
19-Feb-20	To A502-Razia Ahamed being neft received towards part payment against receipt no 103042	Bank Receipt	355	1,00,000.00	
	To A-604 S.A Zaheer Ahmed being neft received towards part payment against receipt no 103058	Bank Receipt	356	1,00,000.00	
	Carried Over			65,94,987.00	63,94,987.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,94,987.00	63,94,987.00
19-Feb-20	By (as per details) KMBL RERA A/C 1814597458 1,40,000.00 Dr Escrow Account -5912948563 60,000.00 Dr being amount transfer to escrow and rera account	Bank Payment	1579		2,00,000.00
24-Feb-20	To A502-Razia Ahamed being neft received towards part payment against receipt no 103044.	Bank Receipt	357	23,35,539.00	
	By (as per details) KMBL RERA A/C 1814597458 16,34,877.30 Dr Escrow Account -5912948563 7,00,661.70 Dr being sweep transfer to rera and escrow account	Bank Payment	1583		23,35,539.00
25-Feb-20	To B105-Jagdish Balasubramaniam Being part payment against receipt no:103048 dt:2.3.2020(neft)	Bank Receipt	362	20,20,950.00	
	By (as per details) KMBL RERA A/C 1814597458 14,14,665.00 Dr Escrow Account -5912948563 6,06,285.00 Dr being sweep transfer	Bank Payment	1632		20,20,950.00
27-Feb-20	To A-604 S.A Zaheer Ahmed Being part payment against receipt no:103049 dt:2.3.2020	Bank Receipt	363	26,81,875.00	
	By (as per details) KMBL RERA A/C 1814597458 18,77,312.50 Dr Escrow Account -5912948563 8,04,562.50 Dr	Bank Payment	1634		26,81,875.00
				1,36,33,351.00	1,36,33,351.00
3-Mar-20	By (as per details) KMBL RERA A/C 1814597458 17,31,835.00 Dr Escrow Account -5912948563 7,42,215.00 Dr being sweep transfer	Bank Payment	1681		24,74,050.00
	To A404-Modem Chandra Shekhar being neft received towards part payment against receipt no 103059.	Bank Receipt	367	24,74,050.00	
10-Mar-20	To A505-M Surekha ch no 000489 being cheque received towards part payment against receipt no 103054.	Bank Receipt	372	5,00,000.00	
	To A505-M Surekha ch no 000485 being cheque received towards part payment against receipt no 103056.	Bank Receipt	373	1,33,750.00	
	Carried Over			31,07,800.00	24,74,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,07,800.00	24,74,050.00
11-Mar-20	To A306-Pradeep Kumar Nara <i>ch no 360210 being cheque received towards part payment against receipt no 103053.</i>	Bank Receipt	374	3,00,000.00	
	To C502-Kodumuri Rama Devi <i>ch no404069 being cheque received towards booking amt against receipt no 102031.</i>	Bank Receipt	375	26,250.00	
	To A908-K Raghavendra Prasad <i>being neft received towards part payment against receipt no 103060</i>	Bank Receipt	376	1,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 4,38,375.00 Dr Escrow Account -5912948563 1,87,875.00 Dr <i>being sweep transfer</i>	Bank Payment	1710		6,26,250.00
12-Mar-20	By (as per details) KMBL RERA A/C 1814597458 3,03,625.00 Dr Escrow Account -5912948563 1,30,125.00 Dr <i>being sweep transfer</i>	Bank Payment	1712		4,33,750.00
16-Mar-20	To C504-Veeraganta Subramanyam (Subhadra Devi) <i>ch no 670928 being cheque received booking and 1st installement against receipt no 102033.</i>	Bank Receipt	377	2,36,250.00	
	To A306-Pradeep Kumar Nara <i>ch no :145741 being part payment received villa no:306 vide receipt no:103061</i>	Bank Receipt	378	28,41,700.00	
	To B-405 Sircilla Shiva Raj <i>chq no:619812 being part payment against receipt no:103062</i>	Bank Receipt	379	26,38,500.00	
19-Mar-20	By (as per details) KMBL RERA A/C 1814597458 38,36,140.00 Dr Escrow Account -5912948563 16,44,060.00 Dr <i>being amount ttransfer to escrow and rera</i>	Bank Payment	1770		54,80,200.00
20-Mar-20	By (as per details) Escrow Account -5912948563 70,875.00 Dr KMBL RERA A/C 1814597458 1,65,375.00 Dr <i>being amt transfer to escrow and rera account</i>	Bank Payment	1771		2,36,250.00
				3,84,83,926.00	3,84,83,926.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

KMBL Current A/c 1814131065 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,81,514.00	
4-Apr-19	To (as per details)	Bank Payment	2	67,500.00	
	KMBL RERA A/C 1814597458 1,57,500.00 Dr				
	KMBL Collection A/c 1814597441 2,25,000.00 Cr				
	being sweep transfer to 1814597458 and 1814131065				
10-Apr-19	To (as per details)	Bank Payment	15	9,52,057.50	
	KMBL RERA A/C 1814597458 22,21,467.50 Dr				
	KMBL Collection A/c 1814597441 31,73,525.00 Cr				
	Towards sweep trf to rera and current account				
11-Apr-19	To (as per details)	Bank Payment	19	14,44,807.50	
	KMBL RERA A/C 1814597458 33,71,217.50 Dr				
	KMBL Collection A/c 1814597441 48,16,025.00 Cr				
	being Sweep transfer to rera account and current account				
12-Apr-19	To (as per details)	Bank Payment	20	22,035.00	
	KMBL RERA A/C 1814597458 51,415.00 Dr				
	KMBL Collection A/c 1814597441 73,450.00 Cr				
	being sweep trf to rera account and current account				
	By KMBL RERA A/C 1814597458	Contra	1		20,00,000.00
	ch no 000002 being funds transfer to rera account				
	By KMBL RERA A/C 1814597458	Contra	2		10,00,000.00
	ch no 000003 being funds transfer to Rera account				
18-Apr-19	To (as per details)	Bank Payment	30	7,99,104.00	
	KMBL RERA A/C 1814597458 18,64,576.00 Dr				
	KMBL Collection A/c 1814597441 26,63,680.00 Cr				
	being amount transfer to rera account and current account				
19-Apr-19	To (as per details)	Bank Payment	33	33,000.00	
	KMBL RERA A/C 1814597458 77,000.00 Dr				
	KMBL Collection A/c 1814597441 1,10,000.00 Cr				
	being sweep transfer to rera and current account				
Carried Over				38,00,018.00	30,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,00,018.00	30,00,000.00
22-Apr-19	By A303-Sridevi BN <i>ch no 000005 being cheque issued to bhavesh mehta towards booking and 1st installement wrongly received in MPL Instead of bhavesh Mehta</i>	Bank Payment	42		67,500.00
23-Apr-19	By Fixed Deposit <i>being amount transfer to new FD</i>	Contra	3		8,00,000.00
24-Apr-19	By Modi Properties Pvt Ltd <i>Chq no :-000006 Being chq issued to MPPL towards fund transfer</i>	Bank Payment	48		40,00,000.00
	To (as per details) KMBL RERA A/C 1814597458 2,80,000.00 Dr KMBL Collection A/c 1814597441 4,00,000.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	49	1,20,000.00	
	To Tata Capital Financial Services Limited Loan <i>being rtgs received from tata capita financial towards loan</i>	Bank Receipt	73	3,00,00,000.00	
25-Apr-19	To (as per details) KMBL RERA A/C 1814597458 6,56,530.00 Dr KMBL Collection A/c 1814597441 9,37,900.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	50	2,81,370.00	
	By Fixed Deposit <i>being amount transfer to New FD</i>	Contra	4		2,50,00,000.00
26-Apr-19	To (as per details) KMBL RERA A/C 1814597458 1,75,000.00 Dr KMBL Collection A/c 1814597441 2,50,000.00 Cr <i>being sweep trf to rera and current account</i>	Bank Payment	51	75,000.00	
27-Apr-19	By Modi Properties Pvt Ltd <i>ch no 000007 being RTGS transfer to MPPL</i>	Bank Payment	73		7,50,000.00
	To (as per details) KMBL RERA A/C 1814597458 2,80,000.00 Dr KMBL Collection A/c 1814597441 4,00,000.00 Cr <i>being sweep trf to current and rera account</i>	Bank Payment	76	1,20,000.00	
30-Apr-19	To (as per details) KMBL RERA A/C 1814597458 6,67,992.50 Dr KMBL Collection A/c 1814597441 9,54,275.00 Cr <i>being sweep trf to rera account and current account</i>	Bank Payment	78	2,86,282.50	
	By Bank Charges <i>being CMSM NMC charges</i>	Bank Payment	79		200.00
	Carried Over			3,46,82,670.50	3,36,17,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,82,670.50	3,36,17,700.00
30-Apr-19	By Bank Charges <i>being CMSM NMC charges</i>	Bank Payment	80		36.00
				3,46,82,670.50	3,36,17,736.00
	By Closing Balance				10,64,934.50
				3,46,82,670.50	3,46,82,670.50
1-May-19	To Opening Balance			10,64,934.50	
1-May-19	To (as per details) KMBL RERA A/C 1814597458 7,17,500.00 Dr KMBL Collection A/c 1814597441 10,25,000.00 Cr <i>being sweep trf to current and rera account</i>	Bank Payment	81	3,07,500.00	
2-May-19	To (as per details) KMBL RERA A/C 1814597458 2,10,000.00 Dr KMBL Collection A/c 1814597441 3,00,000.00 Cr <i>being sweep trf to current and rera account</i>	Bank Payment	82	90,000.00	
3-May-19	By Tata Capital Financial Services Limited Loan <i>ch no 000009 being Neft/RTGS transfer to tata capital towards interest amount dated 10.5.2019</i>	Bank Payment	85		1,50,904.00
4-May-19	To (as per details) KMBL RERA A/C 1814597458 6,35,092.50 Dr KMBL Collection A/c 1814597441 9,07,275.00 Cr <i>being sweep transfer to current and rera account</i>	Bank Payment	86	2,72,182.50	
	By Modi Properties Pvt Ltd <i>ch no 000010 being cheque issued towards funds transfer</i>	Bank Payment	106		5,00,000.00
5-May-19	To (as per details) KMBL RERA A/C 1814597458 52,500.00 Dr KMBL Collection A/c 1814597441 75,000.00 Cr <i>being sweep transfer to current and rera account</i>	Bank Payment	107	22,500.00	
9-May-19	To (as per details) KMBL RERA A/C 1814597458 7,78,386.00 Dr KMBL Collection A/c 1814597441 11,11,980.00 Cr <i>being sweep transfer to current and rera account</i>	Bank Payment	111	3,33,594.00	
10-May-19	To (as per details) KMBL RERA A/C 1814597458 17,500.00 Dr KMBL Collection A/c 1814597441 25,000.00 Cr <i>being sweep transfer to current and rera account</i>	Bank Payment	112	7,500.00	
11-May-19	By Modi Properties Pvt Ltd <i>ch no 000011 being cheque issued towards funds transfer</i>	Bank Payment	128		15,00,000.00
	Carried Over			20,98,211.00	21,50,904.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,98,211.00	21,50,904.00
11-May-19	By Modi Properties Pvt Ltd <i>ch no 000012 being cheque issued towards funds transfer</i>	Bank Payment	130		15,00,000.00
14-May-19	To (as per details) KMBL RERA A/C 1814597458 9,03,000.00 Dr KMBL Collection A/c 1814597441 12,90,000.00 Cr <i>being sweep trf to rera and current account</i>	Bank Payment	139	3,87,000.00	
	To Fixed Deposit <i>being FD Canceled</i>	Contra	6	15,00,000.00	
	To Interest on FD <i>being interest on FD credited</i>	Bank Receipt	97	3,123.00	
16-May-19	To (as per details) KMBL RERA A/C 1814597458 3,58,386.00 Dr KMBL Collection A/c 1814597441 5,11,980.00 Cr <i>being online transfer to Rera account and current account</i>	Bank Payment	145	1,53,594.00	
17-May-19	To (as per details) KMBL RERA A/C 1814597458 700.00 Dr KMBL Collection A/c 1814597441 1,000.00 Cr <i>being online transfer to Rera account and current account</i>	Bank Payment	147	300.00	
18-May-19	By Modi Properties Pvt Ltd <i>ch no 000016 being cheque issued towards funds transfer</i>	Bank Payment	164		10,00,000.00
	To (as per details) KMBL RERA A/C 1814597458 20,86,017.50 Dr KMBL Collection A/c 1814597441 29,80,025.00 Cr <i>being online transfer to Rera account and current account</i>	Bank Payment	168	8,94,007.50	
24-May-19	To (as per details) KMBL RERA A/C 1814597458 1,09,711.00 Dr KMBL Collection A/c 1814597441 1,56,730.00 Cr <i>being sweep transfer to current and rera account</i>	Bank Payment	171	47,019.00	
29-May-19	To (as per details) KMBL RERA A/C 1814597458 9,10,000.00 Dr KMBL Collection A/c 1814597441 13,00,000.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	183	3,90,000.00	
				54,73,254.50	46,50,904.00
By	Closing Balance				8,22,350.50
				54,73,254.50	54,73,254.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To Opening Balance			8,22,350.50	
1-Jun-19	To (as per details)	Bank Payment	201	3,000.00	
	KMBL RERA A/C 1814597458 7,000.00 Dr				
	KMBL Collection A/c 1814597441 10,000.00 Cr				
	<i>being sweep trf to rera and current</i>				
	By Bank Charges	Bank Payment	202		200.00
	CMSM_NMCCHG_MPPLTD65_JU-				
	N2019 charges debited				
	By Bank Charges	Bank Payment	203		36.00
	CMSM_NMCCHG_MPPLTD65_JU-				
	N2019 charges debited				
4-Jun-19	To (as per details)	Bank Payment	205	7,500.00	
	KMBL RERA A/C 1814597458 17,500.00 Dr				
	KMBL Collection A/c 1814597441 25,000.00 Cr				
	<i>being sweep trf to rera and current</i>				
5-Jun-19	To (as per details)	Bank Payment	206	60,000.00	
	KMBL RERA A/C 1814597458 1,40,000.00 Dr				
	KMBL Collection A/c 1814597441 2,00,000.00 Cr				
	<i>being sweep trf to rera and current</i>				
6-Jun-19	By KMBL RERA A/C 1814597458	Contra	8		8,00,000.00
	<i>ch no 000017 being funds transfer</i>				
	<i>to RERA account</i>				
	To (as per details)	Bank Payment	209	60,000.00	
	KMBL RERA A/C 1814597458 1,40,000.00 Dr				
	KMBL Collection A/c 1814597441 2,00,000.00 Cr				
	<i>being sweep trf to rera and current</i>				
7-Jun-19	To (as per details)	Bank Payment	218	2,25,744.00	
	KMBL RERA A/C 1814597458 5,26,736.00 Dr				
	KMBL Collection A/c 1814597441 7,52,480.00 Cr				
	<i>being sweep trf to rera and current</i>				
8-Jun-19	By KMBL RERA A/C 1814597458	Contra	9		2,50,000.00
	<i>ch no 000019 being funds transfer</i>				
	<i>to Rera account.</i>				
10-Jun-19	By KMBL RERA A/C 1814597458	Contra	10		50,000.00
	<i>ch no 000018 being funds transfer</i>				
	<i>to Rera account</i>				
11-Jun-19	To (as per details)	Bank Payment	236	1,32,307.50	
	KMBL RERA A/C 1814597458 3,08,717.50 Dr				
	KMBL Collection A/c 1814597441 4,41,025.00 Cr				
	<i>being sweep transfer to Rera and</i>				
	<i>current account.</i>				
13-Jun-19	To (as per details)	Bank Payment	238	2,83,057.50	
	KMBL RERA A/C 1814597458 6,60,467.50 Dr				
	KMBL Collection A/c 1814597441 9,43,525.00 Cr				
	<i>being Sweep Transfer to Rera and</i>				
	<i>Current Account</i>				
	Carried Over			15,93,959.50	11,00,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,93,959.50	11,00,236.00
17-Jun-19	By KMBL RERA A/C 1814597458 <i>ch no 000020 being funds transfer to Rera account</i>	Contra	13		4,75,000.00
21-Jun-19	To (as per details) KMBL RERA A/C 1814597458 3,15,000.00 Dr KMBL Collection A/c 1814597441 4,50,000.00 Cr <i>being sweep transfer to Rera and current account.</i>	Bank Payment	266	1,35,000.00	
28-Jun-19	To (as per details) KMBL RERA A/C 1814597458 1,40,000.00 Dr KMBL Collection A/c 1814597441 2,00,000.00 Cr <i>being sweep transfer to Rera and Current account</i>	Bank Payment	281	60,000.00	
30-Jun-19	By Bank Charges <i>CMSM NMCCCHG charges debited</i>	Bank Payment	282		200.00
	By Bank Charges <i>CMSM NMCCCHG charges debited</i>	Bank Payment	283		36.00
				17,88,959.50	15,75,472.00
	By Closing Balance				2,13,487.50
				17,88,959.50	17,88,959.50
1-Jul-19	To Opening Balance			2,13,487.50	
1-Jul-19	By KMBL RERA A/C 1814597458 <i>ch no 000021 being funds transfer to Rera account.</i>	Contra	14		2,00,000.00
5-Jul-19	To (as per details) KMBL RERA A/C 1814597458 17,500.00 Dr KMBL Collection A/c 1814597441 25,000.00 Cr <i>being Sweep transfer to Rera and Current account</i>	Bank Payment	301	7,500.00	
6-Jul-19	To (as per details) KMBL RERA A/C 1814597458 17,500.00 Dr KMBL Collection A/c 1814597441 25,000.00 Cr <i>being Sweep Transfer to Rera and Current account</i>	Bank Payment	304	7,500.00	
9-Jul-19	To (as per details) KMBL RERA A/C 1814597458 8,35,275.00 Dr KMBL Collection A/c 1814597441 11,93,250.00 Cr <i>being sweep transfer to Rera account and current account</i>	Bank Payment	326	3,57,975.00	
10-Jul-19	To Fixed Deposit <i>being Partial FD Canceled FDR No 1814744524</i>	Contra	15	1,70,00,000.00	
	By Modi Properties Pvt Ltd <i>ch no 000022 being RTgs transfer to MPPL yes bank account</i>	Bank Payment	327		1,70,00,000.00
	Carried Over			1,75,86,462.50	1,72,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,86,462.50	1,72,00,000.00
10-Jul-19	By Tata Capital Financial Services Limited -Loan being ECSIDR-TCL_EMI_10 JULY_2019TC-KMB	Bank Payment	328		2,82,946.00
	To Interest on FD being Interest on FD Credited	Bank Receipt	134	1,73,893.00	
13-Jul-19	To (as per details) KMBL RERA A/C 1814597458 14,15,841.00 Dr KMBL Collection A/c 1814597441 20,22,630.00 Cr being Sweep transfer to Rera & Current account	Bank Payment	330	6,06,789.00	
15-Jul-19	By (as per details) Kulkarni Consultancy 1,51,335.00 Dr TDS Payable 12,825.00 Cr Chq no: 000023 Being chq issued to Kulkarni Consultancy towards consultancy charges	Bank Payment	351		1,38,510.00
	By (as per details) M/S Ardes 1,50,000.00 Dr TDS Payable 15,000.00 Cr Chq no:000024 Being chq issued to Ardes towards consultancy charges	Bank Payment	352		1,35,000.00
	To Tata Capital Financial Services Limited -Loan being Neft received from TATA Capital	Bank Receipt	140	2,71,146.00	
16-Jul-19	To (as per details) KMBL RERA A/C 1814597458 2,80,000.00 Dr KMBL Collection A/c 1814597441 4,00,000.00 Cr being SweepTrf to Rera and current account	Bank Payment	354	1,20,000.00	
18-Jul-19	To (as per details) KMBL RERA A/C 1814597458 6,90,375.00 Dr KMBL Collection A/c 1814597441 9,86,250.00 Cr being sweep transfer to Rera and Current account.	Bank Payment	355	2,95,875.00	
23-Jul-19	To (as per details) KMBL RERA A/C 1814597458 6,79,822.50 Dr KMBL Collection A/c 1814597441 9,71,175.00 Cr being sweep transfer to Rera and current account	Bank Payment	375	2,91,352.50	
27-Jul-19	By Silver Oak Villas LLP ch no 000026 being cheque issued towards funds transfer	Bank Payment	376		18,00,000.00
	To (as per details) KMBL RERA A/C 1814597458 6,74,625.00 Dr KMBL Collection A/c 1814597441 9,63,750.00 Cr being sweep transfer to Rera and current account	Bank Payment	377	2,89,125.00	
	Carried Over			1,96,34,643.00	1,95,56,456.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,34,643.00	1,95,56,456.00
31-Jul-19	By G Pavan Kumar-Sal <i>ch no 000025 being cheque issued towards mobile allowance</i>	Bank Payment	402		399.00
				1,96,34,643.00	1,95,56,855.00
	By Closing Balance				77,788.00
				1,96,34,643.00	1,96,34,643.00
1-Aug-19	To Opening Balance			77,788.00	
1-Aug-19	To (as per details) KMBL RERA A/C 1814597458 7,14,000.00 Dr KMBL Collection A/c 1814597441 10,20,000.00 Cr <i>being Sweep Tranfser to Current and Rera account.</i>	Bank Payment	403	3,06,000.00	
5-Aug-19	By (as per details) Labour Charges -URD 420.00 Dr Allowance for Consumables - URD 420.00 Dr Allowance for Const Equpt -URD 1,260.00 Dr TDS Payable 21.00 Cr <i>being online transfer to N.Krishna towards the parking tiles repairing work done at south side road curb stone repairing plastering work done at north side wall.</i>	Bank Payment	408		2,079.00
	To Modi Properties Pvt Ltd <i>being RTGS transfer from MPPL</i>	Bank Receipt	146	6,00,000.00	
10-Aug-19	To (as per details) KMBL RERA A/C 1814597458 1,57,500.00 Dr KMBL Collection A/c 1814597441 2,25,000.00 Cr <i>being sweep transfer to rera and current account.</i>	Bank Payment	429	67,500.00	
15-Aug-19	To (as per details) KMBL RERA A/C 1814597458 6,98,250.00 Dr KMBL Collection A/c 1814597441 9,97,500.00 Cr <i>being sweep transfer to Rera and current account</i>	Bank Payment	439	2,99,250.00	
16-Aug-19	By KMBL RERA A/C 1814597458 <i>ch no 000027 being funds transfer to MPPL Current to Rera account</i>	Contra	16		3,50,000.00
19-Aug-19	By (as per details) Tata Capital Financial Services Limited -Loan 9,59,077.00 Dr Tata Capital Financial Services Limited -Loan 1,942.00 Dr <i>ch no 000028 being RTGS transfer Tata capital towards loan repayment.</i>	Bank Payment	459		9,61,019.00
	By Modi Properties Pvt Ltd <i>TEST</i>	Bank Payment	460		200.00
	Carried Over			13,50,538.00	13,13,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,50,538.00	13,13,298.00
21-Aug-19	To (as per details) KMBL RERA A/C 1814597458 17,500.00 Dr KMBL Collection A/c 1814597441 25,000.00 Cr being Sweep Transfer to Rera and Current	Bank Payment	462	7,500.00	
26-Aug-19	To Modi Properties Pvt Ltd being Neft received from MPPL	Bank Receipt	158	1,00,000.00	
27-Aug-19	By Escrow Account -5912948563 ch no 000029 being chequed to MPPL Escrow account.	Contra	17		1,00,000.00
29-Aug-19	To (as per details) KMBL RERA A/C 1814597458 1,46,125.00 Dr KMBL Collection A/c 1814597441 2,08,750.00 Cr being Sweep transfer to Rera and Current account.	Bank Payment	487	62,625.00	
30-Aug-19	To (as per details) KMBL RERA A/C 1814597458 17,500.00 Dr KMBL Collection A/c 1814597441 25,000.00 Cr being Sweep transfer to Rera and current account	Bank Payment	488	7,500.00	
				15,28,163.00	14,13,298.00
	By Closing Balance				1,14,865.00
				15,28,163.00	15,28,163.00
1-Sep-19	To Opening Balance			1,14,865.00	
1-Sep-19	By (as per details) Labour Charges -URD 1,220.00 Dr Allowance for Const Equpt -URD 3,660.00 Dr Allowance for Consumables - URD 1,220.00 Dr TDS Payable 61.00 Cr being online transfer to N.Krishna towards as per advice for payment.	Bank Payment	515		6,039.00
6-Sep-19	To (as per details) KMBL RERA A/C 1814597458 18,47,421.10 Dr KMBL Collection A/c 1814597441 26,39,173.00 Cr being sweep transfer to rera and current account	Bank Payment	527	7,91,751.90	
7-Sep-19	By Modi Properties Pvt Ltd ch no 000030 being RTGS transfer to MPPL	Bank Payment	528		4,00,000.00
	By KMBL RERA A/c 1814597458 ch no000032 being funds transfer to rera account	Contra	18		5,00,000.00
8-Sep-19	To (as per details) KMBL RERA A/C 1814597458 2,03,350.00 Dr KMBL Collection A/c 1814597441 2,90,500.00 Cr being sweep transfer to rera and current account	Bank Payment	529	87,150.00	
	Carried Over			9,93,766.90	9,06,039.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,766.90	9,06,039.00
13-Sep-19	To (as per details) KMBL RERA A/C 1814597458 6,91,950.00 Dr KMBL Collection A/c 1814597441 9,88,500.00 Cr being sweep transfer to rera and current account	Bank Payment	548	2,96,550.00	
14-Sep-19	By KMBL RERA A/C 1814597458 ch no000033 being funds transfer to Rera account	Contra	20		38,75,000.00
16-Sep-19	To Fixed Deposit being FD canceled	Contra	21	65,00,000.00	
	To Interest on FD being interest on FD credited	Bank Receipt	179	1,38,530.00	
17-Sep-19	To (as per details) KMBL RERA A/C 1814597458 9,23,703.20 Dr KMBL Collection A/c 1814597441 13,19,576.00 Cr being sweep transfer to rera and current account.	Bank Payment	579	3,95,872.80	
	By Fixed Deposit being amount transfer to new fd	Contra	22		30,00,000.00
18-Sep-19	To (as per details) KMBL RERA A/C 1814597458 9,23,703.20 Dr KMBL Collection A/c 1814597441 13,19,576.00 Cr being sweep transfer to rera and current account	Bank Payment	580	3,95,872.80	
19-Sep-19	To (as per details) KMBL RERA A/C 1814597458 4,37,500.00 Dr KMBL Collection A/c 1814597441 6,25,000.00 Cr being sweep trf to rera and current account.	Bank Payment	582	1,87,500.00	
20-Sep-19	To (as per details) KMBL RERA A/C 1814597458 3,82,067.00 Dr KMBL Collection A/c 1814597441 5,45,810.00 Cr being sweep transfer to rera and current account.	Bank Payment	584	1,63,743.00	
21-Sep-19	By Vgreen Media Pvt Ltd being online transfer to Vgreen Media against invoice no VGM -1920-283 dt 9.9.2019 vide PO no 61341 dt 4.9.2019	Bank Payment	591		6,056.00
	By Varna Media being online transfer to varna media against invoice no 1254 dt 24.8.2019	Bank Payment	592		9,126.00
	By KMBL RERA A/C 1814597458 ch no000035 being funds transfert to Rera account	Contra	23		4,00,000.00
	Carried Over			90,71,835.50	81,96,221.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,71,835.50	81,96,221.00
21-Sep-19	By Silver Oak Villas LLP <i>ch no 000036 being RTGS transfer to Silver oak villas LLP</i>	Bank Payment	597		9,50,000.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD 550.00 Dr TDS Payable 6.00 Cr <i>being online trnsfer to Shaik Javid Pasha towards CC camera purpose flat patti marking for fixing of camera L angle cutting done at main road side LT pole dewatering pump frame repair work</i>	Bank Payment	599		544.00
	To (as per details) KMBL RERA A/C 1814597458 1,69,400.00 Dr KMBL Collection A/c 1814597441 2,42,000.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	600	72,600.00	
23-Sep-19	To Fixed Deposit <i>Being FD Cancelled</i>	Contra	24	30,00,000.00	
	By Silver Oak Villas LLP <i>Chq no: 000038 Being chq or Neft issued to SOVLLP towards funds transfer</i>	Bank Payment	624		38,00,000.00
	To Fixed Deposit <i>being FD Canceled</i>	Contra	25	8,00,000.00	
	To Interest on FD <i>being intrest on FD received</i>	Bank Receipt	187	18,041.00	
24-Sep-19	To (as per details) KMBL RERA A/C 1814597458 2,10,000.00 Dr KMBL Collection A/c 1814597441 3,00,000.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	625	90,000.00	
27-Sep-19	To (as per details) KMBL RERA A/C 1814597458 1,65,375.00 Dr KMBL Collection A/c 1814597441 2,36,250.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	627	70,875.00	
28-Sep-19	To (as per details) KMBL RERA A/C 1814597458 5,56,500.00 Dr KMBL Collection A/c 1814597441 7,95,000.00 Cr <i>being sweep transfer to rera and current accout</i>	Bank Payment	628	2,38,500.00	
	By KMBL RERA A/C 1814597458 <i>ch no 000039 being funds transfer to Rera account</i>	Contra	26		4,00,000.00
	Carried Over			1,33,61,851.50	1,33,46,765.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,61,851.50	1,33,46,765.00
30-Sep-19	By (as per details)	Bank Payment	633		864.00
	K Krishna-Allowance for Hirecharges Equip-JRD 882.00 Dr				
	TDS Payable 18.00 Cr				
	being online transfer to K.krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	634		2,768.00
	Ravula Parusharamulu-Allow for Hirecharges Eqt-JRD 2,825.00 Dr				
	TDS Payable 57.00 Cr				
	being online transfer to Ravulaparusharamulu towards as per advice for payment.				
	By (as per details)	Bank Payment	640		8,653.00
	K Krishna - on A/c 8,740.00 Dr				
	TDS Payable 87.00 Cr				
	being online transfer to K.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	642		1,485.00
	Shaik Javid Pasha Allowance for Const Equip - JRD 1,500.00 Dr				
	TDS Payable 15.00 Cr				
	beingonline transfer to Shaik.Javid Pasha towards as per advice for payment.				
	By (as per details)	Bank Payment	646		24,750.00
	K Krishna - on A/c 25,000.00 Dr				
	TDS Payable 250.00 Cr				
	being online transfer to K.Krishna towards advance payment as per advice for payment.				
	To (as per details)	Bank Payment	658	7,500.00	
	KMBL RERA A/C 1814597458 17,500.00 Dr				
	KMBL Collection A/c 1814597441 25,000.00 Cr				
	being sweep transfer to rera and current account				
				1,33,69,351.50	1,33,85,285.00
				15,933.50	
				1,33,85,285.00	1,33,85,285.00
	To Closing Balance				
1-Oct-19	By Opening Balance				15,933.50
2-Oct-19	To (as per details)	Bank Payment	666	78,750.00	
	KMBL RERA A/C 1814597458 1,83,750.00 Dr				
	KMBL Collection A/c 1814597441 2,62,500.00 Cr				
	being sweep transfer to rera and current account				
6-Oct-19	To (as per details)	Bank Payment	667	7,875.00	
	KMBL RERA A/C 1814597458 18,375.00 Dr				
	KMBL Collection A/c 1814597441 26,250.00 Cr				
	being sweep transfer to Rera and current account				
	Carried Over			86,625.00	15,933.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,625.00	15,933.50
7-Oct-19	By (as per details) K Krishna-Allowance for Hirecharges Equpt-JRD 3,363.00 Dr TDS Payable 67.00 Cr <i>being online transfer to K.Krishna towards as per advice for payment west side wall and gallam chipping</i>	Bank Payment	680		3,296.00
8-Oct-19	To (as per details) KMBL RERA A/C 1814597458 3,32,500.00 Dr KMBL Collection A/c 1814597441 4,75,000.00 Cr <i>being cheque transfer to rera and current account</i>	Bank Payment	686	1,42,500.00	
9-Oct-19	By KMBL RERA A/C 1814597458 <i>ch no 000040 being funds transfer to rera account</i>	Contra	27		2,00,000.00
10-Oct-19	To (as per details) KMBL RERA A/C 1814597458 2,80,000.00 Dr KMBL Collection A/c 1814597441 4,00,000.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	689	1,20,000.00	
15-Oct-19	To (as per details) KMBL RERA A/C 1814597458 1,47,875.00 Dr KMBL Collection A/c 1814597441 2,11,250.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	704	63,375.00	
17-Oct-19	By Bank Charges CMSM NMCCHG_MPPLTD65_AUG'19	Bank Payment	705		36.00
	By Bank Charges CMSM NMCCHG_MPPLTD65_AUG'19	Bank Payment	706		200.00
20-Oct-19	To (as per details) KMBL RERA A/C 1814597458 2,80,000.00 Dr KMBL Collection A/c 1814597441 4,00,000.00 Cr <i>being sweep transfer to RERA and current account</i>	Bank Payment	707	1,20,000.00	
21-Oct-19	By KMBL RERA A/C 1814597458 <i>ch no 000041 being funds transfer to Rera account</i>	Contra	28		2,50,000.00
	By B Basappa on A/c <i>being online transfer to Summit Sales LLP towards purchase of paints lappam 30kgs bag against invoice no :-7908 invoice date :-26. 09.2019 vid po no :-61802/11178 Req No :-51878 MRN No :-71553</i>	Bank Payment	708		9,607.00
	Carried Over			5,32,500.00	4,79,072.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,500.00	4,79,072.50
22-Oct-19	To (as per details) KMBL RERA A/C 1814597458 5,50,812.50 Dr KMBL Collection A/c 1814597441 7,86,875.00 Cr being amount transfer from collection account	Bank Payment	709	2,36,062.50	
23-Oct-19	To (as per details) KMBL RERA A/C 1814597458 36,750.00 Dr KMBL Collection A/c 1814597441 52,500.00 Cr being Sweep transfer to Rera and current account	Bank Payment	710	15,750.00	
25-Oct-19	By (as per details) G Snehalatha -on A/c 2,00,000.00 Dr TDS Payable 4,000.00 Cr being online transfer to G. Snehalatha towards as per advice for payment.	Bank Payment	711		1,96,000.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equip-Urd 78,776.00 Dr TDS Payable 1,576.00 Cr being online transfer to T.kurmanna as per advice for payment	Bank Payment	712		77,200.00
	By Summit Sales LLP being online transfer to Summit Sales LLP against credit balance	Bank Payment	713		5,71,677.00
	By (as per details) Labour Charges -URD 1,300.00 Dr Allowance for Const Equip -URD 3,900.00 Dr Allowance for Consumables - URD 1,300.00 Dr TDS Payable 65.00 Cr being online transfer to Aaron associates towards the columns marking given for columns slab 2 of A-Block flats 6 7 & 8 .	Bank Payment	714		6,435.00
	By Cemex Infra being online transfer to Cemex Infra towards purchase ready mix concrete vide bill no: 101 against po no:59789 part amount paid	Bank Payment	715		4,00,000.00
	By (as per details) Afsar Begum on A/c 2,00,000.00 Dr TDS Payable 2,000.00 Cr being online transfer towards on account	Bank Payment	716		1,98,000.00
	By Afsar Begum on A/c ch no000042 being RTGS transfer to Afsar Begum on account	Bank Payment	717		3,00,000.00
	Carried Over			7,84,312.50	22,28,384.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,312.50	22,28,384.50
25-Oct-19	By Ser No 0709-19605 <i>ch o 000043 Being chq issued to TSSPDCL towards sevice no : 0709 19605 electricity bill received for the month of september 2019 MPL construction.</i>	Bank Payment	718		13,147.00
	By (as per details) SV Subba Reddy -Sal 399.00 Dr O Sobhan Babu -Sal 399.00 Dr K Narendar Reddy-Sal 1,407.00 Dr Ch Ashok Kumar-Sal 399.00 Dr Syed Mushtaq Ali Abedi -Sal 399.00 Dr V Naveena Yadav-Sal 399.00 Dr B Nandini Sal 399.00 Dr G Vijay Kumar -Sal 399.00 Dr <i>being online transfer to MPPL towards staff mobile allowance for the monthof sept 2019.</i>	Bank Payment	719		4,200.00
	By K Narendar Reddy - Happy Card <i>being online transfer to MPPL Axis Bank towards happy card expenses of K Narendar Reddy</i>	Bank Payment	720		10,958.00
	By (as per details) Ch Mallesham on A/c 1,50,000.00 Dr TDS Payable 1,500.00 Cr <i>being online transfer to CH. Mallesham towards as per advice for payment.</i>	Bank Payment	721		1,48,500.00
	By Summit Sales Lip Common Expenses <i>being online transfer to SLLP common expenses against invioce no common/119 dt 9.10.2019.</i>	Bank Payment	722		19,422.00
	By Summit Sales Lip Logistics <i>being online transfer to Summit Sales LLP Logistics towards admin service charges for the month of sep 2019 vide bill no: SSLOG/570 /19-20 dt: 16.10.2019</i>	Bank Payment	723		972.00
	By V Naveena Yadav-Commission <i>being online transfer towards marketing incentive.</i>	Bank Payment	724		50,000.00
26-Oct-19	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD 2,850.00 Dr TDS Payable 29.00 Cr <i>Being online transfer to Shaik javid pasha towards grill repairing and fixing done for store room rod cutting done for stair cases strands repairing work done</i>	Bank Payment	726		2,821.00
	Carried Over			7,84,312.50	24,78,404.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,312.50	24,78,404.50
26-Oct-19	By (as per details) B Basappa on A/c 15,000.00 Dr TDS Payable 150.00 Cr <i>being online transfer to B.Basappa towards as per advice for payment</i>	Bank Payment	727		14,850.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt-URD 200.00 Dr TDS Payable 4.00 Cr <i>being online transfer to Ravula pashuramulu towards as per advice for payment tiles shifting from BNC to MPL</i>	Bank Payment	728		196.00
	By (as per details) Janardhan Prasad on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>being online transfer to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	729		9,900.00
	By (as per details) K Krishna - on A/c 20,000.00 Dr TDS Payable 200.00 Cr <i>being online transfer to K.Krishna towards as per advice for payment.</i>	Bank Payment	730		19,800.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt-URD 2,250.00 Dr TDS Payable 45.00 Cr <i>being online transfer to Ravula Parshuramulu towards as per advice for payment</i>	Bank Payment	731		2,205.00
	By Priyanka Printers <i>beingonline transfer to Priyanka Printers towards receipt books printing vide bill no: 268 against po no: 61854 dt: 25.09.2019</i>	Bank Payment	732		4,292.00
	By Elegant Enterprises <i>being online transfer to Elegant Enterprises towards purchase GI Flat electrical items vide bill no: EE -0321 against po no: 61939 dt: 28.09.2019</i>	Bank Payment	733		1,284.00
	By K Narender Reddy - Happay Card <i>being online transfer to MPPL Axis Bank towards happay card expenses of K Narender Reddy</i>	Bank Payment	734		12,232.00
	By (as per details) Janardhan Prasad on A/c 25,000.00 Dr TDS Payable 250.00 Cr <i>being online transfer to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	735		24,750.00
	Carried Over			7,84,312.50	25,67,913.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,312.50	25,67,913.50
26-Oct-19	By Printact <i>being online transfer to Printact against invoice no PA/026 dt 14. 10.2019</i>	Bank Payment	736		9,062.00
	By Sai Lakshmi Enterprises <i>being online transfer to Sai lakshmi enterprises as per advice for payment</i>	Bank Payment	737		26,200.00
	By (as per details) G Mannem -Allow for Construction Equip Urd 14,225.00 Dr TDS Payable 142.00 Cr <i>being online transfer to G.Mannem towards dewatering work done at C-Block collecting of steel.</i>	Bank Payment	738		14,083.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equip Urd 5,150.00 Dr TDS Payable 51.00 Cr <i>being online transfer to N. Ramakrishna towards as per advice for payment</i>	Bank Payment	739		5,099.00
	By Reflections Electricals Pvt Ltd <i>being online transfer to Reflections Electricals Pvt Ltd towards purchase electrical items vide bill no: 1351 against po no: 61554 dt: 14.09.2019</i>	Bank Payment	740		6,362.00
	By K Narender Reddy - Happay Card <i>being online transfer to MPPL Axis Bank towards K Narender Reddy happay card expenses</i>	Bank Payment	741		2,000.00
	By Sree Sai Sharanya Enterprises <i>being online transfer to Sree sai sharanya enterprises towards supply of stone dust as per advice for payment</i>	Bank Payment	742		13,200.00
	By (as per details) N.Krishna-Allowance for Const Equip -URD 2,225.00 Dr TDS Payable 23.00 Cr <i>being inline transfr to N.krishna towards as per advice for payment</i>	Bank Payment	743		2,202.00
	By (as per details) Labour Charges -URD 420.00 Dr Allowance for Const Equip -URD 1,260.00 Dr Allowance for Consumables - URD 420.00 Dr TDS Payable 21.00 Cr <i>being online transfer to N.krishna towards a-block site office labours and staff toiles pantry room PCC work and site office shabad stone</i>	Bank Payment	744		2,079.00
	Carried Over			7,84,312.50	26,48,200.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,312.50	26,48,200.50
26-Oct-19	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt-URD 2,175.00 Dr TDS Payable 44.00 Cr <i>being online transfer to Ravula parshuramulu as per advice for payment</i>	Bank Payment	745		2,131.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD 2,850.00 Dr TDS Payable 29.00 Cr <i>being online transfer to Shaik Javid pasha towards as per advice for payment.</i>	Bank Payment	746		2,821.00
28-Oct-19	By Summit Sales Lip Common Expenses <i>Chq no: 000044 Being chq issued to Summit Sales LLP Common Expenses towards T2 stall credai property show @ saroor nagar stall charges</i>	Bank Payment	747		49,166.00
	By (as per details) Mohammed Nadeem -Allowace for Const Equip-URD 3,850.00 Dr TDS Payable 39.00 Cr <i>being online transfer to Nadeem towards as per advice for payment.</i>	Bank Payment	748		3,811.00
	By (as per details) K Krishna - on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>being online transfer to K.Krishna towards as per advice for payment.</i>	Bank Payment	749		9,900.00
	By Pawan Electricals Hardware <i>being online transfer to Pawan Electrical, Hardware towards purchase of hole pass, lock, brown tape, Gova Rope, Junction box, anchor bolts, fan rod, Insulation tape,6 model box vide Invoice No 230 dtd:10.10.19.</i>	Bank Payment	750		2,608.00
	By Pawan Electricals Hardware <i>being online transfer to Pawan Electricals, Hardware towards purchase of reducer, Fan rod, Fan clamps,fan rod, P Trap Vide Invoice No 231 dtd: 10-10-19.</i>	Bank Payment	751		885.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equipt 10,875.00 Dr TDS Payable 108.00 Cr <i>being online transfer to M. chandrakala towards as per advice for payment</i>	Bank Payment	752		10,767.00
	Carried Over			7,84,312.50	27,30,289.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,312.50	27,30,289.50
28-Oct-19	By (as per details)	Bank Payment	753		23,954.00
	Labour Charges -URD 4,839.00 Dr				
	Allowance for Const Equpt -URD 14,517.00 Dr				
	Allowance for Consumables - URD 4,839.00 Dr				
	TDS Payable 241.00 Cr				
	being online transfer to M. Chandrakala towards PCC work at site office labour toilets and office toilets soil excavation at C-Block in front of site office.				
	By Office Maintenance -URD	Bank Payment	754		2,650.00
	being online transfer to Nagapuri Nandu towards Drinking water supply.				
	By Office Maintenance -URD	Bank Payment	755		3,975.00
	being online transfer to Nagapuri Nandu towards Driking water supply Vide Dc No 031.				
	By Sri Raja Rajeshwara Traders	Bank Payment	756		5,133.00
	being online transfer to Sri Raja Rajeshwara Traders towards purchase hardware items vide bill no: 0473 against po no: 61295 dt: 04.09.2019				
	By (as per details)	Bank Payment	757		39,600.00
	Nelli Dharma Rao - on A/C 40,000.00 Dr				
	TDS Payable 400.00 Cr				
	being online transfer to Nelli Dharma Rao towards as per advice for payment.				
	By (as per details)	Bank Payment	758		18,800.00
	N Krishna -on A/c 20,000.00 Dr				
	TDS Payable 200.00 Cr				
	Misc Income 1,000.00 Cr				
	beingn online transfer to to N. krishna towards as per advice for payment				
	By Weighment Charges	Bank Payment	759		3,100.00
	chq no:000045 being chq issued to Sri Tirumala Weigh bridge towards RMC weighment done .				
	By Telangana Publications Pvt Ltd	Bank Payment	760		13,440.00
	ch no 000046 being cheque issued to telangana publications pvt ltd towards advertisement of Police commemration day in Nameste Telangana on 21st oct 2019				
	Carried Over			7,84,312.50	28,40,941.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,312.50	28,40,941.50
28-Oct-19	By Weightment Charges <i>Chq No :-000047 being issued to Tirumala weigh bridge towards RMC weighing purpose</i>	Bank Payment	761		5,200.00
29-Oct-19	By Tata Capital Financial Services Limited Loan <i>ch no000048 being funds transfer to TATA capital towards NOC for HL loan disbursement for Flat No A105/B301</i>	Bank Payment	788		2,96,586.00
	By BVR Infra Projects <i>ch no 000049 being cheque issued to BVR infra Projects towards roller blinds vide PO no 62430 dt18.10.2019</i>	Bank Payment	789		5,078.00
	By Premier Engineering Corporation <i>being online transfer to Premier Engineering Corporation towards purchase electrical items vide bill no: 0894 dt: 19.09.2019 against po no: 61397 dt: 09.09.2019</i>	Bank Payment	790		7,467.00
	By T.L.Services <i>being online transfer to TL Services towards housekeeping charges for the month of sept 2019 against invoice no 26 dt 30.9.2019</i>	Bank Payment	791		10,813.00
	By Weightment Charges <i>Chq no: 000050 Being chq issued to Sri Tirumala Weigh Bridge towards RMC weighing done.</i>	Bank Payment	792		2,100.00
	By Processing Fee <i>ch no 000058 being cheque issued to Kotak Mahindra bank ltd for linking the escrow account to collection account</i>	Bank Payment	793		5,310.00
	By Sri Sai Vishal Enterprises <i>being online transfer to Sri Sai Vishal Enterprises towards purchase cement solid bricks vide bill no: 053 against po no: 60038 dt: 15.07.2019</i>	Bank Payment	794		27,000.00
To	Tata Capital Financial Services Limited Loan <i>being amount received from tATA capital current account</i>	Bank Receipt	212	35,00,000.00	
To	Tata Capital Financial Services Limited Loan <i>being amount received from tATA capital current account</i>	Bank Receipt	213	1.00	
	Carried Over			42,84,313.50	32,00,495.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,84,313.50	32,00,495.50
30-Oct-19	By Kadadhula Sravani -Sal <i>ch no 000054 being cheque issued to K Sravani towards mobile allowance for the month of sept 2019.</i>	Bank Payment	795		399.00
	By G Pavan Kumar-Sal <i>ch no 000055 being cheque issued towards mobile allowance for the month of sept 2019</i>	Bank Payment	796		399.00
	By B705 - Dr.Satyanarayana Malladi -Cancelled <i>ch no 000056 being cheque issued to Satyanarayana Malladi towards refund against cancelation of Flat no B705.</i>	Bank Payment	797		26,250.00
	By B405 J.V.Chandra Babu / Shikha Chander -Cancelled <i>ch no 000057 being cheque issued to shikha chander to refund against cancelation of flat B405.</i>	Bank Payment	798		25,000.00
	By K Narendra Reddy - Happay Card <i>ch no 000059 being cheque issued to MPPL axis towards happay card reversal</i>	Bank Payment	799		7,413.00
31-Oct-19	By SL Infra <i>being online transfer towards partpayment</i>	Bank Payment	800		3,00,000.00
				42,84,313.50	35,59,956.50
	By Closing Balance				7,24,357.00
				42,84,313.50	42,84,313.50
1-Nov-19	To Opening Balance			7,24,357.00	
5-Nov-19	By B-305 Narsipalli Praveena - Cancelled <i>ch no 000063 being cheque issued to N Praveen towards refund against cancelation of B305.</i>	Bank Payment	845		2,00,000.00
	By Tata Capital Financial Services Limited -Loan <i>ch no 000061 being cheque issued to tata capital towards 10% on receipts received up to 2.11.2019</i>	Bank Payment	846		7,95,099.00
	To Tata Capital Financial Services Limited -Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	225	1.00	
	To Tata Capital Financial Services Limited -Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	226	16,20,670.00	
	Carried Over			23,45,028.00	9,95,099.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,45,028.00	9,95,099.00
6-Nov-19	By Tata Capital Financial Services Limited -Loan <i>ch no000062 being RTGS transfer towards EMI for the month of nov2019</i>	Bank Payment	848		9,39,584.00
9-Nov-19	By Yes Bank -107063700000167 <i>ch no000064 being funds transfer to yes bank</i>	Contra	30		4,00,000.00
19-Nov-19	By Bank Charges <i>being ECS return charges debited</i>	Bank Payment	948		590.00
				23,45,028.00	23,35,273.00
	By Closing Balance				9,755.00
				23,45,028.00	23,45,028.00
1-Dec-19	To Opening Balance			9,755.00	
3-Dec-19	By Bank Charges <i>Chrg: Ecs Return On 10-Oct-2019 TCL_EMI_10 OCT_201</i>	Bank Payment	1026		590.00
	To Tata Capital Financial Services Limited -Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	246	1.00	
4-Dec-19	To Tata Capital Financial Services Limited -Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	255	39,600.00	
9-Dec-19	To Modi Properties Pvt Ltd <i>being RTGS received towards funds transfer</i>	Bank Receipt	260	9,00,000.00	
10-Dec-19	By Tata Capital Financial Services Limited -Loan <i>being EMI debited for the month</i>	Bank Payment	1080		5,85,097.00
12-Dec-19	By Tata Capital Financial Services Limited -Loan <i>ch no 000066 being RTGS transfer to Tata Capital towards balance EMI for the month of dec2019</i>	Bank Payment	1081		3,39,396.00
16-Dec-19	To Tata Capital Financial Services Limited -Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	265	2,80,000.00	
17-Dec-19	By Bank Charges <i>Chrg: Ecs Return On 11-Nov-2019 TCL_EMI_11 NOV_201 (Value Date:16/12/2019)</i>	Bank Payment	1127		590.00
20-Dec-19	By Yes Bank -107063700000167 <i>ch no 000067 being RTGS transfer to MPL Yes Bank account</i>	Contra	34		3,00,000.00
23-Dec-19	To Tata Capital Financial Services Limited -Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	275	1.00	
	Carried Over			12,29,357.00	12,25,673.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,357.00	12,25,673.00
23-Dec-19	To Tata Capital Financial Services Limited Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	276	4,95,436.00	
26-Dec-19	By Yes Bank -107063700000167 <i>ch no 000068 being rtgs transfer to Yesbank account</i>	Contra	36		5,00,000.00
30-Dec-19	By Bank Charges <i>being CSM -MPPL td -Nov 19</i>	Bank Payment	1201		200.00
	By Bank Charges <i>being CSM -MPPL td -Nov 19</i>	Bank Payment	1202		36.00
31-Dec-19	To Weighment Charges <i>ch no 000045 being cheque issued to sri tirumala weigh bridge has been reversed</i>	Bank Receipt	285	3,100.00	
	To Weighment Charges <i>ch no 000050 being cheque issued to sri tirumala weigh bridge has been reversed</i>	Bank Receipt	286	2,100.00	
	To Processing Fee <i>ch no 000058 being cheque issued to kotak mahindra bank has been reversed</i>	Bank Receipt	287	5,310.00	
	To G Pavan Kumar-Sal <i>ch no 000055 being cheque issued to G Pavan kumar towards mobile allowance has been reversed</i>	Bank Receipt	288	399.00	
	To Kadadhula Sravani -Sal <i>ch no 000054 being cheque issued to K Sravani towards mobile allowance has been reversed</i>	Bank Receipt	289	399.00	
				17,36,101.00	17,25,909.00
	By Closing Balance				10,192.00
				17,36,101.00	17,36,101.00
1-Jan-20	To Opening Balance			10,192.00	
3-Jan-20	By Tata Capital Financial Services Limited Loan <i>ch no 000069 being RTGs transfer to TATa Capital towards EMI for the month of Jan 2020.</i>	Bank Payment	1206		9,26,588.00
6-Jan-20	To Yes Bank -107063700000167 <i>chq no:846831 being chq issued to mppl towards amount transfer current account for the month of jan 2020</i>	Contra	39	30,000.00	
	Carried Over			40,192.00	9,26,588.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,192.00	9,26,588.00
6-Jan-20	To Tata Capital Financial Services Limited -Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	303	9,00,000.00	
10-Jan-20	To Tata Capital Financial Services Limited -Loan <i>being amount received from Tata capital current account</i>	Bank Receipt	313	5,67,000.00	
	To Tata Capital Financial Services Limited -Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	314	17,29,122.00	
16-Jan-20	By Bank Charges CMSM NMCCHG_MPPLTD65_DEC'19	Bank Payment	1291		200.00
	By Bank Charges CMSM NMCCHG_MPPLTD65_DEC'19	Bank Payment	1292		36.00
17-Jan-20	By Bank Charges Chrg: Ecs Return On 10-Jan-2020 TCL_EMI_10 JAN_202	Bank Payment	1294		590.00
18-Jan-20	By Yes Bank -107063700000167 <i>being RTGS transfer to yes bank</i>	Contra	41		18,50,000.00
	To Tata Capital Financial Services Limited -Loan <i>being amount received</i>	Bank Receipt	322	4,04,330.00	
21-Jan-20	By Yes Bank -107063700000167 <i>ch no 000076 being funds transfer to Yes bank account</i>	Contra	43		8,50,000.00
28-Jan-20	By Yes Bank -107063700000167 <i>ch no 000077 being neft transfer to MPPL yes bank</i>	Contra	44		4,50,000.00
	To Tata Capital Financial Services Limited -Loan <i>being excess transfer has been returned</i>	Bank Receipt	332	4,52,619.00	
29-Jan-20	By Yes Bank -107063700000167 <i>ch no 000078being funds transfer to yes bank account</i>	Contra	45		5,00,000.00
	To (as per details) Tata Capital Financial Services Limited -Loan 59,400.00 Dr Escrow Account -5912948563 5,94,000.00 Cr <i>being amount transfer</i>	Bank Payment	1399	5,34,600.00	
				46,27,863.00	45,77,414.00
By	Closing Balance				50,449.00
				46,27,863.00	46,27,863.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To Opening Balance			50,449.00	
1-Feb-20	To (as per details)	Bank Payment	1455	12,54,000.00	
	Tata Capital Financial Services Limited -Loan 1,32,000.00 Dr				
	Escrow Account -5912948563 13,86,000.00 Cr				
	<i>beingonline transfr to current and tata capital</i>				
3-Feb-20	To (as per details)	Bank Payment	1456	12,55,014.00	
	Tata Capital Financial Services Limited -Loan 1,39,446.00 Dr				
	Escrow Account -5912948563 13,94,460.00 Cr				
	<i>beig amount transfer</i>				
	By Yes Bank -107063700000167	Contra	46		3,50,000.00
	<i>being neft transfer to yes bank account</i>				
4-Feb-20	By Bank Charges	Bank Payment	1457		200.00
	<i>CMSM_NUCCHG_MPPLTD65_JA-N2020</i>				
	By Bank Charges	Bank Payment	1458		36.00
	<i>CMSM_NUCCHG_MPPLTD65_JA-N2020</i>				
5-Feb-20	To (as per details)	Bank Payment	1459	29,28,366.00	
	Tata Capital Financial Services Limited -Loan 3,25,374.00 Dr				
	Escrow Account -5912948563 32,53,740.00 Cr				
	<i>being amount transfer</i>				
7-Feb-20	By Yes Bank -107063700000167	Contra	48		42,00,000.00
	<i>ch no 000081 being funds transfer to yesbank account</i>				
10-Feb-20	By Yes Bank -107063700000167	Contra	49		1.00
	<i>beingonline transfer</i>				
	By Yes Bank -107063700000167	Contra	50		2.00
	<i>beingonline transfer</i>				
	By Yes Bank -107063700000167	Contra	51		3.00
	<i>beingonline transfer</i>				
	By Yes Bank -107063700000167	Contra	52		4.00
	<i>beingonline transfer</i>				
	By Yes Bank -107063700000167	Contra	53		5.00
	<i>beingonline transfer</i>				
	By Tata Capital Financial Services Limited -Loan	Bank Payment	1519	5,61,190.00	
	<i>being amount debited towards ECS</i>				
	By Yes Bank -107063700000167	Contra	55		19,00,000.00
	<i>ch no 000082 being RTGS transfer to yesbank account account</i>				
11-Feb-20	To (as per details)	Bank Payment	1520	15,68,691.00	
	Tata Capital Financial Services Limited -Loan 1,74,299.00 Dr				
	Escrow Account -5912948563 17,42,990.00 Cr				
	<i>being transfer to tata current and tata capital loan account</i>				
	Carried Over			70,56,520.00	70,11,441.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,56,520.00	70,11,441.00
12-Feb-20	To (as per details) Tata Capital Financial Services Limited -Loan 74,160.00 Dr Escrow Account -5912948563 7,46,996.10 Cr <i>being amt transfer</i>	Bank Payment	1522	6,72,836.10	
13-Feb-20	By Yes Bank -107063700000167 <i>ch no 000083 being funds transfer to yesbank</i>	Contra	56		7,00,000.00
15-Feb-20	To (as per details) Tata Capital Financial Services Limited -Loan 1,44,150.00 Dr Escrow Account -5912948563 11,71,500.00 Cr <i>being amount transfer to Tata and Current account</i>	Bank Payment	1560	10,27,350.00	
18-Feb-20	By Yes Bank -107063700000167 <i>ch no 000084 being funds transfer to yesbank account</i>	Contra	57		10,00,000.00
19-Feb-20	By Yes Bank -107063700000167 <i>ch no 000085 being funds transfer to yes bank account</i>	Contra	58		24,50,000.00
20-Feb-20	To (as per details) Tata Capital Financial Services Limited -Loan 2,73,350.00 Dr Escrow Account -5912948563 27,33,500.00 Cr <i>being amount transfer to tata capital and current account</i>	Bank Payment	1580	24,60,150.00	
	To (as per details) Tata Capital Financial Services Limited -Loan 6,000.00 Dr Escrow Account -5912948563 60,000.00 Cr <i>being amount transfered to tata capital and current account</i>	Bank Payment	1581	54,000.00	
25-Feb-20	To (as per details) Tata Capital Financial Services Limited -Loan 70,066.00 Dr Escrow Account -5912948563 7,00,661.70 Cr <i>being sweep transfer to tata loan and current account</i>	Bank Payment	1631	6,30,595.70	
	To (as per details) Tata Capital Financial Services Limited -Loan 60,629.00 Dr Escrow Account -5912948563 6,06,285.00 Cr <i>being sweep transfer</i>	Bank Payment	1633	5,45,656.00	
28-Feb-20	By Weightment Charges <i>chq no:000092 Being amount transfered to Sri Tirumala Weigh Bridge towards weightment of RMC</i>	Bank Payment	1640		1,000.00
	To (as per details) Tata Capital Financial Services Limited -Loan 80,456.00 Dr Escrow Account -5912948563 8,04,562.50 Cr <i>being amt transfer to tata capital and current account</i>	Bank Payment	1652	7,24,106.50	
	Carried Over			1,31,71,214.30	1,11,62,441.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,71,214.30	1,11,62,441.00
29-Feb-20	To (as per details)	Bank Payment	1675	45,60,169.00	
	Tata Capital Financial Services Limited -Loan 5,06,685.00 Dr				
	Escrow Account -5912948563 50,66,854.00 Cr				
	being amt transfer to tata capital and current account				
				1,77,31,383.30	1,11,62,441.00
By	Closing Balance				65,68,942.30
				1,77,31,383.30	1,77,31,383.30
1-Mar-20	To Opening Balance			65,68,942.30	
2-Mar-20	By Yes Bank -107063700000167	Contra	61		65,60,000.00
	ch no 000087 being funds transfer to yes bank account				
4-Mar-20	To (as per details)	Bank Payment	1683	6,67,993.00	
	Tata Capital Financial Services Limited -Loan 74,222.00 Dr				
	Escrow Account -5912948563 7,42,215.00 Cr				
9-Mar-20	By T.L.Services	Bank Payment	1685		20,459.00
	chq no :000089 being chq issued to TL services for the month of march 2020 vide billno:006				
	By Expert Security Services	Bank Payment	1686		63,975.00
	chq no:000090 Being chq issued to expert security services for the month of feb 2020 vide bill no:Ess/96/20 dt:1.03.2020				
	By Printing And Stationery -URD	Bank Payment	1687		2,208.00
	Chq no:000091 being chq issued to seven hills enterprises vide bill no:2644 dt:3.3.2020				
	By Sri Sai Rohith Marketing.Co	Bank Payment	1688		20,308.00
	chq no:000093 being chq issued to sri sai rohith marketing . co towards 50% advance payment vide Po no:66329 requisition no:11559 dt:9.3.2020				
	By Purnima Mosaic Tiles	Bank Payment	1689		40,710.00
	Chq no:000094 being chq issued to purnima mosaic tiles vide against Po no:65425 requisition no:11458dt:9.03.2020 for 50% advance payment				
	By Rajadhani Tiles Company	Bank Payment	1690		24,570.00
	Chq no:000095 being chq issued to Rajadhani tiles company vide against Po no:66246 Requisition no:11566 dt:9.3.2020 for 50% advance payment				
	Carried Over			72,36,935.30	67,32,230.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,36,935.30	67,32,230.00
9-Mar-20	By Bpcl-Ecms (Fleet Business) <i>ch no 000097 being Neft transfer to BPCL towards Diesel Expenses of MPL generator</i>	Bank Payment	1691		10,000.00
	By (as per details) Labour Charges -URD 3,640.00 Dr Allowance for Consumables - URD 3,640.00 Dr Allowance for Const Equpt -URD 10,920.00 Dr TDS Payable 182.00 Cr <i>ch no 000099 being cheque issued to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1692		18,018.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD 12,192.00 Dr TDS Payable 244.00 Cr <i>chq no:000098 Being amount trasnfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment	1693		11,948.00
	By Pawan Electricals Hardware <i>chq no:000100 Being amount transfered to Pawan electronics towards purchase of white grout, bombaikhilla, anchor bolt, cutting wheel,jantha paste, hammer drill bit, etc.,</i>	Bank Payment	1694		4,472.00
	By (as per details) N Ramakrishna Reddy on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>ch no 000251 being cheque issued to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1695		9,900.00
	By (as per details) K Krishna - on A/c 20,000.00 Dr TDS Payable 200.00 Cr <i>ch no 000252 being cheque issued to K.Krishna towards as per advice for payment</i>	Bank Payment	1696		19,800.00
	By (as per details) Labour Charges -URD 1,050.00 Dr Allowance for Consumables - URD 1,050.00 Dr Allowance for Const Equpt -URD 3,150.00 Dr TDS Payable 53.00 Cr <i>ch no 000253 being cheque issued to K.Krishna towards as per advice for payment</i>	Bank Payment	1697		5,197.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD 3,550.00 Dr TDS Payable 36.00 Cr <i>ch no 000254 being cheque isseud to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1698		3,514.00
	Carried Over			72,36,935.30	68,15,079.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,36,935.30	68,15,079.00
9-Mar-20	By (as per details)	Bank Payment	1699		2,054.00
	N.Krishna-Allowance for Const Equpt -URD 2,075.00 Dr				
	TDS Payable 21.00 Cr				
	ch no 000255 Being amount transfered to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1700		15,147.00
	Meeriyala Chandrakala-Allow for Const Equipt 15,300.00 Dr				
	TDS Payable 153.00 Cr				
	ch no 000256 being cheque isseud to M.Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1701		4,306.00
	Shaik Javid Pasha Allowance for Const Equip - URD 4,350.00 Dr				
	TDS Payable 44.00 Cr				
	ch no 000257 Being amount transfered to Shaik javid pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1702		3,663.00
	Mohammed Nadeem-Allowance for Const Equipt -URD 3,700.00 Dr				
	TDS Payable 37.00 Cr				
	ch no 000258 being cheque isseud to MD.Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1703		6,226.00
	K Krishna-Allowance for Hirecharges Equpt -URD 6,353.00 Dr				
	TDS Payable 127.00 Cr				
	ch no 000259 being cheque isseud to k.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1704		1,102.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD 1,125.00 Dr				
	TDS Payable 23.00 Cr				
	ch no 000260 being cheque issued to CH.Bikshapathi towards as per advice for payment				
	By (as per details)	Bank Payment	1705		3,960.00
	Labour Charges -URD 800.00 Dr				
	Allowance for Consumables - URD 800.00 Dr				
	Allowance for Const Equpt -URD 2,400.00 Dr				
	TDS Payable 40.00 Cr				
	ch no 000261 being cheque isseud to Kailash Pandey towards as per advice for payment				
	By (as per details)	Bank Payment	1706		3,465.00
	Labour Charges -URD 700.00 Dr				
	Allowance for Consumables - URD 700.00 Dr				
	Allowance for Const Equpt -URD 2,100.00 Dr				
	TDS Payable 35.00 Cr				
	ch no 000262 being cheque isseud to A.Ramulu towards as per advice for payment				
	Carried Over			72,36,935.30	68,55,002.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,36,935.30	68,55,002.00
9-Mar-20	By (as per details)	Bank Payment	1707		1,980.00
	Labour Charges -URD 400.00 Dr				
	Allowance for Consumables - URD 400.00 Dr				
	Allowance for Const Eqp't -URD 1,200.00 Dr				
	TDS Payable 20.00 Cr				
	ch no 000263 being cheque isseed to N.Krishna towards as per advice for payment				
	By Mohammed Ali	Bank Payment	1708		5,000.00
	ch no 000264 being cheque isseed to Mohammed Ali towards as per advice for payment				
	By (as per details)	Bank Payment	1709		4,067.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt-URD 4,150.00 Dr				
	TDS Payable 83.00 Cr				
	chq no:000096 Being amount transferred to Ravula Parshuramulu towards as per advice for payment				
11-Mar-20	By Tata Capital Financial Services Limited -Loan	Bank Payment	1711		4,97,577.00
	being EMI debited for the month				
13-Mar-20	By (as per details)	Bank Payment	1713		49,260.00
	N Krishna -on A/c 50,000.00 Dr				
	TDS Payable 500.00 Cr				
	Misc Income 240.00 Cr				
	chq no:000269 Being amount transferred to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1714		99,000.00
	Nelli Dharma Rao -Mobilazation Advance 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	chq no:000268 Being amount transferred to N.Dharma rao towards as per advice for payment				
	By (as per details)	Bank Payment	1715		98,280.00
	Mohd Asim on A/c 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	Misc Income 720.00 Cr				
	chq no:000267 Being amount transferred to MD.Asim towards as per advcie for payment				
	By (as per details)	Bank Payment	1716		99,000.00
	Kailash Pandey on A/c 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	chq no:000266 Being amount trasnfered to Kailash Pandey towards as per advice for payment				
	Carried Over			72,36,935.30	77,09,166.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,36,935.30	77,09,166.00
13-Mar-20	By (as per details)	Bank Payment	1717		2,079.00
	Labour Charges -URD 840.00 Dr				
	Allowance for Const Equpt -URD 840.00 Dr				
	Allowance for Consumables - URD 420.00 Dr				
	TDS Payable 21.00 Cr				
	<i>ch no 000293 being cheque issued to MD.Nadheem towards as per advice for payment</i>				
	By Weighment Charges	Bank Payment	1718		6,400.00
	<i>ch no 000282 being cheque issued to Sri tirumala weigh bridge towards weighment of RMC</i>				
	To (as per details)	Bank Payment	1719	18,44,851.00	
	Tata Capital Financial Services Limited -Loan 2,04,984.00 Dr				
	Escrow Account -5912948563 20,49,835.00 Cr				
	<i>being sweep transfer</i>				
15-Mar-20	By Noor Timber Overseas	Bank Payment	1721		26,900.00
	<i>ch no 000270 being cheque issued towards purchase of WPC door frame vide PO no 66243 dt 12.3. 2020.</i>				
	By Dilpreet Hardware	Bank Payment	1722		2,938.00
	<i>ch no 000271 being cheque issued to dilpreet hardware against credit balance</i>				
	By Ser No 0709-19605	Bank Payment	1723		77,849.00
	<i>ch no 000273 being cheque issued to TSSPDCL towards electricity bill payment service no : 0709 19605</i>				
	By (as per details)	Bank Payment	1724		4,969.00
	K Krishna-Allowance for Hirecharges Equpt -URD 5,070.00 Dr				
	TDS Payable 101.00 Cr				
	<i>ch no 000274 being cheque issued to K.Krishna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1725		2,205.00
	Ravula Parshuramulu -Allow for Hirecharges Eqpt -URD 2,250.00 Dr				
	TDS Payable 45.00 Cr				
	<i>ch no 000275 being cheque issued to Ravula parshuramulu towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1726		21,506.00
	T Kurmanna -Allowance for Hirecharges Equip -URD 21,945.00 Dr				
	TDS Payable 439.00 Cr				
	<i>ch no 000276 being cheque issued to T.Kurmanna towards as per advice for payment</i>				
	Carried Over			90,81,786.30	78,54,012.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,81,786.30	78,54,012.00
15-Mar-20	By (as per details) K Krishna - on A/c 30,000.00 Dr TDS Payable 300.00 Cr <i>ch no 000277 being cheque issued to K.Krishna towards as per advice for payment</i>	Bank Payment	1727		29,700.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equip 15,300.00 Dr TDS Payable 153.00 Cr <i>ch no 000278 being cheque issued to M.Chandrakala towards as per advcie for payment</i>	Bank Payment	1728		15,147.00
	By (as per details) Mohammed Nadeem -Allowace for Const Equip -URD 3,437.00 Dr TDS Payable 34.00 Cr Misc Income 80.00 Cr <i>ch no 000279 being cheque issued to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1729		3,323.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equip URD 4,937.00 Dr TDS Payable 49.00 Cr <i>ch no 000280 being cheque issued to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1730		4,888.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD 5,700.00 Dr TDS Payable 57.00 Cr <i>ch no 000281 being cheque issued to Shaik javid pasha towards as per advice for payment</i>	Bank Payment	1731		5,643.00
	By (as per details) Nelli Dharma Rao -Mobilazation Advance 70,000.00 Dr TDS Payable 700.00 Cr <i>ch no 000283 being cheque issued to N Dharma rao as per annexure A,B,C.</i>	Bank Payment	1732		69,300.00
	By (as per details) Kailash Pandey on A/c 1,40,000.00 Dr TDS Payable 1,400.00 Cr <i>ch no 000284 being cheque issued to kailash pandey as per annexure A,B,c</i>	Bank Payment	1733		1,38,600.00
16-Mar-20	By Salaries <i>ch no 000285 being cheque issued to Mrs.Samala Suhasini towards creche teacher salary acct no : 109410100085877 IFSC CODE : ANDB0001094</i>	Bank Payment	1734		5,000.00
	Carried Over			90,81,786.30	81,25,613.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,81,786.30	81,25,613.00
16-Mar-20	By Labour Charges -URD <i>ch no 000286 being cheque issued to kadiyala Devendra towards salary for Garbage cleaning at site Acct no: 62476801791 IFSC code : SBHY0021165</i>	Bank Payment	1735		1,500.00
	By Bpcl-Ecms (Fleet Business) <i>ch noo 000287 Being online payment to BPCL towards petrol expenses of G Vijay kumar for the period of 01.01.2020 to 29.2.2020.</i>	Bank Payment	1736		3,051.00
	By (as per details) Labour Charges -URD 2,100.00 Dr Allowance for Consumables - URD 2,100.00 Dr Allowance for Const Equpt -URD 6,300.00 Dr TDS Payable 210.00 Cr <i>ch no 000288 being cheque issued to Aaron associations towards as per advice for payment</i>	Bank Payment	1737		10,290.00
	By (as per details) A Ramulu on A/c 17,000.00 Dr TDS Payable 170.00 Cr <i>ch no 000289 being cheque issued to A.Ramulu towards as per advice for payment</i>	Bank Payment	1738		16,830.00
	By (as per details) Labour Charges -URD 560.00 Dr Allowance for Consumables - URD 560.00 Dr Allowance for Const Equpt -URD 1,680.00 Dr TDS Payable 28.00 Cr <i>ch no 000290 being cheque issued to K.Krishna towards as per advice for payment</i>	Bank Payment	1739		2,772.00
	By (as per details) Labour Charges -URD 580.00 Dr Allowance for Consumables - URD 580.00 Dr Allowance for Const Equpt -URD 1,740.00 Dr TDS Payable 29.00 Cr <i>ch no 000291 being cheque issued to N.Krishna towards as per advice for payment</i>	Bank Payment	1740		2,871.00
	By (as per details) Labour Charges -URD 8,006.00 Dr Allowance for Consumables - URD 8,006.00 Dr Allowance for Const Equpt -URD 24,018.00 Dr TDS Payable 400.00 Cr <i>ch no 000292 being cheque issued to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1741		39,630.00
	Carried Over			90,81,786.30	82,02,557.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,81,786.30	82,02,557.00
18-Mar-20	To (as per details)	Bank Payment	1769	7,31,587.00	
	Tata Capital Financial Services Limited -Loan 10,413.00 Dr				
	Escrow Account -5912948563 7,42,000.00 Cr				
	<i>being amount transfer to current and tata capital</i>				
20-Mar-20	To (as per details)	Bank Payment	1772	14,79,654.00	
	Tata Capital Financial Services Limited -Loan 1,64,406.00 Dr				
	Escrow Account -5912948563 16,44,060.00 Cr				
	<i>beig sweep transfer</i>				
	To (as per details)	Bank Payment	1773	54,000.00	
	Tata Capital Financial Services Limited -Loan 16,875.00 Dr				
	Escrow Account -5912948563 70,875.00 Cr				
	<i>beig sweep transfer</i>				
30-Mar-20	By Yes Bank -107063700000167	Contra	64		32,00,000.00
	<i>being RTGs transfer to Yesbank</i>				
31-Mar-20	To (as per details)	Bank Payment	1795	36,01,363.00	
	Tata Capital Financial Services Limited -Loan 4,00,152.00 Dr				
	Escrow Account -5912948563 40,01,515.00 Cr				
	<i>being amt transfer</i>				
	By Bank Charges	Bank Payment	1798		36.00
	<i>CMSM_NUCCHG_MPPLTD6</i>				
	<i>5_MAR2020</i>				
	By Bank Charges	Bank Payment	1799		200.00
	<i>CMSM_NUCCHG_MPPLTD6</i>				
	<i>5_MAR2020</i>				
				1,49,48,390.30	1,14,02,793.00
By	Closing Balance				35,45,597.30
				1,49,48,390.30	1,49,48,390.30

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

KMBL RERA A/C 1814597458 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				97,225.00
4-Apr-19	By Mohammed Ali <i>ch no 0000116 Being chq issued to Mohamad Ali as per advice for payment.</i>	Bank Payment	1		1,350.00
	To (as per details) KMBL Current A/c 1814131065 67,500.00 Dr KMBL Collection A/c 1814597441 225,000.00 Cr <i>being sweep transfer to 1814597458 and 1814131065</i>	Bank Payment	2	1,57,500.00	
5-Apr-19	By Advertisement Charges -JRD <i>ch no 000101 being cheque issued to navatelangana printers private limited towards advertisement in nava telangana special adition</i>	Bank Payment	3		12,500.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>ch no 000111 being cheque issued to sri parameshwar eng solutions pvt ltd towards purchase of syntex boxes vide PO no 57748 dt 3.4. 2019</i>	Bank Payment	4		17,600.00
8-Apr-19	By Kulkarni Consultancy <i>being amount credited to Kulkarni consultancy towards consultancy charges on completion of structural drawings.</i>	Bank Payment	5		5,54,040.00
	By Bhavesh V Mehta <i>ch no 000113 being cheque issued to bhavesh v mehta towards joint development</i>	Bank Payment	6		20,00,000.00
	By Mehul V Mehta <i>ch no 000114 being cheque issued to Mehul v mehta towards joint development</i>	Bank Payment	7		30,00,000.00
	By (as per details) CH Bikshapathi -Allow for Hirecharges Equipmt-JRD 3,600.00 Dr TDS Payable 72.00 Cr <i>ch no 000115 Being chq issued to CH.Bikshapathi towards as per advice for payment.</i>	Bank Payment	8		3,528.00
	Carried Over			1,57,500.00	56,86,243.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,500.00	56,86,243.00
8-Apr-19	By (as per details) TDS Payable 45,399.00 Dr Interest on TDS 1,362.00 Dr <i>ch no 000117 being cheque issued towards tds for the month of mar 2019</i>	Bank Payment	9		46,761.00
	By CH Ramesh -Happay Card <i>ch no 000118 being cheque issued to MHPL towards ch ramesh happay card reversal</i>	Bank Payment	10		860.00
	By Soham Modi HUF <i>ch no 000125 being cheque issued to mod soham huf towards registration charges</i>	Bank Payment	11		25,00,000.00
9-Apr-19	By (as per details) T Kurmanna -Allowance for Hirecharges Equipmt -JRD 72,771.00 Dr TDS Payable 1,455.00 Cr <i>ch no 000122 Being chq issued to T.Kurmanna towards as per advice for payment.</i>	Bank Payment	12		71,316.00
	By (as per details) G Snehalatha -on A/c 1,50,000.00 Dr TDS Payable 3,000.00 Cr <i>ch no 000123 Being chq issued to G.Snehalatha towards as per advice for payment.</i>	Bank Payment	13		1,47,000.00
10-Apr-19	To (as per details) KMBL Current A/c 1814131065 9,52,057.50 Dr KMBL Collection A/c 1814597441 31,73,525.00 Cr <i>Towards sweep trf to rera and current account</i>	Bank Payment	15	22,21,467.50	
11-Apr-19	To (as per details) KMBL Current A/c 1814131065 14,44,807.50 Dr KMBL Collection A/c 1814597441 48,16,025.00 Cr <i>being Sweep transfer to rera account and current account</i>	Bank Payment	19	33,71,217.50	
12-Apr-19	To (as per details) KMBL Current A/c 1814131065 22,035.00 Dr KMBL Collection A/c 1814597441 73,450.00 Cr <i>being sweep trf to rera account and current account</i>	Bank Payment	20	51,415.00	
	By Murali Mohan -Happay Card <i>ch no 000134 being cheque issued to MHPL towards murali happay card reversal</i>	Bank Payment	21		1,610.00
	Carried Over			58,01,600.00	84,53,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,01,600.00	84,53,790.00
12-Apr-19	By (as per details)	Bank Payment	22		7,526.00
	T Kurmanna -Allowance for Hirecharges Equip-Urd 7,680.00 Dr				
	TDS Payable 154.00 Cr				
	ch no 000133 Being chq issued to T.Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	23		5,445.00
	G Mannem -Allow for Construction Equip Urd 5,500.00 Dr				
	TDS Payable 55.00 Cr				
	ch no 000127 Being chq issued to G.Mannem towards as per advice for payment.				
	By Soham Modi HUF	Bank Payment	24		3,00,000.00
	ch no 000126 being cheque issued to modi soham huf towards TAta Capital Mortagage hypothication				
	To KMBL Current A/c 1814131065	Contra	1	20,00,000.00	
	ch no 000002 being funds transfer to rera account				
	To KMBL Current A/c 1814131065	Contra	2	10,00,000.00	
	ch no 000003 being funds transfer to Rera account				
13-Apr-19	By (as per details)	Bank Payment	25		2,475.00
	N Ramakrishna Reddy -Allowance for Equip URD 2,500.00 Dr				
	TDS Payable 25.00 Cr				
	ch no 000128 Being chq issued to N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	26		49,000.00
	G Snehalatha -on A/c 50,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	ch no 000129 Being chq issued to G.Snehalatha towards as per advice for payment.				
	By (as per details)	Bank Payment	27		8,910.00
	G Mannem -Allow for Construction Equip Urd 9,000.00 Dr				
	TDS Payable 90.00 Cr				
	ch no 000130 Being chq issued to G.Mannem towards as per advice for payment.				
	By Summit Sales LLP- Deposit	Bank Payment	28		10,00,000.00
	ch no 000131 being cheque issued to SLLP towards deposit amount.				
	Carried Over			88,01,600.00	98,27,146.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,01,600.00	98,27,146.00
13-Apr-19	By (as per details) Labour Charges -URD 1,211.00 Dr Allowance for Const Equpt -URD 3,633.00 Dr Allowance for Consumables - URD 1,211.00 Dr TDS Payable 60.00 Cr <i>ch no 000132 Being chq issued to B.Basappa towards internal (OBD) & External(Ace) painting work for site office rooms including doors.</i>	Bank Payment	29		5,995.00
18-Apr-19	To (as per details) KMBL Current A/c 1814131065 7,99,104.00 Dr KMBL Collection A/c 1814597441 26,63,680.00 Cr <i>being amount transfer to rera account and current account</i>	Bank Payment	30	18,64,576.00	
19-Apr-19	To (as per details) KMBL Current A/c 1814131065 33,000.00 Dr KMBL Collection A/c 1814597441 1,10,000.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	33	77,000.00	
22-Apr-19	By Teja Steel Traders <i>chq no: 000135 Being chq issued to Teja Steel Traders towards purchase of steel vide bill no: 16, 13 and 14 dt: 09th, 08th April 2019 against po no: 57870 / 11017 dt: 08.04.2019 full and final payment</i>	Bank Payment	34		2,39,430.00
	By (as per details) G Snehalatha -on A/c 40,000.00 Dr TDS Payable 800.00 Cr <i>ch no 000136 Being chq issued to G.Snehalatha towards as per advice for payment.</i>	Bank Payment	35		39,200.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equip-Urd 48,912.00 Dr TDS Payable 978.00 Cr <i>ch no 000137 Being chq issued to T.Kurmanna towards as per advice for payment.</i>	Bank Payment	36		47,934.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eq-Urd 5,400.00 Dr TDS Payable 108.00 Cr <i>ch no 000138 Being chq issued to Ravula parusharamulu towards as per advice for payment.</i>	Bank Payment	37		5,292.00
	By (as per details) G Mannem -Allow for Construction Equip Urd 4,550.00 Dr TDS Payable 46.00 Cr <i>ch no 000139 Being chq issued to G.Mannem towards as per advice for payment.</i>	Bank Payment	38		4,504.00
	Carried Over			1,07,43,176.00	1,01,69,501.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,43,176.00	1,01,69,501.00
22-Apr-19	By Prabhakar Happay Card <i>ch no 000140 being cheque issued to mppl axis towards prabhakar happy card reversal.</i>	Bank Payment	39		5,220.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD 1,550.00 Dr TDS Payable 16.00 Cr <i>ch no 000141 Being chq issued to N.Ramakrishna towards as per advice for payment.</i>	Bank Payment	40		1,534.00
	To Silver Oak Villas LLP <i>ch no 987797 being cheque received from SOVLLP</i>	Bank Receipt	69	4,05,000.00	
	By A303-Sridevi BN <i>ch no 000142 being cheque issued to bhavesh mehta towards booking and 1st installement wrongly received in MPL instead of Bhavesh Mehta.</i>	Bank Payment	41		1,57,500.00
23-Apr-19	By Water Tanker Charges -URD <i>chq no: 000143 Being chq issued to Mohamad Ali towards as per advice for payment for water supply</i>	Bank Payment	44		1,450.00
	By Water Tanker Charges -URD <i>chq no: 000144 Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	45		1,000.00
	By (as per details) Labour Charges -URD 800.00 Dr Allowance for Const Equpt -URD 2,400.00 Dr Allowance for Consumables - URD 800.00 Dr TDS Payable 80.00 Cr <i>chq no: 000145 Being chq issued to Aaron associates towards total station marking for Block B C levels.</i>	Bank Payment	46		3,920.00
	By Dwarak Auto Xerox <i>chq no: 000147 Being chq issued to Dwarak Auto Xerox towards printing and stationery xerox vide bill no: 3033 dt: 30.03.2019</i>	Bank Payment	47		6,190.00
24-Apr-19	To (as per details) KMBL Current A/c 1814131065 1,20,000.00 Dr KMBL Collection A/c 1814597441 4,00,000.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	49	2,80,000.00	
	Carried Over			1,14,28,176.00	1,03,46,315.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,28,176.00	1,03,46,315.00
25-Apr-19	To (as per details) KMBL Current A/c 1814131065 2,81,370.00 Dr KMBL Collection A/c 1814597441 9,37,900.00 Cr being sweep transfer to rera and current account	Bank Payment	50	6,56,530.00	
26-Apr-19	To (as per details) KMBL Current A/c 1814131065 75,000.00 Dr KMBL Collection A/c 1814597441 2,50,000.00 Cr being sweep trf to rera and current account	Bank Payment	51	1,75,000.00	
27-Apr-19	By (as per details) N.Krishna-Allowance for Const Equpt -URD 3,825.00 Dr TDS Payable 38.00 Cr chq no: 000148 Being chq issue to N. krishna towards as per advised payment	Bank Payment	52		3,787.00
	By (as per details) Mohammed Nadeem-Allowance for Const Equipt-URD 3,000.00 Dr TDS Payable 30.00 Cr chq no: 000149 Being chq issue to Mohd Nadeem towards as per advised payment	Bank Payment	53		2,970.00
	By (as per details) Labour Charges -URD 2,400.00 Dr Allowance for Const Equpt -URD 7,200.00 Dr Allowance for Consumables - URD 2,400.00 Dr TDS Payable 240.00 Cr chq no: 000150 Being chq issued to Aaron Associates towards as per advice for payment.	Bank Payment	54		11,760.00
	By (as per details) CH Bikshapathi -Allow for Hirecharges Equipt-URD 1,125.00 Dr TDS Payable 23.00 Cr chq no: 000151 Being chq issued to Ch.Bikshapthi towards as per advice for payment.	Bank Payment	55		1,102.00
	By Water Tanker Charges -URD chq no: 000152 Being chq issued to Mohamad Ali towards as per advice for payment.	Bank Payment	56		1,000.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt-URD 1,800.00 Dr TDS Payable 36.00 Cr chq no: 000153 Being chq issued to Ravula Parusharamulu towards as per advice for payment.	Bank Payment	57		1,764.00
	By Sree Sai Sharanya Enterprises chq no: 000154 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.	Bank Payment	58		6,750.00
	Carried Over			1,22,59,706.00	1,03,75,448.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,59,706.00	1,03,75,448.00
27-Apr-19	By (as per details) G Snehalatha -on A/c TDS Payable 4,00,000.00 Dr 8,000.00 Cr <i>chq no: 000155 Being chq issued to G.Snehalatha towards as per advice for payment.</i>	Bank Payment	59		3,92,000.00
	By M Mahender - Happay Card <i>chq no: 000156 Being chq issued to MPPL towards M Mahender Happay card reversal</i>	Bank Payment	60		4,126.00
	By Interactive Data Systems Limited <i>chq no: 000157 Being chq issued to Interactive Data Systems Limited towards purchase of batteries for biometric advance 100% payment against po no: 58182 / 11024 dt: 23.04.2019</i>	Bank Payment	61		2,500.00
	By (as per details) Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD TDS Payable 2,400.00 Dr 7,200.00 Dr 2,400.00 Dr 240.00 Cr <i>chq no: 000158 Being chq issued to Aaron Associates towards total station marking for Block B & C levels and footings.</i>	Bank Payment	62		11,760.00
	By (as per details) Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD TDS Payable 2,400.00 Dr 7,200.00 Dr 2,400.00 Dr 240.00 Cr <i>chq no: 000159 Being chq issued to Aaron Associates towards total station marking for footings Block - A</i>	Bank Payment	63		11,760.00
	By (as per details) Summit Sales LLP Summit Sales LLP 2,352.00 Dr 65,667.00 Dr <i>chq no: 000160 Being chq issued to Summit Sales LLP towards purchase hardware and printing and stationery items vide bill no: 5574 and 5583 against po no: 57999 and 58044 dt: 15th and 16th April 2019</i>	Bank Payment	64		68,019.00
	By Cemex Infra <i>chq no: 000161 Being chq issued to Cemex Infra towards purchase ready mix concrete bill no: 2 and po no: 57668 dt: 01st April 2019</i>	Bank Payment	65		3,49,823.00
	Carried Over			1,22,59,706.00	1,12,15,436.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,59,706.00	1,12,15,436.00
27-Apr-19	By Andhra Pumps & Motors <i>chq no: 000162 Being chq issued to Andhra Pumps & Motors towards purchase plumbing and sanitary intems vide bill no: R0096 against po no: 57732 dt: 02nd April 2019</i>	Bank Payment	66		12,105.00
	By Pridesan Engineers Pvt.Ltd <i>chq no: 000163 Being chq issued to Pridesan Engineers Pvt Ltd towards purchase submersible pump etc vide bill no: 18 agaisnt po no: 57849 dt: 09th April 2019</i>	Bank Payment	67		79,105.00
	By Atlas Security & Safety Inc. <i>chq no: 000164 Being chq issued to Atlas Security & Safety Inc towards purchase safety shoe beston vide bill no: 54 against po no: 57874 dt: 08th April 2019</i>	Bank Payment	68		1,370.00
	By (as per details) Priyanka Printers 3,264.00 Dr TDS Payable 33.00 Cr <i>chq no: 000165 Being chq issued to Priyanka Printers towards purchase Receipt books and booking forms vide bill no: 204 against po no: 57943 dt: 12th April 2019</i>	Bank Payment	69		3,231.00
	By (as per details) Sri Bhavani Ads 5,776.00 Dr TDS Payable 49.00 Cr <i>chq no: 000166 Being chq issued to Sri Bhavani Ads towards flex mounting charges vide bill no: 19 -20/23 dt: 10.04.2019</i>	Bank Payment	70		5,727.00
	By (as per details) Sri Bhavani Digital 11,514.00 Dr TDS Payable 103.00 Cr <i>chq no: 000167 Being chq issued to Sri Bhavani Digital towards flex printing hoarding design vide bill no: 19-20/02 against po no: 57765 dt: 04.04.2019</i>	Bank Payment	71		11,411.00
	By J Selva Kumar -Happay Card <i>chq no: 000168 Being chq issued to MHPL towards J Selva Kumar Happay card reversal</i>	Bank Payment	72		2,250.00
	Carried Over			1,22,59,706.00	1,13,30,635.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,59,706.00	1,13,30,635.00
27-Apr-19	By (as per details)	Bank Payment	74		62,789.00
	T Kurmanna -Allowance for Hirecharges Equip-Urd 64,070.00 Dr				
	TDS Payable 1,281.00 Cr				
	chq no: 000169 Being chq issued to T.Kurmanna towards as per advice for payment.				
	By (as per details)	Bank Payment	75		23,424.00
	G Mannem -Allow for Construction Equip Urd 9,000.00 Dr				
	Labour Charges -URD 2,932.20 Dr				
	Allowance for Consumables - URD 2,932.20 Dr				
	Allowance for Const Equpt -URD 8,796.60 Dr				
	TDS Payable 237.00 Cr				
	chq no: 000170 Being cheq issue to G. Mannem Excavation work done				
	To (as per details)	Bank Payment	76	2,80,000.00	
	KMBL Current A/c 1814131065 1,20,000.00 Dr				
	KMBL Collection A/c 1814597441 4,00,000.00 Cr				
	being sweep trf to current and rera account				
29-Apr-19	By Fixed Deposit	Contra	5		15,00,000.00
	being amount transfer to new fd				
30-Apr-19	By (as per details)	Bank Payment	77		11,642.00
	TDS Payable 11,141.00 Dr				
	Interest on TDS 501.00 Dr				
	ch no 000171 being cheque issued towards tds for the monthof mar 2019				
	To (as per details)	Bank Payment	78	6,67,992.50	
	KMBL Current A/c 1814131065 2,86,282.50 Dr				
	KMBL Collection A/c 1814597441 9,54,275.00 Cr				
	being sweep trf to rera account and current account				
				1,32,07,698.50	1,29,28,490.00
	By Closing Balance				2,79,208.50
				1,32,07,698.50	1,32,07,698.50
1-May-19	To Opening Balance			2,79,208.50	
1-May-19	To (as per details)	Bank Payment	81	7,17,500.00	
	KMBL Current A/c 1814131065 3,07,500.00 Dr				
	KMBL Collection A/c 1814597441 10,25,000.00 Cr				
	being sweep trf to current and rera account				
2-May-19	To (as per details)	Bank Payment	82	2,10,000.00	
	KMBL Current A/c 1814131065 90,000.00 Dr				
	KMBL Collection A/c 1814597441 3,00,000.00 Cr				
	being sweep trf to current and rera account				
	Carried Over			12,06,708.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,708.50	
2-May-19	By (as per details) A.Krishna Reddy- on A/c 95,900.00 Dr TDS Payable 959.00 Cr <i>ch no 000172 Being chq issued to A.Krishna Reddy towards as per advice for payment.</i>	Bank Payment	83		94,941.00
3-May-19	By TDS Payable <i>ch no 000173 being cheque issued towards tds for the month of april 2019</i>	Bank Payment	84		69,789.00
4-May-19	To (as per details) KMBL Current A/c 1814131065 2,72,182.50 Dr KMBL Collection A/c 1814597441 9,07,275.00 Cr <i>being sweep transfer to current and rera account</i>	Bank Payment	86	6,35,092.50	
	By (as per details) Labour Charges -URD 692.80 Dr Allowance for Consumables - URD 692.80 Dr Allowance for Const Eqp't -URD 2,078.40 Dr TDS Payable 35.00 Cr <i>chq no: 000189 Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment	87		3,429.00
	By Premier Engineering Corporation <i>Chq no: 000174 Being chq issued to Premier Engineering Corporation towards purchase electrical items vide bill no: SAL/19-20/0073 dt: 16. 04.2019 Po No: 57716 dt: 03.04. 2019</i>	Bank Payment	88		24,061.00
	By Shubham Enterprises <i>Chq no: 000175 Being chq issued to Shubham Enterprises towards purchase electrical items vide bill no: 32 dt: 03.04.2019 po no: 57749 dt: 03.04.2019</i>	Bank Payment	89		10,372.00
	By (as per details) Summit Sales Llp Logistics 3,18,094.00 Dr Summit Sales Llp Logistics 18,792.00 Dr <i>Chq no: 000176 Being chq issued to Summit Sales Llp Logistics towards CR consultation and car hire charges vide bill no: 20 and 34 dt: 02.05.2019</i>	Bank Payment	90		3,36,886.00
	Carried Over			18,41,801.00	5,39,478.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,801.00	5,39,478.00
4-May-19	By (as per details) Summit Sales LLP 3,900.00 Dr Summit Sales LLP 11,257.00 Dr <i>Chq no: 000177 Being chq issued to Summit Sales LLP towards purchase plastic blue sheet and spares items vide bill no: 5680 and 5681 dt: 22.04.2019 po no: 58053 and 58056 dt: 17.04.2019</i>	Bank Payment	91		15,157.00
	By Praful Sanitary <i>Chq no: 000178 Being chq issued to Praful Sanitary towards purchase plumbing items vide bill no: PS/19-20/30 dt: 08.04.2019 po no: 57712 dt: 03.04.2019</i>	Bank Payment	92		69,030.00
	By (as per details) Varna Media 18,880.00 Dr TDS Payable 160.00 Cr <i>Chq no: 000179 Being chq issued to Varna Media towards MPL floor parking plans design charges vide bill no: 829 po no: 54265 dt: 01.11.2018</i>	Bank Payment	93		18,720.00
	By Sri Bhavani Ads <i>Chq no: 000180 Being chq issued to Sri Bhavani Ads towards flex mounting charges vide bill no: 19-20/28 dt: 20.04.2019</i>	Bank Payment	94		4,680.00
	By Sri Bhavani Digitals <i>Chq no: 000181 Being chq issued to Sri Bhavani Digitals towards hording design at cherlapally MPL vide bill no: 19-20/06 dt: 20.04.2019 against po no: 58138 dt: 20.04.2019</i>	Bank Payment	95		9,324.00
	By Vasant Enterprises - Steel <i>Chq no: 000182 Being chq issued to Vasant Enterprises towards purchase steel vide bill no: 724 dt: 17.04.2019 against po no: 58387 dt: 30.04.2019</i>	Bank Payment	96		49,300.00
	By (as per details) Ravula Parusharamulu - Allow for Hirecharges Eqt-URD 1,800.00 Dr TDS Payable 36.00 Cr <i>chq no: 000183 being cheq issued to ravula parusharamulu towards as per advice for payment.</i>	Bank Payment	97		1,764.00
	Carried Over			18,41,801.00	7,07,453.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,801.00	7,07,453.00
4-May-19	By (as per details)	Bank Payment	98		27,334.00
	T Kurmanna -Allowance for Hirecharges Equipmt -URD 27,892.00 Dr				
	TDS Payable 558.00 Cr				
	chq no: 000184 being cheque issue to T kurammana as per advise per payment				
	By (as per details)	Bank Payment	99		34,300.00
	G Snehalatha -on A/c 35,000.00 Dr				
	TDS Payable 700.00 Cr				
	chq no: 000185 being cheq issue to towards G.Snehalatha as per advise per payment				
	By (as per details)	Bank Payment	100		7,840.00
	Labour Charges -URD 1,600.00 Dr				
	Allowance for Const Equpt -URD 1,600.00 Dr				
	Allowance for Const Equpt -URD 4,800.00 Dr				
	TDS Payable 160.00 Cr				
	chq no: 000186 Being chq issued to Aaron associates as per advice for payment.				
	By (as per details)	Bank Payment	101		25,681.00
	G Mannem -Allow for Construction Equip Urd 7,500.00 Dr				
	Labour Charges -URD 3,688.00 Dr				
	Allowance for Const Equpt -URD 11,064.00 Dr				
	Allowance for Consumables - URD 3,688.00 Dr				
	TDS Payable 259.00 Cr				
	chq no: 000187 Being chq issued to G.Mannem towards as per advice for payment.				
	By (as per details)	Bank Payment	102		990.00
	Mohammed Nadeem -Allowance for Const Equipmt -URD 1,000.00 Dr				
	TDS Payable 10.00 Cr				
	chq no: 000188 Being chq issied to Nadeem towards as per advice for payment.				
	By K Narender Reddy - Happay Card	Bank Payment	103		2,284.00
	chq no: 000190 Being chq issued to MPPL towards K Narender Reddy happay card exp				
	By Murali Mohan -Happay Card	Bank Payment	104		6,146.00
	chq no: 000191 Being chq issued to MHPL towards G Murali happay card exp				
	By Ch Ravi Kumar Printers	Bank Payment	105		13,750.00
	chq no: 000193 Being chq issued to Ch. Ravi Kumar vide bill no: 041 dt: 30.04.2019.				
	Carried Over			18,41,801.00	8,25,778.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,801.00	8,25,778.00
5-May-19	To (as per details) KMBL Current A/c 1814131065 22,500.00 Dr KMBL Collection A/c 1814597441 75,000.00 Cr being sweep transfer to current and rera account	Bank Payment	107	52,500.00	
6-May-19	By Akash Steels Chq no: 000194 Being chq issued to Akash Steels towards purchase TMT Rebars Steel Items vide bill no: AS/2019-20/0028 dt: 30.04. 2019 against po no: 58315/ 11029 dt: 29.04.2019 and 58398 / 11035 dt: 30.05.2019 Inward No: 10116 dt: 30.04.2019 MRN No: 66562	Bank Payment	108		11,65,040.00
	By (as per details) SV Subba Reddy -Sal 81,328.00 Dr O Sobhan Babu -Sal 33,124.00 Dr K Narendar Reddy-Sal 30,564.00 Dr Ch Ashok Kumar-Sal 28,846.00 Dr Syed Mushtaq Ali Abedi -Sal 24,511.00 Dr G Pavan Kumar-Sal 9,886.00 Dr V Naveena Yadav-Sal 18,057.00 Dr Srikanth Naik-Sal 11,828.00 Dr G Vijay Kumar -Sal 9,877.00 Dr V Naveena Yadav-Commission 3,800.00 Dr Srikanth Naik-Commission 1,425.00 Dr CH Ashok Kumar -Commission 6,650.00 Dr Syed Mushtaq Ali Abedi-Commission 6,650.00 Dr Modi Properties Pvt Ltd 52,429.00 Dr ch no 000195 being cheque issued towards funds transfer	Bank Payment	109		3,18,975.00
8-May-19	By Misc Expenses-URD chq no: 000197 Being chq issued to Tata Capital Financial Services Limited towards legal opinion of modi properties mayflower which includes professional fee, encumbrance certificates	Bank Payment	110		10,000.00
9-May-19	To (as per details) KMBL Current A/c 1814131065 3,33,594.00 Dr KMBL Collection A/c 1814597441 11,11,980.00 Cr being sweep transfer to current and rera account	Bank Payment	111	7,78,386.00	
10-May-19	To (as per details) KMBL Current A/c 1814131065 7,500.00 Dr KMBL Collection A/c 1814597441 25,000.00 Cr being sweep transfer to current and rera account	Bank Payment	112	17,500.00	
	Carried Over			26,90,187.00	23,19,793.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,90,187.00	23,19,793.00
10-May-19	By (as per details)	Bank Payment	113		588.00
	Ravula Parusharamulu -Allow for Hirecharges Eqpt-URD 600.00 Dr				
	TDS Payable 12.00 Cr				
	chq no: 000211 Being chq issued to Ravula parusharamulu towards as per advice for paymnet.				
	By (as per details)	Bank Payment	114		14,367.00
	T Kurmanna -Allowance for Hirecharges Equipt-URD 14,660.00 Dr				
	TDS Payable 293.00 Cr				
	chq no: 000210 Being chq issued to T.Kuramna towards as per advice for payment.				
	By (as per details)	Bank Payment	115		990.00
	Mohammed Nadeem -Allowance for Const Equipt-URD 1,000.00 Dr				
	TDS Payable 10.00 Cr				
	chq no: 000207 Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	116		1,534.00
	N Ramakrishna Reddy -Allowance for Equipt URD 1,550.00 Dr				
	TDS Payable 16.00 Cr				
	chq no: 000208 Being chq issued to N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	117		26,508.00
	G Mannem -Allow for Construction Equip Urd 9,000.00 Dr				
	Labour Charges -URD 3,555.00 Dr				
	Allowance for Consumables - URD 3,555.00 Dr				
	Allowance for Const Equpt -URD 10,665.00 Dr				
	TDS Payable 267.00 Cr				
	ch no 000216 Being chq issued to G.Mannem towards as per advice for payment.				
	By Priyanka Printers	Bank Payment	118		439.00
	ch no000198 being cheque issued to priyanka printers against bill no 219 dt 2.5.2019				
	By Soham Modi HUF	Bank Payment	119		2,250.00
	ch no000199 being cheque issued to modi soham huf against invoice SM/HF004 dt 30.4.2019				
	By Summit Sales Lip Common Expenses	Bank Payment	120		21,576.00
	ch no000200 being cheque issued to SLLP common expenses against invoice no common/4 dt 9.5.2019				
	By United Security Services	Bank Payment	121		24,147.00
	ch no000202 being cheque issued to united security services against invoice no USS/18/19 dt 30.4.2019				
	Carried Over			26,90,187.00	24,12,192.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,90,187.00	24,12,192.00
10-May-19	By K Narender Reddy - Happay Card <i>ch no 000203 being cheque issued to MPPL towards happay card reversal</i>	Bank Payment	122		8,763.00
	By Cemex Infra <i>ch no 000205 being cheque issued to cemex infra against invoice no 16 dt 29.4.2019 vide PO no 58145 dt 20.4.2019</i>	Bank Payment	123		2,87,797.00
	By (as per details) SV Subba Reddy -Sal 399.00 Dr O Sobhan Babu -Sal 399.00 Dr K Narendar Reddy-Sal 1,551.00 Dr Ch Ashok Kumar-Sal 399.00 Dr Syed Mushtaq Ali Abedi -Sal 399.00 Dr V Naveena Yadav-Sal 399.00 Dr Srikanth Naik-Sal 399.00 Dr G Vijay Kumar -Sal 399.00 Dr <i>ch no 000201 being cheque to MPPL towards staff mobile allowance for the monthof april 19</i>	Bank Payment	124		4,344.00
	By G Pavan Kumar-Sal <i>ch no 000204 being cheque issued towards staff mobile allowance for the monthof april 2019</i>	Bank Payment	125		399.00
	By Zodiac Reprographics Pvt Ltd <i>chq no: 000206 Being chq issued to Zodiac Reprographics pvt ltd towards purchase brochures and leaflets vide bill no: ZRPL/148/19 -20 dt: 06.05.2019 against po no: 58236 / 12255 dt: 25.04.2019</i>	Bank Payment	126		69,818.00
11-May-19	By Summit Builders <i>ch no 000209 being cheque issued to summit builders towards professional tax for the monthof april 2019</i>	Bank Payment	127		1,450.00
	By K Narender Reddy - Happay Card <i>chq no: 000212 Being chq issued to MPPL Axis Bank towards K Narender Reddy happay card amount reversal</i>	Bank Payment	129		5,840.00
	By B Praveen -Happay Card <i>ch no 000213 being cheque issued to MPPL Axis towards B Praveen happay card reversal</i>	Bank Payment	131		1,010.00
	By Murali Mohan -Happay Card <i>ch no000214 being cheque issued to MHPL Axis towards murali happay card reversal</i>	Bank Payment	132		1,600.00
	Carried Over			26,90,187.00	27,93,213.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,90,187.00	27,93,213.00
11-May-19	By Prabhakar Happay Card <i>ch no000215 being cheque issued to MPPL axis towards prabhakar happay card reversal.</i>	Bank Payment	133		1,670.00
	By Summit Builders <i>ch no 000217 being cheque issued to Summit Builders towards provident fund for the month of april 2019</i>	Bank Payment	134		24,310.00
	By (as per details) N.Krishna-Allowance for Const Equpt -URD 3,000.00 Dr TDS Payable 30.00 Cr <i>ch no 000223 Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment	135		2,970.00
13-May-19	By A704- Ambati Prasanna-Canceled <i>ch no 000221 being cheque issued to ambati prasanna towards refund against cancelation of flatno A704.</i>	Bank Payment	136		25,000.00
	By A402-Amit Maddi- Canceled <i>ch no 000220 being cheque issued to amit maddi towards refund against cancelation of flatno A402</i>	Bank Payment	137		25,000.00
	By (as per details) Labour Charges -URD 1,600.00 Dr Allowance for Consumables - URD 1,600.00 Dr Allowance for Const Equpt -URD 4,800.00 Dr TDS Payable 80.00 Cr <i>ch no 000222 Being chq issued to Aaraon Associates towards A -Block Marking.</i>	Bank Payment	138		7,920.00
14-May-19	To (as per details) KMBL Current A/c 1814131065 3,87,000.00 Dr KMBL Collection A/c 1814597441 12,90,000.00 Cr <i>being sweep trf to rera and current account</i>	Bank Payment	139	9,03,000.00	
	By Fixed Deposit <i>being amount transfer to new fd</i>	Contra	7		5,00,000.00
15-May-19	By Aryan Enterprises <i>ch no 000224 being cheque issued to aryan enterprises towards purchase of water cooler vide PO No 58494 dt 8.5.2019</i>	Bank Payment	140		8,500.00
16-May-19	By Srikanth Naik-Sal <i>chq no: 000225 Being chq issued to Modi Consultancy Services towards Srikanth Naik Debit Balance transferred to MPPL Mayflower platinum</i>	Bank Payment	141		19,391.00
	Carried Over			35,93,187.00	34,07,974.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,93,187.00	34,07,974.00
16-May-19	By Vehicle Maintenance - 2Wheeler - JRD <i>chq no: 000226 Being chq issued to Sreenadham Venkata Subba Reddy towards vehicle maintenance expenses as per bill no: 19000520 dt: 11.05.2019.</i>	Bank Payment	142		713.00
	By Sree Sai Sharanya Enterprises <i>chq no: 000227 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	143		6,750.00
	By Sree Sai Sharanya Enterprises <i>chq no: 000227 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	144		13,050.00
	To (as per details) KMBL Current A/c 1814131065 1,53,594.00 Dr KMBL Collection A/c 1814597441 5,11,980.00 Cr <i>being online transfer to Rera account and current account</i>	Bank Payment	145	3,58,386.00	
17-May-19	By Purnima Mosaic Tiles <i>ch no 000228 being cheque issued to purnima mosaic tiles towards purchase of curb stone vide PO no 58622 dt 11.5.2019</i>	Bank Payment	146		17,700.00
	To (as per details) KMBL Current A/c 1814131065 300.00 Dr KMBL Collection A/c 1814597441 1,000.00 Cr <i>being online transfer to Rera account and current account</i>	Bank Payment	147	700.00	
	To Modi Properties Pvt Ltd <i>ch no 779872 being excess transfer towards salary for the month of april 2019 as been reversed</i>	Bank Receipt	105	52,429.00	
	By Promotions & Other Charges - JRD <i>chq no: 000231 Being chq issued to Silver Oak Bungalows Owners Association towards Summer carnival event is organizing by SOB on 26.05.2019 by 5.00pm to 11.00pm</i>	Bank Payment	148		3,000.00
	By Ajay Mehta <i>chq no: 000230 Being chq issued to Ajay Mehta towards Certification fee for end use for loan by Tata Capital Financial Services Ltd SAC: 998224 vide bill no: GST/2019-20/33 dt: 16.05.2019</i>	Bank Payment	149		3,240.00
	Carried Over			40,04,702.00	34,52,427.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,04,702.00	34,52,427.00
18-May-19	By (as per details)	Bank Payment	150		22,414.00
	G Mannem -Allow for Construction Equip Urd			9,000.00 Dr	
	Labour Charges -URD			2,728.00 Dr	
	Allowance for Consumables - URD			2,728.00 Dr	
	Allowance for Const Equpt -URD			8,184.00 Dr	
	TDS Payable				226.00 Cr
	chq no: 000232 being cheq issue to G. Mannem towards payment as per advise				
	By (as per details)	Bank Payment	151		3,920.00
	Labour Charges -URD			800.00 Dr	
	Allowance for Consumables - URD			800.00 Dr	
	Allowance for Const Equpt -URD			2,400.00 Dr	
	TDS Payable				80.00 Cr
	chq no: 000233 being cheq issue to Aron Associates Towards payment of as per advice				
	By (as per details)	Bank Payment	152		4,801.00
	N.Krishna-Allowance for Const Equpt -URD			4,850.00 Dr	
	TDS Payable				49.00 Cr
	chq no: 000234 Being cheq issued to N.krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	153		2,970.00
	Mohammed Nadeem -Allowance for Const Equpt -URD			3,000.00 Dr	
	TDS Payable				30.00 Cr
	chq no: 000235 Being cheq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	154		51,834.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD			52,892.00 Dr	
	TDS Payable				1,058.00 Cr
	chq no: 000236 Being cheq issued to T.Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	155		1,029.00
	K Krishna-Allowance for Hirecharges Equpt -URD			1,050.00 Dr	
	TDS Payable				21.00 Cr
	chq no: 000237 Being cheq issued to K.krishna towards as per advice for payment.				
	By Transportation Charges - URD	Bank Payment	156		9,000.00
	chq no: 000238 Being cheq issued to Gopi towards transport charges from GVRC to Platinum for Container in truck (DCM).				
	Carried Over			40,04,702.00	35,48,395.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,04,702.00	35,48,395.00
18-May-19	By (as per details) MOHD ISHAQ -on A/c 3,00,000.00 Dr TDS Payable 3,000.00 Cr <i>chq no: 000239 Being chq issued to Mohd Ishaq towards advance as per advice for payment</i>	Bank Payment	157		2,97,000.00
	By Processing Fee <i>chq no: 000240 Being chq issued to Y/s for Neft/rtgs for Tata Capital Financial Services Limited towards GST amount payment for professional fee, encumbrance certificates</i>	Bank Payment	158		1,800.00
	By G. Krishna Murthy & Sons <i>chq no: 000241 Being chq issued to G Krishna Murthy & Sons towards purchase consumbles items vide bill no: 064 against po no: 58311 dt: 29.04.2019</i>	Bank Payment	159		3,700.00
	By Priyanka Printers <i>chq no: 000242 Being chq issued to Priyanka Printers towards purchase stationery items vide bill no: 216 against po no: 57230 dt: 12.03.2019</i>	Bank Payment	160		6,564.00
	By Lepakshi Tarpaulin Industries <i>chq no: 000243 Being chq issued to Lepakshi Tarpaulin Industries towards purchase consumbles items vide bill no: 037 against po no: 57876/11015 dt: 08.04.2019</i>	Bank Payment	161		1,165.00
	By Summit Sales LLP <i>chq no: 000244 Being chq issued to summit sales llp vide bill no: 5861, 5875, 5867, 5866, 5868, 5870, 5970, 5972, 5876, 5938 po no: 57851, 58163, 58218, 58327, 58411, 58330, 57718, 58497, 58430, 57750</i>	Bank Payment	162		74,072.00
	By Cemex Infra <i>chq no: 000245 Being chq issued to Cemex Infra towards purchase ready mix concrete vide bill no: 23 and 24 against po no: 58340 and 58332</i>	Bank Payment	163		9,43,756.00
	By Dilpreet Tubes Pvt Ltd <i>ch no 000246 being RTGS transfer to dilpreet tubes pvt ltd against invoice no 212 dt 17.5.2019</i>	Bank Payment	165		5,30,060.00
	Carried Over			40,04,702.00	54,06,512.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,04,702.00	54,06,512.00
18-May-19	By Dilpreet Tubes Pvt Ltd <i>ch no000247 being cheque issued to dilpreet tubes pvt ltd against invoice no 211 dt 17.5.2019</i>	Bank Payment	166		4,94,804.00
	By Dilpreet Tubes Pvt Ltd <i>ch no 000248 being cheque issued to dilpreet tubes pvt ltd against invoice no 210 dt 17.5.2019</i>	Bank Payment	167		4,92,442.00
	To (as per details) KMBL Current A/c 1814131065 8,94,007.50 Dr KMBL Collection A/c 1814597441 29,80,025.00 Cr <i>being online transfer to Rera account and current account</i>	Bank Payment	168	20,86,017.50	
	By Industrial Equipment Centre <i>ch no 000249 being cheque issued towards purchase of Pin vibrator vide PO No 58711 dt 17.5.2019</i>	Bank Payment	169		14,750.00
20-May-19	By Sai Balaji Engineering <i>chq no: 000250 Being chq issued to Sai Balaji Engineering towards purchase of Bar cutting & bending machines po no: 58782/ 11058 dt: 18.05.2019 advance 50% payment paid on behalf of md Ishq</i>	Bank Payment	170		1,74,551.00
24-May-19	To (as per details) KMBL Current A/c 1814131065 47,019.00 Dr KMBL Collection A/c 1814597441 1,56,730.00 Cr <i>being sweep transfer to current and rera account</i>	Bank Payment	171	1,09,711.00	
25-May-19	By Weighment Charges <i>chq no:000261 Being chq issued to Sri Tirumala Weigh bridge towards RMC weighment done.</i>	Bank Payment	172		3,500.00
	By (as per details) G Mannem -Allow for Construction Equip Urd 9,000.00 Dr Labour Charges -URD 2,538.00 Dr Allowance for Consumables - URD 2,538.00 Dr Allowance for Const Equpt -URD 7,614.00 Dr TDS Payable 217.00 Cr <i>Chq No: 000262 Being Cheq issue to G.Mannem As per Advice for payment</i>	Bank Payment	173		21,473.00
	By (as per details) MOHD ISHAQ -on A/c 3,00,000.00 Dr TDS Payable 3,000.00 Cr <i>Chq No's : 000251, 000252 and 000253 Being chq issued to Ishaq towards as per advice for payment.</i>	Bank Payment	174		2,97,000.00
	Carried Over			62,00,430.50	69,05,032.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,00,430.50	69,05,032.00
25-May-19	By (as per details) N Krishna -on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>Chq No: 000263 Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment	175		9,900.00
	By (as per details) G Snehalatha -on A/c 20,000.00 Dr TDS Payable 400.00 Cr <i>Chq No: 000264 Being cheq issued G Snehalatha towards as per advice for payment.</i>	Bank Payment	176		19,600.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt-URD 4,680.00 Dr TDS Payable 94.00 Cr <i>Chq No: 000265 Being Cheq issue to T Kuramna As per Advice for payment</i>	Bank Payment	177		4,586.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt-URD 400.00 Dr TDS Payable 8.00 Cr <i>Chq No: 000266 Being Cheq issue to Ravula Parush Ramulu As per Advice for payment</i>	Bank Payment	178		392.00
	By Weighment Charges <i>Chq No: 000261 Being Cheq issued to Sri Tirumala weigh Bridge Toowards as per advice payment</i>	Bank Payment	179		1,200.00
	By Summit Sales Lip Common Expenses <i>Chq no: 000254 Being chq issued to Summit Sales LLP Common Expenses towards re-imbursement of staff insurance advance payment</i>	Bank Payment	180		44,978.00
	By K Narender Reddy - Happay Card <i>Chq No: 000267 Being chq issued to MPPL Axis Bank towards K Narender Reddy Happay card expenses revarsal</i>	Bank Payment	181		7,915.00
	By (as per details) N.Krishna-Allowance for Const Equipt -URD 3,750.00 Dr Labour Charges -URD 1,100.00 Dr Allowance for Consumables - URD 1,100.00 Dr Allowance for Const Equipt -URD 3,300.00 Dr TDS Payable 92.00 Cr <i>ch 000268 Being Ch issued to N krishna towards as per advice payment</i>	Bank Payment	182		9,158.00
	Carried Over			62,00,430.50	70,02,761.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,00,430.50	70,02,761.00
29-May-19	To (as per details)	Bank Payment	183	9,10,000.00	
	KMBL Current A/c 1814131065 3,90,000.00 Dr				
	KMBL Collection A/c 1814597441 13,00,000.00 Cr				
	being sweep transfer to rera and current account				
				71,10,430.50	70,02,761.00
By	Closing Balance				1,07,669.50
				71,10,430.50	71,10,430.50
1-Jun-19	To Opening Balance			1,07,669.50	
1-Jun-19	By Tata Capital Financial Services Limited Loan	Bank Payment	184		2,92,377.00
	ch no 000401 being RTGS transfer to tata capital towards interest for the month of may 2019				
By	(as per details)	Bank Payment	185		9,898.00
	T Kurmanna -Allowance for Hirecharges Equipmt -URD 10,100.00 Dr				
	TDS Payable 202.00 Cr				
	ch no 000272 Being Cheq issued to T.Kurmana towards as per advice for payment				
By	(as per details)	Bank Payment	186		1,764.00
	CH Bikshapathi -Allow for Hirecharges Equipmt -URD 1,800.00 Dr				
	TDS Payable 36.00 Cr				
	ch no 000273 Being cheq issued to CH. Bikshapathi towards as per advice for payment				
By	(as per details)	Bank Payment	187		2,97,000.00
	MOHD ISHAQ -on A/c 3,00,000.00 Dr				
	TDS Payable 3,000.00 Cr				
	ch no 000255/0002556/000257 Being to cheq issue to MD ISAQ Towards as per advice for payment,				
By	(as per details)	Bank Payment	188		7,645.00
	N.Krishna-Allowance for Const Equipmt -URD 2,900.00 Dr				
	Labour Charges -URD 964.00 Dr				
	Allowance for Consumables - URD 964.00 Dr				
	Allowance for Const Equipmt -URD 2,894.00 Dr				
	TDS Payable 77.00 Cr				
	ch no 000281 Being Cheq issue to N. Krishna.towards as per advice for payment				
By	(as per details)	Bank Payment	189		13,950.00
	G Mannem -Allow for Construction Equip Urd 9,000.00 Dr				
	Labour Charges -URD 1,018.00 Dr				
	Allowance for Consumables - URD 1,018.00 Dr				
	Allowance for Const Equipmt -URD 3,054.00 Dr				
	TDS Payable 140.00 Cr				
	ch no 000280 Being Cheq issue to G.Mannem Towards as per advice for payment				
	Carried Over			1,07,669.50	6,22,634.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,669.50	6,22,634.00
1-Jun-19	By (as per details)	Bank Payment	190		5,940.00
	Labour Charges -URD 1,200.00 Dr				
	Allowance for Consumables - URD 1,200.00 Dr				
	Allowance for Const Equpt -URD 3,600.00 Dr				
	TDS Payable 60.00 Cr				
	<i>ch no 000271 Being to Cheq issue to Aaron Associates Towards as per advice for payment,</i>				
	By (as per details)	Bank Payment	191		1,980.00
	Mohammed Nadeem-Allowance for Const Equipt-URD 2,000.00 Dr				
	TDS Payable 20.00 Cr				
	<i>ch no 000282 Being cheq issu to MD Nadeem Towards as per advice for payment</i>				
	By (as per details)	Bank Payment	192		1,188.00
	N Ramakrishna Reddy-Allowance for Equipt URD 1,200.00 Dr				
	TDS Payable 12.00 Cr				
	<i>ch no 000283 Being cheq issue to N Ramakrishna Reddy Towards as per advice for payment,</i>				
	By Weighment Charges	Bank Payment	193		1,800.00
	<i>ch no 000276 Being Cheq issue to Sri Tirumala weigh bridge towards RMC weighment done,</i>				
	By Office Maintenance -URD	Bank Payment	194		1,550.00
	<i>ch no 000275 Being chq issued to Nagapuri Nandu towards Drinking water supply 64 nos @ 25/- = 1550 /- 24.5.2019 to 30.5.2019</i>				
	By Pawan Electricals Hardware	Bank Payment	195		1,251.00
	<i>ch no 000278 Being chq issued to Pawan Electricals, Hardware towards purchase of 2' chain, 65mm lock, Insulation Tape, Hammer, Gi tee, Nipple, GI Dummy Vide Invoice No 78 dtd 31.05.19.</i>				
	By Summit Sales Llp Logistics	Bank Payment	196		19,116.00
	<i>ch no 000269 being cheque ssued to SSLLP logistics towards car hire charges for the monthof june 2019 -advance payment</i>				
	By (as per details)	Bank Payment	197		990.00
	Mohammed Nadeem-Allowance for Const Equipt-URD 1,000.00 Dr				
	TDS Payable 10.00 Cr				
	<i>ch no 000270 Being cheq issue to Mohamad Nadeem As per Advice for for payment</i>				
	Carried Over			1,07,669.50	6,56,449.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,669.50	6,56,449.00
1-Jun-19	By Office Maintenance -URD <i>ch no 000274 Being chq issued to Nagapuri Nandu towards Drinking water supply from 01.05.19 to 23.05.19 196 cans @ 25/- = 4850/-</i>	Bank Payment	198		4,850.00
	By Office Maintenance -URD <i>ch no 000277 Being chq issued to Nagapuri Nandu towards Drinking water supply from 08.04.19 to 29.04.19 Total 93 Nos' x 25/- = 2325/-</i>	Bank Payment	199		2,325.00
	By Pawan Electricals Hardware <i>ch no 000279 Being chq issued to Pawan Electrical, Hardware towards purchase of GI Tee, Nipple, Ball valve, Clapms Vide Invoice No 60 dtd 17.05.19.</i>	Bank Payment	200		1,357.00
	To (as per details) KMBL Current A/c 1814131065 3,000.00 Dr KMBL Collection A/c 1814597441 10,000.00 Cr <i>being sweep trf to rera and current</i>	Bank Payment	201	7,000.00	
4-Jun-19	By TDS Payable <i>ch no 000403 being cheque issued towards tds for the monthof may 2019</i>	Bank Payment	204		64,402.00
	To (as per details) KMBL Current A/c 1814131065 7,500.00 Dr KMBL Collection A/c 1814597441 25,000.00 Cr <i>being sweep trf to rera and current</i>	Bank Payment	205	17,500.00	
5-Jun-19	To (as per details) KMBL Current A/c 1814131065 60,000.00 Dr KMBL Collection A/c 1814597441 2,00,000.00 Cr <i>being sweep trf to rera and current</i>	Bank Payment	206	1,40,000.00	
6-Jun-19	To KMBL Current A/c 1814131065 <i>ch no 000017 being funds transfer to RERA account</i>	Contra	8	8,00,000.00	
	By (as per details) SV Subba Reddy -Sal 83,892.00 Dr O Sobhan Babu -Sal 36,659.00 Dr K Narendar Reddy-Sal 32,590.00 Dr CH Ashok Kumar -Commission 6,650.00 Dr Ch Ashok Kumar-Sal 26,119.00 Dr Syed Mushtaq Ali Abedi-Commission 6,650.00 Dr Syed Mushtaq Ali Abedi -Sal 24,511.00 Dr V Naveena Yadav-Sal 18,057.00 Dr V Naveena Yadav-Commission 3,800.00 Dr Srikanth Naik-Sal 11,145.00 Dr Srikanth Naik-Commission 1,425.00 Dr G Vijay Kumar -Sal 11,768.00 Dr <i>ch no000404 being cheque issued towards staff salaries for the monthof may 2019</i>	Bank Payment	207		2,63,266.00
	Carried Over			10,72,169.50	9,92,649.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,169.50	9,92,649.00
6-Jun-19	By Summit Sales LLP <i>chq no: 000258 Being chq issued to summit sales llp towards credit balance payment</i>	Bank Payment	208		31,192.00
	To (as per details) KMBL Current A/c 1814131065 60,000.00 Dr KMBL Collection A/c 1814597441 2,00,000.00 Cr <i>being sweep trf to rera and current</i>	Bank Payment	209	1,40,000.00	
	By G.P Buildcon Materials <i>chq no: 000284 Being chq issued to G.P Buildcon Materials vide bill no: GP/19262 dt: 25.02.2019 against po no: 56682 dt: 15.02.2019</i>	Bank Payment	210		18,500.00
	By Ganji Venkannah & Sons <i>chq no: 000285 being chq issued to Ganji Venkannah & Sons vide bill no: 619 dt: 11.05.2019 against po no: 58535 dt: 08.05.2019</i>	Bank Payment	211		1,490.00
	By Printing And Stationery -URD <i>chq no: 000286 being chq issued to Seven Hills Enterprises towards stationery xerox for the month of May 2019 vide bill no: 1431 dt: 03.06.2019</i>	Bank Payment	212		1,156.00
	By Sri Raja Rajeshwara Traders <i>chq no: 000287 Being chq issued to Sri Raja Rajeshwara Traders towards purchase tools items vide bill no: 0123 dt: 14.05.2019 against po no: 58539 dt: 10.05.2019</i>	Bank Payment	213		2,400.00
	By (as per details) Murali Mohan -Happay Card 4,428.00 Dr J Selva Kumar -Happay Card 1,950.00 Dr <i>chq no: 000288 Being chq issued to MHPL towards G Murali Mohan and J Selva Kumar happay card amount reversal</i>	Bank Payment	214		6,378.00
	By K Narender Reddy - Happay Card <i>chq no: 000289 being chq issued to MPPL towards K Narender Reddy happay card amount reversal</i>	Bank Payment	215		3,317.00
	By Rama Devi-Commission <i>ch no 000405 being cheque issued to rama devi towards commission for the month of april and may 2019</i>	Bank Payment	216		38,000.00
	Carried Over			12,12,169.50	10,95,082.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,12,169.50	10,95,082.00
6-Jun-19	By Dilpreet Tubes Pvt Ltd <i>ch no 000406 being cheque issued to dilpreet tubes pvt ltd against invoice no 40 dt 17.5.2019</i>	Bank Payment	217		4,83,540.00
7-Jun-19	To (as per details) KMBL Current A/c 1814131065 2,25,744.00 Dr KMBL Collection A/c 1814597441 7,52,480.00 Cr <i>being sweep trf to rera and current</i>	Bank Payment	218	5,26,736.00	
	By Vasant Enterprises - Steel <i>chq no: 000407 Being chq issued to Vasant Enterprises towards purchase steel TMT BAR vide bill no: 730 and 731 dt: 13.05.2019 against po no: 58601 and 58624 full and final payment</i>	Bank Payment	219		16,58,518.00
	By Sai Balaji Engineering <i>chq no: 000408 Being chq issued to Sai Balaji Engineering towards purchase of Bar cutting & bending machines po no: 58782/ 11058 dt: 18.05.2019 balance 50% payment paid on behalf of md lshq</i>	Bank Payment	220		1,74,552.00
	By Summit Sales Llp Logistics <i>Chq no: 000409 Being chq issued to Summit Sales LLP Logistics towards QC, CR Consultation, Admin Service charges for the month of may 2019 bill no: 81, 87 and 99 dt: 06.06.2019</i>	Bank Payment	221		1,86,847.00
8-Jun-19	By Office Maintenance -URD <i>Chq no: 000290 Being chq issued to Nagapuri Nandu Drinking water supply 33 cans @ 25/- = 825/-</i>	Bank Payment	222		825.00
	By (as per details) G Snehalatha -on A/c 15,000.00 Dr TDS Payable 300.00 Cr <i>chq no: 000291 Being chq issued to G.Snehalatha towards as per advice for payment.</i>	Bank Payment	223		14,700.00
	By (as per details) K Krishna-Allowance for Hirecharges Equip -URD 3,150.00 Dr TDS Payable 63.00 Cr <i>Chq no: 000292 Being cheq issue to N krishna is payment as per Advice</i>	Bank Payment	224		3,087.00
	Carried Over			17,38,905.50	36,17,151.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,905.50	36,17,151.00
8-Jun-19	By (as per details)	Bank Payment	225		1,980.00
	Mohammed Nadeem -Allowance for Const Equipt -URD 2,000.00 Dr				
	TDS Payable 20.00 Cr				
	Chq no: 000293 Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	226		1,980.00
	N.Krishna-Allowance for Const Equipt -URD 2,000.00 Dr				
	TDS Payable 20.00 Cr				
	Chq no:000294 Being chq issued to N.krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	227		6,370.00
	Labour Charges -URD 1,300.00 Dr				
	Allowance for Consumables - URD 1,300.00 Dr				
	Allowance for Const Equipt -URD 3,900.00 Dr				
	TDS Payable 130.00 Cr				
	Chq no: 000295 Being Cheque issue to Aaron Associates is payment As per Advice				
	By (as per details)	Bank Payment	228		346.00
	N Ramakrishna Reddy -Allowance for Equipt URD 350.00 Dr				
	TDS Payable 4.00 Cr				
	Chq no: 000296 Being chq issued to N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	229		4,950.00
	N Krishna -on A/c 5,000.00 Dr				
	TDS Payable 50.00 Cr				
	Chq no: 000294 Being chq issued to N.krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	230		12,187.00
	G Mannem -Allow for Construction Equip Urd 9,000.00 Dr				
	Labour Charges -URD 662.00 Dr				
	Allowance for Const Equipt -URD 1,986.00 Dr				
	Allowance for Consumables - URD 662.00 Dr				
	TDS Payable 123.00 Cr				
	Chq no: 000297 Being chq issued to G.Mannem towards as per advice for payment.				
To	Transportation Charges - URD	Bank Receipt	116	9,000.00	
	Chq no: 000238 Being chq is return due to name difference for Gopi				
By	Transportation Charges - URD	Bank Payment	231		9,000.00
	Chq no: 000298 Being chq issued to G Gopal towards transport charges from GVRC to Platinum for container in truck (DCM) Previous chq no: 000238				
	Carried Over			17,47,905.50	36,53,964.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,47,905.50	36,53,964.00
8-Jun-19	By K Narender Reddy - Happay Card <i>chq no: 000299 Being chq issued to MPPL Axis Bank towards K Narender Reddy happay card expenses</i>	Bank Payment	232		6,378.00
	By Bpcl-Ecms (Fleet Business) <i>Chq no: 000415 Being chq issued to BPCL NEFT or RTGS towards petrol expenses of G Vijay Kumar for the period 01.04.2019 to 30.04.2019 and 01.05.2019 to 31.05.2019</i>	Bank Payment	233		2,618.00
	To KMBL Current A/c 1814131065 <i>ch no 000019 being funds transfer to Rera account.</i>	Contra	9	2,50,000.00	
	By G Pavan Kumar-Sal <i>chq no: 000412 Being chq issued to Gopala Pavan Kumar towards staff salaries for the month of May 2019</i>	Bank Payment	234		17,716.00
10-Jun-19	By Summit Sales LLP <i>ch no 000414 being cheque issued to SSLLP towards advance payment.</i>	Bank Payment	235		2,99,504.00
	To KMBL Current A/c 1814131065 <i>ch no 000018 being funds transfer to Rera account</i>	Contra	10	50,000.00	
	To Fixed Deposit <i>being FD Canceled</i>	Contra	11	5,00,000.00	
	To Fixed Deposit <i>being FD Canceled</i>	Contra	12	15,00,000.00	
	To Interest on FD <i>being interest on Fd credited</i>	Bank Receipt	120	1,479.00	
	To Interest on FD <i>being interest on Fd credited</i>	Bank Receipt	121	8,630.00	
	To Modi Properties Pvt Ltd <i>ch no 236302 being cheque received towards funds transfer</i>	Bank Receipt	122	50,000.00	
11-Jun-19	To (as per details) KMBL Current A/c 1814131065 1,32,307.50 Dr KMBL Collection A/c 1814597441 4,41,025.00 Cr <i>being sweep transfer to Rera and current account.</i>	Bank Payment	236	3,08,717.50	
13-Jun-19	By A604-K Durga Jyothi Cancelled <i>ch no 000416 being cheque issued to k durga jyothi towards refund against cancelation of flat A604</i>	Bank Payment	237		25,000.00
	Carried Over			44,16,732.00	40,05,180.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,16,732.00	40,05,180.00
13-Jun-19	To (as per details) KMBL Current A/c 1814131065 2,83,057.50 Dr KMBL Collection A/c 1814597441 9,43,525.00 Cr being Sweep Transfer to Rera and Current Account	Bank Payment	238	6,60,467.50	
17-Jun-19	By Weightment Charges Chq no: 000428 Being chq issued to Sri Tirumala weigh Bridge towards RMC weightment done.	Bank Payment	239		1,500.00
	By Office Maintenance -URD Chq no: 000426 Being cheq issue to Nagapuri Nandu towards towards water supply done	Bank Payment	240		1,500.00
	By Vasant Enterprises - Steel Chq no: 000413 Being chq issued to Vasant Enterprises towards purchase steel items vide bill no: 733 dt: 31.05.2019 against po no: 58951 dt: 29.05.2019 full and final payment	Bank Payment	241		13,36,112.00
	By Weightment Charges chq no: 000417 Being chq issued to Sri Tirumala Weigh Bridge towards RMC weightment done	Bank Payment	242		4,500.00
	By (as per details) T.Kurmanna -Allowance for Hirecharges Equip-Urd 4,560.00 Dr TDS Payable 91.00 Cr Chq no: 000418 Being chq issued to T.Kurmanna towards as per advice for payment.	Bank Payment	243		4,469.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt-Urd 900.00 Dr TDS Payable 18.00 Cr Chq no: 000419 Being chq issued to Ravula parusharamulu towards as per advice for payment.	Bank Payment	244		882.00
	By (as per details) N.Krishna-Allowance for Const Eqpnt -URD 1,800.00 Dr Labour Charges -URD 548.00 Dr Allowance for Consumables - URD 548.00 Dr Allowance for Const Eqpnt -URD 1,644.00 Dr TDS Payable 45.00 Cr Chq no: 000420 Being chq issued to N.Krishna towards as per advice for payment.	Bank Payment	245		4,495.00
	Carried Over			50,77,199.50	53,58,638.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,77,199.50	53,58,638.00
17-Jun-19	By (as per details)	Bank Payment	246		2,599.00
	Labour Charges -URD 525.00 Dr				
	Allowance for Const Equpt -URD 525.00 Dr				
	Allowance for Consumables - URD 1,575.00 Dr				
	TDS Payable 26.00 Cr				
	Chq no: 000421 Being chq issued to B.Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	247		7,840.00
	Labour Charges -URD 1,600.00 Dr				
	Allowance for Consumables - URD 1,600.00 Dr				
	Allowance for Const Equpt -URD 4,800.00 Dr				
	TDS Payable 160.00 Cr				
	Chq no: 000422 Being chq issued to Aaron Associates towards as per advice for payment.				
	By (as per details)	Bank Payment	248		1,980.00
	Mohammed Nadeem -Allowance for Const Equipt -URD 2,000.00 Dr				
	TDS Payable 20.00 Cr				
	Chq no: 000423 Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	249		13,954.00
	G Mannem -Allow for Construction Equip Urd 9,000.00 Dr				
	Labour Charges -URD 1,019.00 Dr				
	Allowance for Consumables - URD 1,019.00 Dr				
	Allowance for Const Equpt -URD 3,057.00 Dr				
	TDS Payable 141.00 Cr				
	Chq no: 000424 Being chq issued to G.Mannem towards as per advice for payment.				
To	KMBL Current A/c 1814131065	Contra	13	4,75,000.00	
	ch no 000020 being funds transfer to Rera account				
	By (as per details)	Bank Payment	250		1,732.00
	N Ramakrishna Reddy -Allowance for Equipt URD 1,750.00 Dr				
	TDS Payable 18.00 Cr				
	Chq no: 000425 Being chq issued to N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	251		4,440.00
	SV Subba Reddy -Sal 399.00 Dr				
	O Sobhan Babu -Sal 399.00 Dr				
	K Narendar Reddy -Sal 1,647.00 Dr				
	Ch Ashok Kumar -Sal 399.00 Dr				
	Syed Mushtaq Ali Abedi -Sal 399.00 Dr				
	V Naveena Yadav -Sal 399.00 Dr				
	Srikanth Naik -Sal 399.00 Dr				
	G Vijay Kumar -Sal 399.00 Dr				
	ch no 000427 being cheque issued to MPPL towards staff mobile allowance for the month of may 2019				
	Carried Over			55,52,199.50	53,91,183.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,52,199.50	53,91,183.00
17-Jun-19	By G Pavan Kumar-Sal <i>ch no 000429 being cheque issued to G Pavan Kumar towards mobile allowance for the month of may 2019</i>	Bank Payment	252		399.00
	By Premier Engineering Corporation <i>Chq no: 000430 Being chq issued to Premier Engineering corporation bill no: 0346 against po no: 58931 dt: 06.06.2019</i>	Bank Payment	253		7,018.00
	By Summit Builders <i>ch no 000431 being cheque issued to Summit Builders towards Professional tax for the month of may 2019</i>	Bank Payment	254		1,300.00
	By United Security Services <i>Chq no: 000432 Being chq issued to United Security Services towards security charges for the month of may 2019 vide bill no: USS/38/19 dt: 31.05.2019</i>	Bank Payment	255		37,959.00
	By Purnima Mosaic Tiles <i>Chq no: 000433 Being chq issued to Purnima Mosaic Tiles towards purchase kerb stone vide bill no: 1402 against po no: 58622 dt: 11.05.2019</i>	Bank Payment	256		17,700.00
	By Shah Traders <i>Chq no: 000434 Being chq issued to Shah Traders towards purchase of MS Angle shape & section vide bill no: 491 against po no: 58873 dt: 20.05.2019</i>	Bank Payment	257		10,694.00
	By Naveen Metal Udyog <i>Chq no: 000435 Being chq issued to Naveen Metal Udyog towards purchase of MS mesh vide bill no: 037 against po no: 58871 dt: 20.05.2019</i>	Bank Payment	258		10,030.00
	By Venkataramana Stationery and Binding Works <i>Chq no: 000436 Being chq issued to Venkataramana Stationery and Binding Works towards purchase A3 project folder vide bill no: 179 dt: 18.05.2019 against po no: 58673 dt: 15.05.2019</i>	Bank Payment	259		1,770.00
	Carried Over			55,52,199.50	54,78,053.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,52,199.50	54,78,053.00
17-Jun-19	By Summit Sales Lip Common Expenses <i>Chq no: 000437 Being chq issued to Summit Sales LLP Common Expenses towards staff medical claim policy 19-20 vide bill no: Common / 25 dt: 01.06.2019</i>	Bank Payment	260		3,598.00
	By Dilpreet Tubes Pvt Ltd <i>Chq no: 000438 being chq issued to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes vide bill no: 239 against po no: 58872 dt: 20.05.2019</i>	Bank Payment	261		12,753.00
	By Ser No: 1206-19605 <i>Chq no: 000439 Being chq issued to TSSPDCL for electricity bill received for the Month of May-19 Vide Ser No 1206-19605.</i>	Bank Payment	262		8,613.00
	By K Narender Reddy - Happay Card <i>Chq no: 000440 Being chq issued to MPPL Axis Bank towards K Narender Reddy happay card account reversal</i>	Bank Payment	263		1,320.00
	By Murali Mohan -Happay Card <i>ch no 000441 being cheque issued to MHPL Axis towards Murali Happay card reversal.</i>	Bank Payment	264		3,508.00
	By G Vijay Kumar -Sal <i>ch no 000442 being cheque issued towards mobile loan monthly deduction Rs500/-</i>	Bank Payment	265		5,000.00
21-Jun-19	To (as per details) KMBL Current A/c 1814131065 1,35,000.00 Dr KMBL Collection A/c 1814597441 4,50,000.00 Cr <i>being sweep transfer to Rera and current account.</i>	Bank Payment	266	3,15,000.00	
24-Jun-19	By (as per details) Labour Charges -URD 1,600.00 Dr Allowance for Consumables - URD 1,600.00 Dr Allowance for Const Equpt -URD 4,800.00 Dr TDS Payable 160.00 Cr <i>Chq no: 000443 Being cheq issued to Aaron Associates towards as per advice for payment,</i>	Bank Payment	267		7,840.00
	Carried Over			58,67,199.50	55,20,685.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,67,199.50	55,20,685.00
24-Jun-19	By (as per details)	Bank Payment	268		15,375.00
	G Mannem -Allow for Construction Equip Urd 9,000.00 Dr				
	Labour Charges -URD 1,306.00 Dr				
	Allowance for Consumables - URD 1,306.00 Dr				
	Allowance for Const Equpt -URD 3,918.00 Dr				
	TDS Payable 155.00 Cr				
	Chq no: 000444 Being Cheq issue to G. Mannem towards as per advice for payment,				
	By (as per details)	Bank Payment	269		1,534.00
	N Ramakrishna Reddy -Allowance for Equipt URD 1,550.00 Dr				
	TDS Payable 16.00 Cr				
	Chq no: 000445 Being Cheq issued to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	270		2,406.00
	Labour Charges -URD 486.00 Dr				
	Allowance for Consumables - URD 486.00 Dr				
	Allowance for Const Equpt -URD 1,458.00 Dr				
	TDS Payable 24.00 Cr				
	Chq no: 000446 Being Cheq issued to N. krishna towards as per advice for payment,				
	By (as per details)	Bank Payment	271		1,48,500.00
	G Mannem - on A/c 1,50,000.00 Dr				
	TDS Payable 1,500.00 Cr				
	Chq no: 000447 Being Cheq issue to G. Mannem towards as per advice for payment				
	By (as per details)	Bank Payment	272		1,980.00
	Mohammed Nadeem -Allowance for Const Equipt -URD 2,000.00 Dr				
	TDS Payable 20.00 Cr				
	Chq no: 000448 Being cheeq issued to Mohamed Nadeem towards per advice for paymet				
	By (as per details)	Bank Payment	273		6,762.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD 6,900.00 Dr				
	TDS Payable 138.00 Cr				
	Chq no: 000449 Being Cheq issue to T. kurmanna towards as per advice for payment,				
	By (as per details)	Bank Payment	274		936.00
	K Krishna -Allowance for Hirecharges Equipt -URD 955.00 Dr				
	TDS Payable 19.00 Cr				
	Chq no: 000450 Being Cheq issue to K. Krishna towards as per advice for payment,				
	By Mohammed Ali	Bank Payment	275		2,500.00
	Chq no: 000501 Being Cheq issud to Mohamad Ali as per advice for payment,				
	Carried Over			58,67,199.50	57,00,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,67,199.50	57,00,678.00
24-Jun-19	By Office Maintenance -JRD <i>Chq no: 000502 Being Cheq issue to Nagapuri Nandu towards as per advice for paymet,</i>	Bank Payment	276		1,350.00
	By Weighment Charges <i>Chq no: 000503 Being Cheq issued to Sri Tirumala weigh bridge towards as per advice for payment,</i>	Bank Payment	277		2,750.00
	By Summit Sales Lip Common Expenses <i>Chq no: 000504 Being chq issued to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of may 2019 vide bill no: Common / 40 dt: 18.06.2019</i>	Bank Payment	278		29,536.00
	By CH Ramesh -Happay Card <i>Chq no: 000505 Being chq issued to MHPL Axis Bank towards Ch Ramesh happay card account reversal</i>	Bank Payment	279		4,400.00
	By (as per details) M Mahender - Happay Card 6,400.00 Dr K Narender Reddy - Happay Card 3,720.00 Dr <i>Chq no: 000506 Being chq issued to MPPL Axis Bank towards happay card expenses of M Mahender and K Narender reddy</i>	Bank Payment	280		10,120.00
28-Jun-19	To (as per details) KMBL Current A/c 1814131065 60,000.00 Dr KMBL Collection A/c 1814597441 2,00,000.00 Cr <i>being sweep transfer to Rera and Current account</i>	Bank Payment	281	1,40,000.00	
				60,07,199.50	57,48,834.00
	By Closing Balance				2,58,365.50
				60,07,199.50	60,07,199.50
1-Jul-19	To Opening Balance			2,58,365.50	
1-Jul-19	By Mohammed Ali <i>Chq no: 000508 Being Cheq issue to Mohamed ali towards as per advice for payment</i>	Bank Payment	284		3,500.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipmt -JRD 21,610.00 Dr TDS Payable 432.00 Cr <i>Chq no: 000509 Being Cheq issue to T. Kurmnna towards as per advice for payment,</i>	Bank Payment	285		21,178.00
	Carried Over			2,58,365.50	24,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,365.50	24,678.00
1-Jul-19	By (as per details)	Bank Payment	286		2,226.00
	K Krishna-Allowance for Hirecharges Equpt -URD 2,271.00 Dr				
	TDS Payable 45.00 Cr				
	Chq no: 000510 Being cheq issue to K Krishna towards as per advice for payment,				
	By (as per details)	Bank Payment	287		2,376.00
	N.Krishna-Allowance for Const Equpt -URD 2,400.00 Dr				
	TDS Payable 24.00 Cr				
	ChqNo: 000511 being Cheq issur to N. krishna towards as per advicefor payment,				
	By (as per details)	Bank Payment	288		1,980.00
	Mohammed Nadeem-Allowance for Const Equipt -URD 2,000.00 Dr				
	TDS Payable 20.00 Cr				
	Chq no: 000512 Being Cheq issue to Mohamed nadeemtowards as per advice for payment,				
	By (as per details)	Bank Payment	289		1,386.00
	N Ramakrishna Reddy-Allowance for Equipt URD 1,400.00 Dr				
	TDS Payable 14.00 Cr				
	Chq no: 000513 Being Cheq issue to N Ramakrishna Reddy as per advice for payment				
	By (as per details)	Bank Payment	290		11,760.00
	Labour Charges -URD 2,400.00 Dr				
	Allowance for Consumables - URD 2,400.00 Dr				
	Allowance for Const Equpt -URD 7,200.00 Dr				
	TDS Payable 240.00 Cr				
	Chq no: 000514 Being Cheq issue to Aaron Associates towards as per advice for payment,				
	By (as per details)	Bank Payment	291		15,041.00
	G Mannem-Allow for Construction Equip Urd 9,000.00 Dr				
	Labour Charges -URD 1,238.60 Dr				
	Allowance for Consumables - URD 1,238.60 Dr				
	Allowance for Const Equpt -URD 3,715.80 Dr				
	TDS Payable 152.00 Cr				
	Chq no: 000515 Being Cheq issue to G. Mannem Towards as per advice for payment,				
	By Sree Sai Sharanya Enterprises	Bank Payment	292		19,798.00
	Chq no: 000521 Being Cheq issue to Sree sai sharanya Enterproses Towards payment as er advice				
	By Summit Sales Llp Logistics	Bank Payment	293		57,687.00
	Chq no: 000517 Being chq issued to Summit Sales LLP Logistics towards carhire charges and CR Consultation charges for the month of June 2019 advance payment				
	Carried Over			2,58,365.50	1,36,932.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,365.50	1,36,932.00
1-Jul-19	By K Narender Reddy - Happay Card <i>Chq no: 000518 Being chq issued to MPPL Axis Bank towards hapapy card expenses of K Narender Reddy</i>	Bank Payment	294		1,070.00
	By Tata Capital Financial Services Limited - Loan <i>ch no 000519 being cheque issued to tata capital finance services ltd towards interest on secured loan for the month of july 2019</i>	Bank Payment	295		2,82,946.00
	By (as per details) MOHD ISHAQ -on A/c 2,00,000.00 Dr TDS Payable 2,000.00 Cr <i>Chq no: 000520 Being cheq issue to Mohd Ishaq towards as per advice for payment,</i>	Bank Payment	296		1,98,000.00
	To KMBL Current A/c 1814131065 <i>ch no 000021 being funds transfer to Rera account.</i>	Contra	14	2,00,000.00	
	By TDS Payable <i>Chq no: 000522 Being chq issued towards TDS for the month of June 2019</i>	Bank Payment	297		69,926.00
3-Jul-19	To Modi Properties Pvt Ltd <i>being RTGS received</i>	Bank Receipt	130	8,00,000.00	
4-Jul-19	By (as per details) SV Subba Reddy -Sal 81,328.00 Dr O Sobhan Babu -Sal 44,264.00 Dr Ch Ashok Kumar -Sal 27,903.00 Dr CH Ashok Kumar -Commission 6,650.00 Dr Syed Mushtaq Ali Abedi -Sal 24,511.00 Dr V Naveena Yadav-Sal 17,496.00 Dr V Naveena Yadav-Commission 3,800.00 Dr Srikanth Naik-Sal 8,622.00 Dr Srikanth Naik-Commission 1,425.00 Dr G Vijay Kumar -Sal 11,245.00 Dr Syed Mushtaq Ali Abedi-Commission 6,650.00 Dr K Narendar Reddy-Sal 32,081.00 Dr <i>ch no 000524 being funds transfer to MPPL Yes bank towards staff salary for the month of june 2019</i>	Bank Payment	298		2,65,975.00
	By G Pavan Kumar-Sal <i>ch no 000525 being cheque issued towards staff salary for the month of june 2019</i>	Bank Payment	299		17,716.00
5-Jul-19	To (as per details) KMBL Current A/c 1814131065 7,500.00 Dr KMBL Collection A/c 1814597441 25,000.00 Cr <i>being Sweep transfer to Rera and Current account</i>	Bank Payment	301	17,500.00	
	Carried Over			12,75,865.50	9,72,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,865.50	9,72,565.00
5-Jul-19	By Summit Sales LLP- Deposit <i>ch no 000526 being cheque issued to SSLLP towards deposit amount</i>	Bank Payment	302		2,50,000.00
	By Summit Sales LLP- Deposit <i>ch no 000527 being cheque issued towards deposit amount- 2nd Installement</i>	Bank Payment	303		2,50,000.00
6-Jul-19	To (as per details) KMBL Current A/c 1814131065 7,500.00 Dr KMBL Collection A/c 1814597441 25,000.00 Cr <i>being Sweep Transfer to Rera and Current account</i>	Bank Payment	304	17,500.00	
8-Jul-19	By (as per details) MOHD ISHAQ -on A/c 1,50,000.00 Dr TDS Payable 1,500.00 Cr <i>Chq no: 000548 Being chq issued to Mohd Ishaq towards as per advice for payment.</i>	Bank Payment	305		1,48,500.00
	By Pawan Electricals Hardware <i>Chq no: 000528 being chq issued to pawan Eletricals, Hardware towards purchase of reduces coupling, union, ball valve, nipple, Mcb Channel, Screws,MAPT andEnd cap Gova ropVide invoice no108dtd:28.6.19</i>	Bank Payment	306		2,372.00
	By Modi Housing PvtLtd - Hoarding Rent <i>chq no: 000529 Being chq issued to MHPL Yes Bank towards hoarding rent for the month of June 2019 vide bill no: MHPL / 026 dt: 30.06.2019</i>	Bank Payment	307		3,816.00
	By VasantEnterprises - Steel <i>Chq no: 000530 Being chq issued to Vasant Enterprises towards purchase steel items vide bill no: 735/19-20 dt: 21.06.2019 against po no: 59421 / 11074 dt: 20.06. 2019</i>	Bank Payment	308		12,92,495.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipmt URD 1,050.00 Dr TDS Payable 11.00 Cr <i>Chq no: 000531 Being chq issued to N.Ramakrishna towards as per advice for payment.</i>	Bank Payment	309		1,039.00
	Carried Over			12,93,365.50	29,20,787.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,365.50	29,20,787.00
8-Jul-19	By (as per details)	Bank Payment	310		11,760.00
	Labour Charges -URD 2,400.00 Dr				
	Allowance for Consumables - URD 2,400.00 Dr				
	Allowance for Const Equpt -URD 7,200.00 Dr				
	TDS Payable 240.00 Cr				
	Chq no: 000532 Being chq issued to Aaron Associates towards Total station A-Block plinth bemas amd columns .				
	By (as per details)	Bank Payment	311		950.00
	Labour Charges -URD 192.00 Dr				
	Allowance for Const Equpt -URD 576.00 Dr				
	Allowance for Consumables - URD 192.00 Dr				
	TDS Payable 10.00 Cr				
	Chq no: 000533 Being chq issued to N.krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	312		1,09,309.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD 1,11,540.00 Dr				
	TDS Payable 2,231.00 Cr				
	Chq no: 000534 Being chq issued to T.Kurmanna towards as per advice for payment.				
	By (as per details)	Bank Payment	313		8,910.00
	G Mannem -Allow for Construction Equip Urd 9,000.00 Dr				
	TDS Payable 90.00 Cr				
	Chq no: 000535 Being cheq issue to G. Mannem is payment as per advice				
	By (as per details)	Bank Payment	314		4,950.00
	P Praveen Kumar - On A/c 5,000.00 Dr				
	TDS Payable 50.00 Cr				
	Chq no: 000536 being Cheq issue to p praveen kumar as per advice per payment				
	By (as per details)	Bank Payment	315		49,500.00
	G Mannem - on A/c 50,000.00 Dr				
	TDS Payable 500.00 Cr				
	Chq no: 000537 Being chq issued to G.Mannem towards as per advice for payment				
	By Weighment Charges	Bank Payment	316		4,000.00
	Chq no: 000538 Being Cheq issue to Sri tirumala weigh bridge towards as per advice per payment,				
	Carried Over			12,93,365.50	31,10,166.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,365.50	31,10,166.00
8-Jul-19	By Venkataramana Stationery and Binding Works <i>Chq no: 000539 Being chq issued to Venkataramana Stationery and Binding Works towards purchase magnifying glass vide bill no: 264 dt: 13.06.2019 po no: 59187 dt: 12.06.2019</i>	Bank Payment	317		413.00
	By (as per details) Sri Bhavani Digital 9,324.00 Dr Sri Bhavani Digital 9,324.00 Dr <i>Chq no: 000540 Being chq issued to Sri Bhavani Digital towards hoarding rent design at cherlapally vide bill no: 34 and 36 dt: 24th and 25th June 2019 against po no: 58138 and 59434</i>	Bank Payment	318		18,648.00
	By Atlas Security & Safety Inc. <i>Chq no: 000541 Being chq issued to Atlas Security & Safety Inc towards purchase of safety shoe beston vide bill no: 372 against po no: 59092 dt: 10.06.2019</i>	Bank Payment	319		914.00
	By Reflections Electricals Pvt Ltd <i>Chq no: 000542 Being chq issued to Reflections Electricals pvt ltd towards purchase of Torch LED Light vide bill no: 535 dt: 14.06.2019 against po no: 59091 dt: 10.06.2019</i>	Bank Payment	320		2,250.00
	By Lepakshi Tarpaulin Industries <i>Chq no: 000543 Being chq issued to Lepakshi Tarpaulin Industries towards purchase Rain coat vide bill no: 255 against po no: 59168 dt: 12.06.2019</i>	Bank Payment	321		2,520.00
	By Cemex Infra <i>Chq no: 000544 Being chq issued to Cemex Infra towards purchase of ready mix concrete vide bill no: 25 dt: 18.05.2019 against po no: 58618 dt: 11.05.2019</i>	Bank Payment	322		3,46,500.00
	By Cemex Infra <i>Chq no: 000545 Being chq issued to Cemex Infra towards purchase ready mix concrete vide bill no: 58 dt: 05.06.2019 against po no: 58713 dt: 16.05.2019</i>	Bank Payment	323		7,38,938.00
	Carried Over			12,93,365.50	42,20,349.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,365.50	42,20,349.00
8-Jul-19	By K Narender Reddy - Happay Card <i>Being online payment to MPPL towards K Narender Reddy happay card expenses</i>	Bank Payment	324		475.00
	By Navachethana Vignana Samithi <i>Chq no: 000547 Being chq issued to Navachethana Vignana Samithi towards Advertisement in prajapaksham and Namaste Telangana telugu news paper referred by GHMC CP Ranjit and Keesara RDO Mr. Lachhi Reddy Rs. 25,000/- + G.S.T</i>	Bank Payment	325		29,500.00
	To Modi Properties Pvt Ltd <i>being RTGS received from MPPL</i>	Bank Receipt	133	28,00,000.00	
9-Jul-19	To (as per details) KMBL Current A/c 1814131065 3,57,975.00 Dr KMBL Collection A/c 1814597441 11,93,250.00 Cr <i>being sweep transfer to Rera account and current account</i>	Bank Payment	326	8,35,275.00	
13-Jul-19	By (as per details) SV Subba Reddy -Sal 399.00 Dr O Sobhan Babu -Sal 399.00 Dr K Narendar Reddy-Sal 1,503.00 Dr Ch Ashok Kumar-Sal 399.00 Dr Syed Mushtaq Ali Abedi -Sal 399.00 Dr V Naveena Yadav-Sal 399.00 Dr Srikanth Naik-Sal 399.00 Dr G Vijay Kumar -Sal 399.00 Dr <i>ch no 000559 being cheque issued MPPL towards staff mobile allowance for the month of june 2019</i>	Bank Payment	329		4,296.00
	To (as per details) KMBL Current A/c 1814131065 6,06,789.00 Dr KMBL Collection A/c 1814597441 20,22,630.00 Cr <i>being Sweep transfer to Rera & Current account</i>	Bank Payment	330	14,15,841.00	
15-Jul-19	By Weighment Charges <i>Chq no: 000549 Being chq issued to Sri tirumala weigh bridge RMC weightment done.</i>	Bank Payment	331		1,200.00
	By (as per details) MOHD ISHAQ -on A/c 3,00,000.00 Dr TDS Payable 3,000.00 Cr <i>Chq no: 000550 Being chq issued to Mohd Ishaq towards as per advice for payment.</i>	Bank Payment	332		2,97,000.00
	Carried Over			63,44,481.50	45,52,820.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,44,481.50	45,52,820.00
15-Jul-19	By (as per details)	Bank Payment	333		1,86,798.00
	A.Krishna Reddy- on A/c			1,88,685.00 Dr	
	TDS Payable				1,887.00 Cr
	Chq no: 000551 Being chq issued to A.Krishna Reddy towards as per advice for payment.				
	By (as per details)	Bank Payment	334		29,700.00
	G Mannem - on A/c			30,000.00 Dr	
	TDS Payable				300.00 Cr
	Chq no: 000552 Being chq issued to G.Mannem towards as per advice for payment.				
	By (as per details)	Bank Payment	335		2,94,000.00
	G Snehalatha -on A/c			3,00,000.00 Dr	
	TDS Payable				6,000.00 Cr
	Chq no: 000553 Being chq issued to G.Snehalatha towards as per advice for payment				
	By (as per details)	Bank Payment	336		1,039.00
	N Ramakrishna Reddy -Allowance for Equip URD			1,050.00 Dr	
	TDS Payable				11.00 Cr
	Chq no: 000554 Being chq issued to N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	337		9,836.00
	G Mannem -Allow for Construction Equip Urd			8,850.00 Dr	
	Labour Charges -URD			217.00 Dr	
	Allowance for Const Equpt -URD			651.00 Dr	
	Allowance for Consumables - URD			217.00 Dr	
	TDS Payable				99.00 Cr
	Chq no: 000555 Being chq issued to G.Mannem towards as per advice for payment.				
	By (as per details)	Bank Payment	338		1,604.00
	Labour Charges -URD			324.00 Dr	
	Allowance for Const Equpt -URD			972.00 Dr	
	Allowance for Consumables - URD			324.00 Dr	
	TDS Payable				16.00 Cr
	Chq no: 000556 Being chq issued to K.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	339		7,840.00
	Labour Charges -URD			1,600.00 Dr	
	Allowance for Const Equpt -URD			4,800.00 Dr	
	Allowance for Consumables - URD			1,600.00 Dr	
	TDS Payable				160.00 Cr
	Chq no: 000557 Being chq issued to Aaron Associates towards as per advice for payment				
	Carried Over			63,44,481.50	50,83,637.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,44,481.50	50,83,637.00
15-Jul-19	By Sri Balaji Printers <i>Chq no: 000558 Being chq issued to Sri Balaji Printers towards A-5 size flayers printing multi colour printing 90GSM paper vide bill no: 330 against po no: 59407 / 51756 dt: 19.06.2019</i>	Bank Payment	340		47,040.00
	By Office Maintenance -URD <i>Chq no: 000560 Being Cheq issue to Nagapuri Nandu towards as per advice for payment,</i>	Bank Payment	341		2,275.00
	By Office Maintenance -URD <i>Chq no: 000560 Being Cheq issue to Nagapuri Nandu towards as per advice for payment</i>	Bank Payment	342		1,625.00
	By Office Maintenance -URD <i>Chq no: 000560 Being chq issued to Nagapuri Nandu towards drinking water supply .</i>	Bank Payment	343		1,470.00
	By Mohammed Ali <i>Chq no: 000561 Being chq issued to Mohammed ali as per advice for payment</i>	Bank Payment	344		5,500.00
	By K Narender Reddy - Happay Card <i>Chq no: 000562 Being chq issued to MPPL towards happay card expenses of K Narender Reddy</i>	Bank Payment	345		837.00
	By Mohammed Ali <i>Chq no: 000563 Being Cheq issue to Mohamed ali as per advice for payment</i>	Bank Payment	346		2,000.00
	By Sri Sai Water Supply <i>chq no: 000564 Being chq issued to Nomula Raji Reddy as per advice for payment</i>	Bank Payment	347		4,500.00
	By Sri Sai Water Supply <i>Chq no: 000565 Being chq issued to Nomula Raji Reddy (Sri Sai Water supplier) towards as per advice for payment.</i>	Bank Payment	348		3,500.00
	By Ser No 0709-19605 <i>Chq no: 000566 Being chq issued to TSSPDCL for electricity bill received for the Month of June-19 Vide Ser No 0709-19605.</i>	Bank Payment	349		5,910.00
	Carried Over			63,44,481.50	51,58,294.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,44,481.50	51,58,294.00
15-Jul-19	By Sai Lakshmi Enterprises <i>Chq no: 000567 Being chq issued to Sai Lakshmi Enterprises towards advice for payment.</i>	Bank Payment	350		11,500.00
	By G Pavan Kumar-Sal <i>Chq no: 000025 Being chq issued to Gopala Pavan Kumar towards mobile allowance for the month of June 2019</i>	Bank Payment	353		399.00
16-Jul-19	To (as per details) KMBL Current A/c 1814131065 1,20,000.00 Dr KMBL Collection A/c 1814597441 4,00,000.00 Cr <i>being SweepTrf to Rera and current account</i>	Bank Payment	354	2,80,000.00	
18-Jul-19	To (as per details) KMBL Current A/c 1814131065 2,95,875.00 Dr KMBL Collection A/c 1814597441 9,86,250.00 Cr <i>being sweep transfer to Rera and Current account.</i>	Bank Payment	355	6,90,375.00	
22-Jul-19	By (as per details) N.Krishna-Allowance for Const Equpt -URD 1,950.00 Dr Labour Charges -URD 716.00 Dr Allowance for Const Equpt -URD 2,148.00 Dr Allowance for Consumables - URD 716.00 Dr TDS Payable 55.00 Cr <i>Chq no: 000570 Being chq issued to N.Krishna towards A-block west side drive way curb stone purpose excavation PCC bed and curb stone fixing work. excavation PCC curb stone fixing work at the west side road drive way as per advice for payment.</i>	Bank Payment	356		5,475.00
	By (as per details) G Mannem -Allow for Construction Equip Urd 9,000.00 Dr Labour Charges -URD 1,389.20 Dr Allowance for Const Equpt -URD 4,167.60 Dr Allowance for Consumables - URD 1,389.20 Dr TDS Payable 159.00 Cr <i>Chq no: 000568 Being chq issued to G.Mannem towards as per advice for payment.</i>	Bank Payment	357		15,787.00
	Carried Over			73,14,856.50	51,91,455.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,14,856.50	51,91,455.00
22-Jul-19	By (as per details)	Bank Payment	358		15,680.00
	Labour Charges -URD 3,200.00 Dr				
	Allowance for Const Equpt -URD 9,600.00 Dr				
	Allowance for Consumables - URD 3,200.00 Dr				
	TDS Payable 320.00 Cr				
	Chq no: 000569 Being chq issued to Aaron Associates towards totalstation marking North side drive footings columns making south side plinth beams top columns.				
	By (as per details)	Bank Payment	359		1,935.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt-URD 1,975.00 Dr				
	TDS Payable 40.00 Cr				
	Chq no: 000571 Being chq issued to Ravulaparusha ramulu towards as per advice for payment.				
	By Mohammed Ali	Bank Payment	360		1,000.00
	Chq no: 000572 Being chq issued to mohammed ali as per advice per payment.				
	By Sai Lakshmi Enterprises	Bank Payment	361		29,000.00
	Chq no: 000573 Being chq issued to sai laxmi enterprises as per advice for payment				
	By Sree Sai Sharanya Enterprises	Bank Payment	362		6,749.00
	Chq no: 000574 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.				
	By Sree Sai Sharanya Enterprises	Bank Payment	363		6,749.00
	Chq no: 000575 Being chq issued to Sree sai Sharanya Enterprises towards as per advice for payment.				
	By Sree Sai Sharanya Enterprises	Bank Payment	364		20,248.00
	Chq no: 000576 Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.				
	By Vehicle Maintenance - 2Whealers -URD	Bank Payment	365		1,350.00
	Chq no: 000577 Being chq issued to K Narender Reddy towards vehicle maintenance expenses as per bill 0200				
	By Vasant Enterprises - Steel	Bank Payment	366		2,52,533.00
	ch no 000578 being cheque issued to vasant enterprises against invoice no 738 dt 10.7.2019 vide PO no 59939 dt 10.7.2019				
	Carried Over			73,14,856.50	55,26,699.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,14,856.50	55,26,699.00
22-Jul-19	By Jyothi Bamboos, Balies & Mats Merchants <i>ch no 000579 being cheque issued to jyothi bamboos against invoice no 482 dt 6.7.19 vide PO no 59669 dt 2.7.2019</i>	Bank Payment	367		12,830.00
	By Summit Sales Lip Common Expenses <i>ch no 000581 being cheque issued SLLP common expense against invoice no common/56 dt 17.7.2019</i>	Bank Payment	368		31,496.00
	By Sri Sai Water Supply <i>Chq no: 000583 Being chq issued to (Baddam Venkat Reddy)sri sai water supply as per advice for payment.</i>	Bank Payment	369		2,500.00
	By Dilpreet Tubes Pvt Ltd <i>ch no 000582 being cheque issued against invoice no 90 dt 10.7.2019 vide PO no 59569 dt 25.6.2019</i>	Bank Payment	370		12,154.00
	By Cemex Infra <i>ch no 000580 being cheque issued against invoice no 61 dt 18.6.2019 vide PO no 58715 dt 16.5.2019</i>	Bank Payment	371		8,20,663.00
	By (as per details) G Snehalatha -on A/c 3,00,000.00 Dr TDS Payable 6,000.00 Cr <i>Chq no: 000585 Being chq issued to G.Snehalatha towards as per advice for payment.</i>	Bank Payment	372		2,94,000.00
	By Sri Balaji Printers <i>Chq no: 000586 Being chq issued to Sri Balaji Printers towards visiting card printing for SV Subba Reddy vide bill no: 340 dt: 11.07. 2019</i>	Bank Payment	373		392.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipmt -JRD 2,27,794.00 Dr TDS Payable 4,556.00 Cr <i>Chq no: 000587 Being chq issued to T.Kurmanna towards stone shifting MPL to GMR as per advice for payment.</i>	Bank Payment	374		2,23,238.00
	To Soham Modi HUF <i>ch no 218788 being cheque received from Soham modi huf towards excess amount transfered has been reversed.</i>	Bank Receipt	141	2,45,489.00	
	Carried Over			75,60,345.50	69,23,972.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,60,345.50	69,23,972.00
23-Jul-19	To (as per details) KMBL Current A/c 1814131065 2,91,352.50 Dr KMBL Collection A/c 1814597441 9,71,175.00 Cr being sweep transfer to Rera and current account	Bank Payment	375	6,79,822.50	
27-Jul-19	To (as per details) KMBL Current A/c 1814131065 2,89,125.00 Dr KMBL Collection A/c 1814597441 9,63,750.00 Cr being sweep transfer to Rera and current account	Bank Payment	377	6,74,625.00	
29-Jul-19	By E Prasad - Commission Chq no: 000588 Being chq issued to E Prasad towards promotional incentives from April 2019 to June 2019	Bank Payment	378		1,292.00
	By K Rohith - Commission Chq no: 000589 Being chq issued to K Rohith towards promotional incentives from April 2019 to June 2019	Bank Payment	379		836.00
	By Kota Lakshmi Durga - Commission Chq no: 000590 Being chq issued to Kota Lakshmi Durga towards promotional incentives from April 2019 to June 2019	Bank Payment	380		836.00
	By G Murali Mohan - Commission Chq no: 000591 Being chq issued to G Murali Mohan towards promotional incentives from April 2019 to June 2019	Bank Payment	381		836.00
	By G Vijay Kumar -Sal Chq no: 000592 Being chq issued to G vijay kumar towards salary advance for the month of Aug 19	Bank Payment	382		3,000.00
	By K Narender Reddy - Happy Card Chq no: 000593 Being chq issued to MPPL towards K Narender Reddy happay card expenses	Bank Payment	383		525.00
	By (as per details) G Mannem - on A/c 8,178.00 Dr TDS Payable 82.00 Cr Chq No: 000594 Being Cheq issue to G. Mannem towards payment as per advice	Bank Payment	384		8,096.00
	Carried Over			89,14,793.00	69,39,393.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,14,793.00	69,39,393.00
29-Jul-19	By (as per details) N Krishna -on A/c 1,270.00 Dr TDS Payable 13.00 Cr <i>Chq No: 000595 Being Cheq issued to N. Krishna towards payment as per advice</i>	Bank Payment	385		1,257.00
	By (as per details) MOHD ISHAQ -on A/c 3,00,000.00 Dr TDS Payable 3,000.00 Cr <i>Chq No: 000596 Being cheq issued to Md. ISHAQ towards payment as per advice</i>	Bank Payment	386		2,97,000.00
	By (as per details) P Praveen Kumar - On A/c 2,573.00 Dr TDS Payable 26.00 Cr <i>Chq No: 000597 Being cheq issue to P.praveen kumar towards payment as per advice</i>	Bank Payment	387		2,547.00
	By (as per details) G Mannem -Allow for Construction Equip Urd 9,000.00 Dr Labour Charges -URD 2,228.80 Dr Allowance for Const Equpt -URD 6,686.40 Dr Allowance for Consumables - URD 2,228.80 Dr TDS Payable 201.00 Cr <i>Chq No: 000598 Being cheq issued to G.Mannem towards as per advice for payment.</i>	Bank Payment	388		19,943.00
	By (as per details) Labour Charges -URD 1,800.00 Dr Allowance for Const Equpt -URD 5,400.00 Dr Allowance for Consumables - URD 1,800.00 Dr TDS Payable 180.00 Cr <i>Chq No: 000599 Being cheq issued to Aaron associates towards as per advice for payment.</i>	Bank Payment	389		8,820.00
	By (as per details) Labour Charges -URD 313.60 Dr Allowance for Consumables - URD 313.60 Dr Allowance for Const Equpt -URD 940.80 Dr TDS Payable 16.00 Cr <i>Chq No: 000600 Being cheq issued to B.Basappa towards as per advice for payment.</i>	Bank Payment	390		1,552.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD 1,000.00 Dr TDS Payable 10.00 Cr <i>Chq No: 000451 Being cheq issued to Javeed pasha towards as per advice for payment.</i>	Bank Payment	391		990.00
	Carried Over			89,14,793.00	72,71,502.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,14,793.00	72,71,502.00
29-Jul-19	By (as per details)	Bank Payment	392		2,178.00
	N.Krishna-Allowance for Const Equpt -URD 2,200.00 Dr				
	TDS Payable 22.00 Cr				
	Chq No: 000452 Being chq issued to N.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	393		1,039.00
	N.Ramakrishna Reddy -Allowance for Equipt URD 1,050.00 Dr				
	TDS Payable 11.00 Cr				
	Chq No: 000453 Being chq issued to N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	394		990.00
	Mohammed Nadeem -Allowace for Const Equipt -URD 1,000.00 Dr				
	TDS Payable 10.00 Cr				
	Chq No: 000454 Being chq issued to Nadeem towards as per advice for payment.				
	By Office Maintenance -URD	Bank Payment	395		2,250.00
	Chq No: 000455 Being chq issued to Nagapuri Nandu towards Drinking water supply Vide DC No 018.				
	By Weighment Charges	Bank Payment	396		3,900.00
	Chq No: 000456 Being Cheq issue to towards Sri Tirumala weigh bridge RMC weighment done.				
	By (as per details)	Bank Payment	397		1,47,000.00
	G Snehalatha -on A/c 1,50,000.00 Dr				
	TDS Payable 3,000.00 Cr				
	Chq No: 000457 Being cheq issue to G. Sneha latha towards pyment as per as per advice				
	By (as per details)	Bank Payment	398		1,960.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD 2,000.00 Dr				
	TDS Payable 40.00 Cr				
	Chq No: 000458 Being chq issued to Ravulaparusharamulu towards as per advice for payment.				
	By Hi - Tech Infra Projects	Bank Payment	399		6,67,561.00
	Chq no: 000459 Being chq issued to Hi - Tech Infra Projects towards purchase Ready Mix Concrete vide bill no's 139, 132, 123 against po no: 58714 dt: 16.05.2019				
	Carried Over			89,14,793.00	80,98,380.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,14,793.00	80,98,380.00
29-Jul-19	By Dilpreet Tubes Pvt Ltd <i>Chq No: 000460 Being chq issued to Dilpreet Tubes Pvt Ltd towards purchase steel vide bill no: 549 against po no: 60055 dt: 16.07.2019</i>	Bank Payment	400		6,442.00
	By Summit Sales LLP <i>Chq No: 000461 Being chq issued to Summit Sales LLP vide bill no's 6859, 6937, 6936, 6934, 6935 and 6870 against po no's 59981, 60024, 60027, 57750, 60028 and 59585</i>	Bank Payment	401		1,12,724.00
				89,14,793.00	82,17,546.00
	By Closing Balance				6,97,247.00
				89,14,793.00	89,14,793.00
1-Aug-19	To Opening Balance			6,97,247.00	
1-Aug-19	To (as per details) KMBL Current A/c 1814131065 3,06,000.00 Dr KMBL Collection A/c 1814597441 10,20,000.00 Cr <i>being Sweep Transfser to Current and Rera account.</i>	Bank Payment	403	7,14,000.00	
2-Aug-19	By TDS Payable <i>ch no 000463 being cheque issued towards tds for the month of july 2019</i>	Bank Payment	404		1,04,594.00
4-Aug-19	By Cemex Infra <i>ch no 000466 being cheque issued to cemex infra against invoice no 76 dt 2.7.2019 vide PO no 59270 dt 14.6.2019</i>	Bank Payment	405		7,06,271.00
	By Pawan Electricals Hardware <i>chq no: 000474 Being chq issued to Pawan Electricals, Hardware purchase sundry items vide bill no: 147 dt: 02.08.2019 as per advice for payment.</i>	Bank Payment	406		3,564.00
5-Aug-19	By Summit Sales Lip Logistics <i>ch no 000464 being cheque issued to SLLP towards credit balance.</i>	Bank Payment	407		90,934.00
	By Sri Sai Water Supply <i>Chq no: 000476 Being chq issued to Baddam Venkat Reddy (sri sai water supply) as per advice for payment.</i>	Bank Payment	409		1,000.00
	Carried Over			14,11,247.00	9,06,363.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,11,247.00	9,06,363.00
5-Aug-19	By (as per details)	Bank Payment	410		20,439.00
	G Mannem -Allow for Construction Equip Urd			9,000.00 Dr	
	Labour Charges -URD			2,329.00 Dr	
	Allowance for Consumables - URD			2,329.00 Dr	
	Allowance for Const Equpt -URD			6,987.00 Dr	
	TDS Payable				206.00 Cr
	Chqno: 000481 issued to G. Mannem towards the excavation at the south side rcc wall and B block footings shifting of soil and back filling levelling at west sid shifting of granite back filling at levelling at hl pole shifting at steel north west side.				
	By (as per details)	Bank Payment	411		11,385.00
	Labour Charges -URD			2,300.00 Dr	
	Allowance for Consumables - URD			2,300.00 Dr	
	Allowance for Const Equpt -URD			6,900.00 Dr	
	TDS Payable				115.00 Cr
	ch no 000480 Being chq issued to Aaron associates towards A block west side drive way footings columns marking pedstrial column west and east side A block and C block marking given in the westside driveway Cbock C2 given C3 footings edge.				
	By (as per details)	Bank Payment	412		1,044.00
	K Krishna -Allowance for Hirecharges Equip -URD			1,065.00 Dr	
	TDS Payable				21.00 Cr
	Chq no: 000478 Being chq issued to K.Krishna as per advice for payment.				
	By (as per details)	Bank Payment	413		1,040.00
	N Ramakrishna Reddy -Allowance for Equipt URD			1,050.00 Dr	
	TDS Payable				10.00 Cr
	ch no 000471 Being chq issued to N.Ramakrishna towards as per advice for payment .				
	By Office Maintenance -URD	Bank Payment	414		1,375.00
	Chq no: 000475 Being chq issued to Nagapuri nandu towards water supply as per advice for payment.				
	By Weighment Charges	Bank Payment	415		1,300.00
	ch no 000472 Being chq issued to Sri tirumala weigh bridge towards weighing as per advice for payment.				
	Carried Over			14,11,247.00	9,42,946.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,11,247.00	9,42,946.00
5-Aug-19	By (as per details) Mohammed Nadeem - Allowance for Const Equipmt - JRD 3,500.00 Dr TDS Payable 35.00 Cr <i>ch no 000468 Being chq issued to Mohammed Nadeem as per advice for payment.</i>	Bank Payment	416		3,465.00
	By Modi Housing Pvt Ltd - Hoarding Rent <i>ch no 000465 being cheque issued to MHPL towards hoarding rent for the month of july against invoice no MHPL/036 dt 31.7.2019</i>	Bank Payment	417		3,816.00
	By Vehicle Maintenance - 2Whealers - JRD <i>ch no 000467 being cheque issued to G vijay kumar towards vehicle maintenance expense as per bill no 024 dt 28.7.2019</i>	Bank Payment	418		825.00
	By Sri Sai Water Supply <i>Chq no: 000473 Being chq issued to Baddam Venkat Reddy (Sri Sai water supply) as per advice for payment.</i>	Bank Payment	419		2,000.00
	By (as per details) N Krishna - on A/c 15,000.00 Dr TDS Payable 150.00 Cr <i>ch no 000483 Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment	420		14,850.00
	By K Narender Reddy - Happay Card <i>ch no 000477 being cheque issued to MPPL towards K Narender happay card</i>	Bank Payment	421		11,753.00
	By (as per details) MOHD ISHAQ -on A/c 3,00,000.00 Dr TDS Payable 3,000.00 Cr <i>ch no 000482 Being Cheq issued to Md Ishaq towards as per advice for payment</i>	Bank Payment	422		2,97,000.00
	By (as per details) A.Krishna Reddy - on A/c 73,700.00 Dr TDS Payable 737.00 Cr <i>ch no 000479 Being cheq issue to A Krishna reddy (sai venkteswara Borewells towards payment as per advice</i>	Bank Payment	423		72,963.00
To	Modi Properties Pvt Ltd <i>being RTGs received from MPPL</i>	Bank Receipt	147	5,00,000.00	
	Carried Over			19,11,247.00	13,49,618.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,11,247.00	13,49,618.00
6-Aug-19	By (as per details)	Bank Payment	424		2,55,407.00
	SV Subba Reddy -Sal 78,764.00 Dr				
	O Sobhan Babu -Sal 35,391.00 Dr				
	K Narendar Reddy-Sal 29,029.00 Dr				
	Ch Ashok Kumar-Sal 28,846.00 Dr				
	CH Ashok Kumar -Commission 6,650.00 Dr				
	Syed Mushtaq Ali Abedi -Commission 6,650.00 Dr				
	Syed Mushtaq Ali Abedi -Sal 24,511.00 Dr				
	V Naveena Yadav-Sal 18,057.00 Dr				
	V Naveena Yadav-Commission 3,800.00 Dr				
	Srikanth Naik-Sal 11,407.00 Dr				
	Srikanth Naik-Commission 1,425.00 Dr				
	G Vijay Kumar -Sal 10,877.00 Dr				
	<i>ch no 000485 being cheque issued to MPPL towards staff salary for the month of july2019</i>				
	By G Pavan Kumar-Sal	Bank Payment	425		11,034.00
	<i>ch no 000488 being cheque issued towards salary for the monthof july 2019</i>				
	By B Nandini Sal	Bank Payment	426		7,926.00
	<i>ch no 000487 being cheque issued towards staff salary for the monthof july 2019</i>				
7-Aug-19	By Pride Engineers	Bank Payment	427		48,254.00
	<i>Chq no: 000489 Being chq issued to Pride Engineers towards purchase of Borewell pump against po no: 60581 / 11102 dt: 05-08-2019 advance 100% payment</i>				
9-Aug-19	By Advertisement Charges -JRD	Bank Payment	428		1,25,000.00
	<i>ch no 000490 being cheque issued to telangana revenue towards advertisement.</i>				
	To K Rohith - Commission	Bank Receipt	150	836.00	
	<i>Chq no: 000589 Being chq return due to beneficiery name differs</i>				
10-Aug-19	To (as per details)	Bank Payment	429	1,57,500.00	
	KMBL Current A/c 1814131065 67,500.00 Dr				
	KMBL Collection A/c 1814597441 2,25,000.00 Cr				
	<i>being sweep transfer to rera and current account.</i>				
	Carried Over			20,69,583.00	17,97,239.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,69,583.00	17,97,239.00
10-Aug-19	By (as per details)	Bank Payment	430		4,392.00
	SV Subba Reddy -Sal 399.00 Dr				
	O Sobhan Babu -Sal 399.00 Dr				
	K Narendar Reddy-Sal 1,599.00 Dr				
	Ch Ashok Kumar-Sal 399.00 Dr				
	Syed Mushtaq Ali Abedi -Sal 399.00 Dr				
	V Naveena Yadav-Sal 399.00 Dr				
	Srikanth Naik-Sal 399.00 Dr				
	G Vijay Kumar -Sal 399.00 Dr				
	ch no 000498 being cheque issued to MPPL towards staff mobile allowance for the monthof july 2019				
	By G Pavan Kumar-Sal	Bank Payment	431		399.00
	ch no 000499 being cheque issued toward staff mobile allowance for the monthof july 2019				
	By B Nandini Sal	Bank Payment	432		399.00
	ch no 000500 being cheque issued to B Nandini towards mobile allowance for the monthof july 2019				
12-Aug-19	By Weighment Charges	Bank Payment	433		1,400.00
	Chq no: 000496 Being Cheq issue to Sri Tirumala weigh bridge towards as per advice as per payment,				
	By Office Maintenance -URD	Bank Payment	434		1,250.00
	Chq no: 000495 Being Cheq issue to Nagapuri Nandu towards drinking water supply				
	By K Rohith - Commission	Bank Payment	435		836.00
	Chq no: 000492 Being chq issued to Kunapuram Rohith towards promotional incentives from April 2019 to June 2019				
	By (as per details)	Bank Payment	436		1,98,000.00
	MOHD ISHAQ -on A/c 2,00,000.00 Dr				
	TDS Payable 2,000.00 Cr				
	Chq no: 000493 Being cheq issue to Md Ishaqas pr advice for payemnt,				
	By (as per details)	Bank Payment	437		3,159.00
	K Krishna-Allowancefor Hirecharges Equpt -URD 3,223.00 Dr				
	TDS Payable 64.00 Cr				
	Chq no: 000494 Being cheq issue to k. krishna chipping payment as per advice				
	Carried Over			20,69,583.00	20,07,074.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,69,583.00	20,07,074.00
13-Aug-19	By (as per details) T Kurmanna -Allowance for Hirecharges Equip-JRD 2,52,535.00 Dr TDS Payable 5,051.00 Cr <i>ch no 000301 being cheque issued to T Kurmanna towards 50% of hirecharges payment</i>	Bank Payment	438		2,47,484.00
14-Aug-19	To Modi Properties Pvt Ltd <i>being Rtgs received from MPPL.</i>	Bank Receipt	153	5,00,000.00	
15-Aug-19	To (as per details) KMBL Current A/c 1814131065 2,99,250.00 Dr KMBL Collection A/c 1814597441 9,97,500.00 Cr <i>being sweep transfer to Rera and current account</i>	Bank Payment	439	6,98,250.00	
16-Aug-19	To KMBL Current A/c 1814131065 <i>ch no 000027 being funds transfer to MPPL Current to Rera account</i>	Contra	16	3,50,000.00	
19-Aug-19	By Summit Sales Llp Logistics <i>ch no 000302 being cheque issued to SLLP Logistics against invoice no 307 dt 12.8.2019</i>	Bank Payment	440		35,309.00
	By (as per details) Summit Builders 25,438.00 Dr Summit Builders 4,570.00 Dr <i>ch no 000303 being cheque issued to Summit builders towards advance for staff PF and ESI for the month of july 2019</i>	Bank Payment	441		30,008.00
	By Ser No 0709-19605 <i>Chq no: 000304 Being chq issued to TSSPDL for Entire MPL Construction purpose electricity bill received for the Month of July-19. Vide Ser No 0709-19605.</i>	Bank Payment	442		5,446.00
	By Summit Sales LLP <i>Chq no: 000305 Being chq issued to Summit Sales LLP vide bill no's: 7177, 7145, 7144, 7134, 7140, 7131, 7139 against po no's: 60371, 60302, 60308, 60414, 60117, 60222, 60173 full payment</i>	Bank Payment	443		1,63,170.00
	By Cemex Infra <i>Chq no: 000306 Being chq issued to Cemex Infra towards purchase ready mix concrete vide bill no: 49 dt: 29.05.2019 against po no: 58712 dt: 16.05.2019 full payment</i>	Bank Payment	444		2,10,813.00
	Carried Over			36,17,833.00	26,99,304.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,17,833.00	26,99,304.00
19-Aug-19	By Pridesan Engineers Pvt.Ltd <i>Chq no: 000307 Being chq issued to Pridesan Engineers pvt ltd towards purchase plumbing materials vide bill no's 161 and 162 against po no: 60135 , 60136 full payment</i>	Bank Payment	445		1,33,535.00
	By (as per details) Labour Charges -URD 1,800.00 Dr Allowance for Consumables - URD 1,800.00 Dr Allowance for Const Equpt -URD 5,400.00 Dr TDS Payable 180.00 Cr <i>Chq no: 000308 Being Cheq issue to Aaron Associates towards payment as per advice</i>	Bank Payment	446		8,820.00
	By (as per details) Labour Charges -URD 420.00 Dr Allowance for Consumables - URD 420.00 Dr Allowance for Const Equpt -URD 1,260.00 Dr TDS Payable 21.00 Cr <i>Chq no: 000310 Being chq issued to N.Krishna towards parking tiles repairing work done at south side road curb stone repairing .</i>	Bank Payment	447		2,079.00
	By Office Maintenance -URD <i>Chq no: 000311 Being chq issued to Nagapuri Nandu towards Drinking water supply.</i>	Bank Payment	448		1,625.00
	By (as per details) Labour Charges -URD 500.00 Dr Allowance for Consumables - URD 500.00 Dr Allowance for Const Equpt -URD 1,500.00 Dr TDS Payable 50.00 Cr <i>Chq no: 000313 Being chq issued to Aaron Associates towards Total station marking B-Block part footings and columns marking with total station.</i>	Bank Payment	449		2,450.00
	By (as per details) Labour Charges -URD 220.00 Dr Allowance for Consumables - URD 220.00 Dr Allowance for Const Equpt -URD 660.00 Dr TDS Payable 11.00 Cr <i>Chq no: 000314 Being Cheq issue to N. krishna as per advice for payment</i>	Bank Payment	450		1,089.00
	Carried Over			36,17,833.00	28,48,902.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,17,833.00	28,48,902.00
19-Aug-19	By (as per details)	Bank Payment	451		861.00
	Labour Charges -URD 174.00 Dr				
	Allowance for Const Equpt -URD 522.00 Dr				
	Allowance for Consumables - URD 174.00 Dr				
	TDS Payable 9.00 Cr				
	Chq no: 000315 Being chq issued to N.Krishna towards passanger lift out side wall plastering work.				
	By (as per details)	Bank Payment	452		1,980.00
	Mohammed Nadeem-Allowance for Const Equipt-URD 2,000.00 Dr				
	TDS Payable 20.00 Cr				
	Chq no: 000316 Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	453		1,98,000.00
	MOHD ISHAQ -on A/c 2,00,000.00 Dr				
	TDS Payable 2,000.00 Cr				
	Chq no: 000317 Being chq issued to MD.Ishaq towards as per advice for payment.				
	By Sree Sai Sharanya Enterprises	Bank Payment	454		11,250.00
	Chq no: 000318 Being chq issued to sree sai sharanya enterprises as per advice for payment.				
	By (as per details)	Bank Payment	455		2,091.00
	K Krishna-Allowance for Hirecharges Equipt-URD 2,134.00 Dr				
	TDS Payable 43.00 Cr				
	Chq no: 000320 Being chq issued to K.Krishna towards as per advice for payment.				
	By Bpcl-Ecms (Fleet Business)	Bank Payment	456		2,070.00
	Chq no: 000321 Being chq issued to BPCL towards petrol expenses of G Vijay Kumar from 01.07.2019 to 30.07.2019				
	By (as per details)	Bank Payment	457		1,71,822.00
	T Kurmanna-Allowance for Hirecharges Equipt-URD 1,75,329.00 Dr				
	TDS Payable 3,507.00 Cr				
	Chq no: 000322 Being chq issued to T.Kurmanna towards as per advice for payment.				
	By Summit Sales Lip Common Expenses	Bank Payment	458		18,759.00
	Chq no: 000323 Being chq issued to Summit Sales LLP Common Expenses towards admin and marketing service charges for the month of July 2019 vide bill no: Common / 90 dt: 17.08.2019				
	Carried Over			36,17,833.00	32,55,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,17,833.00	32,55,735.00
21-Aug-19	By United Security Services <i>Chq no: 000324 Being chq issued to United Security Services towards advance payment as per viber message on 19.08.2019</i>	Bank Payment	461		35,000.00
	To (as per details) KMBL Current A/c 1814131065 7,500.00 Dr KMBL Collection A/c 1814597441 25,000.00 Cr <i>being Sweep Transfer to Rera and Current</i>	Bank Payment	462	17,500.00	
22-Aug-19	By DV Industries <i>ch no 000326 being cheque issued to DV Industries towards purchase of GI -tower vide PO no 60888 dt 21.8.2019</i>	Bank Payment	463		14,160.00
26-Aug-19	By T.L.Services <i>ch no 000325 being cheque issued to TL Services towards housekeeping charges for the month of july 2019 against invoice no 002 dt 18.8.2019.</i>	Bank Payment	464		7,085.00
	By Weighment Charges <i>Chq no: 000327 Being cheq issue to Sri Tirumala weigh Bridge towards RMC weighment done.</i>	Bank Payment	465		4,800.00
	By (as per details) K Krishna-Allowance for Hirecharges Equpt -JRD 1,780.00 Dr TDS Payable 36.00 Cr <i>Chq no: 000328 Being chq issued to K.Krishna towards as per advice for payment.</i>	Bank Payment	466		1,744.00
	By Mohammed Ali <i>Chq no: 000329 Being chq issued to Momamad Ali towards as per advice for payment.</i>	Bank Payment	467		500.00
	By Sri Sai Water Supply <i>Chq no: 000330 Being chq issued to Baddam Venkat Reddy(Sri Sai Water supply)towards as per advice for payment.</i>	Bank Payment	468		500.00
	By Summit Sales LLP <i>ch no 000331 being cheque issued to SSLLP towards credit balance.</i>	Bank Payment	469		39,518.00
	By Andhra Pumps & Motors <i>ch no000332 being cheque issued to andhra pumps against invoice no R1807 dt 5.8.2019 vide PO no 60533 dt 3.8.2019</i>	Bank Payment	470		41,650.00
	Carried Over			36,35,333.00	34,00,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,35,333.00	34,00,692.00
26-Aug-19	By Mohd Ishaq Loan Account <i>Chq no: 000345 Being chq issued to MD.Ishaq towards loan Account as per advice for payment. (1 Lakh per slab deduction)</i>	Bank Payment	471		5,00,000.00
	By Sri Sai Vishal Enterprises <i>ch no 000334 being cheque issued to sri sai vishal enterprises against invoice no 35 dt 10.8.2019 vide PO no 60440 dt 31.7.2019</i>	Bank Payment	472		33,120.00
	By Varna Media <i>ch no 000335 being cheque issued to varna media against invoice no 1220 dt 27.7.2019</i>	Bank Payment	473		9,126.00
	By (as per details) Labour Charges -URD 2,900.00 Dr Allowance for Consumables - URD 2,900.00 Dr Allowance for Const Equpt -URD 8,700.00 Dr TDS Payable 290.00 Cr <i>Chq no: 000336 Being chq issued to Aaron Associates towards B-Block columns dimension marking on plinth beams and C-Block columns marking on PCC beds.</i>	Bank Payment	474		14,210.00
	By (as per details) Mohammed Nadeem -Allowance for Const Equip -URD 1,000.00 Dr TDS Payable 10.00 Cr <i>Chq no: 000337 Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	475		990.00
	By (as per details) G Mannem -Allow for Construction Equip Urd 7,550.00 Dr Labour Charges -URD 1,222.00 Dr Allowance for Const Equpt -URD 3,666.00 Dr Allowance for Consumables - URD 1,222.00 Dr TDS Payable 137.00 Cr <i>Chq no: 000338 Being chq issued to G.Mannem towards soil and Mud cleaning on the rock and levelling work shifting of from A-Block to Tot-lot- area.</i>	Bank Payment	476		13,523.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD 1,000.00 Dr TDS Payable 10.00 Cr <i>Chq no: 000339 Being chq issued to Javeed Pasha towards as per advice for payment.</i>	Bank Payment	477		990.00
	By Summit Sales Llp Logistics <i>ch no 000340 being cheque issued to SLLP Logistics towards credit balance.</i>	Bank Payment	478		1,05,132.00
	Carried Over			36,35,333.00	40,77,783.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,35,333.00	40,77,783.00
26-Aug-19	By (as per details) N Krishna -on A/c 20,000.00 Dr TDS Payable 200.00 Cr <i>Chq no: 000341 Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment	479		19,800.00
	By Priyanka Printers <i>being cheque issued against invoice no 248 dt 16.8.2019 vide PO no 60346 dt 27.7.2019</i>	Bank Payment	480		1,581.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD 1,925.00 Dr TDS Payable 19.00 Cr <i>Chq no: 000343 Being chq issued to N.Ramakrishna towards as per advice for payment.</i>	Bank Payment	481		1,906.00
	By Office Maintenance -URD <i>Chq no: 000344 Being cheq issue to Nagapuri nadu towards drinking water supply.</i>	Bank Payment	482		2,725.00
	By K Narender Reddy - Happay Card <i>Chq no: 000346 Being chq issued to MPPL towards K Narender Reddy happay card expenses</i>	Bank Payment	483		6,656.00
	By Sree Sai Sharanya Enterprises <i>Chq no: 000347 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	484		11,250.00
	By Syed Mushtaq Ali Abedi-Commission <i>Chq no: 000348 Being chq issued to Syed Mushtaq Ali Abedi towards personal loan to pay term fees for children loan against incentives</i>	Bank Payment	485		20,000.00
	By CH Ashok Kumar -Commission <i>Chq no: 000601 Being chq issued to Ch Ashok Kumar towards personal loan medical expenses incentives payable from MPL</i>	Bank Payment	486		1,00,000.00
	To Modi Properties Pvt Ltd <i>being RTGS received from MPPL</i>	Bank Receipt	159	10,00,000.00	
29-Aug-19	To (as per details) KMBL Current A/c 1814131065 62,625.00 Dr KMBL Collection A/c 1814597441 2,08,750.00 Cr <i>being Sweep transfer to Rera and Current account.</i>	Bank Payment	487	1,46,125.00	
	Carried Over			47,81,458.00	42,41,701.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,81,458.00	42,41,701.00
30-Aug-19	To (as per details) KMBL Current A/c 1814131065 7,500.00 Dr KMBL Collection A/c 1814597441 25,000.00 Cr <i>being Sweep transfer to Rera and current account</i>	Bank Payment	488	17,500.00	
31-Aug-19	By Ajay Mehta <i>ch no 000602 being cheque issued to Ajay Mehta against invoice no GST/2019-20/84 dt 26.8.2019.</i>	Bank Payment	489		3,780.00
	By Summit Sales Llp Logistics <i>ch no000603 being cheque issued to SLLP Logistics against invoice no 370 dt 30.8.2019.</i>	Bank Payment	490		92,650.00
	By Office Maintenance -URD <i>ch no 000624 Towards supply to driking water for payment Nagapuri nadu as per advice</i>	Bank Payment	491		3,250.00
	By Weighment Charges <i>ch no 000621 Towards Rmc weighing done for Sri Tirumala weigh bride asper advice per payment</i>	Bank Payment	492		2,850.00
	By (as per details) G Snehalatha -on A/c 40,000.00 Dr TDS Payable 800.00 Cr <i>ch no 000619 Being chq issued to G.Snehalatha towards as per advice for payment.</i>	Bank Payment	493		39,200.00
	By (as per details) MOHD ISHAQ -on A/c 3,00,000.00 Dr TDS Payable 3,000.00 Cr <i>ch no 000616 Being chq issued to MD.Ishaq towards as per advice for payment.</i>	Bank Payment	494		2,97,000.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt-URD 750.00 Dr TDS Payable 15.00 Cr <i>ch no 000618 Being chq issued to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment	495		735.00
	By (as per details) G Mannem -Allow for Construction Equip Urd 8,800.00 Dr TDS Payable 88.00 Cr <i>ch no 000615 Being chq issued to G.Mannem towards as per advice for payment.</i>	Bank Payment	496		8,712.00
	Carried Over			47,98,958.00	46,89,878.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,958.00	46,89,878.00
31-Aug-19	By (as per details)	Bank Payment	497		17,935.00
	Labour Charges -URD 3,700.00 Dr				
	Allowance for Consumables - URD 3,700.00 Dr				
	Allowance for Const Equpt -URD 11,100.00 Dr				
	TDS Payable 370.00 Cr				
	Aaron Associates 195.00 Cr				
	ch no 000628 Being chq issued to Aaron associates towards as per advice for payment.				
	By (as per details)	Bank Payment	498		1,38,600.00
	G Mannem - on A/c 1,40,000.00 Dr				
	TDS Payable 1,400.00 Cr				
	ch no000610 Being chq issued to G.Mannem towards as per advice for payment.				
	By (as per details)	Bank Payment	499		495.00
	N.Krishna-Allowance for Const Equpt -URD 500.00 Dr				
	TDS Payable 5.00 Cr				
	ch no 000609 Being chq issued to N.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	500		990.00
	Shaik Javid Pasha Allowance for Const Equip - URD 1,000.00 Dr				
	TDS Payable 10.00 Cr				
	ch no 000612 Being chq issued to Javeed Pasha towards as per advice for payment.				
	By (as per details)	Bank Payment	501		693.00
	N Ramakrishna Reddy -Allowance for Equipt URD 700.00 Dr				
	TDS Payable 7.00 Cr				
	ch no 000611 Being chq issued to N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	502		5,445.00
	Mohammed Nadeem -Allowance for Const Equipt-URD 5,500.00 Dr				
	TDS Payable 55.00 Cr				
	ch no 000613 Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	503		13,276.00
	Labour Charges -URD 2,682.00 Dr				
	Allowance for Const Equpt -URD 8,046.00 Dr				
	Allowance for Consumables - URD 2,682.00 Dr				
	TDS Payable 134.00 Cr				
	ch no 000626 Being chq issued to G.Mannem towards as per advice for payment.				
	By Sri Bhavani Ads	Bank Payment	504		1,228.00
	ch no000604 being cheque issued to sri bhavani ads against invoice no 112 dt 24.7.2019				
	Carried Over			47,98,958.00	48,68,540.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,958.00	48,68,540.00
31-Aug-19	By Sri Bhavani Digitals <i>ch no000605 being cheque issued to sri bhavani digitals against invoice no 45 dt 24.7.2019 vide P O no 60166 dt 22.7.2019.</i>	Bank Payment	505		2,448.00
	By Varna Media <i>ch no 000606 being cheque issued to Varna Media against invoice no 1242 dt 12.8.2019 vide PO no 60549 dt 3.8.2019.</i>	Bank Payment	506		9,214.00
	By Naveen Metal Udyog <i>ch no000607 being cheque issued to naveen metal udyog against invoice no 100 dt 11.7.2019 vide PO no 59774 dt 3.7.2019.</i>	Bank Payment	507		4,154.00
	By Reflections Electricals Pvt Ltd <i>ch no 000608 being cheque issued to reflections electricals against invoice no 1066 dt 16.8.2019 vide PO no 60714 dt 13.8.2019.</i>	Bank Payment	508		9,542.00
	By Cemex Infra <i>ch no 000614 being cheque issued to cemex infra against invoice no 110 dt 16.8.2019 vide PO no 60200 dt 23.7.2019.</i>	Bank Payment	509		1,93,750.00
	By Summit Sales LLP <i>ch no 000617 being cheque issued to SSLLP against credit balance.</i>	Bank Payment	510		26,264.00
				47,98,958.00	51,13,912.00
To	Closing Balance			3,14,954.00	
				51,13,912.00	51,13,912.00
1-Sep-19	By Opening Balance				3,14,954.00
1-Sep-19	By Tata Capital Financial Services Limited -Loan <i>ch no 000629 being RTGS transfer to tata capital towards loan repayment.</i>	Bank Payment	511		9,52,579.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipmt-JRD 1,64,675.00 Dr TDS Payable 3,294.00 Cr <i>ch no 000627 Being chq issued to T.Kurmanna towards as per advice for payment.</i>	Bank Payment	512		1,61,381.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipmt-JRD 58,078.00 Dr TDS Payable 1,162.00 Cr <i>ch no 000623 Being chq issued to T.Kurmanna towards as per advice for payment.</i>	Bank Payment	513		56,916.00
	Carried Over				14,85,830.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,85,830.00
1-Sep-19	By (as per details) K Krishna-Allowance for Hirecharges Equpt-JRD 1,069.00 Dr TDS Payable 21.00 Cr <i>ch no 000622 Being chq issued to K.Krishna towards as per advice for payment.</i>	Bank Payment	514		1,048.00
3-Sep-19	By TDS Payable <i>ch no000630 being cheque issued towards tds for the monthof aug 2019</i>	Bank Payment	516		88,587.00
	To Modi Properties Pvt Ltd <i>being RTGs received from MPPL</i>	Bank Receipt	160	20,00,000.00	
4-Sep-19	By BSA Agri Clinics <i>ch no 000631 being cheque issued to BSA Agri Clinics towards advance payment.</i>	Bank Payment	517		2,92,300.00
	To Modi Properties Pvt Ltd <i>being RTGS received</i>	Bank Receipt	161	2,92,300.00	
5-Sep-19	By (as per details) SV Subba Reddy -Sal 85,174.00 Dr O Sobhan Babu -Sal 40,461.00 Dr K Narendar Reddy-Sal 27,176.00 Dr CH Ashok Kumar -Commission 6,650.00 Dr Ch Ashok Kumar-Sal 24,335.00 Dr Syed Mushtaq Ali Abedi-Commission 6,650.00 Dr Syed Mushtaq Ali Abedi -Sal 24,511.00 Dr V Naveena Yadav-Commission 3,800.00 Dr V Naveena Yadav-Sal 18,227.00 Dr G Vijay Kumar -Sal 8,722.00 Dr <i>ch no 000632 being RTGS transfer to MPPL towards salary for the monthof aug 2019</i>	Bank Payment	518		2,45,706.00
	By Rama Devi-Commission <i>ch no 000633 being cheque issued to S Rama devi towards commission.</i>	Bank Payment	519		57,000.00
	By G Pavan Kumar-Sal <i>ch no 000634 being cheque issued towards salary for the monthof aug 2019</i>	Bank Payment	520		14,322.00
	By B Nandini Sal <i>ch no 000635 being cheque issued towards salaryfor the monthof aug 2019</i>	Bank Payment	521		11,350.00
	Carried Over			22,92,300.00	21,96,143.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,92,300.00	21,96,143.00
5-Sep-19	By VIL Media Pvt.Ltd <i>Chq no: 000636 Being chq issued to VIL Media Pvt ltd towards V6 Telugu News advertisement for Vinayaka Vratakalpam Spl. Book Size 5 X 16 strip and the tariff is Rs 30,000/- plus GST applicable</i>	Bank Payment	522		31,500.00
6-Sep-19	By Modi Housing Pvt Ltd - Hoarding Rent <i>ch no 000637 being cheque issued to MHPL towards hoarding rent for the month of aug 2019 against invoice no MHPL/046 dt 31.8.2019</i>	Bank Payment	523		3,816.00
	By Summit Sales Llp Logistics <i>ch no 000638 being cheque issued to SLLP Logistics towards credit balance.</i>	Bank Payment	524		26,460.00
	By Obel Systems Pvt Ltd <i>ch no 000639 being cheque issued to obel systems pvt ltd towards purchase of hard disk vide PO no 61294 dt 4.9.2019</i>	Bank Payment	525		2,600.00
	By Ashok-Saved Discount Incentive <i>ch no 000640 being cheque issued towards saved discount incentive</i>	Bank Payment	526		50,000.00
	To (as per details) KMBL Current A/c 1814131065 7,91,751.90 Dr KMBL Collection A/c 1814597441 26,39,173.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	527	18,47,421.10	
7-Sep-19	To KMBL Current A/c 1814131065 <i>ch no000032 being funds transfer to rera account</i>	Contra	18	5,00,000.00	
	To N Ramakrishna Reddy - Allowance for Equip U/RD <i>Chq no: 000471 Being chq is return due to beneficiary name differs</i>	Bank Receipt	165	1,040.00	
	To N Ramakrishna Reddy - Allowance for Equip U/RD <i>Chq no: 000343 Being chq is return due to beneficiary name differs</i>	Bank Receipt	166	1,906.00	
8-Sep-19	To (as per details) KMBL Current A/c 1814131065 87,150.00 Dr KMBL Collection A/c 1814597441 2,90,500.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	529	2,03,350.00	
9-Sep-19	By (as per details) CH Bikshapathi - Allow for Hirecharges Equip U/RD 400.00 Dr TDS Payable 8.00 Cr <i>Chq no: 000641 Being chq issued to CH Bikshapathi towards as per advice for payment</i>	Bank Payment	530		392.00
	Carried Over			48,46,017.10	23,10,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,46,017.10	23,10,911.00
9-Sep-19	By (as per details)	Bank Payment	531		563.00
	Ravula Parusharamulu -Allow for Hirecharges Eqpt-URD 575.00 Dr				
	TDS Payable 12.00 Cr				
	Chq no: 000642 Being chq issued to Ravula Parusharamulu towards as per advice for payment				
	By (as per details)	Bank Payment	532		1,041.00
	K Krishna-Allowance for Hirecharges Eqpt-URD 1,062.00 Dr				
	TDS Payable 21.00 Cr				
	Chq no: 000643 Being chq issued to K.krishna towards as per advice for payment				
	By (as per details)	Bank Payment	533		1,208.00
	N.Krishna-Allowance for Const Eqpt -URD 300.00 Dr				
	Labour Charges -URD 184.00 Dr				
	Allowance for Consumables - URD 184.00 Dr				
	Allowance for Const Eqpt -URD 552.00 Dr				
	TDS Payable 12.00 Cr				
	Chq no: 000644 Being chq issued to N.Krishna towards tower pole erecting and PCC work for south west corner and brickwork.				
	By (as per details)	Bank Payment	534		9,800.00
	Labour Charges -URD 2,000.00 Dr				
	Allowance for Consumables - URD 2,000.00 Dr				
	Allowance for Const Eqpt -URD 6,000.00 Dr				
	TDS Payable 200.00 Cr				
	Chq no: 000645 Being chq issued to Aaron associations towards A blockwest side drive way column marking and footing marking and south west corner marking				
	By (as per details)	Bank Payment	535		18,028.00
	G Mannem -Allow for Construction Equip Urd 9,000.00 Dr				
	Labour Charges -URD 1,842.00 Dr				
	Allowance for Consumables - URD 1,842.00 Dr				
	Allowance for Const Eqpt -URD 5,526.00 Dr				
	TDS Payable 182.00 Cr				
	Chq no: 000646 Being chq issued to G.Mannem towards C and B block footings cleaning and dewatering work and steel shifting and cellar cleaning and levelling for office room				
	By (as per details)	Bank Payment	536		14,850.00
	N Ramakrishna Reddy on A/c 15,000.00 Dr				
	TDS Payable 150.00 Cr				
	Chq no: 000647 Being chq issued to N.Rama krishna reddy towards as poer advice for payment				
	Carried Over			48,46,017.10	23,56,401.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,46,017.10	23,56,401.00
9-Sep-19	By (as per details) G Mannem - on A/c TDS Payable Chq no: 000648 Being chq issued to G.Mannem towards as per advice for payment	Bank Payment	537		3,96,000.00
				4,00,000.00 Dr 4,000.00 Cr	
	By (as per details) MOHD ISHAQ -on A/c TDS Payable Chq no: 000649 Being chq issued to Mohd Ishaq as per advice for payment	Bank Payment	538		4,95,000.00
				5,00,000.00 Dr 5,000.00 Cr	
	By (as per details) Mohammed Nadeem -Allowace for Const Equip-URD TDS Payable Chq no: 000650 Bering chq issued to Mohamad Nadeem towards as per advice for payment	Bank Payment	539		3,960.00
				4,000.00 Dr 40.00 Cr	
	By (as per details) N Ramakrishna Reddy -Allowance for Equip-URD TDS Payable Chq no: 000701 Being chq issued to N.Rama krishna reddy as per advice for payment	Bank Payment	540		1,386.00
				1,400.00 Dr 14.00 Cr	
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD TDS Payable Chq no: 000702 Being chq issued to Shaik Javid pasha towards as per advice for payment	Bank Payment	541		1,336.00
				1,350.00 Dr 14.00 Cr	
	By Pawan Electricals Hardware Chq no: 000703 Being chq issued to Pawan electricals ,hardware towards purchase of MCB box,line dori,spanner ring,solvent gum,etc.. Invoice no;187	Bank Payment	542		1,711.00
	By Office Maintenance -URD Chq no: 000704 Being chq issued to Nagapuri Nandu (Sri Renuka Yellama) towards water cans supply	Bank Payment	543		2,300.00
	By Summit Sales LLP Chq no: 000706 Being chq issued to Summit Sales LLP towards purchase hardware and steel items vide bill no: 7393 and 7406 dt: 23rd, 26th Aug 2019 against po no: 60895 and 60302	Bank Payment	544		14,037.00
	Carried Over			48,46,017.10	32,72,131.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,46,017.10	32,72,131.00
9-Sep-19	By Naveen Metal Udyog <i>Chq no: 000707 Being chq issued to Naveen Metal Udyog towards purchase steel items vide bill no: 147 dt: 20.08.2019 against po no: 60801 dt: 14.08.2019</i>	Bank Payment	545		14,726.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equip -URD 2,42,979.00 Dr TDS Payable 4,860.00 Cr <i>Chq no: 000711 Being chq issued to T.Kurmanna towards as per MD sir instructions already 50% paid and Balance 50% amount now paid</i>	Bank Payment	546		2,38,119.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equip URD 1,040.00 Dr N Ramakrishna Reddy -Allowance for Equip URD 1,906.00 Dr <i>Chq no: 000710 Being chq issued to Nalla Ramakrishna Reddy towards advice for payment</i>	Bank Payment	547		2,946.00
	By Fixed Deposit <i>being amount transfer to new fd</i>	Contra	19		10,00,000.00
13-Sep-19	To (as per details) KMBL Current A/c 1814131065 2,96,550.00 Dr KMBL Collection A/c 1814597441 9,88,500.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	548	6,91,950.00	
14-Sep-19	To KMBL Current A/c 1814131065 <i>ch no000033 being funds transfer to Rera account</i>	Contra	20	38,75,000.00	
	By Tata Capital Financial Services Limited -Loan <i>ch no 000742 being amount transfer to tata capital towards 10 % on collection receipts from 1.4. 19 to 13.9.2019.</i>	Bank Payment	549		36,82,000.00
16-Sep-19	By (as per details) Labour Charges -URD 800.00 Dr Allowance for Consumables - URD 800.00 Dr Allowance for Const Equip -URD 2,400.00 Dr TDS Payable 80.00 Cr <i>Chq no: 000713 Being chq issued to Aaron associates towards as per advice for payment</i>	Bank Payment	550		3,920.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD 2,300.00 Dr TDS Payable 23.00 Cr <i>Chq no: 000714 Being chq issued to shaik javid pasha towards drilling holes in office room columns and in service lift</i>	Bank Payment	551		2,277.00
	Carried Over			94,12,967.10	82,16,119.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,12,967.10	82,16,119.00
16-Sep-19	By (as per details)	Bank Payment	552		1,039.00
	N.Krishna-Allowance for Const Equpt -URD 1,050.00 Dr				
	TDS Payable 11.00 Cr				
	Chq no: 000715 Being chq issued to n.krishna towards pcc work at tower pole and brick compound wall for motor at B block				
	By (as per details)	Bank Payment	553		1,584.00
	N Ramakrishna Reddy -Allowance for Equipt -URD 1,600.00 Dr				
	TDS Payable 16.00 Cr				
	Chq no: 000716 Being chq issued to Nalla ramakrishna reddy towards removing and fixing of CC camera and fixing of switch boards for bar bending work purpose				
	By (as per details)	Bank Payment	554		1,089.00
	Labour Charges -URD 220.00 Dr				
	Allowance for Consumables - URD 220.00 Dr				
	Allowance for Const Equpt -URD 660.00 Dr				
	TDS Payable 11.00 Cr				
	Chq no: 000717 Being chq issued to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	555		2,178.00
	Mohammed Nadeem -Allowance for Const Equipt -URD 2,200.00 Dr				
	TDS Payable 22.00 Cr				
	Chq no: 000718 Being chq issued to mohammed nadeem towards outside wall compound wall dewatering pump motor and connecting pvc and cpvc pipe motors fixing				
	By (as per details)	Bank Payment	556		2,97,000.00
	Ch Malleshham Loan Account 3,00,000.00 Dr				
	TDS Payable 3,000.00 Cr				
	Chq no: 000719 Being chq issued to CH.Malleshham towards as per advice for payment				
	By (as per details)	Bank Payment	557		19,800.00
	N Krishna -on A/c 20,000.00 Dr				
	TDS Payable 200.00 Cr				
	Chq no: 000720 Being chq issued to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	558		1,98,000.00
	G Mannem - on A/c 2,00,000.00 Dr				
	TDS Payable 2,000.00 Cr				
	Chq no: 000721 Being chq issued to G.Mannem towards as per advice for payment				
	Carried Over			94,12,967.10	87,36,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,12,967.10	87,36,809.00
16-Sep-19	By (as per details) MOHD ISHAQ -on A/c 3,00,000.00 Dr TDS Payable 3,000.00 Cr <i>Chq no: 000722 Being chq issued to Mohd Ishaq towards as per advice for payment</i>	Bank Payment	559		2,97,000.00
	By (as per details) G Mannem -Allow for Construction Equip Urd 8,500.00 Dr TDS Payable 85.00 Cr <i>Chq no: 000723 Being chq issued to G.Mannem towards C block footings dewatering and mud cleaning work office room cleaning and removing waste and shifting steel and C block footings markings with paint .</i>	Bank Payment	560		8,415.00
	By (as per details) Labour Charges -URD 1,580.00 Dr Allowance for Consumables - URD 1,580.00 Dr Allowance for Const Equpt -URD 4,740.00 Dr TDS Payable 79.00 Cr <i>Chq no: 000724 Being chq issued to G.Mannem towards as per advice for payment</i>	Bank Payment	561		7,821.00
	By Ser No 0709-19605 <i>Chq no: 000725 Being chq issued to TSSPDCL towards electricity bill received for the month of august 2019 [may flower platinum] Vide Ser No 0709-19605.</i>	Bank Payment	562		8,155.00
	By Office Maintenance -URD <i>Chq no: 000726 Being chq issued to Nagapuri Nandu (Sri renuka yellama) towards drinking water supply</i>	Bank Payment	563		2,425.00
	By Weighment Charges <i>Chq no: 000727 Being chq issued to sri tirumala weigh bridge towards RMC weighing purpose</i>	Bank Payment	564		1,600.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt-URD 975.00 Dr TDS Payable 20.00 Cr <i>Chq no: 000729 Being chq issued to ravula parusharamulu towards as per advice for payment vide voucher no: 5633</i>	Bank Payment	565		955.00
	Carried Over			94,12,967.10	90,63,180.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,12,967.10	90,63,180.00
16-Sep-19	By (as per details) K.Krishna-Allowance for Const Equpt -URD 3,200.00 Dr TDS Payable 32.00 Cr <i>Chq no: 000728 Being chq issued to K.Krishna towards as per advice for payment</i>	Bank Payment	566		3,168.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt-URD 30,200.00 Dr TDS Payable 604.00 Cr <i>Ch No:000730Being chq issued to T.Kurmanna towards hire charges JCB Morram Lifting and Morram shifting charges vide voucher no:5634 as per advice for payment</i>	Bank Payment	567		29,596.00
	By Summit Sales LLP <i>Chq No:000732 Being chq issued to summit sales llp towards purchase of material vide bill no:7505 &7545 against po no:61134 & 61133</i>	Bank Payment	568		14,121.00
	By T.L.Services <i>Chq No:000733 Being chq issued to T.L Services towards house keeping charges for the month of Aug -2019 bill no:004 dt:31.08. 2019</i>	Bank Payment	569		10,382.00
	By Vehicle Maintenance - 2Wheilers -URD <i>Chq no: 000734 Being chq issued to Sreenadham Venkata Subba Reddy towards vehicle maintenance expenses as per bill no: 2002 dt : 06.09.19</i>	Bank Payment	570		1,350.00
	By K Narender Reddy - Happy Card <i>Chq no: 000735 Being chq issued to MPPL Axis Bank towards K Narender Reddy happay card expenses</i>	Bank Payment	571		13,388.00
	By Vehicle Maintenance - 4 Wheelers URD <i>Chq no: 000736 Being chq issued to Ashok Kumar Chaladinne towards vehicle maintenance expenses as per bill no. 2599 dt: 27.08.2019</i>	Bank Payment	572		2,000.00
	By Summit Sales Llp Logistics <i>Chq no: 000737 Being chq issued to Summit Sales LLP Logistics towards car hirecharges arrears from April to June 2019 vide bill no: 440 dt: 14.09.2019</i>	Bank Payment	573		18,531.00
	Carried Over			94,12,967.10	91,55,716.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,12,967.10	91,55,716.00
16-Sep-19	By M.Mahender Expenses Card	Bank Payment	574		50.00
	Chq no: 000738 Being chq issued to Summit Sales LLP Logistics towards courier charges for Mahender Expenses card				
	By G Pavan Kumar-Sal	Bank Payment	575		399.00
	Chq no: 000739 Being chq issued to Gopala Pavan Kumar towards mobile allowance for the month of Aug 2019				
	By (as per details)	Bank Payment	576		4,104.00
	SV Subba Reddy -Sal 399.00 Dr				
	O Sobhan Babu -Sal 399.00 Dr				
	K Narendar Reddy-Sal 1,311.00 Dr				
	Ch Ashok Kumar-Sal 399.00 Dr				
	Syed Mushtaq Ali Abedi -Sal 399.00 Dr				
	V Naveena Yadav-Sal 399.00 Dr				
	B Nandini Sal 399.00 Dr				
	G Vijay Kumar -Sal 399.00 Dr				
	Chq no: 000741 Being chq issued to MPPL Yes Bank towards staff mobile allowance for the month of Aug 2019				
	By Ashok-Saved Discount Incentive	Bank Payment	577		50,000.00
	ch no 000743 being cheque issued to Ashok kumar Chaladinne towards saved discount incentive				
17-Sep-19	To (as per details)	Bank Payment	579	9,23,703.20	
	KMBL Current A/c 1814131065 3,95,872.80 Dr				
	KMBL Collection A/c 1814597441 13,19,576.00 Cr				
	being sweep transfer to rera and current account.				
18-Sep-19	To (as per details)	Bank Payment	580	9,23,703.20	
	KMBL Current A/c 1814131065 3,95,872.80 Dr				
	KMBL Collection A/c 1814597441 13,19,576.00 Cr				
	being sweep transfer to rera and current account				
19-Sep-19	By (as per details)	Bank Payment	581		99,000.00
	A Ramulu on A/c 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	ch no 000744 being cheque issued towards purchase of furniture vde PO no 61576 dt 16.9.2019				
	To (as per details)	Bank Payment	582	4,37,500.00	
	KMBL Current A/c 1814131065 1,87,500.00 Dr				
	KMBL Collection A/c 1814597441 6,25,000.00 Cr				
	being sweep trf to rera and current account.				
	Carried Over			1,16,97,873.50	93,09,269.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,97,873.50	93,09,269.00
19-Sep-19	By Sree Sai Sharanya Enterprises <i>Chq no:000745 Being chq issued to sree sai sharanya enterprises as per credit balance</i>	Bank Payment	583		1,28,000.00
20-Sep-19	To (as per details) KMBL Current A/c 1814131065 1,63,743.00 Dr KMBL Collection A/c 1814597441 5,45,810.00 Cr <i>being sweep transfer to rera and current account.</i>	Bank Payment	584	3,82,067.00	
	By (as per details) GST Payable 16,80,540.00 Dr Interest on GST 51,192.00 Dr <i>ch no000746 being cheque issued towards GST for the month of aug 2019</i>	Bank Payment	585		17,31,732.00
	By (as per details) G Mannem - on A/c 30,000.00 Dr TDS Payable 300.00 Cr <i>ch no000663 Being chq issued to G.Mannem as per advice for payment</i>	Bank Payment	586		29,700.00
	By Sri Raja Rajeshwara Traders <i>ch no 000660 being cheque issued against invoice no 0433 d 26.8.2019 vide PO no 60899 dt 26.8.2019</i>	Bank Payment	587		1,416.00
21-Sep-19	By Vasant Enterprises - Steel <i>ch no 000653 being cheque issued towards part payment</i>	Bank Payment	588		6,00,000.00
	By Summit Sales LLP <i>ch no 000654 being cheque issued to SSLLP against credit balance</i>	Bank Payment	589		75,227.00
	By DV Industries <i>ch no 000655 being cheque issued against bill no 82 dt 29.8.2019 vide PO no 60888 dt 21.8.2019 (balance payment)</i>	Bank Payment	590		14,160.00
	By Atlas Security & Safety Inc. <i>ch no 000658 being cheque issued against invoice no 1009 dt 3.9.2019</i>	Bank Payment	593		914.00
	By Summit Sales Lip Common Expenses <i>ch no 000661 being cheque issued to SSLLP common expenses against invoice no common/104 dt 14.9.2019.</i>	Bank Payment	594		31,305.00
	Carried Over			1,20,79,940.50	1,19,21,723.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,79,940.50	1,19,21,723.00
21-Sep-19	By M.Mahender Expenses Card <i>ch no 000664 being cheque issued to SLLP Logistics towards mahender expense card reversal.</i>	Bank Payment	595		2,800.00
	By Summit Sales Llp Logistics <i>ch no 000666 being cheque issued to SLLP logistics against invoiceno SSLOG/479/19-20 dt 19.9.2019</i>	Bank Payment	596		25,393.00
	To KMBL Current A/c 1814131065 <i>ch no000035 being funds transfert to Rera account</i>	Contra	23	4,00,000.00	
	By Murali Civil Contractors & Developers <i>ch no 000676 Being chq issued to B.Murali as per advice for payment</i>	Bank Payment	598		9,405.00
	To (as per details) KMBL Current A/c 1814131065 72,600.00 Dr KMBL Collection A/c 1814597441 2,42,000.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	600	1,69,400.00	
23-Sep-19	By (as per details) Labour Charges -URD 1,280.00 Dr Allowance for Consumables - URD 1,280.00 Dr Allowance for Const Equpt -URD 3,840.00 Dr TDS Payable 64.00 Cr <i>Chq no: 000747 Being chq issued to Nelli Dharma rao as per advice for payment</i>	Bank Payment	601		6,336.00
	By (as per details) Labour Charges -URD 1,600.00 Dr Allowance for Consumables - URD 1,600.00 Dr Allowance for Const Equpt -URD 4,800.00 Dr TDS Payable 160.00 Cr <i>Chq no: 000748 Being chq issued to Aaron associations as per advice for payment</i>	Bank Payment	602		7,840.00
	By (as per details) Labour Charges -URD 3,307.00 Dr Allowance for Consumables - URD 3,307.00 Dr Allowance for Const Equpt -URD 9,921.00 Dr TDS Payable 165.00 Cr <i>Chq no: 000749 Being chq issued to G.Mannem as per advice for payment</i>	Bank Payment	603		16,370.00
	Carried Over			1,26,49,340.50	1,19,89,867.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,49,340.50	1,19,89,867.00
23-Sep-19	By (as per details)	Bank Payment	604		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 24.00 Cr				
	Chq no: 000750 Being chq issued to K.Krishna as per advice for payment				
	By (as per details)	Bank Payment	605		2,772.00
	N Ramakrishna Reddy -Allowance for Equip URD 2,800.00 Dr				
	TDS Payable 28.00 Cr				
	Chq no: 000651 chq issued to N. Ramakrishna reddy towards CC camera fixing done for tower LED flood light fixing electrical connection given for site office for plastering work electrical connection given for bar bending machine and dewatering pumpx				
	By (as per details)	Bank Payment	606		544.00
	Mohammed Nadeem -Allowance for Const Equip -URD 550.00 Dr				
	TDS Payable 6.00 Cr				
	Chq no: 000652 Being chq issued to Mohammed Nadeem towards dewatering pump fixing done at C block footings curing pipe line work for column 02 curing work purpose				
	By (as per details)	Bank Payment	607		965.00
	Nelli Dharma Rao -Allow for Const Equip 975.00 Dr				
	TDS Payable 10.00 Cr				
	Chq no: 000659 Being chq issued to N.Dharma rao towards footings marking work done for C block footings				
	By (as per details)	Bank Payment	608		9,702.00
	G Mannem -Allow for Construction Equip Urd 9,800.00 Dr				
	TDS Payable 98.00 Cr				
	Chq no: 000662 chq issued to G. Mannem towards C block footings dewatering and mud cleaning work office room cleaning dewatering waste metal removing B block retaining wall marking with paint and footings marking C block retaining wall mud cleaning				
	By Sai Lakshmi Enterprises	Bank Payment	609		11,500.00
	Chq no: 000665 Being chq issued to Sai Laxmi Enterprises as per advice for payment				
	Carried Over			1,26,49,340.50	1,20,17,726.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,49,340.50	1,20,17,726.00
23-Sep-19	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqpt-URD 8,350.00 Dr TDS Payable 167.00 Cr <i>Chq no: 000667 Being chq issued to Ravula Parusharamulu as per advice for payment</i>	Bank Payment	610		8,183.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equip-URD 7,988.00 Dr TDS Payable 160.00 Cr <i>Chq no: 000668 Being chq issued to T.Kurmanna as per advice for payment</i>	Bank Payment	611		7,828.00
	By (as per details) K Krishna -Allowance for Hirecharges Equip-URD 4,173.00 Dr TDS Payable 83.00 Cr <i>Chq no: 000669 Being chq issued to K.Krishna as per advice for payment</i>	Bank Payment	612		4,090.00
	By Office Maintenance -URD <i>Chq no: 000670 Being chq issued to Nagapuri Nandu (Sri Renuka Yellama) towards water cans supply.</i>	Bank Payment	613		3,300.00
	By (as per details) G Mannem -Allow for Construction Equip Urd 6,850.00 Dr Labour Charges -URD 604.00 Dr Allowance for Consumables - URD 604.00 Dr Allowance for Const Equip-URD 1,812.00 Dr TDS Payable 99.00 Cr <i>Chq no: 000671 Being chq issued to G. Mannem towards C-block footings soil removing Mud cleaning & levelling work purpose</i>	Bank Payment	614		9,771.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equip-URD 20,308.00 Dr TDS Payable 406.00 Cr <i>Chq no 000672 Being chq issued to T.Kurmanna towards as per advice for payment</i>	Bank Payment	615		19,902.00
	By (as per details) G Mannem -Allow for Construction Equip Urd 9,000.00 Dr Labour Charges -URD 1,266.00 Dr Allowance for Consumables - URD 1,266.00 Dr Allowance for Const Equip-URD 3,798.00 Dr TDS Payable 153.00 Cr <i>Chq no: 000673 Being chq issued to G.Mannem towards as per advice for payment A block north side retaining wall side mud removing, C Block marking for footings removing, A block shifings of steel from north west corner</i>	Bank Payment	616		15,177.00
	Carried Over			1,26,49,340.50	1,20,85,977.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,49,340.50	1,20,85,977.00
23-Sep-19	By (as per details)	Bank Payment	617		3,861.00
	Labour Charges -URD 780.00 Dr				
	Allowance for Consumables - URD 780.00 Dr				
	Allowance for Const Equpt -URD 2,340.00 Dr				
	TDS Payable 39.00 Cr				
	Chq no: 000674 Being chq issued to N.Krishna towards as per advice for payment C Block eastside retaining wall brick work and footings casting purpose brick work constructed for PCC work purpose				
	By (as per details)	Bank Payment	618		69,300.00
	N Krishna -on A/c 70,000.00 Dr				
	TDS Payable 700.00 Cr				
	Chq no: 000675 Being chq issued to N.Krishna towards as per advice for payment				
	By Sree Sai Sharanya Enterprises	Bank Payment	619		30,500.00
	Chq no: 000678 Being chq issued to Sree Sai Sharanya Enterprises as per advice for payment				
	By Expert Security Services	Bank Payment	620		98,467.00
	Chq no: 000679 Being chq issued to Expert Security Services towards Security Charges for the month of June, July and Aug 2019 vide bill no's: ESS/06/19, ESS/15/19 and ESS/24/19 dt: 20.09.2019				
	By Bpcl-Ecms (Fleet Business)	Bank Payment	621		1,860.00
	Chq no: 000680 Being chq or NEFT issued to BPCL towards petrol expenses of G Vijay Kumar 01.08.19 to 31.08.19				
	By Pawan Electricals Hardware	Bank Payment	622		3,207.00
	Chq no: 000681 Being chq issued to Pawan Electricals,Hardware towards purchase of 11/4 union G. I H.B,Gumpa pvc big size ,male female anchor 4+2,12model metal box,MCB channel ,etc invoice no:207				
	By Ashok -Saved Discount Incentive	Bank Payment	623		50,000.00
	ch no 000682 being cheque issued to Ashok kumar Chaladinne towards saved discount incentive				
24-Sep-19	To (as per details)	Bank Payment	625	2,10,000.00	
	KMBL Current A/c 1814131065 90,000.00 Dr				
	KMBL Collection A/c 1814597441 3,00,000.00 Cr				
	being sweep transfer to rera and current account				
	Carried Over			1,28,59,340.50	1,23,43,172.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,59,340.50	1,23,43,172.00
25-Sep-19	By (as per details) R.S Bajaj and Associates 17,700.00 Dr TDS Payable 1,500.00 Cr <i>Chq no: 000683 Being chq issued to R.S Bajaj and Associates towards Consultancy charges and Certification charges for filing of RERA quarterly Compliance reports of Mayflower Platinum, Mallapur</i>	Bank Payment	626		16,200.00
27-Sep-19	To (as per details) KMBL Current A/c 1814131065 70,875.00 Dr KMBL Collection A/c 1814597441 2,36,250.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	627	1,65,375.00	
28-Sep-19	To (as per details) KMBL Current A/c 1814131065 2,38,500.00 Dr KMBL Collection A/c 1814597441 7,95,000.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	628	5,56,500.00	
	To KMBL Current A/c 1814131065 <i>ch no 000039 being funds transfer to Rera account</i>	Contra	26	4,00,000.00	
30-Sep-19	By Modi Housing Pvt Ltd - Hoarding Rent <i>chq no:000687 Being chq issued to modi housing pvt ltd towards hoarding rent for the month of Sep 2019 vide bill no:MHPL / 055 dt:30.09.2019</i>	Bank Payment	629		3,816.00
	By Printing And Stationery -JRD <i>Chq no: 000688 Being chq issued to Seven Hills Enterprises towards 20 books xerox spiral binding 20x436 = 8720/- vide bill no: 2469 dt: 27.09.2019</i>	Bank Payment	630		8,720.00
	By DV Industries <i>chq no:000684 Being chq issued to DV industries towards Erection charges for G.I tower vide bill no:094 dt:19.09.2019 against Po no:60888 dt:21.09.2019</i>	Bank Payment	631		7,670.00
	By Office Maintenance -JRD <i>Chq no: 000689 Being chq issued to Nagapuri Nandu (Sri Renuka Yellamma) towards supply drinking water Vide Dc No 028.</i>	Bank Payment	632		2,325.00
	Carried Over			1,39,81,215.50	1,23,81,903.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,81,215.50	1,23,81,903.00
30-Sep-19	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD 12,840.00 Dr TDS Payable 257.00 Cr <i>Chq no: 000693 Being chq issued to T.Kurmanna towards as per advice for payment.</i>	Bank Payment	635		12,583.00
	By Sai Lakshmi Enterprises <i>Chq no: 000694 Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	636		14,700.00
	By (as per details) Labour Charges -URD 1,982.00 Dr Allowance for Const Equpt -URD 5,946.00 Dr Allowance for Consumables - URD 1,982.00 Dr TDS Payable 99.00 Cr <i>Chq no: 000695 Being chq issued to G.Mannem towards excavation work and curb stone work lelelling work.</i>	Bank Payment	637		9,811.00
	By (as per details) N Krishna -on A/c 50,000.00 Dr TDS Payable 500.00 Cr <i>Chq no: 000696 Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment	638		49,500.00
	By (as per details) G Mannem - on A/c 30,000.00 Dr TDS Payable 300.00 Cr <i>Chq no: 000697 Being chq issued to G.Mannem towards as per advice for payment.</i>	Bank Payment	639		29,700.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD 4,000.00 Dr TDS Payable 40.00 Cr <i>Chq no: 000700 Being chq issued to Nalla Ramakrishna Reddy towards as per advice for payment.</i>	Bank Payment	641		3,960.00
	By (as per details) Mohammed Nadeem -Allowance for Const Equipt -URD 2,750.00 Dr TDS Payable 28.00 Cr <i>Chq no: 000352 Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	643		2,722.00
	Carried Over			1,39,81,215.50	1,25,04,879.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,81,215.50	1,25,04,879.00
30-Sep-19	By (as per details)	Bank Payment	644		3,019.00
	N.Krishna-Allowance for Const Equpt -URD 950.00 Dr				
	Labour Charges -URD 420.00 Dr				
	Allowance for Consumables - URD 420.00 Dr				
	Allowance for Const Equpt -URD 1,260.00 Dr				
	TDS Payable 31.00 Cr				
	Chq no: 000353 Being chq issued to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	645		9,900.00
	N Ramakrishna Reddy on A/c 10,000.00 Dr				
	TDS Payable 100.00 Cr				
	Chq no: 000354 Being chq issued to Nalla Ramakrishna Reddy towards as per advice for payment.				
	By (as per details)	Bank Payment	647		10,098.00
	G Mannem -Allow for Construction Equip Urd 10,200.00 Dr				
	TDS Payable 102.00 Cr				
	Chq no: 000356 Being chq issued to G.Mannem towards as per advice for payment.				
	By (as per details)	Bank Payment	648		4,95,000.00
	Afsar Begum on A/c 5,00,000.00 Dr				
	TDS Payable 5,000.00 Cr				
	Chq no: 000357 Being chq issued to Afsar Begum towards as per advice for payment.				
	By (as per details)	Bank Payment	649		26,400.00
	Summit Builders 2,400.00 Dr				
	Summit Builders 24,000.00 Dr				
	Chq no: 000358 Being chq issued to Summit Builders towards ESI and PF for the month of Sep 2019				
	By Sree Sai Sharanya Enterprises	Bank Payment	650		11,000.00
	Chq no: 000359 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.				
	By Ashok-Saved Discount Incentive	Bank Payment	651		50,000.00
	ch no 000360 being cheque issued to Ashok kumar Chaladinne towards saved discount incentive				
	By Interactive Data Systems Limited	Bank Payment	652		2,950.00
	Chq no: 000361 Being chq issued to Interactive Data Systems Limited towards purchase of Biometric Batteries vide bill no: FY2019-20 /655 dt: 23.09.2019 PO No: 61950 /11169				
	Carried Over			1,39,81,215.50	1,31,13,246.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,81,215.50	1,31,13,246.00
30-Sep-19	By Syed Mushtaq Ali -Commission <i>ch no 000364 being cheque issued towards marketing incentive</i>	Bank Payment	653		50,000.00
	By CH Ashok Kumar -Commission <i>ch no000365 being cheque issued towards marketing incentive</i>	Bank Payment	654		50,000.00
	By V Naveena Yadav-Commission <i>ch no 000366 being cheque issued towards marketing incentives</i>	Bank Payment	655		50,000.00
	By Vidhi Marketing <i>ch no 000368 being cheque issued to vidhi marketing towards purchase of split ac vide PO no 61951 dt 28.9.2019</i>	Bank Payment	656		86,999.00
	By K Narender Reddy - Happay Card <i>Chq no: 000369 Being chq issued to MPPL Axis Bank towards Happay Card Expenses of K Narender Reddy</i>	Bank Payment	657		9,494.00
	To (as per details) KMBL Current A/c 1814131065 7,500.00 Dr KMBL Collection A/c 1814597441 25,000.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	658	17,500.00	
	To Mohammed Ali <i>ch no000501 being stale cheque reversal</i>	Bank Receipt	192	2,500.00	
				1,40,01,215.50	1,33,59,739.00
	By Closing Balance				6,41,476.50
				1,40,01,215.50	1,40,01,215.50
1-Oct-19	To Opening Balance			6,41,476.50	
1-Oct-19	By (as per details) Kulkarni Consultancy 1,51,335.00 Dr TDS Payable 12,825.00 Cr <i>Chq no: 000363 Being chq issued to Kulkarni Consultancy towards consultancy charges</i>	Bank Payment	659		1,38,510.00
	By Summit Sales Lip Logistics <i>Chq no: 000375 Being chq issued to Summit Sales LLP Logistics towards Advertisement Services, CR Consultation, QC Charges, Admin Service Charges, Carhire Charges for the month of Sep 2019 and Oct 2019</i>	Bank Payment	660		95,239.00
	Carried Over			6,41,476.50	2,33,749.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,476.50	2,33,749.00
1-Oct-19	By (as per details)	Bank Payment	661		2,37,197.00
	SV Subba Reddy -Sal 55,689.00 Dr				
	O Sobhan Babu -Sal 41,095.00 Dr				
	K Narendar Reddy-Sal 29,029.00 Dr				
	CH Ashok Kumar -Commission 6,650.00 Dr				
	Ch Ashok Kumar-Sal 28,846.00 Dr				
	Syed Mushtaq Ali Abedi -Commission 6,650.00 Dr				
	Syed Mushtaq Ali Abedi -Sal 24,511.00 Dr				
	V Naveena Yadav-Commission 3,800.00 Dr				
	V Naveena Yadav-Sal 18,227.00 Dr				
	B Nandini Sal 12,094.00 Dr				
	G Vijay Kumar -Sal 10,606.00 Dr				
	ch no 000376 being cheque issued to MPPL Towards Salary for the monthof sept 2019				
	By G Pavan Kumar-Sal	Bank Payment	662		18,085.00
	ch no 000377 being cheque issued towards staff salaries for the monthof sept 2019				
	By Kadadhula Sravani -Sal	Bank Payment	663		3,908.00
	ch no 000378 being cheque issued towards staff salarie for the monthof sept 2019				
	By Tata Capital Financial Services Limited Loan	Bank Payment	664		1,03,125.00
	Ch No: 000379 being RTGS transfer to Tata capital towards customer of B-801 NOC from Tata Capital for HL loan disbursement from bajaj fin services				
	By TDS Payable	Bank Payment	665		1,07,658.00
	Chq no: 000362 Being chq issued to TDS for the month of Sep 2019				
2-Oct-19	To (as per details)	Bank Payment	666	1,83,750.00	
	KMBL Current A/c 1814131065 78,750.00 Dr				
	KMBL Collection A/c 1814597441 2,62,500.00 Cr				
	being sweep transfer to rera and current account				
6-Oct-19	To (as per details)	Bank Payment	667	18,375.00	
	KMBL Current A/c 1814131065 7,875.00 Dr				
	KMBL Collection A/c 1814597441 26,250.00 Cr				
	being sweep transfer to Rera and current account				
7-Oct-19	By (as per details)	Bank Payment	668		4,259.00
	G Snehalatha -on A/c 4,346.00 Dr				
	TDS Payable 87.00 Cr				
	Chq no: 000397 Being chq issued to G.Snehalatha towards as per advice for payment				
	Carried Over			8,43,601.50	7,07,981.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,601.50	7,07,981.00
7-Oct-19	By Office Maintenance -URD	Bank Payment	669		2,950.00
	Chq no: 000395 Being chq issued to Nagapuri Nandu (Sri Renuka Yellamma) towards supply of water cans				
	By (as per details)	Bank Payment	670		9,306.00
	G Mannem -Allow for Construction Equip Urd 9,400.00 Dr				
	TDS Payable 94.00 Cr				
	Chq no: 000381 Being chq issued to G.Mannem towards dewatering and steel cleaning and shifting at Ablock office room tiles shifting dust shifting from BNC to MPL and also shifting grills				
	By (as per details)	Bank Payment	671		4,752.00
	N Ramakrishna Reddy -Allowance for Equip Urd 4,800.00 Dr				
	TDS Payable 48.00 Cr				
	Chq no: 000382 chq issued to N. Rama krishna reddy towards lights fitting for tiles civil false ceiling painting works purpose for site office electrical connection given for bar bending machine at west side dewatering pumps electrical connection given				
	By (as per details)	Bank Payment	672		1,584.00
	N.Krishna-Allowance for Const Equip -URD 1,600.00 Dr				
	TDS Payable 16.00 Cr				
	Chq no: 000383 chq issued N. Krishna towards plastering done at window of store room for grill fixing gap filling done at south side of store room between column and RCC wall gap filling and plastering done at sales room beams on northside of store room				
	By (as per details)	Bank Payment	673		4,356.00
	Mohammed Nadeem -Allowance for Const Equip -URD 4,400.00 Dr				
	TDS Payable 44.00 Cr				
	Chq no: 000384 Being chq issued to Mohammed Nadeem towards extension of curing line at A block slab 02 curing purpose dewatering 5 hp pump connection given at C and B block 02 nos lift pit curing connection given				
	Carried Over			8,43,601.50	7,30,929.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,601.50	7,30,929.00
7-Oct-19	By (as per details)	Bank Payment	674		2,297.00
	Labour Charges -URD 464.00 Dr				
	Allowance for Consumables - URD 464.00 Dr				
	Allowance for Const Eqpt -URD 1,392.00 Dr				
	TDS Payable 23.00 Cr				
	Chq no: 000385 Being chq issued to N.Krishna as per advice for payment towards A block cellar siteoffice tiles flooring work purpose				
	By (as per details)	Bank Payment	675		7,840.00
	Labour Charges -URD 1,600.00 Dr				
	Allowance for Consumables - URD 1,600.00 Dr				
	Allowance for Const Eqpt -URD 4,800.00 Dr				
	TDS Payable 160.00 Cr				
	Chq no: 000386 Being chq issued to Aaron associations as per advice for payment towards A block northside driveway plinthbeam column marking A block flatno: 1,2,3,4,5				
	By (as per details)	Bank Payment	676		14,370.00
	Labour Charges -URD 2,903.00 Dr				
	Allowance for Consumables - URD 2,903.00 Dr				
	Allowance for Const Eqpt -URD 8,709.00 Dr				
	TDS Payable 145.00 Cr				
	Chq no: 000387 Being chq issued to G.Mannem as per advice for payment towards A block cellar labour toilet septic tank soil removing and A block south west side retaining wall mud removing work etc				
	By (as per details)	Bank Payment	677		24,750.00
	N Krishna -on A/c 25,000.00 Dr				
	TDS Payable 250.00 Cr				
	Chq no: 000388 Being chq issued to N.Krishna as per advice for payment				
	By (as per details)	Bank Payment	678		24,750.00
	Nelli Dharma Rao - on A/C 25,000.00 Dr				
	TDS Payable 250.00 Cr				
	Chq no: 000389 Being chq issued to N.Dharma Rao as per advice for payment				
	By (as per details)	Bank Payment	679		14,850.00
	G Mannem - on A/c 15,000.00 Dr				
	TDS Payable 150.00 Cr				
	Chq no: 000390 Being chq issued to G.Mannem as per advice for payment				
	Carried Over			8,43,601.50	8,19,786.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,601.50	8,19,786.00
7-Oct-19	By (as per details) T Kurmanna -Allowance for Hirecharges Equipmt-JRD 51,521.00 Dr TDS Payable 1,030.00 Cr <i>Chq no: 000394 Being chq issued to T.Kurmanna towards as per advice for payment stone and morram lifting and shifting</i>	Bank Payment	681		50,491.00
	By (as per details) MOHD ISHAQ -on A/c 5,00,000.00 Dr TDS Payable 5,000.00 Cr <i>Chq no: 000396 Being chq issued to Afsar Begum as per advice for payment on behalf of Mohd Ishaq</i>	Bank Payment	682		4,95,000.00
	By V Naveena Yadav-Commission <i>Chq no: 000398 Being chq issued to Vallam Naveena Yadav towards marketing incentive</i>	Bank Payment	683		50,000.00
	By Syed Mushtaq Ali Abedi-Commission <i>Chq no: 000399 Being chq issued to Syed Mushtaq Ali Abedi towards marketing incentive</i>	Bank Payment	684		50,000.00
	By CH Ashok Kumar -Commission <i>Chq no: 000400 Being chq issued to Ashok Kumar Chaladinne towards marketing incentive</i>	Bank Payment	685		50,000.00
8-Oct-19	To (as per details) KMBL Current A/c 1814131065 1,42,500.00 Dr KMBL Collection A/c 1814597441 4,75,000.00 Cr <i>being cheque transfer to rera and current account</i>	Bank Payment	686	3,32,500.00	
9-Oct-19	To KMBL Current A/c 1814131065 <i>ch no 000040 being funds transfer to rera account</i>	Contra	27	2,00,000.00	
	By Expert Security Services <i>ch no 000802 being cheque issued to expert security services towards security charges for the month of sept 2019 against invoice no ESS/38/19 dt 30.9.2019.</i>	Bank Payment	687		52,551.00
	To Soham Satish Modi <i>being RTGs received from soham Modi</i>	Bank Receipt	198	13,50,000.00	
	By Tata Capital Financial Services Limited -Loan <i>ch no 000699 being RTGS transfer to TATA capital towards EMI for the month of oct 2019</i>	Bank Payment	688		9,37,069.00
	Carried Over			27,26,101.50	25,04,897.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,26,101.50	25,04,897.00
10-Oct-19	To (as per details) KMBL Current A/c 1814131065 1,20,000.00 Dr KMBL Collection A/c 1814597441 4,00,000.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	689	2,80,000.00	
11-Oct-19	By Ashok-Saved Discount Incentive <i>ch no 000804 being cheque issued to Ashok towards save discount incentive</i>	Bank Payment	690		50,000.00
	By CH Ashok Kumar -Commission <i>ch no 000805 being cheque issued towards marketing incentive</i>	Bank Payment	691		50,000.00
	By Syed Mushtaq Ali -Abedi-Commission <i>ch no000807 being cheque issued towards marketing incentives</i>	Bank Payment	692		50,000.00
14-Oct-19	By (as per details) Yousuf Ali on A/c 50,000.00 Dr TDS Payable 500.00 Cr <i>Chq no:000821 Being chq issued to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	693		49,500.00
	By (as per details) N Krishna -on A/c 30,000.00 Dr TDS Payable 300.00 Cr <i>Chq no:000820 Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment	694		29,700.00
	By (as per details) G Mannem - on A/c 4,889.00 Dr TDS Payable 49.00 Cr <i>Chq no:000819 Being chq issued to G.Mannem towards as per advice for payment.</i>	Bank Payment	695		4,840.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipmt URD 4,850.00 Dr TDS Payable 49.00 Cr <i>chq no:000816 Being chq issued to N.Ramakrishna towards as per advice for payment.</i>	Bank Payment	696		4,801.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipmt -URD 58,203.00 Dr TDS Payable 1,164.00 Cr <i>chq no:000814 Being chq issued to T.Kurmanna towards as per advice for payment</i>	Bank Payment	697		57,039.00
	Carried Over			30,06,101.50	28,00,777.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,06,101.50	28,00,777.00
14-Oct-19	By (as per details)	Bank Payment	698		2,722.00
	Mohammed Nadeem-Allowance for Const Equipt -URD 2,750.00 Dr				
	TDS Payable 28.00 Cr				
	chq no:000815 Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	699		8,831.00
	Labour Charges -URD 1,784.00 Dr				
	Allowance for Consumables - URD 1,784.00 Dr				
	Allowance for Const Equipt -URD 5,352.00 Dr				
	TDS Payable 89.00 Cr				
	chq no: 000822 Being chq issued to G.Mannem towards as per advice for payment				
	By (as per details)	Bank Payment	700		4,514.00
	Labour Charges -URD 1,114.00 Dr				
	Allowance for Consumables - URD 1,114.00 Dr				
	Allowance for Const Equipt -URD 3,342.00 Dr				
	TDS Payable 56.00 Cr				
	Misc Income 1,000.00 Cr				
	Chq no:000823 Being chq issued to N.Krishna towards as per advice for payment				
	By Sri Rama Flyash Bricks	Bank Payment	701		39,900.00
	Chq no: 000834 Being chq issued to Sri Rama Flyash Bricks towards purchase Cement solid blocks vide bill no: 122 against po no: 61714 dt: 19.09.2019				
	By GST Payable	Bank Payment	702		1,22,812.00
	ch no 000840 being cheque issued towards GST for the month of sept 2019.				
	By (as per details)	Bank Payment	703		4,95,000.00
	MOHD ISHAQ -on A/c 5,00,000.00 Dr				
	TDS Payable 5,000.00 Cr				
	ch no 000842 Being chq issued to Afsar Begum towards as per advice for payment on behalf of ishaq				
15-Oct-19	To Silver Oak Villas LLP	Bank Receipt	200	20,00,000.00	
	being RTGS received				
	To (as per details)	Bank Payment	704	1,47,875.00	
	KMBL Current A/c 1814131065 63,375.00 Dr				
	KMBL Collection A/c 1814597441 2,11,250.00 Cr				
	being sweep transfer to rera and current account				
	To Mohammed Ali	Bank Receipt	201	3,500.00	
	ch no 000508 being stale cheque reversal				
	Carried Over			51,57,476.50	34,74,556.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,57,476.50	34,74,556.00
15-Oct-19	To G Pavan Kumar-Sal <i>ch no 000025 being stale cheque reversal</i>	Bank Receipt	202	399.00	
20-Oct-19	To (as per details) KMBL Current A/c 1814131065 1,20,000.00 Dr KMBL Collection A/c 1814597441 4,00,000.00 Cr <i>being sweep transfer to RERa and current account</i>	Bank Payment	707	2,80,000.00	
21-Oct-19	To KMBL Current A/c 1814131065 <i>ch no 000041 being funds transfer to Rera account</i>	Contra	28	2,50,000.00	
	To Modi Properties Pvt Ltd <i>being RTGS received from MPPL</i>	Bank Receipt	207	7,25,000.00	
22-Oct-19	To (as per details) KMBL Current A/c 1814131065 2,36,062.50 Dr KMBL Collection A/c 1814597441 7,86,875.00 Cr <i>being amount transfer from collection account</i>	Bank Payment	709	5,50,812.50	
23-Oct-19	To (as per details) KMBL Current A/c 1814131065 15,750.00 Dr KMBL Collection A/c 1814597441 52,500.00 Cr <i>being Sweep transfer to Rera and current account</i>	Bank Payment	710	36,750.00	
25-Oct-19	By Escrow Account -5912948563 <i>being Amount transfer to Rera account account</i>	Contra	29		35,00,000.00
31-Oct-19	To (as per details) Escrow Account -5912948563 5,40,000.00 Dr KMBL Collection A/c 1814597441 18,00,000.00 Cr <i>being sweep trf to rera and current account</i>	Bank Payment	801	12,60,000.00	
				82,60,438.00	69,74,556.00
	By Closing Balance				12,85,882.00
				82,60,438.00	82,60,438.00
1-Nov-19	To Opening Balance			12,85,882.00	
4-Nov-19	By Escrow Account -5912948563 <i>being amount transfer to escrow account</i>	Bank Payment	844		12,60,000.00
11-Nov-19	To (as per details) Escrow Account -5912948563 2,250.00 Dr KMBL Collection A/c 1814597441 7,500.00 Cr <i>being sweep transfer</i>	Bank Payment	903	5,250.00	
				12,91,132.00	12,60,000.00
	By Closing Balance				31,132.00
				12,91,132.00	12,91,132.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	To Opening Balance			31,132.00	
2-Dec-19	To (as per details)	Bank Payment	1025	1,40,000.00	
	Escrow Account -5912948563 60,000.00 Dr				
	KMBL Collection A/c 1814597441 2,00,000.00 Cr				
	being amount transfer				
3-Dec-19	To (as per details)	Bank Payment	1028	1,40,000.00	
	Escrow Account -5912948563 60,000.00 Dr				
	KMBL Collection A/c 1814597441 2,00,000.00 Cr				
	being amount transfer				
12-Dec-19	By Escrow Account -5912948563	Contra	31		2,80,000.00
	being amount received				
17-Dec-19	To (as per details)	Bank Payment	1128	3,85,000.00	
	Escrow Account -5912948563 1,65,000.00 Dr				
	KMBL Collection A/c 1814597441 5,50,000.00 Cr				
	being amount transfer				
21-Dec-19	By Escrow Account -5912948563	Contra	35		3,85,000.00
	beign amount received from Rera account				
				6,96,132.00	6,65,000.00
	By Closing Balance				31,132.00
				6,96,132.00	6,96,132.00
1-Jan-20	To Opening Balance			31,132.00	
3-Jan-20	To Fixed Deposit	Contra	37	10,00,000.00	
	being FD canceled				
	To Interest on FD	Bank Receipt	296	14,837.00	
	being interest on Fd credited				
	By Escrow Account -5912948563	Contra	38		10,00,000.00
	beign amount received from Rera account				
9-Jan-20	To (as per details)	Bank Payment	1255	14,70,000.00	
	Escrow Account -5912948563 6,30,000.00 Dr				
	KMBL Collection A/c 1814597441 21,00,000.00 Cr				
	being amount transfer				
17-Jan-20	To (as per details)	Bank Payment	1295	10,50,000.00	
	Escrow Account -5912948563 4,50,000.00 Dr				
	KMBL Collection A/c 1814597441 15,00,000.00 Cr				
	being sweep transfer to rera and escrow account				
21-Jan-20	By Escrow Account -5912948563	Contra	42		25,20,000.00
	being amount transfer to escrow account				
28-Jan-20	To (as per details)	Bank Payment	1398	13,86,000.00	
	Escrow Account -5912948563 5,94,000.00 Dr				
	KMBL Collection A/c 1814597441 19,80,000.00 Cr				
	beign sweep transfer				
	Carried Over			49,51,969.00	35,20,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,51,969.00	35,20,000.00
30-Jan-20	By Escrow Account -5912948563 <i>beign amount transfer to escrow account</i>	Bank Payment	1400		13,86,000.00
31-Jan-20	To (as per details) Escrow Account -5912948563 13,94,460.00 Dr KMBL Collection A/c 1814597441 46,48,200.00 Cr <i>being Sweep transfer</i>	Bank Payment	1403	32,53,740.00	
				82,05,709.00	49,06,000.00
	By Closing Balance				32,99,709.00
				82,05,709.00	82,05,709.00
1-Feb-20	To Opening Balance			32,99,709.00	
4-Feb-20	By Escrow Account -5912948563 <i>being amount transfer to escrow account</i>	Contra	47		32,53,740.00
6-Feb-20	To (as per details) Escrow Account -5912948563 30,000.00 Dr KMBL Collection A/c 1814597441 1,00,000.00 Cr <i>beign sweep transfer to rera and escrow</i>	Bank Payment	1460	70,000.00	
7-Feb-20	To (as per details) Escrow Account -5912948563 7,46,996.10 Dr KMBL Collection A/c 1814597441 24,89,987.00 Cr <i>being sweep transfer</i>	Bank Payment	1465	17,42,990.90	
10-Feb-20	By Escrow Account -5912948563 <i>being amount transfer to Escrow account</i>	Contra	54		17,42,990.00
14-Feb-20	To (as per details) Escrow Account -5912948563 11,41,500.00 Dr KMBL Collection A/c 1814597441 38,05,000.00 Cr <i>being sweep transfer to rera and collection account</i>	Bank Payment	1523	26,63,500.00	
18-Feb-20	By Escrow Account -5912948563 <i>being amt transfer to escrow account</i>	Bank Payment	1565		27,33,500.00
19-Feb-20	To (as per details) Escrow Account -5912948563 60,000.00 Dr KMBL Collection A/c 1814597441 2,00,000.00 Cr <i>being amount transfer toescrow and rera account</i>	Bank Payment	1579	1,40,000.00	
24-Feb-20	To (as per details) Escrow Account -5912948563 7,00,661.70 Dr KMBL Collection A/c 1814597441 23,35,539.00 Cr <i>being sweep transfer to rera and escrow account</i>	Bank Payment	1583	16,34,877.30	
	Carried Over			95,51,077.20	77,30,230.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,51,077.20	77,30,230.00
25-Feb-20	To (as per details) Escrow Account -5912948563 6,06,285.00 Dr KMBL Collection A/c 1814597441 20,20,950.00 Cr being sweep transfer	Bank Payment	1632	14,14,665.00	
27-Feb-20	To (as per details) Escrow Account -5912948563 8,04,562.50 Dr KMBL Collection A/c 1814597441 26,81,875.00 Cr	Bank Payment	1634	18,77,312.50	
28-Feb-20	By Escrow Account -5912948563 being transfer to escrow account	Contra	59		31,89,542.00
29-Feb-20	By Escrow Account -5912948563 being transfer to escrow account	Contra	60		18,77,312.00
				1,28,43,054.70	1,27,97,084.00
By	Closing Balance				45,970.70
				1,28,43,054.70	1,28,43,054.70
1-Mar-20	To Opening Balance			45,970.70	
3-Mar-20	To (as per details) Escrow Account -5912948563 7,42,215.00 Dr KMBL Collection A/c 1814597441 24,74,050.00 Cr being sweep transfer	Bank Payment	1681	17,31,835.00	
10-Mar-20	By Escrow Account -5912948563 being funds transfer to escrow account	Contra	62		17,31,835.00
11-Mar-20	To (as per details) Escrow Account -5912948563 1,87,875.00 Dr KMBL Collection A/c 1814597441 6,26,250.00 Cr being sweep transfer	Bank Payment	1710	4,38,375.00	
12-Mar-20	To (as per details) Escrow Account -5912948563 1,30,125.00 Dr KMBL Collection A/c 1814597441 4,33,750.00 Cr being sweep transfer	Bank Payment	1712	3,03,625.00	
17-Mar-20	By Escrow Account -5912948563 being amt transfer to escrow	Contra	63		7,42,000.00
19-Mar-20	To (as per details) Escrow Account -5912948563 16,44,060.00 Dr KMBL Collection A/c 1814597441 54,80,200.00 Cr being amount ttransfer to escrow and rera	Bank Payment	1770	38,36,140.00	
20-Mar-20	To (as per details) Escrow Account -5912948563 70,875.00 Dr KMBL Collection A/c 1814597441 2,36,250.00 Cr being amt transfer to escrow and rera account	Bank Payment	1771	1,65,375.00	
30-Mar-20	By Escrow Account -5912948563 being funds transfer to escrow	Contra	65		40,01,515.00
				65,21,320.70	64,75,350.00
By	Closing Balance				45,970.70
				65,21,320.70	65,21,320.70

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Yes Bank -107063700000167 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			25,000.10	
18-May-19	To Summit Sales Lip Common Expenses <i>being online transfer received from SSLLP towards excess paid earlier has been reversed</i>	Bank Receipt	106	1,488.00	
				26,488.10	
	By Closing Balance				26,488.10
				26,488.10	26,488.10
1-Oct-19	To Opening Balance			26,488.10	
22-Oct-19	To B-701 Gulshan Kumar <i>Chq no: 551165 Being 2nd installment recd from customer vide receipt no: 101036 Sunita Pasrija Pasrija A/c No: 30824114395 IFSC: SBIN0021265</i>	Bank Receipt	209	10,12,500.00	
28-Oct-19	By G Vijay Kumar -Sal <i>Being online payment to G Vijay Kumar towards salary advance for the month of Nov 19</i>	Bank Payment	762		5,000.00
	By Repair & Maintenance -URD <i>being online transfer to satish electrical works towards repairing charges for starter against invoice no 2720 dt 1.9.2019</i>	Bank Payment	763		350.00
	By Summit Sales Lip Common Expenses <i>being online transfer to SSLLP towards advance payment for sweet boxes</i>	Bank Payment	764		14,520.00
	By Vehicle Maintenance -2Whealers -URD <i>Being online payment to Syed Mushtaq towards vehicle maintenance expenses as per bill no : 2524 dt: 15.10.19</i>	Bank Payment	765		1,350.00
	By Summit Sales Lip Logistics <i>being online transfer to SSLLP logistics against credit balance</i>	Bank Payment	766		21,727.00
	Carried Over			10,38,988.10	42,947.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,988.10	42,947.00
28-Oct-19	By Sree Sai Sharanya Enterprises <i>being online transfer to sree sai sharanya towards purchase of stone dust against bill no 227 dt 26.10.2019</i>	Bank Payment	767		11,000.00
	By Sree Sai Sharanya Enterprises <i>Being chq issued to Sree sai sharanya enterprises as per advice for payment</i>	Bank Payment	768		84,800.00
	By (as per details) Mohammed Nadeem -Allowance for Const Equipt -URD 4,250.00 Dr TDS Payable 43.00 Cr <i>Being chq issued to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	769		4,207.00
	By (as per details) Mohammed Nadeem on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	770		9,900.00
	By (as per details) Labour Charges -URD 380.00 Dr Allowance for Consumables - URD 380.00 Dr Allowance for Const Equipt -URD 1,140.00 Dr TDS Payable 19.00 Cr <i>being online transfer to N.Dharma rao towards as per advice for payment</i>	Bank Payment	771		1,881.00
	By (as per details) Nelli Dharma Rao - on A/C 25,000.00 Dr TDS Payable 250.00 Cr <i>being online transfer to N.Dharma rao towards as per advice for payment</i>	Bank Payment	772		24,750.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD 4,750.00 Dr TDS Payable 48.00 Cr <i>being online transfer to N. Ramakrishna towards as per advice for payment</i>	Bank Payment	773		4,702.00
	By (as per details) B Basappa on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>being online transfer to B.Basappa towards as per advice for payment</i>	Bank Payment	774		9,900.00
	Carried Over			10,38,988.10	1,94,087.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,988.10	1,94,087.00
28-Oct-19	By (as per details)	Bank Payment	775		7,920.00
	Labour Charges -URD 1,600.00 Dr				
	Allowance for Consumables - URD 1,600.00 Dr				
	Allowance for Const Equpt -URD 4,800.00 Dr				
	TDS Payable 80.00 Cr				
	being online transfer to Aaron				
	associations towards as per				
	advice for payment				
	By (as per details)	Bank Payment	776		2,079.00
	K Krishna-Allowance for Hirecharges Equpt -URD 2,121.00 Dr				
	TDS Payable 42.00 Cr				
	being online transfer to K.Krishna				
	towards as per advice for payment				
	By (as per details)	Bank Payment	777		367.00
	Ravula Parusharamulu -Allow for Hirecharges Equpt -URD 375.00 Dr				
	TDS Payable 8.00 Cr				
	being online transfer to Ravula				
	Parshuramulu towards as per				
	advice for payment				
	By (as per details)	Bank Payment	778		1,96,000.00
	G Snehalatha -on A/c 2,00,000.00 Dr				
	TDS Payable 4,000.00 Cr				
	being online transfer to G.				
	Snehalatha towards as per advice				
	for payment				
	By (as per details)	Bank Payment	779		40,182.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD 41,002.00 Dr				
	TDS Payable 820.00 Cr				
	being online transfer to T.				
	kurumanna towards as per advice				
	for payment				
	By (as per details)	Bank Payment	780		19,800.00
	Janardhan Prasad on A/c 20,000.00 Dr				
	TDS Payable 200.00 Cr				
	being online transfer to Janardhan				
	prasad towards as per advice for				
	payment				
	By (as per details)	Bank Payment	781		2,005.00
	N.Krishna-Allowance for Const Equpt -URD 2,025.00 Dr				
	TDS Payable 20.00 Cr				
	being online transfer to N.Krishna				
	towards as per advice for payment				
	By (as per details)	Bank Payment	782		1,336.00
	Shaik Javid Pasha Allowance for Const Equip - URD 1,350.00 Dr				
	TDS Payable 14.00 Cr				
	being online transfr to javid pasha				
	towards as per advice for payment				
	Carried Over			10,38,988.10	4,63,776.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,988.10	4,63,776.00
28-Oct-19	By (as per details) N Krishna -on A/c 30,000.00 Dr TDS Payable 300.00 Cr Misc Income 1,000.00 Cr <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	783		28,700.00
	By Office Maintenance -URD <i>being online transfer to nagapuri nandu towards supply of water cans</i>	Bank Payment	784		3,650.00
	By Pawan Electricals Hardware <i>beingonline transfer to Pawan electricals hardware towards purchase of fanrod,plain tee,ring spanner,drill bit,joiner,ring spanner two in one tap,waser,etc..</i>	Bank Payment	785		3,599.00
	By (as per details) Afsar Begum on A/c 5,00,000.00 Dr TDS Payable 5,000.00 Cr <i>beingonline transfer to Afsar begum towards as per advice for payment</i>	Bank Payment	786		4,95,000.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equipt 10,200.00 Dr TDS Payable 102.00 Cr <i>being online transfer to M. Chandrakala towards as per advice for payment</i>	Bank Payment	787		10,098.00
29-Oct-19	To A1003-Shed Mazhar Ali <i>Chq no: 066075 Being 2nd installment recd from customer vide receipt no: 101037 syed mazahar ali A/c No: 860210100020805 IFSC : BKID0008602</i>	Bank Receipt	211	10,17,750.00	
31-Oct-19	To B-301 Sanjeeb Dey <i>ch no 000114 being cheque receieved towards part payment against receipt no 101039</i>	Bank Receipt	216	3,50,000.00	
				24,06,738.10	10,04,823.00
	By Closing Balance				14,01,915.10
				24,06,738.10	24,06,738.10
1-Nov-19	To Opening Balance			14,01,915.10	
1-Nov-19	By (as per details) N.Krishna-Allowance for Const Equipt -URD 1,825.00 Dr TDS Payable 18.00 Cr <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	802		1,807.00
	Carried Over			14,01,915.10	1,807.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,01,915.10	1,807.00
1-Nov-19	By Weightment Charges <i>ch no 371831 Being chq issued to Sri tirumala weigh bride and Best weigh bridge towards weightment of RMC and Steel</i>	Bank Payment	803		5,700.00
2-Nov-19	By (as per details) Labour Charges -URD 5,894.00 Dr Allowance for Consumables - URD 5,894.00 Dr Allowance for Const Eqpnt -URD 17,682.00 Dr TDS Payable 295.00 Cr Misc Income 1,293.00 Cr <i>being online transfer to M. Chandrakala towards as per advice for payment</i>	Bank Payment	805		27,882.00
	By (as per details) G Snehalatha -on A/c 75,000.00 Dr TDS Payable 1,500.00 Cr <i>being online transfer to G. Snehalatha towards as per advice for payment</i>	Bank Payment	806		73,500.00
	By (as per details) K Krishna -Allowance for Hirecharges Eqpnt -URD 992.00 Dr TDS Payable 20.00 Cr <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	807		972.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt -URD 1,125.00 Dr TDS Payable 23.00 Cr <i>being online transfer to Ravula parshuramulu towards as per advice for payment</i>	Bank Payment	808		1,102.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Eqpnt -URD 56,287.00 Dr TDS Payable 1,126.00 Cr <i>being online transfer to T.Kurmanna towards as per advice for payment</i>	Bank Payment	809		55,161.00
	By (as per details) Labour Charges -URD 339.00 Dr Allowance for Consumables - URD 339.00 Dr Allowance for Const Eqpnt -URD 1,017.00 Dr TDS Payable 17.00 Cr <i>being online transfer to B.Basappa towards as per advice for payment</i>	Bank Payment	810		1,678.00
	By (as per details) Labour Charges -URD 5,782.00 Dr Allowance for Consumables - URD 5,782.00 Dr Allowance for Const Eqpnt -URD 17,346.00 Dr TDS Payable 289.00 Cr Misc Income 1,293.00 Cr <i>being online transfer to M. Chandrakala Towards as per advice for payment</i>	Bank Payment	811		27,328.00
	Carried Over			14,01,915.10	1,95,130.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,01,915.10	1,95,130.00
2-Nov-19	By (as per details) K Krishna - on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	812		9,900.00
	By (as per details) Mohammed Nadeem on A/c 2,500.00 Dr TDS Payable 25.00 Cr <i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	813		2,475.00
	By (as per details) Nelli Dharma Rao - on A/C 40,000.00 Dr TDS Payable 400.00 Cr Misc Income 500.00 Cr <i>being online transfer to N.Dharma rao towards as per advice for payment</i>	Bank Payment	814		39,100.00
	By (as per details) N Krishna -on A/c 50,000.00 Dr TDS Payable 500.00 Cr Misc Income 500.00 Cr <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	815		49,000.00
	By (as per details) N Ramakrishna Reddy on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>being online transfer to N. Ramakrishna reddy towards as per advice for payment</i>	Bank Payment	816		9,900.00
	By (as per details) Labour Charges -URD 1,700.00 Dr Allowance for Consumables - URD 1,700.00 Dr Allowance for Const Equpt -URD 5,100.00 Dr TDS Payable 85.00 Cr <i>being online transfer to Aaron associations towards as per advice for payment</i>	Bank Payment	817		8,415.00
	By (as per details) Labour Charges -URD 364.00 Dr Allowance for Consumables - URD 364.00 Dr Allowance for Const Equpt -URD 1,092.00 Dr TDS Payable 18.00 Cr <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	818		1,802.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD 4,200.00 Dr TDS Payable 42.00 Cr <i>being online transfer to N. Ramakrishna Reddy towards as per advice for payment</i>	Bank Payment	819		4,158.00
	Carried Over			14,01,915.10	3,19,880.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,01,915.10	3,19,880.00
2-Nov-19	By (as per details) Mohammed Nadeem-Allowance for Const Equipmt -URD 3,150.00 Dr TDS Payable 32.00 Cr being online transfer to Mohammed Nadheem towards as per advice for payment	Bank Payment	820		3,118.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equipmt 10,200.00 Dr TDS Payable 102.00 Cr being online transfer to M. Chandrakala towards as per advice for payment	Bank Payment	821		10,098.00
	By Office Maintenance -URD Being chq issued to nagapuri nandu towards supply of water cans	Bank Payment	822		3,375.00
	By Modi Housing Pvt Ltd - Hoarding Rent being online transfer to MHPL towards rent for the month of oct 2019	Bank Payment	823		3,816.00
	By Summit Sales Lip Logistics being online transfer to SLLP logistics against invoice no sslog /601/19-20 dt 1.11.2019	Bank Payment	824		17,310.00
	By Summit Sales Lip Logistics being online transfer to SLLP logistics against invoice no sslog /642/19-20 dt 1.11.2019	Bank Payment	825		1,12,914.00
	By Summit Sales Lip Logistics being online transfer to SLLP logisitcs against invoiceno sslog /668/19-20 dt 1.11.2019.	Bank Payment	826		18,532.00
	By Summit Sales Lip Logistics being online transfer to SLLP logisticcs against credit balance.	Bank Payment	827		11,530.00
	By E Prasad - Commission being online transfer towards promotion incentive	Bank Payment	828		1,211.00
	By K Rohith - Commission being online transfer towards promotion incentive	Bank Payment	829		784.00
	By Kota Lakshmi Durga - Commission being online transfer towards promotion incentive	Bank Payment	830		784.00
	By G Murali Mohan - Commission being online transfer towards promotion incentive	Bank Payment	831		784.00
	Carried Over			14,01,915.10	5,04,136.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,01,915.10	5,04,136.00
2-Nov-19	By Sree Sai Sharanya Enterprises <i>being online transfer to Sree sai sharanya enterprises towards as per advice for payment</i>	Bank Payment	832		34,000.00
	By Sree Sai Sharanya Enterprises <i>being online transfer to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	833		11,000.00
	By Tata Capital Financial Services Limited <i>being online transfer to tata capital against invoiceno 703620111000277 dt 12.9.2019</i>	Bank Payment	834		670.00
	By Ashok-Saved Discount Incentive <i>being online transfer to ashok towards saved discount incentive</i>	Bank Payment	835		50,000.00
	By CH Ashok Kumar -Commission <i>being online transfer to ashok towards marketing incentive</i>	Bank Payment	836		50,000.00
	By Syed Mushtaq Ali Abedi-Commission <i>being online transfer to mustaq towards marketing incentives</i>	Bank Payment	837		50,000.00
	By V Naveena Yadav-Commission <i>being online transfer towards marketing incentives</i>	Bank Payment	838		50,000.00
	To A108-A Mohan Ganesh/G.Sita Madhavi <i>ch no 650462 being cheque received towards part payment against receipt no 101045.</i>	Bank Receipt	217	9,00,000.00	
	To A108-A Mohan Ganesh/G.Sita Madhavi <i>ch no 650463 being cheque received towards part payment against receiptno 101046</i>	Bank Receipt	218	9,00,000.00	
	To A108-A Mohan Ganesh/G.Sita Madhavi <i>ch no 650464 being cheque received towards part payment against receipt no 101047</i>	Bank Receipt	219	7,96,525.00	
	By Tumbi Office Needs <i>ch no 371832 being cheque issued towards purchase of steel chairs 2 and 3 seaters vide PO no 62659 dt 25.10.2019.</i>	Bank Payment	839		21,240.00
4-Nov-19	To B-601 Hameed Khan /Rukhaya Begum <i>ch no 080975 being cheque received towards part payment again receipt no 101048.</i>	Bank Receipt	220	3,750.00	
	Carried Over			40,02,190.10	7,71,046.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,02,190.10	7,71,046.00
4-Nov-19	To B-301 Sanjeeb Dey <i>ch no000115 being cheque received towards part payment against receipt no 101040.</i>	Bank Receipt	221	1,50,000.00	
	By TDS Payable <i>ch no 371833 being cheque issued towards tds for the month of oct 2019</i>	Bank Payment	840		1,50,506.00
	By (as per details) SV Subba Reddy -Sal 83,892.00 Dr O Sobhan Babu -Sal 40,461.00 Dr K Narendar Reddy-Sal 36,659.00 Dr Syed Mushtaq Ali Abedi-Commission 6,650.00 Dr Syed Mushtaq Ali Abedi -Sal 22,228.00 Dr V Naveena Yadav-Commission 3,800.00 Dr V Naveena Yadav-Sal 18,227.00 Dr B Nandini Sal 10,978.00 Dr G Vijay Kumar -Sal 10,978.00 Dr <i>being online transfer towards salary for the month of oct 2019</i>	Bank Payment	841		2,33,873.00
	By Kadadhula Sravani -Sal <i>ch no371834 being cheque issued towards salary for the month of oct 2019</i>	Bank Payment	842		12,887.00
	By (as per details) CH Ashok Kumar -Commission 6,650.00 Dr Ch Ashok Kumar-Sal 28,846.00 Dr <i>ch no371835 being cheque issued towards salary for the month of oct 2019</i>	Bank Payment	843		35,496.00
5-Nov-19	To B-501 Madhava Rao Nishal <i>Being chq no:022011 received to madhava rao nishal towards part payment against flat no:B501 receipt no:101050</i>	Bank Receipt	222	4,06,000.00	
	To B-501 Madhava Rao Nishal <i>Chq no:021771 Being chq received towards part payment against receipt no:101049</i>	Bank Receipt	223	5,99,000.00	
	To B-605 Vavilala Raghavendra kumar <i>ch no000014 being cheque received towards part payment against receipt no 101051.</i>	Bank Receipt	224	6,76,095.00	
6-Nov-19	By (as per details) Afsar Begum on A/c 10,00,000.00 Dr TDS Payable 10,000.00 Cr <i>ch no371836 Being chq issued to Afsar begum towards as per advice for payment</i>	Bank Payment	849		9,90,000.00
	Carried Over			58,33,285.10	21,93,808.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,285.10	21,93,808.00
6-Nov-19	By (as per details) Ch Mallesham on A/c 1,00,000.00 Dr TDS Payable 1,000.00 Cr <i>ch no371837 Being chq issued to CH.Mallesham towards as per advice for payment</i>	Bank Payment	850		99,000.00
	By Cemex Infra <i>ch no371838 being cheque issued towards balance payment</i>	Bank Payment	851		10,00,000.00
	By (as per details) B Basappa on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>ch no 371839 Being chq issued to B.Basappa towards as per advice for payment</i>	Bank Payment	852		9,900.00
	By (as per details) A Ramulu on A/c 75,000.00 Dr TDS Payable 750.00 Cr <i>ch no 371840 Being chq issued to A.Ramulu towards as per advice for payment</i>	Bank Payment	853		74,250.00
7-Nov-19	By B-501 Madhava Rao Nishal <i>ch no021771 being cheque returned due to insufficient funds</i>	Bank Payment	854		5,99,000.00
8-Nov-19	By (as per details) SV Subba Reddy -Sal 399.00 Dr O Sobhan Babu -Sal 399.00 Dr K Narendar Reddy-Sal 1,551.00 Dr Ch Ashok Kumar-Sal 399.00 Dr Syed Mushtaq Ali Abedi -Sal 399.00 Dr V Naveena Yadav-Sal 399.00 Dr B Nandini Sal 399.00 Dr G Vijay Kumar -Sal 399.00 Dr Kadadhula Sravani -Sal 399.00 Dr <i>being online transfer towards staff mobile allowance for the month of oct 2019</i>	Bank Payment	855		4,743.00
9-Nov-19	By Weighment Charges <i>Chq no:371842Being chq issued to Sri Tirumala Weigh Bridge towards weighment of RMC</i>	Bank Payment	856		3,500.00
	By (as per details) Labour Charges -URD 5,805.00 Dr Allowance for Consumables - URD 5,805.00 Dr Allowance for Const Eqpnt -URD 17,415.00 Dr TDS Payable 290.00 Cr <i>being online transfer to M. Chandrakala towards as per advice for payment</i>	Bank Payment	857		28,735.00
	Carried Over			58,33,285.10	40,12,936.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,285.10	40,12,936.00
9-Nov-19	By (as per details)	Bank Payment	858		13,085.00
	Labour Charges -URD 2,700.00 Dr				
	Allowance for Consumables - URD 2,700.00 Dr				
	Allowance for Const Equpt -URD 8,100.00 Dr				
	TDS Payable 270.00 Cr				
	Aaron Associates 145.00 Cr				
	being online transfer to associations towards as per advice for payment				
	By (as per details)	Bank Payment	859		4,950.00
	Mohammed Nadeem on A/c 5,000.00 Dr				
	TDS Payable 50.00 Cr				
	being online transfer to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	860		49,500.00
	N Krishna -on A/c 50,000.00 Dr				
	TDS Payable 500.00 Cr				
	being online transfer to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	861		14,850.00
	N Ramakrishna Reddy on A/c 15,000.00 Dr				
	TDS Payable 150.00 Cr				
	being online transfer to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	862		4,95,000.00
	Afsar Begum on A/c 5,00,000.00 Dr				
	TDS Payable 5,000.00 Cr				
	being online transfer to Afsar begum towards as per advice for payment				
	By (as per details)	Bank Payment	863		4,356.00
	Mohammed Nadeem -Allowance for Const Equipt -URD 4,400.00 Dr				
	TDS Payable 44.00 Cr				
	being online transfer to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	864		4,851.00
	N Ramakrishna Reddy -Allowance for Equipt URD 4,900.00 Dr				
	TDS Payable 49.00 Cr				
	being online transfer to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	865		8,805.00
	Meeriyala Chandrakala-Allow for Const Equipt 10,200.00 Dr				
	TDS Payable 102.00 Cr				
	Misc Income 1,293.00 Cr				
	being online transfer to M. Chandrakala towards as per advice for payment				
	Carried Over			58,33,285.10	46,08,333.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,285.10	46,08,333.00
9-Nov-19	By (as per details)	Bank Payment	866		73,750.00
	Nelli Dharma Rao - on A/C 75,000.00 Dr				
	TDS Payable 750.00 Cr				
	Misc Income 500.00 Cr				
	being online transfer to N.Dharma rao towards as per advice for payment				
	By (as per details)	Bank Payment	867		3,138.00
	N.Krishna-Allowance for Const Equpt -URD 3,675.00 Dr				
	TDS Payable 37.00 Cr				
	Misc Income 500.00 Cr				
	being online transfer to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	868		72,958.00
	T.Kurmanna-Allowance for Hirecharges Equpt -URD 74,447.00 Dr				
	TDS Payable 1,489.00 Cr				
	being online transfer to T.Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	869		3,327.00
	K.Krishna-Allowance for Hirecharges Equpt -URD 3,395.00 Dr				
	TDS Payable 68.00 Cr				
	being online transfer to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	870		3,675.00
	Ravula Parshuramulu-Allow for Hirecharges Eqt -URD 3,750.00 Dr				
	TDS Payable 75.00 Cr				
	being online transfer to Ravula Parshuramulu towards as per advice for payment				
	By (as per details)	Bank Payment	871		9,800.00
	G.Snehalatha-on A/c 10,000.00 Dr				
	TDS Payable 200.00 Cr				
	being online transfer to . Snehalatha towards as per advice for payment				
	By Reflections Electricals Pvt Ltd	Bank Payment	872		17,259.00
	being online transfer to reflections against invoice no 1496 dt 28.9. 2019 vide PO no 61837 dt 25..9. 2019				
	By Swastik Commercial Corporation	Bank Payment	873		8,400.00
	being online transfer to swastik commercial against invoice no543 dt 28.9.2019 vide PO no 61825 dt 25.9.2019				
	By Pawan Electricals Hardware	Bank Payment	874		3,693.00
	being online transfer to Pawan Electricals Hardware towards purchase of 2'nut bolt,15 fan rods, sponges,cuppling ,etc...				
	Carried Over			58,33,285.10	48,04,333.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,285.10	48,04,333.00
9-Nov-19	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no 349 dt 15.10.2019 vide PO no 62276 dt 14.10.2019</i>	Bank Payment	875		885.00
	By Office Maintenance -URD <i>being online transfer to Nagapuri Nandu towards as per advice for payment</i>	Bank Payment	876		5,375.00
	By MAA SAI SEATINGS <i>being online transfer to maa sai seating against invoice no 168 dt 15.10.2019 vide PO no 62307 dt 14.10.2019.</i>	Bank Payment	877		1,38,473.00
	By Ganesh Tube Traders <i>being online transfer to ganesh tubes against invoice no 434 dt 30.9.2019 vide PO no 61791 dt 24.9.2019</i>	Bank Payment	878		307.00
	By Sree Mahaveer Engg.&Electricals <i>being online transfer to sree mahaveer engg against invoice no 1963 dt 30.9.2019 vide PO no 61967 dt 30.9.2019</i>	Bank Payment	879		7,080.00
	By BVR Infra Projects <i>being online transfer to BVR infra towards balance payment.</i>	Bank Payment	880		5,877.00
	By Andhra Pumps & Motors <i>being online transfer to andhra pumps against invoice no R2674 dt 16.10.2019 vide PO no 62028 dt 30.10.2019</i>	Bank Payment	881		19,824.00
	By Printing And Stationery -URD <i>being online transfer to seven hills enterprises towards bill 2518 for the month of oct 2019</i>	Bank Payment	882		2,195.00
	By (as per details) Priyanka Printers 148.00 Dr Priyanka Printers 1,683.00 Dr <i>being online transfer to priyanka enterprises against credit balance</i>	Bank Payment	883		1,831.00
	By Ashok -Saved Discount Incentive <i>being online transfer towards saved discount incentive</i>	Bank Payment	884		50,000.00
	By CH Ashok Kumar -Commission <i>being online transfer to ashok towards balance marketing incentive</i>	Bank Payment	885		31,369.00
	Carried Over			58,33,285.10	50,67,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,285.10	50,67,549.00
9-Nov-19	By Syed Mushtaq Ali-Commission <i>being online transfer to mustaq towards balance marketing incentive</i>	Bank Payment	886		50,000.00
	By V Naveena Yadav-Commission <i>being online transfer towards balance marketing incentive</i>	Bank Payment	887		50,000.00
	By Praful Sanitary <i>being online transfer to praful sanitary against credit balance</i>	Bank Payment	888		20,996.00
	By Jyothi Bamboos, Ballies & Mats Merchants <i>being online transfer to jyothi bamboos against invoice no 492 dt 21.10.2019 vide PO no 62452 dt 18.10.2019</i>	Bank Payment	889		13,130.00
	By T.L.Services <i>being online transfer to TL services against bill no 8 dt 31.10.2019</i>	Bank Payment	890		10,931.00
	By Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises against credit balance</i>	Bank Payment	891		50,000.00
	By Sree Sai Sharanya Enterprises <i>being online transfer to Sree Sai Sharanya Enterprises towards as per advice for payment</i>	Bank Payment	892		92,050.00
	By Summit Builders <i>being online transfer to Summit builders towards Contractor ESI and Pf for the month of oct 2019</i>	Bank Payment	893		29,618.00
	By (as per details) Summit Builders 25,010.00 Dr Summit Builders 2,281.00 Dr Summit Builders 1,150.00 Dr <i>being online transfer to summit builders towards Staff PF/ESI/PT .</i>	Bank Payment	894		28,441.00
	By Gromor Food Nursery <i>chq no : 371843 Being chq issued to gromor food nursery vide Po no:62954 dt:07.11.2019</i>	Bank Payment	895		21,000.00
	By Expert Security Services <i>Chq no:371844 Being chq issued to security charges for the month of oct.2019</i>	Bank Payment	896		50,211.00
	Carried Over			58,33,285.10	54,83,926.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,285.10	54,83,926.00
9-Nov-19	By Obel Systems Pvt Ltd <i>ch no371841 being cheque issued to obel systems towards purchase of computer peripharals vide PO no 62906dt 6.11.2019</i>	Bank Payment	897		1,200.00
	By Summit Sales LLP <i>ch no 371845 being cheque issued to SSLLP agaisnt credit balance</i>	Bank Payment	898		6,79,075.00
	By Cemex Infra <i>ch no 371846 being cheque issued cemex infra towards par payment.</i>	Bank Payment	899		5,00,000.00
	To KMBL Current A/c 1814131065 <i>ch no000064 being funds transfer to yes bank</i>	Contra	30	4,00,000.00	
	By K Narender Reddy - Happay Card <i>ch no371847 being cheque issued to MPPL towards K Narender Happay Card Reversal.</i>	Bank Payment	900		6,974.00
	By Nijamuddin Khan <i>ch no371848 being cheque issued to nijamuddin towards quarterly review of service provider.</i>	Bank Payment	901		750.00
11-Nov-19	By DV Industries <i>chq no:371849 being chq issued to Dv Industries towards purchase of Gi tower vide Po no:62978 dt:19.08.2019</i>	Bank Payment	902		14,160.00
	To Modi Properties Pvt Ltd <i>ch no 439692 being cheque received towards funds transfer</i>	Bank Receipt	227	12,50,000.00	
13-Nov-19	By GST Payable <i>ch no 371850 being cheque issued towards GST for the monthof oct 2019</i>	Bank Payment	905		7,31,186.00
	By Sundar Motors <i>ch no 371851 being cheque issued to sundar motors towards purchase of electric bike vide PO no 63064 dt 12.11.2019</i>	Bank Payment	906		54,499.00
	To B505-Pamuluru Sumasri <i>being neft wrongly received in MPL instead of mehul mehta</i>	Bank Receipt	230	6,48,150.00	
	By B505-Pamuluru Sumasri <i>ch no 371856 being cheque issued to Mehul Mehta on behalf of P Sumasri</i>	Bank Payment	907		6,48,150.00
	Carried Over			81,31,435.10	81,19,920.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,31,435.10	81,19,920.00
15-Nov-19	By S VSUBBA REDDY -Expense Card <i>being online transfer towards expense card deposit</i>	Bank Payment	908		10,000.00
	By K Narender Reddy-Expense Card <i>being online transfer towards expense card deposit</i>	Bank Payment	909		10,000.00
	By Ashok Kumar C -Expense Card <i>being online tmasfer towards expenses card deposit</i>	Bank Payment	910		10,000.00
	To B-501 Madhava Rao Nishal <i>ch no 021771 being returned chequ reprentated</i>	Bank Receipt	231	5,99,000.00	
16-Nov-19	By Summit Sales Lip Common Expenses <i>being online transfer to SLLP common expenses towards balance payment.</i>	Bank Payment	911		25,359.00
	By G Vijay Kumar -Sal <i>Being online payment to G Vijay Kumar towards salary advance for the month of Nov 19</i>	Bank Payment	912		5,000.00
	By (as per details) Labour Charges -URD 350.00 Dr Allowance for Consumables - URD 350.00 Dr Allowance for Const Equpt -URD 1,050.00 Dr TDS Payable 18.00 Cr <i>Being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	913		1,732.00
	By (as per details) Mohammed Nadeem -Allowace for Const Equipt -URD 4,950.00 Dr TDS Payable 50.00 Cr <i>being online transfer to MD. Nadheem towards as per advice for payment</i>	Bank Payment	914		4,900.00
	By (as per details) Afsar Begum on A/c 5,38,918.00 Dr TDS Payable 5,389.00 Cr <i>being online transfer to Afsar Begum towards as per advice for payment</i>	Bank Payment	915		5,33,529.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equipt 10,513.00 Dr TDS Payable 105.00 Cr Misc Income 1,293.00 Cr <i>being online transfer to M. Chandrakala towards as per advice for payment</i>	Bank Payment	916		9,115.00
	Carried Over			87,30,435.10	87,29,555.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,30,435.10	87,29,555.00
16-Nov-19	By (as per details)	Bank Payment	917		1,802.00
	N.Krishna-Allowance for Const Equpt -URD 2,325.00 Dr				
	TDS Payable 23.00 Cr				
	Misc Income 500.00 Cr				
	being online transfer to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	918		8,330.00
	Labour Charges -URD 1,700.00 Dr				
	Allowance for Consumables - URD 1,700.00 Dr				
	Allowance for Const Equpt -URD 5,100.00 Dr				
	TDS Payable 170.00 Cr				
	being online transfer to Aaron associations towards as per advice for payment				
	By Office Maintenance -URD	Bank Payment	919		5,025.00
	being online transfer to Nagapuri Nandu towards supply of water cans				
	By (as per details)	Bank Payment	920		15,048.00
	Labour Charges -URD 3,040.00 Dr				
	Allowance for Consumables - URD 3,040.00 Dr				
	Allowance for Const Equpt -URD 9,120.00 Dr				
	TDS Payable 152.00 Cr				
	being online tmasfer to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	921		19,800.00
	Mohammed Nadeem on A/c 20,000.00 Dr				
	TDS Payable 200.00 Cr				
	being online transfer to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	922		73,750.00
	Nelli Dharma Rao - on A/C 75,000.00 Dr				
	TDS Payable 750.00 Cr				
	Misc Income 500.00 Cr				
	being online transfer to .Dharma Rao towards as per advice for payment				
	By (as per details)	Bank Payment	923		59,400.00
	N Krishna -on A/c 60,000.00 Dr				
	TDS Payable 600.00 Cr				
	being online tmasfer to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	924		6,946.00
	Ravula Parusharamulu -Allow for Hirecharges Eq1-URD 7,088.00 Dr				
	TDS Payable 142.00 Cr				
	being online transfer to Raavula Parshuramulu towards as per advice for payment				
	Carried Over			87,30,435.10	89,19,656.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,30,435.10	89,19,656.00
16-Nov-19	By (as per details) K Krishna -Allowance for Hirecharges Equipt -JRD 2,313.00 Dr TDS Payable 46.00 Cr <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	925		2,267.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -JRD 46,001.00 Dr TDS Payable 920.00 Cr <i>being online tmasfer to T. Kurumanna towards as per advice for payment</i>	Bank Payment	926		45,081.00
	By (as per details) Summit Builders 5,812.00 Dr Summit Builders 3,505.00 Dr <i>being online transfer to Summit builders towards contractor ESI of the monthof aug 2019</i>	Bank Payment	927		9,317.00
	By Pawan Electricals Hardware <i>being online transfer to Pawan elctricals towards purchase of hole pass,nail clip,bag motor,elbow hp, etc...</i>	Bank Payment	928		1,062.00
	By S VSUBBA REDDY -Expense Card <i>being online transfer to Subba reddy expenses for period 7/11/19 to 15/11/2019.</i>	Bank Payment	929		7,465.00
	By Sree Sai Sharanya Enterprises <i>being online transfer to Sree Sai Sharanya Enterprises towards supply of 20mm,6mm,stone dust and robo coarse sand</i>	Bank Payment	930		75,350.00
	By Ankit Paints & Hardware <i>being online transfer to ankit paints towards creditbalance</i>	Bank Payment	931		24,254.00
	By Ashok -Saved Discount Incentive <i>ch no 371860 being cheque issued towards saved discount incentive balance payment..</i>	Bank Payment	932		50,000.00
	By Syed Mushtaq Ali- Abedi-Commission <i>ch no 371861 being cheque issued towards balance payment.</i>	Bank Payment	933		50,000.00
18-Nov-19	By V Naveena Yadav-Commission <i>ch no 371866 being cheque issued towards balance incentive</i>	Bank Payment	934		50,000.00
	Carried Over			87,30,435.10	92,34,452.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,30,435.10	92,34,452.00
18-Nov-19	By Ganesh Powers and Equipments <i>Chq no:371855 being chq issued to ganesh powers and equipments towards advance payment for DG set vide against Po no:63095 dt:14.11.2019</i>	Bank Payment	935		1,52,500.00
	By (as per details) N Ramakrishna Reddy on A/c 5,000.00 Dr TDS Payable 50.00 Cr <i>being online transfer to N. Ramakrishna Reddy towards as per advice for payment</i>	Bank Payment	936		4,950.00
	By (as per details) K Krishna - on A/c 30,000.00 Dr TDS Payable 300.00 Cr <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	937		29,700.00
	By (as per details) Ch Mallesham on A/c 1,50,000.00 Dr TDS Payable 1,500.00 Cr <i>being online transfer to ch. Mallesham towards as per advice for payment</i>	Bank Payment	938		1,48,500.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD 4,150.00 Dr TDS Payable 42.00 Cr <i>being online transfer to N. Ramakrishna Reddy towards as per advice for payment</i>	Bank Payment	939		4,108.00
	By (as per details) CH Bikshapathi -Allow for Hirecharges Equipt-URD 1,125.00 Dr TDS Payable 23.00 Cr <i>being online transfer to CH. Bikshpathi towards as per advice for payment</i>	Bank Payment	940		1,102.00
	By (as per details) Labour Charges -URD 500.00 Dr Allowance for Consumables - URD 500.00 Dr Allowance for Const Equpt -URD 1,500.00 Dr TDS Payable 25.00 Cr <i>being online transfer to B.Basappa towards as per advice for payment</i>	Bank Payment	941		2,475.00
	By (as per details) Mohmmad Imtiyaz on A/c 5,00,000.00 Dr TDS Payable 5,000.00 Cr <i>ch no Being chq issued to Mohmmad imtiyaz towards as per advice for payment</i>	Bank Payment	942		4,95,000.00
	Carried Over			87,30,435.10	1,00,72,787.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,30,435.10	1,00,72,787.00
18-Nov-19	By Weighment Charges <i>chqno:371858 Being chq issued to Sri Tirumala Weigh Bridge towards weighment of RMC</i>	Bank Payment	943		4,400.00
	To A107-Ballary Madhavi Latha <i>chq no :000017 Being chq received to ballary madhavi latha part payment against receipt no:101053</i>	Bank Receipt	232	8,00,000.00	
	To A107-Ballary Madhavi Latha <i>Chq no:000018 Being chq received to Ballary Madhavi latha part payment against receipt no:101054</i>	Bank Receipt	233	8,00,000.00	
	To A107-Ballary Madhavi Latha <i>chq no :000019 Being chq received to Ballary Madhavi latha part payment against receipt no:101055</i>	Bank Receipt	234	8,00,000.00	
	To A107-Ballary Madhavi Latha <i>chq no:409653 chq received to Ballary Madhavi latha part payment against receipt no:101056</i>	Bank Receipt	235	3,37,910.00	
	By Ser No 0709-19605 <i>ch no 371867 Being chq issued to TSSPDCL towards mpl site electric bill for the month of october service no : 070919605</i>	Bank Payment	944		16,906.00
	To Modi Properties Pvt Ltd <i>ch no 439707 being cheque received towards funds transfer</i>	Bank Receipt	236	13,00,000.00	
	By Cemex Infra <i>ch no 371863 being cheque issued to cemex infra towards part payment against bill no 101 dt 27.7.2019 vide PO no 59789 dt 4.7.2019.</i>	Bank Payment	945		5,00,000.00
	By Vasant Enterprises - Steel <i>ch no 371864 being cheque issued towards part payment against bill no 752 dt 28.10.2019 vide PO no 62611 dt 24.10.2019</i>	Bank Payment	946		13,00,000.00
	By SL Infra <i>ch no 371865 being cheque issued to SL infra towards part payment against bill no 129 dt 30.8.2019 vide PO no 60772 dt 13.8.2019</i>	Bank Payment	947		2,00,000.00
	Carried Over			1,27,68,345.10	1,20,94,093.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,68,345.10	1,20,94,093.00
18-Nov-19	To B-605 Vavilala Raghavendra kumar <i>ch no 000719 being cheque received towards part payment against receipt no 101057.</i>	Bank Receipt	237	11,813.00	
19-Nov-19	To B705-Gaddam ShalajaL.Ramesh Babu <i>ch no000006 being cheque received towards booking amount against receipt no 102016.</i>	Bank Receipt	238	26,250.00	
21-Nov-19	To B-601 Hameed Khan / Rukhaya Begum <i>ch no 000455 being cheque received towards part payment against receiptno 101058.</i>	Bank Receipt	239	5,30,625.00	
	To B705-Gaddam ShalajaL.Ramesh Babu <i>ch no 000007 being cheque received towards part payment against receiptno 101059</i>	Bank Receipt	240	2,10,000.00	
22-Nov-19	To A505-M Surekha <i>chq no:000746 Being chq received part payment against flat no:A505</i>	Bank Receipt	241	41,250.00	
23-Nov-19	By Sree Sai Sharanya Enterprises <i>being online transfer to sree sai sharanya against credit balance.</i>	Bank Payment	949		33,073.00
	By (as per details) Labour Charges -URD 1,600.00 Dr Allowance for Consumables - URD 1,600.00 Dr Allowance for Const Equpt -URD 4,800.00 Dr TDS Payable 160.00 Cr <i>being online transfer to Aaron associations towards as per advise for payment</i>	Bank Payment	950		7,840.00
	By (as per details) Labour Charges -URD 6,146.00 Dr Allowance for Consumables - URD 6,146.00 Dr Allowance for Const Equpt -URD 18,438.00 Dr TDS Payable 307.00 Cr <i>being online transfer to M. Chandrakala towards as per advice for payment</i>	Bank Payment	951		30,423.00
	By (as per details) Mohmmad Imtiyaz on A/c 5,00,000.00 Dr TDS Payable 5,000.00 Cr <i>being online trnasfer to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment	952		4,95,000.00
	By (as per details) K Krishna - on A/c 7,000.00 Dr TDS Payable 70.00 Cr <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	953		6,930.00
	Carried Over			1,35,88,283.10	1,26,67,359.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,88,283.10	1,26,67,359.00
23-Nov-19	By (as per details)	Bank Payment	954		2,821.00
	Shaik Javid Pasha Allowance for Const Equip - URD 2,850.00 Dr				
	TDS Payable 29.00 Cr				
	being online transfer to shaik Javid Pasha towards as per advice for payment				
	By (as per details)	Bank Payment	955		3,910.00
	N Ramakrishna Reddy -Allowance for Equipt URD 3,950.00 Dr				
	TDS Payable 40.00 Cr				
	being onine transfer to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	956		4,554.00
	N.Krishna-Allowance for Const Equpt -URD 4,600.00 Dr				
	TDS Payable 46.00 Cr				
	being online transfer to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	957		3,811.00
	Mohammed Nadeem -Allowace for Const Equipt -URD 3,850.00 Dr				
	TDS Payable 39.00 Cr				
	being online transfer to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	958		8,805.00
	Meeriyala Chandrakala-Allow for Const Equipt 10,200.00 Dr				
	TDS Payable 102.00 Cr				
	Misc Income 1,293.00 Cr				
	being online transfer to M . chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	959		99,000.00
	Ch Mallesham on A/c 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	being online transfer to CH. Mallesham towards as per advice for payment				
	By (as per details)	Bank Payment	960		29,200.00
	N Krishna -on A/c 30,000.00 Dr				
	TDS Payable 300.00 Cr				
	Misc Income 500.00 Cr				
	being online transfer to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	961		68,800.00
	Nelli Dharma Rao - on A/C 70,000.00 Dr				
	TDS Payable 700.00 Cr				
	Misc Income 500.00 Cr				
	being online transfer to N.Dharma Rao towards as per advice for payment				
	Carried Over			1,35,88,283.10	1,28,88,260.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,88,283.10	1,28,88,260.00
23-Nov-19	By (as per details) A Ramulu on A/c 30,000.00 Dr TDS Payable 300.00 Cr <i>being online transfer to A.Ramulu towards as per advice for payment</i>	Bank Payment	962		29,700.00
	By (as per details) G Snehalatha -on A/c 15,000.00 Dr TDS Payable 300.00 Cr <i>being online transfer to G. Snehalatha towards as per advice for payment</i>	Bank Payment	963		14,700.00
	By (as per details) K Krishna-Allowance for Hirecharges Equip-JRD 455.00 Dr TDS Payable 9.00 Cr <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	964		446.00
	By (as per details) CH Bikshapathi-Allow for Hirecharges Equip-JRD 3,563.00 Dr TDS Payable 71.00 Cr <i>being online transfer to CH. Bikshapathi towards as per advice for payment</i>	Bank Payment	965		3,492.00
	By (as per details) Ravula Parshuramulu-Allow for Hirecharges Equip-JRD 5,250.00 Dr TDS Payable 105.00 Cr <i>being online transfer to Ravula Parshuramulu towards as per advice for payment</i>	Bank Payment	966		5,145.00
	By (as per details) T Kurmanna-Allowance for Hirecharges Equip-JRD 34,129.00 Dr TDS Payable 682.00 Cr <i>being online transfer to T.Kurmanna towards as per advice for payment</i>	Bank Payment	967		33,447.00
	By Sri Lakshmi Enterprises <i>chq no:371870 Being chq issued to Sri Laxmi Enterprises towards as per advice for payment</i>	Bank Payment	968		81,811.00
	By Weighment Charges <i>ch no 371868 Being chq issued to Sri Tirumala Weigh Bridge towards as per advice for payment</i>	Bank Payment	969		3,300.00
	By Office Maintenance-JRD <i>being online transfer to Nagapuri Nandu towards supply of water cans</i>	Bank Payment	970		5,300.00
	By Vgreen Media Pvt Ltd <i>Being online transfer to vgreen media pvt ltd against bill no:v6m-19 -20-418 dt:15.11.2019</i>	Bank Payment	971		8,232.00
	Carried Over			1,35,88,283.10	1,30,73,833.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,88,283.10	1,30,73,833.00
23-Nov-19	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no 441dt 15.11.2019 and 436 dt 14.11.2019.</i>	Bank Payment	972		3,587.00
	By Gautham Enterprises <i>being online transfer to gautham enterprise against invoice no 1873 dt 6.11.2019.</i>	Bank Payment	973		3,325.00
	By DV Industries <i>being online transfer to DV industries towards balance payment against invoice no 2019 -20/123 dt 16.11.2019 vide PO no 63048 dt 12.11.2019.</i>	Bank Payment	974		14,160.00
	By Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises against invoice no 125 dt 14.11.2019and 60038 dt 15.7.2019.</i>	Bank Payment	975		15,000.00
	By Sri Balaji Enterprises <i>being online transfer to sri balaji enterprises against invoice no 110 dt 1.11.2019 vide PO no 62603 dt 24.10.2019.</i>	Bank Payment	976		2,196.00
	By Radiant Systems <i>being online transfer to radiant systems against invoice no 45 dt 8.11.2019 vide PO no 62788 dt 31.10.2019.</i>	Bank Payment	977		510.00
	By Venkataramana Stationery and Binding Works <i>being online transfer against invoice no 871 dt 5.11.2019 dt 62790 dt 31.10.2019.</i>	Bank Payment	978		1,133.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no 747 dt 31.10.2019 vide PO No 62510 dt 21.10.2019.</i>	Bank Payment	979		5,793.00
	By Agarwal Trading Corporation <i>being online transfer against invoice no ATC/19-20/3051 dt 15.10.2019 vide PO no 8.11.2019.</i>	Bank Payment	980		1,180.00
	By Summit Sales LLP <i>being online transfer to SSLLP against credit balance.</i>	Bank Payment	981		2,71,344.00
	Carried Over			1,35,88,283.10	1,33,92,061.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,88,283.10	1,33,92,061.00
23-Nov-19	By Sri Rama Flyash Bricks <i>ch no 371869 being cheque issued to sri rama flyash bricks against invoice no 176 dt 18.11.2019 and 175 dt 12.11.2019.</i>	Bank Payment	982		97,755.00
	By Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises against invoice no 124 dt 14.11.2019 vide PO no 61446 dt 9.9.2019.</i>	Bank Payment	983		10,000.00
	By S VSUBBA REDDY -Expense Card <i>being online transfer to SV subbha reddy expense card reversal</i>	Bank Payment	984		7,307.00
	By Ashok-Saved Discount Incentive <i>ch no371871 being cheque issued towards balance marketing incentive.</i>	Bank Payment	985		26,836.00
	By V Naveena Yadav-Commission <i>ch no 371872 being chque issued towards balance marketing incentive</i>	Bank Payment	986		49,475.00
	By Syed Mushtaq Ali-Commission <i>ch no 371873 being cheque issued towards balance marketing incentive</i>	Bank Payment	987		17,190.00
	By (as per details) M/S Ardes 1,50,000.00 Dr TDS Payable 15,000.00 Cr <i>ch no371875 being cheque issued to ARdes towards I quarterly installement.</i>	Bank Payment	988		1,35,000.00
25-Nov-19	By (as per details) C S Chandra Sekhar 70,000.00 Dr TDS Payable 7,000.00 Cr <i>ch no 312852 being cheque issued to CS Chandra sekhar towards consultancy charges for HVAC work.</i>	Bank Payment	989		63,000.00
	By Vasant Enterprises - Steel <i>ch no 371879 being cheque issued to SLLP on behalf of vasant enterprises .</i>	Bank Payment	990		9,99,823.00
29-Nov-19	To Silver Oak Villas LLP <i>ch no633552 being cheque received towards funds transfer</i>	Bank Receipt	242	9,99,823.00	
	Carried Over			1,45,88,106.10	1,47,98,447.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,88,106.10	1,47,98,447.00
				1,45,88,106.10	1,47,98,447.00
To	Closing Balance			2,10,340.90	
				1,47,98,447.00	1,47,98,447.00
1-Dec-19	By Opening Balance				2,10,340.90
2-Dec-19	By Obel Systems Pvt Ltd	Bank Payment	991		4,800.00
	<i>chq no:312855being chq issued to Obel system pvt ltd towards purchase of computers & peripherals vide po no:63432 dt:2.12.2019</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	992		54,700.00
	<i>Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment</i>				
	By Sri Lakshmi Enterprises	Bank Payment	993		73,071.00
	<i>Being amount transfered to Sri lakshmi enterprises towards as per advice for payment</i>				
	By Weighment Charges	Bank Payment	994		5,300.00
	<i>chqno:312857 Being amount transfered to Thirumala weigh Bridge towards weighment of RMC</i>				
	By (as per details)	Bank Payment	995		89,100.00
	Nelli Dharma Rao -Mobilazation Advance 90,000.00 Dr				
	TDS Payable 900.00 Cr				
	<i>Being amount transfered to N. Dharma Rao towards as per advice for payment</i>				
	By (as per details)	Bank Payment	996		2,42,550.00
	Kailash Pandey on A/c 2,45,000.00 Dr				
	TDS Payable 2,450.00 Cr				
	<i>Being amount transfered to Kailash Pandey towards as per advice for payment</i>				
	By SVSUBBA REDDY -Expense Card	Bank Payment	997		2,391.00
	<i>being online transfer towards svsubba reddy expense card reversal.</i>				
	By Summit Sales Lip Common Expenses	Bank Payment	998		14,160.00
	<i>being online tranfer to SSLLPcommon Expenses towards advance payment for monthly maintenance charges for social DNa.</i>				
	By Bpcl-Ecms (Fleet Business)	Bank Payment	999		1,942.00
	<i>being online tmasfer to Vijay petro card from 1.10.2019 to 31.10.2019</i>				
	Carried Over				6,98,354.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,98,354.90
2-Dec-19	By Sree Sai Sharanya Enterprises <i>ch no 006631 being cheque issued to Sree sai sharanya enterprises towards as per advice for payment</i>	Bank Payment	1000	18,850.00	
	By M.Mahender Expenses Card <i>being online transfer to SSLLP Logistics towards Mahender expense card reversal</i>	Bank Payment	1001	6,500.00	
	By Summit Sales Lip Logistics <i>being online transfer to SSLLP Logistics against invoice no SSLOG/734/19-20 dt 30.11.2019.</i>	Bank Payment	1002	4,968.00	
	By CH Ramesh Expense Card <i>being online transfer to SSLLP logistics towards Ch ramesh expense card reversal.</i>	Bank Payment	1003	3,500.00	
	By Summit Sales Lip Common Expenses <i>being online transfer to SSLLP common expenses against invoice no common/178 dt 25.11.2019.</i>	Bank Payment	1004	529.00	
	By Summit Builders <i>being online transfer to Summit Builders towards Contractor PF and ESI advance for the month of aug 2019 and oct 2019.</i>	Bank Payment	1005	41,288.00	
	By Summit Sales Lip Logistics <i>being online transfer to SSLLP logistics towards credit balance.</i>	Bank Payment	1006	35,507.00	
	By (as per details) N.Krishna-Allowance for Const Equip -URD 2,875.00 Dr TDS Payable 29.00 Cr <i>Being amount transferred to N. Krishna towards as per advice for payment</i>	Bank Payment	1007	2,846.00	
	By (as per details) Mohammed Nadeem-Allowance for Const Equip -URD 3,300.00 Dr TDS Payable 33.00 Cr <i>Being amount transferred to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1008	3,267.00	
	By (as per details) N Ramakrishna Reddy-Allowance for Equip -URD 3,400.00 Dr TDS Payable 34.00 Cr <i>Being amount transferred to N. Ramakrishna reddy towards as per advice for payment</i>	Bank Payment	1009	3,366.00	
	Carried Over				8,18,975.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,18,975.90
2-Dec-19	By (as per details)	Bank Payment	1010		2,029.00
	Shaik Javid Pasha Allowance for Const Equip - URD 2,050.00 Dr				
	TDS Payable 21.00 Cr				
	Being amount transfered to Shaik javid pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1011		4,950.00
	A Ramulu on A/c 5,000.00 Dr				
	TDS Payable 50.00 Cr				
	Being amount transfered to A. Ramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1012		4,044.00
	K Krishna-Allowance for Hirecharges Equpt -URD 4,127.00 Dr				
	TDS Payable 83.00 Cr				
	Being amount transfered to k. krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1013		1,98,000.00
	Ch Mallesham on A/c 2,00,000.00 Dr				
	TDS Payable 2,000.00 Cr				
	Being amount transfered to CH. Mallesham towards as per advice for payment				
	By (as per details)	Bank Payment	1014		4,410.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD 4,500.00 Dr				
	TDS Payable 90.00 Cr				
	Being amount transfered to CH. Bikshapathi towards as per advice for payment				
	By (as per details)	Bank Payment	1015		40,874.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD 41,708.00 Dr				
	TDS Payable 834.00 Cr				
	ch no 312864 being cheque issued to T.Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	1016		2,183.00
	Labour Charges -URD 441.00 Dr				
	Allowance for Consumables - URD 441.00 Dr				
	Allowance for Const Equpt -URD 1,323.00 Dr				
	TDS Payable 22.00 Cr				
	Being amount transfered to Pochaiya towards as per advice for payment				
	By (as per details)	Bank Payment	1017		11,760.00
	Labour Charges -URD 2,400.00 Dr				
	Allowance for Consumables - URD 2,400.00 Dr				
	Allowance for Const Equpt -URD 7,200.00 Dr				
	TDS Payable 240.00 Cr				
	Being amount transfered to Aaron associations towards as per advice for payment				
	Carried Over				10,87,225.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,87,225.90
2-Dec-19	By (as per details)	Bank Payment	1018		8,607.00
	Meeriyala Chandrakala on A/c 10,000.00 Dr				
	TDS Payable 100.00 Cr				
	Misc Income 1,293.00 Cr				
	ch no 312865 Being cheque issued to M.Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1019		49,000.00
	N Krishna -on A/c 50,000.00 Dr				
	TDS Payable 500.00 Cr				
	Misc Income 500.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1020		1,97,500.00
	Nelli Dharma Rao - on A/C 2,00,000.00 Dr				
	TDS Payable 2,000.00 Cr				
	Misc Income 500.00 Cr				
	Being amount transfered to N. Dharma Rao towards as per advice for payment				
	By (as per details)	Bank Payment	1021		9,900.00
	Janardhan Prasad on A/c 10,000.00 Dr				
	TDS Payable 100.00 Cr				
	Being amount transfered to Janardhan prasad towards as per advice for payment				
	By (as per details)	Bank Payment	1022		49,500.00
	K Krishna - on A/c 50,000.00 Dr				
	TDS Payable 500.00 Cr				
	Being amount transfered to K. Krishna towards as per advice for payment				
	By Ajay Mehta	Bank Payment	1023		3,780.00
	ch no 312858 being cheque issued to Ajay Mehta against invoice no GST/2019-20/100 dt 11.9.2019.				
	By TDS Payable	Bank Payment	1024		1,31,256.00
	ch no312859 being cheque issued towards TDS for the monthof nov 2019.				
	To Modi Properties Pvt Ltd	Bank Receipt	243	15,00,000.00	
	ch no 329504 being cheque received towards funds transfer				
4-Dec-19	To B905-Kolli Baby Rani	Bank Receipt	247	26,250.00	
	ch no 825432 being cheque received towards booking amount against receipt no 102018				
	Carried Over			15,26,250.00	15,36,768.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,26,250.00	15,36,768.90
4-Dec-19	To B905-Kolli Baby Rani <i>ch no 825433 being cheque received towards 1st installement against receipt no 101066.</i>	Bank Receipt	248	2,10,000.00	
	To B302-Thilek Kumar Muniyappan <i>ch no944850 being cheque received towards booking amount against receipt no 102019.</i>	Bank Receipt	249	26,250.00	
	To B503-Shaik Chand Basha <i>ch no 773969 being cheque received towards booking amount against receipt no 102020</i>	Bank Receipt	250	26,250.00	
	To B503-Shaik Chand Basha <i>ch no 773970 being cheque received towards 1st installement against receipt no 101067.</i>	Bank Receipt	251	2,10,000.00	
	To B802-Kadali Lakshmi Surekha <i>ch no 000026 being cheque received towards booking amount against receipt no 102017</i>	Bank Receipt	252	26,150.00	
	To B802-Kadali Lakshmi Surekha <i>ch no 000028 being cheque received towards 1st installement against receipt no 101068.</i>	Bank Receipt	253	2,10,000.00	
	By (as per details)	Bank Payment	1029		2,79,808.00
	SV Subba Reddy -Sal 81,328.00 Dr				
	O Sobhan Babu -Sal 44,898.00 Dr				
	K Narendar Reddy-Sal 33,098.00 Dr				
	Ch Ashok Kumar-Sal 28,846.00 Dr				
	CH Ashok Kumar -Commission 6,650.00 Dr				
	Syed Mushtaq Ali Abedi -Sal 24,511.00 Dr				
	Syed Mushtaq Ali Abedi-Commission 6,650.00 Dr				
	V Naveena Yadav-Sal 18,227.00 Dr				
	V Naveena Yadav-Commission 3,800.00 Dr				
	B Nandini Sal 12,142.00 Dr				
	Kadadhula Sravani -Sal 7,515.00 Dr				
	G Vijay Kumar -Sal 12,143.00 Dr				
	<i>being online transfer towards staff salaries for the monthof nov 2019</i>				
	By Rama Devi-Commission	Bank Payment	1030		57,000.00
	<i>ch no312861 being cheque issued towards commission for the monthof sep to nov 2019</i>				
	By G Pavan Kumar-Sal	Bank Payment	1031		8,477.00
	<i>ch no 312862 being cheque issued towards salary for the monthof oct 2019</i>				
	Carried Over			22,34,900.00	18,82,053.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,34,900.00	18,82,053.90
4-Dec-19	By Pawan Electricals Hardware <i>ch no 312863 being cheque issued to pawan electricals towards purchase of nipples,mcb channel, cpvc elbow,ball valve,nut bolts, screws,urinal bracket,etc.,</i>	Bank Payment	1032		2,862.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equipt 10,200.00 Dr TDS Payable 102.00 Cr <i>ch no 312866 being cheque issued to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1033		10,098.00
	By (as per details) Labour Charges -URD 5,835.00 Dr Allowance for Consumables - URD 5,835.00 Dr Allowance for Const Equpt -URD 17,505.00 Dr TDS Payable 292.00 Cr <i>ch no 312867 being cheque issued to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1034		28,883.00
	By (as per details) Mohmmad Imtiyaz on A/c 5,00,000.00 Dr TDS Payable 5,000.00 Cr <i>ch no 312868 Being amount transfered to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment	1035		4,95,000.00
	By Rama Devi-Commission <i>ch no 312869 being cheque issued towards bonus for FY 2018 -19</i>	Bank Payment	1036		9,500.00
	To B-305 Sircilla Chandra Shekar <i>being RTGs received towards part payment against receipt no 101069</i>	Bank Receipt	254	2,00,000.00	
5-Dec-19	To B-405 Sircilla Shiva Raj <i>ch no 749877 being cheque received towards part payment against receipt no 101070</i>	Bank Receipt	256	6,59,625.00	
	By Summit Sales Llp Logistics <i>being online transfer to SSLLP Logistics against invoice no SSLOG/744/19-20 dt 30.11.2019</i>	Bank Payment	1038		7,020.00
	To B-305 Sircilla Chandra Shekar <i>being IMPS received towards part payment against receipt no 101071.</i>	Bank Receipt	257	59,625.00	
	To Modi Properties Pvt Ltd <i>ch no 329514 being cheque received towards funds transfer</i>	Bank Receipt	258	10,00,000.00	
	Carried Over			41,54,150.00	24,35,416.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,54,150.00	24,35,416.90
6-Dec-19	By Summit Sales Llp Logistics <i>being online transfer SLLP logistics against invoice no SSLOG /775/19-20 dt 4.12.2019.</i>	Bank Payment	1039		3,770.00
	By Summit Sales Llp Logistics <i>being online transfer to SLLP Logistics against invoice no SSLOG?767/19-20 dt 4.12.2019.</i>	Bank Payment	1040		14,761.00
	By T.L.Services <i>being online transfer to TL services against invoice no 15 dt 30.11. 2019.</i>	Bank Payment	1041		17,098.00
	By Obel Systems Pvt Ltd <i>Chq no:032891 being amount pay to obel system Pvt ltd towards purchase of ups videpo no:63612 dt:9.12.2019</i>	Bank Payment	1042		5,150.00
	By Office Maintenance -URD <i>Being amount transfered to Nagapuri Nandu towards supply of water cans to site</i>	Bank Payment	1043		5,725.00
	To B-701 Gulshan Kumar <i>ch no551167 being cheque received towards part payment against receipt no 101063</i>	Bank Receipt	259	5,51,250.00	
	By Cemex Infra <i>ch no 032892 being cheque issued towards part payment.</i>	Bank Payment	1044		5,00,000.00
	By Vasant Enterprises - Steel <i>ch no 032893 being cheque issued towards part payment</i>	Bank Payment	1045		5,00,000.00
7-Dec-19	By DV Industries <i>chq no:312856 being chq received to dv industries towards 15mtrs GI tower Exection charges Po no:63048 dt:12.11.2019</i>	Bank Payment	1046		7,670.00
	By (as per details) B Basappa on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>Being amount transfered to B. Basappa towards as per advice for payment</i>	Bank Payment	1047		9,900.00
	By (as per details) K Krishna - on A/c 25,000.00 Dr TDS Payable 250.00 Cr <i>Being amount transfered to K. Krishna towards as per advice for payment</i>	Bank Payment	1048		24,750.00
	Carried Over			47,05,400.00	35,24,240.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,05,400.00	35,24,240.90
7-Dec-19	By (as per details)	Bank Payment	1049		4,950.00
	Mohammed Nadeem on A/c 5,000.00 Dr				
	TDS Payable 50.00 Cr				
	Being amount transfered to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1050		6,43,500.00
	Mohmmad Intiyaz on A/c 6,50,000.00 Dr				
	TDS Payable 6,500.00 Cr				
	Being amount transfered to Mohammed Intiyaz towards as per advice for payment				
	By (as per details)	Bank Payment	1051		9,900.00
	N Ramakrishna Reddy on A/c 10,000.00 Dr				
	TDS Payable 100.00 Cr				
	Being amount transfered to N. Ramakrishana towards as per advice for payment				
	By (as per details)	Bank Payment	1052		49,000.00
	Nelli Dharma Rao - on A/C 50,000.00 Dr				
	TDS Payable 500.00 Cr				
	Misc Income 500.00 Cr				
	Being amount transfered to N. Dharma rao towards as per advice for payment				
	By (as per details)	Bank Payment	1053		39,100.00
	N Krishna -on A/c 40,000.00 Dr				
	TDS Payable 400.00 Cr				
	Misc Income 500.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1054		1,633.00
	Mohammed Nadeem -Allowance for Const Equipt -URD 1,650.00 Dr				
	TDS Payable 17.00 Cr				
	Being amount transfered to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1055		3,960.00
	N Ramakrishna Reddy -Allowance for Equipt -URD 4,000.00 Dr				
	TDS Payable 40.00 Cr				
	Being amount transfered to N. Ramakrishan Reddy towards as per advice for payment				
	By (as per details)	Bank Payment	1056		2,500.00
	N.Krishna-Allowance for Const Equipt -URD 2,525.00 Dr				
	TDS Payable 25.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	Carried Over			47,05,400.00	42,78,783.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,05,400.00	42,78,783.90
7-Dec-19	By (as per details)	Bank Payment	1057		1,485.00
	Shaik Javid Pasha Allowance for Const Equip - URD 1,500.00 Dr				
	TDS Payable 15.00 Cr				
	Being amount transfered to Shaik Javid Pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1058		2,163.00
	Labour Charges -URD 437.00 Dr				
	Allowance for Consumables - URD 437.00 Dr				
	Allowance for Const Equpt -URD 1,311.00 Dr				
	TDS Payable 22.00 Cr				
	Being amount transferd to B. Basappa towards as per advice for payment				
	By (as per details)	Bank Payment	1059		14,125.00
	Labour Charges -URD 2,900.00 Dr				
	Allowance for Consumables - URD 2,900.00 Dr				
	Allowance for Const Equpt -URD 8,700.00 Dr				
	TDS Payable 290.00 Cr				
	Aaron Associates 85.00 Cr				
	Being amount transfered to Aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	1060		1,990.00
	Labour Charges -URD 402.00 Dr				
	Allowance for Consumables - URD 402.00 Dr				
	Allowance for Const Equpt -URD 1,206.00 Dr				
	TDS Payable 20.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1061		1,732.00
	Labour Charges -URD 350.00 Dr				
	Allowance for Consumables - URD 350.00 Dr				
	Allowance for Const Equpt -URD 1,050.00 Dr				
	TDS Payable 18.00 Cr				
	Being amount transfered to N. Dharma rao towards as per advice for payment				
	By (as per details)	Bank Payment	1062		8,755.00
	Meeriyala Chandrakala-Allow for Const Equipt 10,150.00 Dr				
	TDS Payable 102.00 Cr				
	Misc Income 1,293.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	Carried Over			47,05,400.00	43,09,033.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,05,400.00	43,09,033.90
7-Dec-19	By (as per details)	Bank Payment	1063		18,711.00
	Labour Charges -URD 3,780.00 Dr				
	Allowance for Consumables - URD 3,780.00 Dr				
	Allowance for Const Equpt -URD 11,340.00 Dr				
	TDS Payable 189.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By Weighment Charges	Bank Payment	1064		4,800.00
	ch no 032895 being cheque issued to Sri tirumala weigh bridge towards as per advice for payment				
	By Office Maintenance -URD	Bank Payment	1065		6,125.00
	Being amount transfered to Nagapuri Nandu towards supply of water cans				
	By (as per details)	Bank Payment	1066		1,56,800.00
	G Snehalatha -on A/c 1,60,000.00 Dr				
	TDS Payable 3,200.00 Cr				
	Being amount transfered to G. Snehalatha towards as per advice for payment				
	By (as per details)	Bank Payment	1067		35,395.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD 36,117.00 Dr				
	TDS Payable 722.00 Cr				
	Being amount transfered to T. Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	1068		3,675.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD 3,750.00 Dr				
	TDS Payable 75.00 Cr				
	Being amount transfered to CH. Bikshapathi towards as per advice for payment				
	By (as per details)	Bank Payment	1069		487.00
	K Krishna -Allowance for Hirecharges Equipt -URD 497.00 Dr				
	TDS Payable 10.00 Cr				
	Being amopunt transfered to K. Krishna towards as per advice for payment				
	By SVR Pumps & Allied Services	Bank Payment	1070		5,141.00
	being online transfer to sVR Pumps against credit balance.				
	By (as per details)	Bank Payment	1071		1,00,980.00
	Nelli Dharma Rao -Mobilazation Advance 1,02,000.00 Dr				
	TDS Payable 1,020.00 Cr				
	being online transfer to Dharma rao against annexure A,B,C.				
	Carried Over			47,05,400.00	46,41,147.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,05,400.00	46,41,147.90
7-Dec-19	By (as per details) Kailash Pandey on A/c TDS Payable <i>being online transfer towards advance of Rs 1 Lakh and as per annexure A,B,C</i>	Bank Payment	1072		2,58,390.00
	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi towards as per advice for payment</i>	Bank Payment	1073		11,726.00
	By S VSUBBA REDDY -Expense Card <i>being online transfer towards SV Subba REddy Expense card reversal.</i>	Bank Payment	1074		6,788.00
	By Printing And Stationery -URD <i>being online transfer to seven hills enterprises against billno 2554 dt 2.12.2019</i>	Bank Payment	1075		1,862.00
9-Dec-19	By Expert Security Services <i>chq no:312870 being security charges for the month of nov -19 vide bill no:ESS/59/19 dt:1.12.2019</i>	Bank Payment	1076		54,229.00
	By Sree Sai Sharanya Enterprises <i>chq no:032897 Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1077		1,04,253.00
	By Kadadhula Sravani -Sal <i>ch no 032896 being cheque issued towards salary for the monthof nov 2019</i>	Bank Payment	1078		4,628.00
	By Transportation Charges - URD <i>ch no 032898 Being amount transfered to G.Gopal towards shifting of steel from MHPL to MPL</i>	Bank Payment	1079		4,500.00
10-Dec-19	To Modi Properties Pvt Ltd <i>being amount received to modi properties</i>	Bank Receipt	261	4,00,000.00	
	To B-501 Madhava Rao Nishal <i>Being part payment received to Madhava rao against receipt no:101065</i>	Bank Receipt	262	5,47,000.00	
13-Dec-19	By Bpcl-Ecms (Fleet Business) <i>Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.11.19 to 30.11.19</i>	Bank Payment	1082		2,420.00
	Carried Over			56,52,400.00	50,89,943.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,52,400.00	50,89,943.90
13-Dec-19	By (as per details) Summit Builders 24,346.00 Dr Summit Builders 2,361.00 Dr Summit Builders 1,150.00 Dr <i>being online transferto summit builders towardsPF/ESI/PT for the month of nov 2019</i>	Bank Payment	1083		27,857.00
	By Ashok -Saved Discount Incentive <i>being online transfer towards save disc incentive.</i>	Bank Payment	1084		20,000.00
	To B705-Gaddam Shailajal.Ramesh Babu <i>being RTGS received towards part payment against receipt no 101072.</i>	Bank Receipt	263	6,00,000.00	
14-Dec-19	By Office Maintenance -JRD <i>Being amount transfered to Nagapuri Nandu towards supply of watercans to site</i>	Bank Payment	1086		5,725.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -JRD 61,163.00 Dr TDS Payable 1,223.00 Cr <i>Being amount transfered to T. Kurmannna towards as per advice for payment</i>	Bank Payment	1087		59,940.00
	By (as per details) CH Bikshapathi -Allow for Hirecharges Equipt -JRD 1,125.00 Dr TDS Payable 23.00 Cr <i>Being amount transfered to CH. Bikshapathi towards as per advice for payment</i>	Bank Payment	1088		1,102.00
	By (as per details) K Krishna -Allowance for Hirecharges Equpt -JRD 2,049.00 Dr TDS Payable 41.00 Cr <i>Being amount transfered to K. Krishan towards as per advice for payment</i>	Bank Payment	1089		2,008.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt -JRD 2,625.00 Dr TDS Payable 53.00 Cr <i>Being amount transfered to Ravula Parusharamulu towards as per advice for payment</i>	Bank Payment	1090		2,572.00
	By (as per details) Ch Mallesham on A/c 3,00,000.00 Dr TDS Payable 3,000.00 Cr <i>Being amount transfered to CH. Mallesham towards as per advice for payment</i>	Bank Payment	1091		2,97,000.00
	Carried Over			62,52,400.00	55,06,147.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,52,400.00	55,06,147.90
14-Dec-19	By Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai sharanya enterprises towards supply of stone dust and robo coarse sand</i>	Bank Payment	1092		23,250.00
	By (as per details) Meeriyala Chandrakala on A/c 2,00,000.00 Dr TDS Payable 2,000.00 Cr Misc Income 1,293.00 Cr <i>Being amount transfered to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1093		1,96,707.00
	By (as per details) MOHD ISHAQ -on A/c 4,00,000.00 Dr TDS Payable 4,000.00 Cr <i>Being amount transfered to MD. Imtiyaz towards as per advice for payment on behalf of ishaq</i>	Bank Payment	1094		3,96,000.00
	By (as per details) N Krishna -on A/c 1,00,000.00 Dr TDS Payable 1,000.00 Cr <i>Being amount transfered to N. Krishna towards as per advice for payment</i>	Bank Payment	1095		99,000.00
	By (as per details) Kailash Pandey on A/c 1,68,000.00 Dr TDS Payable 1,680.00 Cr <i>being online transfer to Kailash pandey as per annexure A,B C.</i>	Bank Payment	1096		1,66,320.00
	By (as per details) Nelli Dharma Rao -Mobilazation Advance 28,000.00 Dr TDS Payable 280.00 Cr <i>being online transfer to dharma rao as per Annexure A,B C</i>	Bank Payment	1097		27,720.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equipt 10,200.00 Dr TDS Payable 102.00 Cr <i>Being amount transfered to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1098		10,098.00
	By (as per details) B Basappa on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>Being amount transferd to B. Basappa towards as per advice for payment</i>	Bank Payment	1099		9,900.00
	Carried Over			62,52,400.00	64,35,142.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,52,400.00	64,35,142.90
14-Dec-19	By (as per details)	Bank Payment	1100		3,267.00
	Mohammed Nadeem -Allowance for Const Equipt -URD 3,300.00 Dr				
	TDS Payable 33.00 Cr				
	Being amount transfered to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1101		4,009.00
	N Ramakrishna Reddy -Allowance for Equipt URD 4,050.00 Dr				
	TDS Payable 41.00 Cr				
	Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment				
	By (as per details)	Bank Payment	1102		1,881.00
	Shaik Javid Pasha Allowance for Const Equip - URD 1,900.00 Dr				
	TDS Payable 19.00 Cr				
	Being amount transfered to Shaik Javid Pasha towards as per advice for payment				
	By Sai Lakshmi Enterprises	Bank Payment	1103		11,726.00
	Being amount transfered to Sai lakshmi enterprises towards as per advice for payment				
	By (as per details)	Bank Payment	1104		7,840.00
	Labour Charges -URD 1,600.00 Dr				
	Allowance for Consumables - URD 1,600.00 Dr				
	Allowance for Const Equpt -URD 4,800.00 Dr				
	TDS Payable 160.00 Cr				
	Being amount transfered to Aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	1105		26,829.00
	Labour Charges -URD 5,420.00 Dr				
	Allowance for Consumables - URD 5,420.00 Dr				
	Allowance for Const Equpt -URD 16,260.00 Dr				
	TDS Payable 271.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By Summit Sales Lip Common Expenses	Bank Payment	1106		11,429.00
	being online transfer to SSLLP Against credit balance				
	By (as per details)	Bank Payment	1107		2,420.00
	N.Krishna-Allowance for Const Equpt -URD 2,950.00 Dr				
	TDS Payable 30.00 Cr				
	Misc Income 500.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	Carried Over			62,52,400.00	65,04,543.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,52,400.00	65,04,543.90
14-Dec-19	By Gautham Enterprises <i>being online transfer to gautham enterprises against invoice no 2105 dt 29.11.2019 vide PO no 63490 dt 27.11.2019.</i>	Bank Payment	1108		3,675.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no 467 dt 27.11.2019 vide PO no 6448 dt 26.11.2019.</i>	Bank Payment	1109		1,222.00
	By Sri Balaji Enterprises <i>being online transfer to sri balaji enterprises against invoice no 120 dt 29.11.2019 vide Po no 63501 dt 27.11.2019.</i>	Bank Payment	1110		1,534.00
	By Atlas Security & Safety Inc. <i>being online transfer to atlas security against invoice no 1565 dt 18.11.2019 vide POno 62915 dt 6.11.2019</i>	Bank Payment	1111		1,502.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no 814 dt 18.11.2019 vide PO no 62602 dt 18.11.2019</i>	Bank Payment	1112		1,510.00
	By Naveen Metal Udyog <i>being online transfer to naveen metal against invoice no 247 dt 18.11.2019 vide PO no 63090 dt 12.11.2019.</i>	Bank Payment	1113		6,124.00
	By Vgreen Media Pvt Ltd <i>being online transfer to vgreen media against invoice no VGM /1920-442 dt 22.11.2019 vide PO no 63410 dt 23.10.2019.</i>	Bank Payment	1114		14,517.00
	By Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises against credit balance.</i>	Bank Payment	1115		37,000.00
	By Sri Rama Flyash Bricks <i>ch no 032906 being cheque issued to sri rama flash against invoice no 190 dt 23.11.2019 vide PO no 63309 dt 5.11.2019.</i>	Bank Payment	1116		27,930.00
	By Ser No 0709-19605 <i>ch no 032907 Being amount transfered to TSSPDCL SERVICE NO :0709 19605</i>	Bank Payment	1117		35,523.00
	Carried Over			62,52,400.00	66,35,080.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,52,400.00	66,35,080.90
14-Dec-19	By Vgreen Media Pvt Ltd <i>being online transfer to vgreen media against invoice no VGM1920-487 dt 10.2019 vide PO no 63657 dt 2.12.2019</i>	Bank Payment	1118		14,517.00
	By Vasant Enterprises - Steel <i>ch no 032908 being cheque issued to vasant enterprises towards part payment</i>	Bank Payment	1119		10,00,000.00
	By SL Infra <i>ch no 032909 being cheque issued to SL infra towards part payment</i>	Bank Payment	1120		2,50,000.00
	By Cemex Infra <i>ch no 032910 being cheque issued to Cemex infra towards part payment</i>	Bank Payment	1121		5,00,000.00
	By Summit Sales LLP <i>being online transfer to SSLLP against credit balance.</i>	Bank Payment	1122		4,09,803.00
	By Yes Bank -Rera Account <i>ch no 032911 being funds transfer towards New rera account opening</i>	Contra	32		25,000.00
16-Dec-19	To A-015 Ashwini Yenna / Hema Madathi Yenna <i>ch no 454177 being cheque received towards part payment against receipt non 101073.</i>	Bank Receipt	264	6,31,250.00	
	By M M Aqua Systems <i>ch no 032912 being cheque issued to MM aqua systems towards purchase of RO plant vide PO no 63969 dt 13.12.2019.</i>	Bank Payment	1123		79,650.00
	By (as per details) SV Subba Reddy -Sal 399.00 Dr O Sobhan Babu -Sal 399.00 Dr K Narendar Reddy-Sal 1,599.00 Dr Ch Ashok Kumar-Sal 399.00 Dr Syed Mushtaq Ali Abedi -Sal 399.00 Dr V Naveena Yadav-Sal 399.00 Dr B Nandini Sal 1,551.00 Dr G Vijay Kumar -Sal 399.00 Dr Kadadhula Sravani -Sal 399.00 Dr <i>Being online transfer to staff mobile allowance for the month of nov -2019</i>	Bank Payment	1124		5,943.00
17-Dec-19	By Cemex Infra <i>ch no 032899 being cheque issued towards part payment</i>	Bank Payment	1125		5,00,000.00
	Carried Over			68,83,650.00	94,19,993.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,83,650.00	94,19,993.90
17-Dec-19	To A1004-Neelam Pandey <i>ch no 228671 being cheque received towards booking and 1st installement vide receipt no 102021.</i>	Bank Receipt	266	2,36,250.00	
	To B302-Thilek Kumar Muniyappan <i>chno 944851 being cheque received towards part payment against receipt no 101074.</i>	Bank Receipt	267	2,10,000.00	
	To B502-K.V.Lakshmi/K.Nageshwara Rao <i>ch no 000018 being cheque received towards booking amount against receipt no 102022.</i>	Bank Receipt	268	26,250.00	
	By S VSUBBA REDDY -Expense Card <i>being online transfer to subba reddy expenses card reversal.</i>	Bank Payment	1126		8,743.00
	To Modi Properties Pvt Ltd <i>Being funds transfer to modiproperties pvt ltd</i>	Bank Receipt	269	30,00,000.00	
18-Dec-19	By Cash <i>ch no 032913 being cash withdrawal towards unloading of hamali charges</i>	Contra	33		20,000.00
19-Dec-19	By GST Payable <i>ch no 032915 being RTGS transfer towards GST for the month of Nov 2019.</i>	Bank Payment	1130		3,93,850.00
20-Dec-19	To KMBL Current A/c 1814131065 <i>ch no 000067 being RTGS transfer to MPL Yes Bank account</i>	Contra	34	3,00,000.00	
	By Insurance <i>ch no 032916 being cheque issued to The New india assurance co ltd towards contractor insurance policy -2nd installement.</i>	Bank Payment	1131		26,331.00
	By (as per details) Labour Charges -URD 1,500.00 Dr Allowance for Consumables - URD 1,500.00 Dr Allowance for Const Equpt -URD 4,500.00 Dr TDS Payable 150.00 Cr <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1132		7,350.00
21-Dec-19	By Ashok-Saved Discount Incentive <i>being online transfer to ashok towards saved discount incentive</i>	Bank Payment	1133		20,000.00
	Carried Over			1,06,56,150.00	98,96,267.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,56,150.00	98,96,267.90
21-Dec-19	By G Vijay Kumar -Sal <i>Being online payment to G Vijay Kumar towards salary advance for the month of Dec 19</i>	Bank Payment	1134		3,000.00
	By Vivid World <i>being online transfer to vivid world against credit balance.</i>	Bank Payment	1135		1,805.00
	By Summit Sales Lip Logistics <i>being online transfer to SLLP Logistics against invoice no SSL O g/797/19-20 dt 17.12.2019.</i>	Bank Payment	1136		91,742.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqpt -URD 648.00 Dr TDS Payable 13.00 Cr <i>Being amount transfered to Ravula parusharamulu towards as per advice for payment</i>	Bank Payment	1137		635.00
	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards as per advice for payment</i>	Bank Payment	1138		26,000.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD 25,105.00 Dr TDS Payable 502.00 Cr <i>Being amount transfered to T. Kurmanna towards as per advice for payment</i>	Bank Payment	1139		24,603.00
	By (as per details) K Krishna -Allowance for Hirecharges Equipt -URD 4,034.00 Dr TDS Payable 81.00 Cr <i>Being amount transfered to K. Krishan towards as per advice for payment</i>	Bank Payment	1140		3,953.00
	By Summit Builders <i>being online transfer to summit builders towards N ramakrishna and S Manjula PF and ESI for the month of nov 2019</i>	Bank Payment	1141		21,186.00
	By (as per details) Labour Charges -URD 420.00 Dr Allowance for Consumables - URD 420.00 Dr Allowance for Const Equipt -URD 1,260.00 Dr TDS Payable 21.00 Cr <i>Being amount transfered to N. Krishana towards as per advice for payment</i>	Bank Payment	1142		2,079.00
	Carried Over			1,06,56,150.00	1,00,71,270.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,56,150.00	1,00,71,270.90
21-Dec-19	By (as per details)	Bank Payment	1143		17,325.00
	Labour Charges -URD 3,500.00 Dr				
	Allowance for Consumables - URD 3,500.00 Dr				
	Allowance for Const Equpt -URD 10,500.00 Dr				
	TDS Payable 175.00 Cr				
	Being amount transfered to M.				
	Chandrakala towards as per advice				
	for payment				
	By (as per details)	Bank Payment	1144		1,47,207.00
	Meeriyala Chandrakala on A/c 1,50,000.00 Dr				
	TDS Payable 1,500.00 Cr				
	Misc Income 1,293.00 Cr				
	Being amount transfered to M.				
	Chandrakala towards as per advice				
	for payment				
	By (as per details)	Bank Payment	1145		29,200.00
	N Krishna -on A/c 30,000.00 Dr				
	TDS Payable 300.00 Cr				
	Misc Income 500.00 Cr				
	Being amount transfered to N.				
	Krishna towards as per advice for				
	payment				
	By (as per details)	Bank Payment	1146		98,500.00
	Nelli Dharma Rao - on A/C 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	Misc Income 500.00 Cr				
	Being amount transfered to N.				
	Dharma Rao towards as per advice				
	for payment				
	By (as per details)	Bank Payment	1147		9,925.00
	Meeriyala Chandrakala-Allow for Const Equipt 10,025.00 Dr				
	TDS Payable 100.00 Cr				
	Being amount transfered to M.				
	Chandrakala towards as per advice				
	for payment				
	By (as per details)	Bank Payment	1148		1,98,000.00
	Ch Mallesham on A/c 2,00,000.00 Dr				
	TDS Payable 2,000.00 Cr				
	Being amount tranfered to CH.				
	Mallesham towards as per advice				
	for payment				
	By (as per details)	Bank Payment	1149		4,95,000.00
	Mohmmad Imtiyaz on A/c 5,00,000.00 Dr				
	TDS Payable 5,000.00 Cr				
	Being amount tranfered to MD.				
	Imtiyaz towards as per advice for				
	payment				
	Carried Over			1,06,56,150.00	1,10,66,427.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,56,150.00	1,10,66,427.90
21-Dec-19	By (as per details)	Bank Payment	1150		2,970.00
	Shaik Javid Pasha Allowance for Const Equip - URD 3,000.00 Dr				
	TDS Payable 30.00 Cr				
	Being amount transfered to Shaik Javid Pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1151		3,935.00
	N Ramakrishna Reddy -Allowance for Equipt URD 3,975.00 Dr				
	TDS Payable 40.00 Cr				
	Being amount transfered nN. Ramakrishana towards as per advice for payment				
	By (as per details)	Bank Payment	1152		2,005.00
	N.Krishna-Allowance for Const Equpt -URD 2,025.00 Dr				
	TDS Payable 20.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	By Summit Sales Llp Logistics	Bank Payment	1153		48,508.00
	being online transfer to SSLLP Logistics against invoice no SSLOG/814/19-20 dt 20.12.2019.				
	By (as per details)	Bank Payment	1154		1,68,300.00
	Kailash Pandey on A/c 1,70,000.00 Dr				
	TDS Payable 1,700.00 Cr				
	being online transfer to kailash pandey as per Annexure A,B,C.				
	By (as per details)	Bank Payment	1155		99,000.00
	Nelli Dharma Rao -Mobilization Advance 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	being online transfer to N Dharma Rao as per Annexure A,B,C for Period 13.12.2019 to 19.12.2019.				
	By Summit Sales Llp Logistics	Bank Payment	1156		3,39,244.00
	being online transfer to SSLLP logistics towards advance payment.				
	By Office Maintenance -URD	Bank Payment	1157		6,575.00
	chq no:032921 Being amount transfered to Nagapuri Nandu towards supply of water cans to site				
	By Weighment Charges	Bank Payment	1158		6,800.00
	chq no:032920 Being amount transfered to Sri Tirumala Weigh Bridge towards weighment of RMC				
	By SVSUBBA REDDY -Expense Card	Bank Payment	1159		5,133.00
	being online transfer to SV subba reddy expenses card				
	Carried Over			1,06,56,150.00	1,17,48,897.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,56,150.00	1,17,48,897.90
21-Dec-19	By Dilpreet Tubes Pvt Ltd <i>being online transfer to Dilpreet tubes against credit balance</i>	Bank Payment	1160		1,04,199.00
	By (as per details) Mohammed Nadeem on A/c 3,300.00 Dr TDS Payable 33.00 Cr <i>Being amount transfered to MD. Nadheem towards as per advice for payment</i>	Bank Payment	1161		3,267.00
	By Pawan Electricals Hardware <i>chqno:032919 Being amount transfered to Pawan electronics & hardware towards purchase of anchor bolts,drill bit,spanner, wasers,hole pass lock,wooden screws,chain,fan rod,screws, anchor hook, fan rod,etc...,</i>	Bank Payment	1162		6,596.00
	By Vasant Enterprises - Steel <i>ch no 032917 being cheque issued towards part payment.</i>	Bank Payment	1163		5,00,000.00
	By Bpcl-Ecms (Fleet Business) <i>ch no032918 being neft transfer to BPCL towards petro card for generator maintenance.</i>	Bank Payment	1164		10,000.00
23-Dec-19	To B105-Jagdish Balasubramaniam <i>ch no009201 being cheque received towards booking amount against receipt no 102023.</i>	Bank Receipt	271	26,250.00	
	To B105-Jagdish Balasubramaniam <i>ch no 009202 being chq received towards 1st installement against receipt no 101078.</i>	Bank Receipt	272	2,10,000.00	
	To B702-Vijaya Bharathi Pandiyala <i>ch no090081 being cheque received towards booking and 1st installement against receipt no 102024</i>	Bank Receipt	273	2,36,250.00	
	By (as per details) R.S Bajaj and Associates 8,850.00 Dr TDS Payable 750.00 Cr <i>ch no 032922 being cheque issued to RS bajaj associates towards consultancy and certification charges .</i>	Bank Payment	1166		8,100.00
	Carried Over			1,11,28,650.00	1,23,81,059.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,28,650.00	1,23,81,059.90
23-Dec-19	By Advertisement Charges -JRD <i>ch no 032923 being cheque issued to telangana media journalists federation towards display advertisement in TMJF New Year daily 2020.</i>	Bank Payment	1167		30,000.00
	To B503-Shaik Chand Basha <i>being IMPS received from the customer</i>	Bank Receipt	274	5.00	
24-Dec-19	By Cemex Infra <i>ch no 032900 being cheque issued towards part payment</i>	Bank Payment	1168		5,00,000.00
	To B503-Shaik Chand Basha <i>being RTGS received towards part payment against receipt no 101079.</i>	Bank Receipt	277	10,00,000.00	
	To Modi Properties Pvt Ltd <i>ch no 998641 being cheque received towards part payment</i>	Bank Receipt	278	25,00,000.00	
26-Dec-19	To B503-Shaik Chand Basha <i>being rtgs received towards part payment against receipt no 101080.</i>	Bank Receipt	279	2,51,000.00	
	To KMBL Current A/c 1814131065 <i>ch no 000068 being rtgs transfer to Yesbank account</i>	Contra	36	5,00,000.00	
27-Dec-19	By Purnima Mosaic Tiles <i>Chq no:032924 being chq issued to purnima Mosaic tiles towards purchase of curb stone against po no:64294 dt:26.12.2019</i>	Bank Payment	1169		11,328.00
28-Dec-19	By A S Agarwal Co. <i>being online transfer to as agarwal and co against invoice no ASA19200134 dt 10.12.2019.</i>	Bank Payment	1170		3,186.00
	By A S Agarwal Co. <i>being online transfer to AS agarwal co against invoice no ASA19200143 dt 10.12.2019.</i>	Bank Payment	1171		35,436.00
	By Mendu Malla Reddy -Commission <i>being online transfer to Malla reddy towards referral incentives</i>	Bank Payment	1172		4,655.00
	Carried Over			1,53,79,655.00	1,29,65,664.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,79,655.00	1,29,65,664.90
28-Dec-19	By (as per details)	Bank Payment	1173		98,500.00
	N Krishna -on A/c 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	Misc Income 500.00 Cr				
	Being amount transfered to N. krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1174		1,96,707.00
	Meeriyala Chandrakala on A/c 2,00,000.00 Dr				
	TDS Payable 2,000.00 Cr				
	Misc Income 1,293.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1175		2,821.00
	Shaik Javid Pasha Allowance for Const Equip - URD 2,850.00 Dr				
	TDS Payable 29.00 Cr				
	Being amount transfered to Shaik Javid Pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1176		2,945.00
	N.Krishna-Allowance for Const Equipt -URD 2,975.00 Dr				
	TDS Payable 30.00 Cr				
	Being amount transfered to N. Krishan towards as per advice for payment				
	By (as per details)	Bank Payment	1177		2,722.00
	Mohammed Nadeem -Allowace for Const Equipt -URD 2,750.00 Dr				
	TDS Payable 28.00 Cr				
	Being amount transfered to MD. Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1178		3,849.00
	N Ramakrishna Reddy -Allowance for Equipt URD 3,888.00 Dr				
	TDS Payable 39.00 Cr				
	Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment				
	By (as per details)	Bank Payment	1179		8,415.00
	Meeriyala Chandrakala-Allow for Const Equipt 8,500.00 Dr				
	TDS Payable 85.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1180		16,830.00
	N Ramakrishna Reddy on A/c 17,000.00 Dr				
	TDS Payable 170.00 Cr				
	Being amount transfered to N. Ramakrishna towards as per advice for payment				
	Carried Over			1,53,79,655.00	1,32,98,453.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,79,655.00	1,32,98,453.90
28-Dec-19	By (as per details) Mohmmad Imtiyaz on A/c 5,00,000.00 Dr TDS Payable 5,000.00 Cr <i>Being amount tranfered to MD. Imtiyaz towards as per advice for payment</i>	Bank Payment	1181		4,95,000.00
	By (as per details) Mohammed Nadeem on A/c 5,000.00 Dr TDS Payable 50.00 Cr <i>Being amount tranfered to MD. Nadheem towards as per advice for payment</i>	Bank Payment	1182		4,950.00
	By (as per details) K Krishna - on A/c 50,000.00 Dr TDS Payable 500.00 Cr <i>Being amount tranfered to K. Krishna towards as per advice for payment</i>	Bank Payment	1183		49,500.00
	By (as per details) Janardhan Prasad on A/c 5,000.00 Dr TDS Payable 50.00 Cr <i>Being amount tranfered to Janardhan Prasad as per advice for payment</i>	Bank Payment	1184		4,950.00
	By (as per details) Ch Mallesham on A/c 2,00,000.00 Dr TDS Payable 2,000.00 Cr <i>Being amount tranfered to CH. Mallesham towards as per advice for payment</i>	Bank Payment	1185		1,98,000.00
	By (as per details) Labour Charges -URD 1,300.00 Dr Allowance for Consumables - URD 1,300.00 Dr Allowance for Const Equpt -URD 3,900.00 Dr TDS Payable 130.00 Cr <i>Being amount tranfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1186		6,370.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD 22,613.00 Dr TDS Payable 452.00 Cr <i>Being amount tranfered to T. Kurmanna towards as per advice for payment</i>	Bank Payment	1187		22,161.00
	By (as per details) K Krishna -Allowance for Hirecharges Equipt -URD 5,276.00 Dr TDS Payable 106.00 Cr <i>Being amount tranfered to K. Krishana towards as per advice for payment</i>	Bank Payment	1188		5,170.00
	Carried Over			1,53,79,655.00	1,40,84,554.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,79,655.00	1,40,84,554.90
28-Dec-19	By Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree ssai Sharanya towards as per advice for payment</i>	Bank Payment	1189		60,500.00
	By Mohammed Ali <i>Being amount transfered to Mohamed Ali towards as per advice for payment</i>	Bank Payment	1190		6,000.00
	By Weighment Charges <i>ch no 032925 Being amount transfered to Sri Tirumala Weigh Bridge towards weighment of RMC</i>	Bank Payment	1191		4,100.00
	By Office Maintenance -URD <i>Being amount transfered to Nagapuri Nandu towards as per advice for payment</i>	Bank Payment	1192		6,175.00
	By Pawan Electricals Hardware <i>Being amount transfered to Pawan Electronics Hardware towards purchase of cutting wheel, anchor bolts, level pipe, nipple, copper, nut bolts, etc..</i>	Bank Payment	1193		3,588.00
	By G Vijay Kumar -Sal <i>Being online payment to G Vijay Kumar towards salary advance for the month of Dec 19</i>	Bank Payment	1194		2,000.00
	By (as per details) Nelli Dharma Rao -Mobilization Advance 48,000.00 Dr TDS Payable 480.00 Cr <i>being online transfer to N Dharma Rao As per annexure A,B,C.</i>	Bank Payment	1195		47,520.00
	By (as per details) Kailash Pandey on A/c 1,38,000.00 Dr TDS Payable 1,380.00 Cr <i>being online transfer to kailash Pandey as per Annexure A,B,C.</i>	Bank Payment	1196		1,36,620.00
	By Social DNA <i>being online transfer to social DNA against invoice no 12122019/207 dt 12.12.2019.</i>	Bank Payment	1197		17,568.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eq1-URD 750.00 Dr TDS Payable 15.00 Cr <i>being online transfer as per statement enclosed</i>	Bank Payment	1198		735.00
	By S VSUBBA REDDY -Expense Card <i>being online transfer to Subba reddy towards reversal of subbareddy expenses card</i>	Bank Payment	1199		7,499.00
	Carried Over			1,53,79,655.00	1,43,76,859.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,79,655.00	1,43,76,859.90
28-Dec-19	To B-305 Sircilla Chandra Shekar <i>being neft received towards part payment against receipt no 101082.</i>	Bank Receipt	280	2,00,000.00	
29-Dec-19	To B-305 Sircilla Chandra Shekar <i>being neft received towards part payment against receipt no 101083.</i>	Bank Receipt	281	2,00,000.00	
30-Dec-19	By Vasant Enterprises - Steel <i>Chq no:032928 being part payment paid to vasant enterprises</i>	Bank Payment	1200		5,00,000.00
	To B502-K.V.Lakshmi/K.Nageshwar Rao <i>being neft received towards part payment receipt no 101084.</i>	Bank Receipt	282	2,00,000.00	
31-Dec-19	By Cemex Infra <i>ch no 032901 being cheque issued towards part payment</i>	Bank Payment	1203		5,00,000.00
	To B-305 Sircilla Chandra Shekar <i>being neft received towards part payment against receipt no 101085.</i>	Bank Receipt	283	2,00,000.00	
	To B502-K.V.Lakshmi/K.Nageshwar Rao <i>being neft received towards part payment against receipt no 101086</i>	Bank Receipt	284	10,000.00	
				1,61,89,655.00	1,53,76,859.90
	By Closing Balance				8,12,795.10
				1,61,89,655.00	1,61,89,655.00
1-Jan-20	To Opening Balance			8,12,795.10	
1-Jan-20	To B-305 Sircilla Chandra Shekar <i>being neft received towards part payment against receipt no 101087.</i>	Bank Receipt	290	2,00,000.00	
2-Jan-20	To A301-T Sita Lakshmi <i>ch no 000003 being cheque received towards part payment against receipt no 101081</i>	Bank Receipt	291	10,54,375.00	
	To A S Agarwal Co. <i>ch no 223713 being cheque received from SCLLP towards wrongly paid from SCLLP</i>	Bank Receipt	292	3,186.00	
	By TDS Payable <i>ch no 032928 being cheque issued towards tds for the month of dec 2019.</i>	Bank Payment	1204		1,64,232.00
	Carried Over			20,70,356.10	1,64,232.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,70,356.10	1,64,232.00
2-Jan-20	To Modi Properties Pvt Ltd <i>ch no 998649 being cheque received towards funds transfer</i>	Bank Receipt	293	6,00,000.00	
	To B-305 Sircilla Chandra Shekar <i>being neft received towards part payment against receipt no 101088.</i>	Bank Receipt	294	2,00,000.00	
3-Jan-20	By Printing And Stationery -URD <i>being online transfer to Seven hills enterprises towards bill for the monthof dec 2019.</i>	Bank Payment	1205		2,045.00
	By Summit Sales Llp Logistics <i>being online transfer to SSLLP Logistics against credit balance</i>	Bank Payment	1207		1,08,739.00
	By Summit Sales Llp Logistics <i>being online transfer to SSLLP Logistics against credit balance.</i>	Bank Payment	1208		1,88,151.00
	By Expert Security Services <i>ch no 032929 being cheque issued to expert services towards security charges for the monthof dec 2019.</i>	Bank Payment	1209		54,748.00
	To B-305 Sircilla Chandra Shekar <i>being neft received towards part payment against receipt no 101089</i>	Bank Receipt	295	2,00,000.00	
4-Jan-20	By Salaries <i>chq no:032933 Being amount transfered to Subhashini towards creche teacherr payment</i>	Bank Payment	1210		2,500.00
	By Labour Charges -URD <i>Being amount transfered to Kadiyala Devendra towards labour quaters garbage collection SBI acct no : 62476801791</i>	Bank Payment	1211		1,500.00
	By (as per details) Labour Charges -URD 3,820.00 Dr Allowance for Consumables - URD 3,820.00 Dr Allowance for Const Equpt -URD 11,460.00 Dr TDS Payable 191.00 Cr <i>Being amount transfered to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1212		18,909.00
	By (as per details) Mohammed Nadeem-Allowance for Const Equipt-URD 2,750.00 Dr TDS Payable 28.00 Cr <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1213		2,722.00
	Carried Over			30,70,356.10	5,43,546.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,70,356.10	5,43,546.00
4-Jan-20	By (as per details)	Bank Payment	1214		24,250.00
	N Krishna -on A/c			25,000.00 Dr	
	TDS Payable				250.00 Cr
	Misc Income				500.00 Cr
	Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1215		5,94,000.00
	Ch Malleshm on A/c			6,00,000.00 Dr	
	TDS Payable				6,000.00 Cr
	Being amount transfered to CH Malleshm towards as per advice for payment				
	By (as per details)	Bank Payment	1216		19,300.00
	Nelli Dharma Rao - on A/C			20,000.00 Dr	
	TDS Payable				200.00 Cr
	Misc Income				500.00 Cr
	Being amount transfered to N. Dharma rao towards as per advice for payment				
	By (as per details)	Bank Payment	1217		7,122.00
	Meeriyala Chandrakala-Allow for Const Equipt			8,500.00 Dr	
	TDS Payable				85.00 Cr
	Misc Income				1,293.00 Cr
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1218		6,370.00
	Labour Charges -URD			1,300.00 Dr	
	Allowance for Consumables - URD			1,300.00 Dr	
	Allowance for Const Equipt -URD			3,900.00 Dr	
	TDS Payable				130.00 Cr
	Being amount transfered to Aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	1219		4,603.00
	N Ramakrishna Reddy -Allowance for Equipt URD			4,650.00 Dr	
	TDS Payable				47.00 Cr
	Being amount transfered to N. Ramakrishna towards as per advce for payment				
	By (as per details)	Bank Payment	1220		2,970.00
	Shaik Javid Pasha Allowance for Const Equip - URD			3,000.00 Dr	
	TDS Payable				30.00 Cr
	Being amount transfered to shaik javid pasha towards as per advice for payment				
	Carried Over			30,70,356.10	12,02,161.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,70,356.10	12,02,161.00
4-Jan-20	By (as per details) N.Krishna-Allowance for Const Equpt -URD 3,525.00 Dr TDS Payable 35.00 Cr <i>Being amount transfered to N. Krishan towards as per advice for payment</i>	Bank Payment	1221		3,490.00
	By (as per details) Mohmmad Imtiyaz on A/c 4,50,000.00 Dr TDS Payable 4,500.00 Cr <i>Being amount transfered to MD. Imtiyaz towards as per advice for payment</i>	Bank Payment	1222		4,45,500.00
	By (as per details) K Krishna - on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>Being amount transfered to K. Krishna towards as per advice for payment</i>	Bank Payment	1223		9,900.00
	By (as per details) Labour Charges -URD 3,680.00 Dr Allowance for Consumables - URD 3,680.00 Dr Allowance for Const Equpt -URD 11,040.00 Dr TDS Payable 184.00 Cr <i>Being amount transfered to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1224		18,216.00
	By (as per details) Nelli Dharma Rao -Mobilization Advance 47,000.00 Dr TDS Payable 470.00 Cr <i>being online transfer as per Annexure A,B,C.</i>	Bank Payment	1225		46,530.00
	By (as per details) Kailash Pandey on A/c 97,000.00 Dr TDS Payable 970.00 Cr <i>being online transfer to Kailash pandey as per Annexure A,B,C.</i>	Bank Payment	1226		96,030.00
	By Weighment Charges <i>ch no 032930 Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC</i>	Bank Payment	1227		3,900.00
	By Sri Lakshmi Enterprises <i>Being amount transfered to Sri Lakshmi enterprises towards as per advice for payment</i>	Bank Payment	1228		51,888.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eq1-URD 3,563.00 Dr TDS Payable 71.00 Cr <i>Being amount transfered to Ravula parusharamulu towards as per advice for payment</i>	Bank Payment	1229		3,492.00
	Carried Over			30,70,356.10	18,81,107.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,70,356.10	18,81,107.00
4-Jan-20	By (as per details)	Bank Payment	1230		18,845.00
	T Kurmanna -Allowance for Hirecharges Equipt -JRD 19,230.00 Dr				
	TDS Payable 385.00 Cr				
	Being amount transfered to T. Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	1231		5,109.00
	K Krishna -Allowance for Hirecharges Equipt -JRD 5,213.00 Dr				
	TDS Payable 104.00 Cr				
	Being amount transfered to K. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1232		367.00
	CH Bikshapathi -Allow for Hirecharges Equipt -JRD 375.00 Dr				
	TDS Payable 8.00 Cr				
	Being amount transfered to CH. Bikshapathi towards as per advice for payment				
	By Ch Malleham Loan Account	Bank Payment	1233		2,00,000.00
	being online transfer to CH Malleham towards loan.				
	By Vasant Enterprises -Steel	Bank Payment	1234		5,00,000.00
	ch no 032931 being cheque issued towards part payment.				
	By S VSUBBA REDDY -Expense Card	Bank Payment	1235		6,365.00
	being online transfer towards subba reddy expense card reversal				
	By A.Vandana(Salary)	Bank Payment	1236		9,986.00
	Chq no: 032932 Being chq issued to A.Vandana towards salary for the month of Dec ' 19				
	By (as per details)	Bank Payment	1237		2,56,640.00
	SV Subba Reddy -Sal 81,328.00 Dr				
	O Sobhan Babu -Sal 42,996.00 Dr				
	K Narendar Reddy-Sal 31,064.00 Dr				
	Ch Ashok Kumar-Sal 27,903.00 Dr				
	Syed Mushtaq Ali Abedi -Sal 24,511.00 Dr				
	V Naveena Yadav-Sal 18,227.00 Dr				
	B Nandini Sal 11,350.00 Dr				
	G Vijay Kumar -Sal 6,770.00 Dr				
	Kadadhula Sravani -Sal 12,491.00 Dr				
	Being online transfer to staff salaries for the month of dec2019				
	To B-305 Sircilla Chandra Shekar	Bank Receipt	297	2,00,000.00	
	Being chq issued to sircilla Chandra shekar towards receipt no:101095 dt:4.1.2020 against Ref no:000417885137				
	Carried Over			32,70,356.10	28,78,419.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,70,356.10	28,78,419.00
4-Jan-20	To B-305 Sircilla Chandra Shekar <i>Being chq issued to sircilla chandra shekar towards part payment against receipt no:101096 dt:5.01.2020 against ref no:000512794116</i>	Bank Receipt	298	2,00,000.00	
	To B-305 Sircilla Chandra Shekar <i>being chq issued to sircilla chandra shekar towards part payment against receipt no:101097 dt:6.1.2020 against ref no:000611724586</i>	Bank Receipt	299	2,00,000.00	
6-Jan-20	By T.L.Services <i>chq no:032934 being chq issued to TL services towards housekepping charges forhte month of dec.2019 against invoice no:014 dt:31.12.2019</i>	Bank Payment	1239		17,811.00
	By CH Ashok Kumar -Commission <i>chq no:032936 being chq issued to ch Ashok kumar towards incentive for the month of jan2020</i>	Bank Payment	1240		6,650.00
	By Syed Mushtaq Ali -Abeti:-Commission <i>chq no:032937being chq issued to syed mushtaq ali towards incentive for the month of jan2020</i>	Bank Payment	1241		6,650.00
	By V Naveena Yadav-Commission <i>chq no:032937being chq issued to V.Naveena yadav towards incentive for the month of jan2020</i>	Bank Payment	1242		3,800.00
	By KMBL Current A/c 1814131065 <i>chq no:846831 being chq issued to mppl towards amount transfer current account for the month of jan 2020</i>	Contra	39		30,000.00
	By Sree Sai Sharanya Enterprises <i>Being chq issued to sree sai sharanya enterprises towards as per advice for payment</i>	Bank Payment	1243		1,33,300.00
	To Modi Properties Pvt Ltd <i>ch no 739868 being cheque received towards funds transfer.</i>	Bank Receipt	300	5,00,000.00	
	To B802-Kadali Lakshmi Surekha <i>Being chq issued towards part payment against receipt no:101090 dt:6.01.2020</i>	Bank Receipt	301	8,00,000.00	
	Carried Over			49,70,356.10	30,76,630.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,70,356.10	30,76,630.00
6-Jan-20	To K Narender Reddy-Expense Card <i>being amount received from BNC towards Narender happay card expenses</i>	Bank Receipt	302	6,000.00	
7-Jan-20	By Cemex Infra <i>ch no 032902being cheque issued towards part payment</i>	Bank Payment	1244		5,00,000.00
	To A1003-Shed Mazhar Ali <i>chq no:000076 being chq issued to shed mazhar ali towards part payment against receipt no:101091 dt:05.01.2020</i>	Bank Receipt	304	5,00,000.00	
	To A1003-Shed Mazhar Ali <i>chq no:368387 being chq issued to syed mazhar ali towards part payment against receipt no:101092 dt:06.01.2020</i>	Bank Receipt	305	54,225.00	
	To B-305 Sircilla Chandra Shekar <i>being neft received towards part payment against receipt no 101100.</i>	Bank Receipt	307	2,00,000.00	
8-Jan-20	By Vehicle Maintenance -2Whealers -URD <i>ch no 846846 being cheque issued to K Narendar reddy towards vehicle maintenance expenses as per bill no 1023 dt : 07.01.2020</i>	Bank Payment	1245		1,350.00
	By (as per details) M/S Ardes 1,50,000.00 Dr TDS Payable 15,000.00 Cr <i>ch no 846842 being cheque issued to ARdes towards 3rd installement</i>	Bank Payment	1246		1,35,000.00
	By (as per details) Kulkarni Consultancy 1,51,335.00 Dr TDS Payable 12,825.00 Cr <i>ch no 846843 being cheque issued to Kulkarni consultancy towards 3rd installement.</i>	Bank Payment	1247		1,38,510.00
	By Office Maintenance -URD <i>ch no 846884 being cheque issued to Nagapuri Nandu towards as per advice for payment</i>	Bank Payment	1248		6,700.00
	By Vehicle Maintenance -2Whealers -URD <i>ch no 846845 being cheque issued to b.nandini towards vehicle maintenance expenses as per bill no ; 290 dt: 24.11.19</i>	Bank Payment	1249		617.00
	Carried Over			57,30,581.10	38,58,807.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,30,581.10	38,58,807.00
8-Jan-20	To B302-Thilek Kumar Muniyappan <i>ch no 944859 being cheque received towards part payment against receipt no 101098.</i>	Bank Receipt	308	10,00,000.00	
	By Cash <i>ch no 846847 being cash withdrawal</i>	Contra	40		10,000.00
	By Ashok-Saved Discount Incentive <i>ch no 846848 being cheque issued to Ashok towards saved discount incentive</i>	Bank Payment	1250		20,000.00
	By V Naveena Yadav-Commission <i>ch no 846849 being cheque issued towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1251		24,515.00
	By Syed Mushtaq Ali Abedi-Commission <i>ch no 846850 being cheque issued towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1252		12,548.00
	By CH Ashok Kumar-Commission <i>ch no 846851 being cheque issued towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1253		10,867.00
	To B-305 Sircilla Chandra Shekar <i>being neft received towards part payment against receipt no 103001.</i>	Bank Receipt	309	2,00,000.00	
9-Jan-20	By Summit Sales Lip Common Expenses <i>chq no:846852 being chq issued to sslp common expenses towards admin & marketing service charges for the month of 9 jan 2020 vide bill no:203 dt:8.01.2020</i>	Bank Payment	1254		31,765.00
	To B-305 Sircilla Chandra Shekar <i>being neft received towards part payment against receipt no 103002.</i>	Bank Receipt	310	2,00,000.00	
	To B503-Shaik Chand Basha <i>being Neft received towards part payment against receipt no 103003.</i>	Bank Receipt	311	6,86,400.00	
10-Jan-20	To B1002-Thota Surya Kiran <i>ch no 527432 being cheque received towards booking and 1st installement against receipt no 102027.</i>	Bank Receipt	312	2,36,250.00	
	Carried Over			80,53,231.10	39,68,502.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,53,231.10	39,68,502.00
10-Jan-20	By (as per details) Ch Mallesham on A/c 3,50,000.00 Dr TDS Payable 3,500.00 Cr Misc Income 720.00 Cr <i>Being amount transfered to CH. Mallesham towards as per advice for payment</i>	Bank Payment	1256		3,45,780.00
	To B-305 Sircilla Chandra Shekar <i>being neft received towards part payment against receipt no 103004</i>	Bank Receipt	315	2,00,000.00	
11-Jan-20	By Salaries <i>Being amount transfered to TL Services towards salary payment for scavenger</i>	Bank Payment	1258		1,500.00
	By (as per details) K Krishna-Allowance for Hirecharges Equip -URD 6,459.00 Dr TDS Payable 129.00 Cr <i>Being amount transfered to K. Krishna towards as per advice for payment</i>	Bank Payment	1259		6,330.00
	By (as per details) T Kurmanna-Allowance for Hirecharges Equip -URD 57,960.00 Dr TDS Payable 1,159.00 Cr <i>Being amount transfered to T. Kurmannna towards as per advice for payment</i>	Bank Payment	1260		56,801.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equip 10,200.00 Dr TDS Payable 102.00 Cr Misc Income 1,293.00 Cr <i>Being amount transfered to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1261		8,805.00
	By (as per details) Mohammed Nadeem-Allowance for Const Equip -URD 4,400.00 Dr TDS Payable 44.00 Cr <i>Being amount transfered to MD. Nadheem towards as per advice for payment</i>	Bank Payment	1262		4,356.00
	By (as per details) N Ramakrishna Reddy-Allowance for Equip URD 5,037.00 Dr TDS Payable 50.00 Cr <i>Being amount transfered to N. Ramakrishna towards as per advice for payment</i>	Bank Payment	1263		4,987.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD 3,800.00 Dr TDS Payable 38.00 Cr <i>Being amount transfered to Shaik javid pasha towards as per addvice for payment</i>	Bank Payment	1264		3,762.00
	Carried Over			82,53,231.10	44,00,823.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,53,231.10	44,00,823.00
11-Jan-20	By (as per details)	Bank Payment	1265		2,569.00
	N.Krishna-Allowance for Const Equpt -URD 3,100.00 Dr				
	TDS Payable 31.00 Cr				
	Misc Income 500.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1266		7,840.00
	Labour Charges -URD 1,600.00 Dr				
	Allowance for Consumables - URD 1,600.00 Dr				
	Allowance for Const Equpt -URD 4,800.00 Dr				
	TDS Payable 160.00 Cr				
	Being amount transfered to aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	1267		29,700.00
	A Ramulu on A/c 30,000.00 Dr				
	TDS Payable 300.00 Cr				
	Being amount transfered to A. Ramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1268		14,850.00
	N Ramakrishna Reddy on A/c 15,000.00 Dr				
	TDS Payable 150.00 Cr				
	Being amount transfered to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1269		39,600.00
	N Krishna -on A/c 40,000.00 Dr				
	TDS Payable 400.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1270		14,850.00
	Mohammed Nadeem on A/c 15,000.00 Dr				
	TDS Payable 150.00 Cr				
	Being amount transfered to MD. Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1271		39,600.00
	K Krishna - on A/c 40,000.00 Dr				
	TDS Payable 400.00 Cr				
	Being amount transfered to K. Krishna towards as per advice for payment				
	Carried Over			82,53,231.10	45,49,832.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,53,231.10	45,49,832.00
11-Jan-20	By (as per details)	Bank Payment	1272		15,642.00
	Labour Charges -URD 3,160.00 Dr				
	Allowance for Consumables - URD 3,160.00 Dr				
	Allowance for Const Equpt -URD 9,480.00 Dr				
	TDS Payable 158.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By Office Maintenance -URD	Bank Payment	1273		7,050.00
	Being amount transfered Nagapuri Nandu towards supply of water cans to MPL site				
	By (as per details)	Bank Payment	1274		1,980.00
	Labour Charges -URD 400.00 Dr				
	Allowance for Consumables - URD 400.00 Dr				
	Allowance for Const Equpt -URD 1,200.00 Dr				
	TDS Payable 20.00 Cr				
	Being amount transfered to K. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1275		2,218.00
	Labour Charges -URD 448.00 Dr				
	Allowance for Consumables - URD 448.00 Dr				
	Allowance for Const Equpt -URD 1,344.00 Dr				
	TDS Payable 22.00 Cr				
	Being amount transfered to B. Basappa towards as per advice for payment				
	By Pawan Electricals Hardware	Bank Payment	1276		7,730.00
	Being amount transfered to Pawan electronics towards purchase of robin lubricant 250g,bleaching powder,drill bit,kabuthar jali, screws,nipples,metal box,etc...				
	By Summit Sales Llp Logistics	Bank Payment	1277		25,330.00
	being online transfer to SLLP Logistics against invoice no SSLOG/946/19-20 dt 10.1.2020.				
	By K Narender Reddy-Expense Card	Bank Payment	1278		6,000.00
	being online transfer to Narender towards Narender expense card reversal				
	By Mohammed Ali	Bank Payment	1279		6,050.00
	Being amount transfered to Mohammed Ali towards as per advice for payment				
	Carried Over			82,53,231.10	46,21,832.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,53,231.10	46,21,832.00
11-Jan-20	By (as per details)	Bank Payment	1280		2,203.00
	Labour Charges -URD 445.00 Dr				
	Allowance for Consumables - URD 445.00 Dr				
	Allowance for Const Equpt -URD 1,335.00 Dr				
	TDS Payable 22.00 Cr				
	Being amount transferd to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1281		2,96,520.00
	Afsar Begum on A/c 3,00,000.00 Dr				
	TDS Payable 3,000.00 Cr				
	Misc Income 480.00 Cr				
	Being amount transferd to Afsar Begum towards as per advice for payment				
	By S VSUBBA REDDY -Expense Card	Bank Payment	1282		8,337.00
	being online transfer to SV Subba Reddy towards expense card reversal				
	By (as per details)	Bank Payment	1283		99,000.00
	Meeriyala Chandrakala on A/c 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	Being amount transferd to M. Chandrakala towards as per advice for payment				
	By Ser No 0709-19605	Bank Payment	1284		42,886.00
	Chq no:846854 Being amount transferd to TSPDCL towards electricity consumption at MPL site service no : 0709-19605 for the month of 18jan.2020				
	To B-305 Sircilla Chandra Shekar	Bank Receipt	316	38,500.00	
	being online received towards part payment against receiptno 103005.				
14-Jan-20	By Mohd Asim on A/c	Bank Payment	1285		1,00,000.00
	ch no 846833 being cheque issued to Mohd Asim towards on account				
	By Cemex Infra	Bank Payment	1286		5,00,000.00
	ch no 032903 being cheque issued towards part payment				
	By Mohd Asim on A/c	Bank Payment	1287		1,00,000.00
	ch no 846834 being cheque issued to Mohd Asim towards on account				
	By (as per details)	Bank Payment	1288		96,000.00
	Mohd Asim on A/c 1,00,000.00 Dr				
	TDS Payable 4,000.00 Cr				
	ch no 846835being cheque issued to Mohd Asim towards on account				
	Carried Over			82,91,731.10	58,66,778.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,91,731.10	58,66,778.00
14-Jan-20	By Sree Sai Sharanya Enterprises <i>ch no846836 being cheque issued to Sree sai sharanya enterprises towards as per advice for payment</i>	Bank Payment	1289		97,900.00
	By Mohd Asim on A/c <i>ch no 846832 being cheque issued towards on account</i>	Bank Payment	1290		1,00,000.00
15-Jan-20	To B105-Jagdish Balasubramaniam <i>ch no 103008 being cheque received towards part payment against receipt no 103008.</i>	Bank Receipt	318	1,00,000.00	
	To B105-Jagdish Balasubramaniam <i>ch no 103009 being cheque received towards part payment against receipt no 103009</i>	Bank Receipt	319	2,00,000.00	
	To C705-Mr.Abhijit Chaudhari <i>being neft received from abhijit towards booking amount against receipt no 102028.</i>	Bank Receipt	320	25,000.00	
17-Jan-20	To B105-Jagdish Balasubramaniam <i>ch no 361888 being cheque received towards part payment against receipt no 103010</i>	Bank Receipt	321	6,00,000.00	
	By Weighment Charges <i>chq no:846856 Being amount transfered to Sri Tirumala weigh bridge towards weighment of RMC</i>	Bank Payment	1293		2,800.00
18-Jan-20	By Pawan Electricals Hardware <i>Being amount transfered to Pawan electronics ,harware towards purchase of acid bottles,fan rod, fan clamp,gadda nipple,nail cap, anchor hook,etc..,</i>	Bank Payment	1296		2,466.00
	By (as per details) K Krishna -Allowance for Hirecharges Equip -JRD 4,221.00 Dr TDS Payable 84.00 Cr <i>Being amount transfered to K. Krishna towards as per advice for payment</i>	Bank Payment	1297		4,137.00
	By (as per details) CH Bikshapathi -Allow for Hirecharges Equip -JRD 1,125.00 Dr TDS Payable 22.00 Cr <i>Being amount transfered to CH. Bikshapathi towards as per advice for payment</i>	Bank Payment	1298		1,103.00
	Carried Over			92,16,731.10	60,75,184.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,16,731.10	60,75,184.00
18-Jan-20	By (as per details)	Bank Payment	1299		1,838.00
	Ravula Parusharamulu -Allow for Hirecharges Eqpt-URD 1,875.00 Dr				
	TDS Payable 37.00 Cr				
	Being amount transfered to Ravula parshuramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1300		9,676.00
	T Kurmanna -Allowance for Hirecharges Equipt-URD 9,873.00 Dr				
	TDS Payable 197.00 Cr				
	Being amount transfered to T. Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	1301		960.00
	N.Krishna-Allowance for Const Equpt -URD 1,475.00 Dr				
	TDS Payable 15.00 Cr				
	Misc Income 500.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1302		1,634.00
	Mohammed Nadeem -Allowance for Const Equipt-URD 1,650.00 Dr				
	TDS Payable 16.00 Cr				
	Being amount transfered to MD. Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1303		6,281.00
	Meeriyala Chandrakala-Allow for Const Equipt 7,650.00 Dr				
	TDS Payable 76.00 Cr				
	Misc Income 1,293.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1304		4,900.00
	Labour Charges -URD 1,000.00 Dr				
	Allowance for Consumables - URD 1,000.00 Dr				
	Allowance for Const Equpt -URD 3,000.00 Dr				
	TDS Payable 100.00 Cr				
	Being amount transfered to Aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	1305		19,800.00
	N Ramakrishna Reddy on A/c 20,000.00 Dr				
	TDS Payable 200.00 Cr				
	Being amount transfered to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1306		49,500.00
	N Krishna -on A/c 50,000.00 Dr				
	TDS Payable 500.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	Carried Over			92,16,731.10	61,69,773.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,16,731.10	61,69,773.00
18-Jan-20	By (as per details) K Krishna - on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>Being amount transfered to K. Krishna towards as per advice for payment</i>	Bank Payment	1307		9,900.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD 1,350.00 Dr TDS Payable 13.00 Cr <i>Being amount transfered to Shaik javid pasha towards as per advice for payment</i>	Bank Payment	1308		1,337.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD 3,800.00 Dr TDS Payable 38.00 Cr <i>Being amount transfered to N. Ramakrishna towards as per advice for payment</i>	Bank Payment	1309		3,762.00
	By CH Ramesh Expense Card <i>beingonline transfer to SLLP Logistics on behalf of ch ramesh expense card</i>	Bank Payment	1310		1,300.00
	By Ashok -Saved Discount Incentive <i>being online transfer to ashok towards balance saved discount incentive</i>	Bank Payment	1311		20,000.00
	By CH Ashok Kumar -Commission <i>being online transfer to ashok towards marketing incentive balance payment</i>	Bank Payment	1312		10,867.00
	By V Naveena Yadav-Commission <i>being online transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1313		24,515.00
	By Syed Mushtaq Ali Abedi-Commission <i>being onine transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1314		12,548.00
	By (as per details) Labour Charges -URD 420.00 Dr Allowance for Consumables - URD 420.00 Dr Allowance for Const Equipt -URD 1,260.00 Dr TDS Payable 21.00 Cr <i>Being amount transfered to N. Krishna towards as per advice for payment</i>	Bank Payment	1315		2,079.00
	Carried Over			92,16,731.10	62,56,081.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,16,731.10	62,56,081.00
18-Jan-20	By (as per details)	Bank Payment	1316		12,474.00
	Labour Charges -URD 2,520.00 Dr				
	Allowance for Consumables - URD 2,520.00 Dr				
	Allowance for Const Equpt -URD 7,560.00 Dr				
	TDS Payable 126.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By M.Mahender Expenses Card	Bank Payment	1317		5,600.00
	beingonline transfer to SLLP Logistics on behalf of Mahender expensescard				
	By Summit Sales Llp Logistics	Bank Payment	1318		21,592.00
	being online transfer to SLLP Logistics against invoice no SSLOg/958/19-20 dt 11.1.2020				
	By K Narender Reddy-Expense Card	Bank Payment	1319		5,200.00
	being online transfer towards reversal of narender expense card				
	By S VSUBBA REDDY -Expense Card	Bank Payment	1320		1,898.00
	being online transfer towards reversal of subba reddy expense card				
	By Office Maintenance -URD	Bank Payment	1321		6,500.00
	Being amount transfered to Nagapuri Nandu towards supply of water cans to site				
	By Sree Sai Sharanya Enterprises	Bank Payment	1322		31,850.00
	Being amount transfered to Sree sai sharanya towards as per advice for payment				
	To KMBL Current A/c 1814131065	Contra	41	18,50,000.00	
	being RTGS transfer to yes bank				
	By Pranav Electronics	Bank Payment	1323		4,500.00
	ch no 846857 being chequed to Pravan Electronics towards purchase of extra copper wire charges @750 per meter				
20-Jan-20	By Varna Media	Bank Payment	1325		9,038.00
	being online transfer to Varna media against invoice no 1305 dt 27.9.2019 vide PO no 61668 dt 11.9.2019.				
	By Anisha Associates	Bank Payment	1326		3,900.00
	being online transfer to anisha associates against invoice no 217 dt 4.12.2019 vide PO no 63648 dt 2.12.2019.				
	Carried Over			1,10,66,731.10	63,58,633.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,66,731.10	63,58,633.00
20-Jan-20	By Global Safety Solutions <i>being online transfer to global safety solution against invoice no 1031 dt 9.12.2019 vide PO no 63833 dt 6.12.2019.</i>	Bank Payment	1327		1,345.00
	By Vivid World <i>being online transfer to vivid world against invoice no 1504 dt 18.12.2019 vide PO no 64184 dt 18.12.2019.</i>	Bank Payment	1328		655.00
	By Gautham Enterprises <i>being online transfer to gautham enterprises against invoice no 2305 dt 26.12.2019 vide PO no 64228 dt 20.12.2019.</i>	Bank Payment	1329		4,585.00
	By Jyoti Bamboos, Ballies & Mats Merchants <i>being online transfer against invoice no 101 dt 23.12.2019 vide POno 64242 dt 21.12.2019.</i>	Bank Payment	1330		5,852.00
	By M M Aqua Systems <i>being online transfer to MM Aqua Systems against invoice no 1074 dt 23.12.2019 vide PO no 63969 dt 23.12.2019.</i>	Bank Payment	1331		79,650.00
	By Ankit Paints & Hardware <i>being online transfer against invoice no 1169 dt 18.12.2019 vide PO no 64000 dt 16.12.2019.</i>	Bank Payment	1332		33,893.00
	By Shubham Enterprises <i>being online transfer to shubham enterprises against invoice no 3320 dt 7.12.2019 vide PO no 63854 dt 7.12.2019.</i>	Bank Payment	1333		69,764.00
	By Vgreen Media Pvt Ltd <i>being online transfer to vgreen media against invoice no VGM -1920-527 dt 23.12.2019 vide POno 64061 dt 17.12.2019.</i>	Bank Payment	1334		6,056.00
	By Venkataramana Stationery and Binding Works <i>being online transfer to venkataramana stationery against invoice no 1099 dt 21.12.2019 and bill no 1138 dt 4.1.2020.</i>	Bank Payment	1335		5,381.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no PS/19 -20/960 dt 21.12.2019 and bill no 1007 dt 3.1.2020.</i>	Bank Payment	1336		7,795.00
	Carried Over			1,10,66,731.10	65,73,609.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,66,731.10	65,73,609.00
20-Jan-20	By Shiv Shakti Machine Tools Hardware and Electricals <i>being online transfer to shivshakti machine tools against invoice no 4001 dt 8.1.2020 vide PO no 64572 dt 3.1.2020.</i>	Bank Payment	1337		2,301.00
	By Vattam Steels <i>ch no 846858 being cheque issued to vattam steels against invoice no VSH-19-20-01039dt 19.11.2019 vide PO no 633236 dt 18.11.2019.</i>	Bank Payment	1338		16,01,868.00
	By Utkarsh Incorp Private Limited <i>ch no 846859 being cheque issued to utkarsh incorp against invoice no 13779/19-20 dt 28.12.2019 vide PO no 64354 dt 27.12.2019.</i>	Bank Payment	1339		8,767.00
	By Vasant Enterprises - Steel <i>ch no 846860 being cheque issued to vasant enterprises towards part payment.</i>	Bank Payment	1340		5,00,000.00
	By SL Infra <i>ch no 846861 being cheque issued to SL infra towards part payment</i>	Bank Payment	1341		1,50,000.00
	By Sri Rama Flyash Bricks <i>ch no 846862 being cheque issued to sri rama flyash bricks against credit balance</i>	Bank Payment	1342		83,790.00
	By Sri Raja Rajeshwara Traders <i>being online transfer to sri raja rajeshwara traders against invoice no 0828 dt 28.12.2019 vide PO no 64014 dt 16.12.2019.</i>	Bank Payment	1343		9,780.00
	By Shah Traders <i>being online transfer to shah traders against credit balance.</i>	Bank Payment	1344		11,744.00
	By Dilpreet Tubes Pvt Ltd <i>being online transfer to dilpreet tubes against credit balance</i>	Bank Payment	1345		10,303.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against credit balance</i>	Bank Payment	1346		27,542.00
	By Rani Pipe Industry <i>ch no 846863 being cheque issued to rani pipes against invoice no 179 dt 18.12.2019 vide PO no 64013 dt 16.12.2019.</i>	Bank Payment	1347		72,960.00
	Carried Over			1,10,66,731.10	90,52,664.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,66,731.10	90,52,664.00
20-Jan-20	By Summit Sales LLP <i>being online transfer to SLLP against credit balance</i>	Bank Payment	1348		3,00,000.00
	By (as per details) Nelli Dharma Rao -Mobilazation Advance 78,000.00 Dr TDS Payable 780.00 Cr <i>being online transfer to N Dharma rao as per Annexure A,B,C</i>	Bank Payment	1349		77,220.00
	By (as per details) Kailash Pandey on A/c 2,93,000.00 Dr TDS Payable 2,930.00 Cr <i>being online transfer to kailash pandey against Annexure A,B,C</i>	Bank Payment	1350		2,90,070.00
	By Ajay Mehta <i>beingonline transfer to ajay mehta against invioce no GST/2019-20 /225 dt 5.12.2019.</i>	Bank Payment	1351		3,240.00
	By Ganesh Powers and Equipments <i>ch no 846864 being cheque issued to ganesh powers and equiptment towards balance payment</i>	Bank Payment	1352		50,000.00
	By Sri Balaji Enterprises <i>ch no 846865 being cheque issued to sri balaji enterprises towards par payment</i>	Bank Payment	1353		1,00,000.00
21-Jan-20	By Cemex Infra <i>ch no 032904being cheque issued towards part payment</i>	Bank Payment	1354		5,00,000.00
	By GST Payable <i>ch no 846866 being cheque issued towards GST for the monthof dec 2019.</i>	Bank Payment	1355		11,14,526.00
	By G.Chandrakanth-Commission <i>ch no 846867 being cheque issued to G chandrakanth towards refferal incentive</i>	Bank Payment	1356		4,750.00
	To KMBL Current A/c 1814131065 <i>ch no 000076 being funds transfer to Yes bank account</i>	Contra	43	8,50,000.00	
22-Jan-20	By (as per details) Mohd Asim on A/c 5,00,000.00 Dr TDS Payable 5,000.00 Cr Misc Income 480.00 Cr <i>ch no 846868 being chequeissued to mohd.Asim towards as per advice for payment</i>	Bank Payment	1357		4,94,520.00
	Carried Over			1,19,16,731.10	1,19,86,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,16,731.10	1,19,86,990.00
22-Jan-20	By (as per details)	Bank Payment	1358		5,496.00
	SV Subba Reddy -Sal 399.00 Dr				
	O Sobhan Babu -Sal 399.00 Dr				
	K Narendar Reddy-Sal 1,599.00 Dr				
	Ch Ashok Kumar-Sal 399.00 Dr				
	Syed Mushtaq Ali Abedi -Sal 399.00 Dr				
	V Naveena Yadav-Sal 399.00 Dr				
	B Nandini Sal 1,104.00 Dr				
	G Vijay Kumar -Sal 399.00 Dr				
	Kadadhula Sravani -Sal 399.00 Dr				
	being online transfer towards				
	mobile allowance for the month of				
	dec 2019				
	To A1004-Neelam Pandey	Bank Receipt	323	4,80,638.00	
	ch no 228673 beng cheque				
	received towards part payment				
	against receipt no 103007				
23-Jan-20	To B402-Dr.V Rajasree	Bank Receipt	324	25,000.00	
	being IMPS transfer from SVVK				
	Developers against receipt no				
	102009				
	By (as per details)	Bank Payment	1360		8,820.00
	Labour Charges -URD 1,800.00 Dr				
	Allowance for Consumables - URD 1,800.00 Dr				
	Allowance for Const Equpt -URD 5,400.00 Dr				
	TDS Payable 180.00 Cr				
	Being amount transfered to Aaron				
	associations towards as per				
	advice for payment				
25-Jan-20	By (as per details)	Bank Payment	1361		49,500.00
	Anisha Associates-on A/c 50,000.00 Dr				
	TDS Payable 500.00 Cr				
	Being amount transfered to Anisha				
	associations towards as per				
	advice for payment				
	By (as per details)	Bank Payment	1362		4,94,520.00
	Mohd Asim on A/c 5,00,000.00 Dr				
	TDS Payable 5,000.00 Cr				
	Misc Income 480.00 Cr				
	ch no 846869 being cheque issued				
	to MD.Asim towards as per advice				
	for payment				
	By (as per details)	Bank Payment	1363		2,97,000.00
	Ch Malleshham on A/c 3,00,000.00 Dr				
	TDS Payable 3,000.00 Cr				
	Being amount transfered to CH.				
	Malleshham towards as per advice				
	for payment				
	By Ashok-Saved Discount Incentive	Bank Payment	1364		20,000.00
	being online transfer to ashok				
	towards saved discount incentive				
	Carried Over			1,24,22,369.10	1,28,62,326.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,22,369.10	1,28,62,326.00
25-Jan-20	By CH Ashok Kumar -Commission <i>being online transfer to ashok towards marketing incentive balance payment</i>	Bank Payment	1365		10,867.00
	By Syed Mushtaq Ali -Abedi-Commission <i>being onine transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1366		12,548.00
	By V Naveena Yadav-Commission <i>being onine transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1367		24,515.00
	By Office Maintenance -URD <i>Being amount transfered to Nagapuri Nandu towards as per advice for payment</i>	Bank Payment	1368		2,025.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt-URD 375.00 Dr TDS Payable 7.00 Cr <i>Being amount transfered to Ravula Parshuramulu towards as per advice for payment</i>	Bank Payment	1369		368.00
	By (as per details) CH Bikshapathi -Allow for Hirecharges Equip-URD 1,500.00 Dr TDS Payable 30.00 Cr <i>Being amount transfered to CH. Bikshapathi towards as per advice for payment</i>	Bank Payment	1370		1,470.00
	By (as per details) K Krishna - on A/c 6,374.00 Dr TDS Payable 64.00 Cr K Krishna - on A/c 63.00 Cr <i>Being amount transfered to K. Krishna towards as per advice for payment</i>	Bank Payment	1371		6,247.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD 3,250.00 Dr TDS Payable 33.00 Cr <i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>	Bank Payment	1372		3,217.00
	By (as per details) N.Krishna-Allowance for Const Eqp-URD 2,950.00 Dr TDS Payable 30.00 Cr <i>Being amount transfered to N. Krishna towards as per advice for payment</i>	Bank Payment	1373		2,920.00
	Carried Over			1,24,22,369.10	1,29,26,503.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,22,369.10	1,29,26,503.00
25-Jan-20	By (as per details)	Bank Payment	1374		4,975.00
	N Ramakrishna Reddy -Allowance for Equipt URD 5,025.00 Dr				
	TDS Payable 50.00 Cr				
	Being amount transfered to N. Ramakrishana towards as per advice for payment				
	By (as per details)	Bank Payment	1375		9,652.00
	Meeriyala Chandrakala-Allow for Const Equipt 9,750.00 Dr				
	TDS Payable 98.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1376		5,296.00
	Mohammed Nadeem -Allowance for Const Equipt -URD 5,350.00 Dr				
	TDS Payable 54.00 Cr				
	Being amount transfered to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1377		966.00
	A Ramulu-Allowance for Const Equipt 975.00 Dr				
	TDS Payable 9.00 Cr				
	Being amount transfered to A. Ramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1378		23,809.00
	Labour Charges -URD 4,810.00 Dr				
	Allowance for Consumables - URD 4,810.00 Dr				
	Allowance for Const Equipt -URD 14,430.00 Dr				
	TDS Payable 241.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1379		4,950.00
	Labour Charges -URD 1,000.00 Dr				
	Allowance for Consumables - URD 1,000.00 Dr				
	Allowance for Const Equipt -URD 3,000.00 Dr				
	TDS Payable 50.00 Cr				
	Being amount transfered to Ramulu towards asc per advice for payment				
	By SVSUBBA REDDY -Expense Card	Bank Payment	1380		6,522.00
	being online transfer to SVsubba reddy expense card reversal				
	By Pawan Electricals Hardware	Bank Payment	1381		5,394.00
	Being amount transfered to Pawan Electronics Hardware towards as per advice for payment				
	Carried Over			1,24,22,369.10	1,29,88,067.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,22,369.10	1,29,88,067.00
25-Jan-20	By (as per details)	Bank Payment	1382		58,107.00
	Meeriyala Chandrakala on A/c 60,000.00 Dr				
	Misc Income 1,293.00 Cr				
	TDS Payable 600.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1383		19,800.00
	N Ramakrishna Reddy on A/c 20,000.00 Dr				
	TDS Payable 200.00 Cr				
	Being amount transfered to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1384		98,420.00
	N Krishna -on A/c 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	Misc Income 580.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1385		9,900.00
	Mohammed Nadeem on A/c 10,000.00 Dr				
	TDS Payable 100.00 Cr				
	Being amount transfered to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1386		39,600.00
	K Krishna - on A/c 40,000.00 Dr				
	TDS Payable 400.00 Cr				
	Being amount transfered to K. Krishna towards as per advice for payment				
	By Weighment Charges	Bank Payment	1387		4,250.00
	chq no:846870 Being amount transfered to Sri Tirumala Weigh Bridge towards as per advice for payment				
	By Vehicle Maintenance - 2Whealers -JRD	Bank Payment	1388		576.00
	being online transfer to SV subba Reddy towards vehicle maintenance agaisnt invoice no 62623CA20V1225 dt 21.1.2020				
	By Bpcl-Ecms (Fleet Business)	Bank Payment	1389		1,973.00
	being online transfer to BPCL towards petro card reload of G vijaykumar from 2.12.2019 to 31.12.2019				
	Carried Over			1,24,22,369.10	1,32,20,693.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,22,369.10	1,32,20,693.00
25-Jan-20	By Vasant Enterprises - Steel <i>chq no:846871 being chq issued to vasant enterprises towards part payment</i>	Bank Payment	1390		5,00,000.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equip-U RD 1,86,611.00 Dr TDS Payable 3,732.00 Cr <i>Being amount transfered to T. Kurmanna towards as per advice for payment</i>	Bank Payment	1391		1,82,879.00
	By Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1392		74,450.00
	By (as per details) Kailash Pandey on A/c 1,41,000.00 Dr TDS Payable 1,410.00 Cr <i>being online transfer towards kailash pandey as per Annexure A, B C</i>	Bank Payment	1393		1,39,590.00
	By Cemex Infra <i>chq no:846872 being chq issued to cemex infra towards part payment</i>	Bank Payment	1394		5,00,000.00
	By (as per details) Nelli Dharma Rao -Mobilization Advance 98,000.00 Dr TDS Payable 980.00 Cr <i>being online transfer to N Dharma Rao as per Annexure A,B,C</i>	Bank Payment	1395		97,020.00
	By Mohammed Ali <i>Being amount transfered to Mohammed Ali towards as per advice for payment</i>	Bank Payment	1396		1,000.00
27-Jan-20	To B702-Vijaya Bharathi Pandiyala <i>ch no 000048 being cheque received towards part payment against receipt no 103011</i>	Bank Receipt	326	65,625.00	
	By G Vijay Kumar -Sal <i>ch no 846873 being online payment to G Vijay Kumar towards salary advance for the month of JAN 2020</i>	Bank Payment	1397		5,000.00
28-Jan-20	To B905-Kolli Baby Rani <i>Being part payment received against receipt no:103013</i>	Bank Receipt	327	5,00,000.00	
	To Modi Properties Pvt Ltd <i>ch no 313583 being cheque received towards funds transfer</i>	Bank Receipt	328	5,00,000.00	
	Carried Over			1,34,87,994.10	1,47,20,632.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,87,994.10	1,47,20,632.00
28-Jan-20	To A407 - Pulakanti Rama Devi Mohan Rao <i>ch no 710163 being cheque received towards part payment against receipt non 103014</i>	Bank Receipt	329	10,00,000.00	
	To A407 - Pulakanti Rama Devi Mohan Rao <i>ch no 710164 being cheque received towards part payment against receipt no 103015</i>	Bank Receipt	330	10,00,000.00	
	To A407 - Pulakanti Rama Devi Mohan Rao <i>ch no 710165 being cheque received towards part payment against receipt no 103016.</i>	Bank Receipt	331	6,14,500.00	
	To KMBL Current A/c 1814131065 <i>ch no 000077 being neft transfer to MPPL yes bank</i>	Contra	44	4,50,000.00	
29-Jan-20	To KMBL Current A/c 1814131065 <i>ch no 000078 being funds transfer to yes bank account</i>	Contra	45	5,00,000.00	
30-Jan-20	To B905-Kolli Baby Rani <i>ch no 825434 being cheque received towards part payment against receipt no 103017</i>	Bank Receipt	333	12,08,250.00	
	To C705-Mr. Abhijit Chaudhari <i>being imps received towards part payment against receipt no 103018.</i>	Bank Receipt	334	2,00,000.00	
31-Jan-20	By (as per details) Mohd Asim on A/c 5,00,000.00 Dr TDS Payable 5,000.00 Cr Misc Income 850.00 Cr <i>chq no:744372 Being amount transferred to MD.Asim towards as per advice for payment</i>	Bank Payment	1401		4,94,150.00
	By Summit Sales Llp Logistics <i>being amount transfer to SSLLP Logistics against invoice no SSLOG/995/19-20 dt31.1.2020.</i>	Bank Payment	1402		1,34,826.00
				1,84,60,744.10	1,53,49,608.00
	By Closing Balance				31,11,136.10
				1,84,60,744.10	1,84,60,744.10
1-Feb-20	To Opening Balance			31,11,136.10	
1-Feb-20	By Social DNA <i>being online transfer to social DNA against invoice no 04012020/234 dt 4.1.2020.</i>	Bank Payment	1404		26,380.00
	Carried Over			31,11,136.10	26,380.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,136.10	26,380.00
1-Feb-20	By (as per details)	Bank Payment	1405		19,300.00
	Nelli Dharma Rao - on A/C 20,000.00 Dr				
	TDS Payable 200.00 Cr				
	Misc Income 500.00 Cr				
	Being amount transfered to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1406		48,840.00
	N Krishna -on A/c 50,000.00 Dr				
	TDS Payable 500.00 Cr				
	Misc Income 660.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1407		19,800.00
	N Ramakrishna Reddy on A/c 20,000.00 Dr				
	TDS Payable 200.00 Cr				
	Being amount transfered to N. Ramakrishna towards as per advice for payment				
	By Weighment Charges	Bank Payment	1408		1,700.00
	ch no 846874 being cheque issued to Sri Tirumala Weigh Bridge towards weighment of RMC				
	By (as per details)	Bank Payment	1409		1,40,580.00
	Kailash Pandey on A/c 1,42,000.00 Dr				
	TDS Payable 1,420.00 Cr				
	being online transfer to kailash pandey as per annexure A,B,C.				
	By (as per details)	Bank Payment	1410		52,470.00
	Nelli Dharma Rao -Mobilization Advance 53,000.00 Dr				
	TDS Payable 530.00 Cr				
	being online transfer to N Dharma Rao as per annexure A,B,C				
	By (as per details)	Bank Payment	1411		552.00
	Ravula Parusharamulu -Allow for Hirecharges Equip-I-URD 563.00 Dr				
	TDS Payable 11.00 Cr				
	Being amount transfered to Ravul Parshuramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1412		31,484.00
	T Kurmanna -Allowance for Hirecharges Equip-I-URD 32,127.00 Dr				
	TDS Payable 643.00 Cr				
	Being amount transfered to T. Kurmanna towards as per advice for payment				
	Carried Over			31,11,136.10	3,41,106.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,136.10	3,41,106.00
1-Feb-20	By (as per details)	Bank Payment	1413		735.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD 750.00 Dr				
	TDS Payable 15.00 Cr				
	Being amount transfered to CH. Bikshapathi towards as per advice for payment				
	By (as per details)	Bank Payment	1414		6,168.00
	K Krishna -Allowance for Hirecharges Equipt -URD 6,294.00 Dr				
	TDS Payable 126.00 Cr				
	Being amount transfered to K. Krishna towards as per advice for payment				
	By Mohammed Ali	Bank Payment	1415		1,500.00
	Being amount transfered to Mohammed Ali towards as per advice for payment				
	By (as per details)	Bank Payment	1416		5,346.00
	N Ramakrishna Reddy -Allowance for Equipt URD 5,400.00 Dr				
	TDS Payable 54.00 Cr				
	Being amount transfered to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1417		18,507.00
	Meeriyala Chandrakala on A/c 20,000.00 Dr				
	TDS Payable 200.00 Cr				
	Misc Income 1,293.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1418		9,900.00
	K Krishna - on A/c 10,000.00 Dr				
	TDS Payable 100.00 Cr				
	Being amount transfered to K. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1419		9,900.00
	A Ramulu on A/c 10,000.00 Dr				
	TDS Payable 100.00 Cr				
	Being amount transfered to A. Ramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1420		14,987.00
	Meeriyala Chandrakala-Allow for Const Equipt 15,138.00 Dr				
	TDS Payable 151.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	Carried Over			31,11,136.10	4,08,149.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,136.10	4,08,149.00
1-Feb-20	By (as per details)	Bank Payment	1421		3,044.00
	N.Krishna-Allowance for Const Equip -URD 3,075.00 Dr				
	TDS Payable 31.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1422		1,881.00
	Shaik Javid Pasha Allowance for Const Equip - URD 1,900.00 Dr				
	TDS Payable 19.00 Cr				
	Being amount transfered to Shaik Javid Pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1423		4,944.00
	Mohammed Nadeem -Allowance for Const Equip -URD 5,075.00 Dr				
	TDS Payable 51.00 Cr				
	Misc Income 80.00 Cr				
	Being amount transfered to Mohammed Nadheem towards as per advice for payment				
	By Summit Sales Llp Logistics	Bank Payment	1424		16,740.00
	being online transfer to SSLLP Logistics agaisnt invoice no SSLLLog/1002/19-20 dt 31.1.2020.				
	By Summit Sales Llp Logistics	Bank Payment	1425		1,69,621.00
	being online transfer to SSLLO Logistics against invoice no SSLLLOG/983/19-20 dt 30.1.2020.				
	By Varna Media	Bank Payment	1426		9,126.00
	being online transfer to varna media against invoice no 1305 dt 1305 dt 27.9.2019 against PO no 61668 dt 11.9.2019.				
	By Praful Sanitary	Bank Payment	1427		1,133.00
	being online transfer against invoice no 1033 dt 10.1.2020 via PO no 64621 dt 6.1.2020.				
	By Vgreen Media Pvt Ltd	Bank Payment	1428		8,232.00
	beingonline transfer to Vgreen Media against invoice no 564 dt 6.1.2020 vide PO no 64598 dt 5.1.2020.				
	By Sri Sai Vishal Enterprises	Bank Payment	1429		32,400.00
	being online transfer to sri sai vishal enterprises against invoice no203 dt 12.1.2020 videPO no 63792 dt 5.12.2019.				
	Carried Over			31,11,136.10	6,55,270.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,136.10	6,55,270.00
1-Feb-20	By Sri Sai Rohith Marketing.Co <i>beingonline transfer to sri sai rohit marketing against invoice no 260 dt 11.1.2020 vide PO no 64559 dt 9.1.2020.</i>	Bank Payment	1430		43,197.00
	By Sri Balaji Enterprises <i>being online transfer to sri balaji enterprises against credit balance</i>	Bank Payment	1431		2,00,000.00
	By Jyothi Bamboos, Ballies & Mats Merchants <i>being online transfer to jyothi bamboos against invoice no 103 dt 18.1.2020 vide PO no 64798 dt 10.1.2020.</i>	Bank Payment	1432		8,078.00
	By Shubham Enterprises <i>being online transfer to shubham enterprises against credit balance</i>	Bank Payment	1433		50,000.00
	By Sri Raja Rajeshwara Traders <i>being online transfer to sri raja rajeshwara traders against credit balance</i>	Bank Payment	1434		50,000.00
	By Rani Pipe Industry <i>chq no:846875 being chq issued to rani pipe industry towards manhole sq cover vide bill no:1431 dt:1.2.2020</i>	Bank Payment	1435		4,400.00
	By Summit Sales LLP <i>being online transfer to SSLLP against credit balance.</i>	Bank Payment	1436		2,00,000.00
	By Sri Rama Flyash Bricks <i>chq no:846876 being chq issued to sri rama flyash bricks vide bill no:260 dt:3.1.2020 against Po no:64404/11388 dt:28.12.2019</i>	Bank Payment	1437		41,160.00
	By E Prasad - Commission <i>being online transfer towards promotionl incentives for quarter ending oct 2019 to dec 2019.</i>	Bank Payment	1438		1,776.00
	By K Rohith - Commission <i>being online transfer towards promotionl incentives for quarter ending oct 2019 to dec 2019.</i>	Bank Payment	1439		1,149.00
	By Kota Lakshmi Durga - Commission <i>being online transfer towards promotionl incentives for quarter ending oct 2019 to dec 2019.</i>	Bank Payment	1440		1,149.00
	Carried Over			31,11,136.10	12,56,179.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,136.10	12,56,179.00
1-Feb-20	By G Murali Mohan - Commission <i>being online transfer towards promotionl incentives for quarter ending oct 2019 to dec 2019.</i>	Bank Payment	1441		1,149.00
	By Ashok -Saved Discount Incentive <i>being online transfer to ashok towards saved discount incentive</i>	Bank Payment	1442		20,000.00
	By CH Ashok Kumar -Commission <i>being online transfer to ashok towards marketing incentive balance payment</i>	Bank Payment	1443		10,867.00
	By Syed Mushtaq Ali -Commission <i>being onine transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1444		12,549.00
	By V Naveena Yadav-Commission <i>being onine transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1445		24,515.00
	By Bpcl-Ecms (Fleet Business) <i>Being online payment to BPCL towards petrol expenses of MPL generator for the period of 23.12. 19 to 24.01.2020</i>	Bank Payment	1446		10,000.00
	By Ganesh Powers and Equipments <i>chq no :846877 being chq issued to ganesh powers and equipment against credit balance</i>	Bank Payment	1447		50,000.00
	By (as per details) Labour Charges -URD 500.00 Dr Allowance for Consumables - URD 500.00 Dr Allowance for Const Eupt -URD 1,500.00 Dr TDS Payable 50.00 Cr <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1448		2,450.00
	By SL Infra <i>Chq no:846878 being chq issued to sl infra towards part payment</i>	Bank Payment	1449		1,00,000.00
	By (as per details) Labour Charges -URD 4,930.00 Dr Allowance for Consumables - URD 4,930.00 Dr Allowance for Const Eupt -URD 14,790.00 Dr TDS Payable 247.00 Cr <i>Being amount transfered to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1450		24,403.00
	Carried Over			31,11,136.10	15,12,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,136.10	15,12,112.00
1-Feb-20	By Cemex Infra <i>chq no:846879 being chq issued to cemex infra against Part payment</i>	Bank Payment	1451		5,00,000.00
	By Vasant Enterprises - Steel <i>chq no:846880 being chq issued to vasant Enterprises -steel against Part payment</i>	Bank Payment	1452		5,00,000.00
	By Purnima Mosaic Tiles <i>chq no:744371 being chq issued to purnima Mosacia tiles towards curb stone vide po no:65209 dt:3.2.2020</i>	Bank Payment	1453		11,328.00
	To B905-Kolli Baby Rani <i>being online transfer received towards part payment against receipt no 103020</i>	Bank Receipt	337	1,62,175.00	
	To A401-Dr.G Narasimha Rao <i>chq no:00004 being part payment received against receipt no:103019 dt:1.2.2020</i>	Bank Receipt	338	16,54,375.00	
	By TDS Payable <i>ch no 744373 being cheque issued towards tds for the month of jan 2020.</i>	Bank Payment	1454		2,20,745.00
3-Feb-20	To KMBL Current A/c 1814131065 <i>being neft transfer to yes bank account</i>	Contra	46	3,50,000.00	
5-Feb-20	To B702-Vijaya Bharathi Pandyal <i>ch no 000049 being cheque received towards part payment against receipt 103023.</i>	Bank Receipt	339	7,41,562.00	
7-Feb-20	To KMBL Current A/c 1814131065 <i>ch no 000081 being funds transfer to yesbank account</i>	Contra	48	42,00,000.00	
	By Obel Systems Pvt Ltd <i>chq no:744375 being chq issued to obel system pvt ltd towards purchase of router against Po no:65457 /11476 dt:5..2.2020 req no11476</i>	Bank Payment	1461		4,800.00
	By Jai Durga Bhavani Enterprises <i>chq no:744376 being chq issued to jai durga bhavani enterprises towards purchase of clc blocks vide po no:65388/11455 dt:10.2.2020 for 50% advance payment</i>	Bank Payment	1462		17,500.00
	Carried Over			1,02,19,248.10	27,66,485.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,19,248.10	27,66,485.00
7-Feb-20	By (as per details)	Bank Payment	1463		2,64,803.00
	SV Subba Reddy -Sal 71,072.00 Dr				
	O Sobhan Babu -Sal 41,729.00 Dr				
	K Narendar Reddy-Sal 33,098.00 Dr				
	CH Ashok Kumar -Commission 6,650.00 Dr				
	Ch Ashok Kumar-Sal 28,077.00 Dr				
	Syed Mushtaq Ali Abedi -Commission 6,650.00 Dr				
	Syed Mushtaq Ali Abedi -Sal 25,079.00 Dr				
	V Naveena Yadav-Commission 4,750.00 Dr				
	V Naveena Yadav-Sal 18,227.00 Dr				
	B Nandini Sal 11,002.00 Dr				
	G Vijay Kumar -Sal 5,978.00 Dr				
	Kadadhula Sravani -Sal 12,491.00 Dr				
	being online transfer towards salary for the month of jan 2020				
	To B402-Dr.V Rajasree	Bank Receipt	342	2,00,000.00	
	being online transfer to S V V K DEVELOPERS against receipt no 103031				
	By Labour Charges -URD	Bank Payment	1464		1,500.00
	Being amount transferred to Devendra towards garbage removal.				
8-Feb-20	By Summit Sales Llp Logistics	Bank Payment	1466		3,770.00
	being online transfer to sslp logistics against invoice no SSLLOG/1015 dt 6.2.2020				
	By Summit Sales Llp Logistics	Bank Payment	1467		14,761.00
	being online transfer to SLLP Logistics against invoice no ssloog /1007/19-20 dt 6.2.2020.				
	By Expert Security Services	Bank Payment	1468		56,811.00
	being online transfer to expert services towards security charges for the month of jan 2020				
	By Summit Sales Llp Common Expenses	Bank Payment	1469		49,677.00
	being online transfer to SLLP common expenses against invoice non common/217 dt 7.2.2020				
	By T.L.Services	Bank Payment	1470		22,633.00
	being online transfer to TL Services against invoice no 011 dt 3.2.2020				
	By Printing And Stationery -URD	Bank Payment	1471		2,122.00
	being online transfer to seven hills enterprises against invoice no 2618 dt 3.2.2020.				
	Carried Over			1,04,19,248.10	31,82,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,19,248.10	31,82,562.00
8-Feb-20	By A.Vandana(Salary) <i>chq no:744377 being chq issued to A.vandana towards salary for the month of jan2020</i>	Bank Payment	1472		9,986.00
	By (as per details) K Krishna-Allowance for Hirecharges Equip -URD 6,285.00 Dr TDS Payable 126.00 Cr <i>Being amount transfered to K. Krishna towards as per advice for payment</i>	Bank Payment	1473		6,159.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equipt 15,412.00 Dr TDS Payable 154.00 Cr <i>Being amount transfered to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1474		15,258.00
	By (as per details) Mohammed Nadeem-Allowance for Const Equipt -URD 3,700.00 Dr TDS Payable 37.00 Cr Misc Income 80.00 Cr <i>Being amount transfered to MD. Nadheem towards as per advice for payment</i>	Bank Payment	1475		3,583.00
	By (as per details) N.Krishna-Allowance for Const Equipt -URD 2,200.00 Dr TDS Payable 22.00 Cr Misc Income 160.00 Cr <i>Being amount transfered to N. Krishna towards as per advice for payment</i>	Bank Payment	1476		2,018.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD 4,200.00 Dr TDS Payable 42.00 Cr <i>Being amount transfered to N. Ramakrishna towards as per advice for payment</i>	Bank Payment	1477		4,158.00
	By (as per details) Ch Mallesham on A/c 5,00,000.00 Dr TDS Payable 5,000.00 Cr Misc Income 720.00 Cr <i>Being amount transfered to CH. Mallesham towards as per advice for payment</i>	Bank Payment	1478		4,94,280.00
	By A.Vandana(Salary) <i>chq no:744378 being chq issued to A.vandana towards mobile allowance for the month of dec2019</i>	Bank Payment	1479		399.00
	Carried Over			1,04,19,248.10	37,18,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,19,248.10	37,18,403.00
8-Feb-20	By (as per details) K Krishna - on A/c 20,000.00 Dr TDS Payable 200.00 Cr <i>Being amount transfered to K. Krishna towards as per advice for payment</i>	Bank Payment	1480		19,800.00
	By (as per details) Nelli Dharma Rao - on A/C 10,000.00 Dr TDS Payable 100.00 Cr <i>Being amount transfered to N. Dharma rao towards as per advice for payment</i>	Bank Payment	1481		9,900.00
	By (as per details) N Krishna -on A/c 50,000.00 Dr TDS Payable 500.00 Cr <i>Being amount transfered to N. Krishna towards as per advice for payment</i>	Bank Payment	1482		49,500.00
	By (as per details) N Ramakrishna Reddy on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>Being amount transfered to N. Ramakrishna towards as per advice for payment</i>	Bank Payment	1483		9,900.00
	By (as per details) Kailash Pandey on A/c 1,87,000.00 Dr TDS Payable 1,870.00 Cr <i>being online transfer to kailash pandey as per annexure A,B C</i>	Bank Payment	1484		1,85,130.00
	By (as per details) Nelli Dharma Rao -Mobilization Advance 86,000.00 Dr TDS Payable 860.00 Cr <i>beingonline transfer to darma rao as per annexure A,B,c.</i>	Bank Payment	1485		85,140.00
	By (as per details) CH Bikshapathi -Allow for Hirecharges Equip-I-URD 750.00 Dr TDS Payable 15.00 Cr <i>Being amount transfered to CH Bikshapathi towards as per advice for paymentn</i>	Bank Payment	1486		735.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt-I-URD 2,625.00 Dr TDS Payable 53.00 Cr <i>Being amount trasnfered to Ravula parshuramulu towards as per advice for payment</i>	Bank Payment	1487		2,572.00
	By G Pavan Kumar-Sal <i>being online transfer to pavan towards mobile allowance</i>	Bank Payment	1488		399.00
	Carried Over			1,04,19,248.10	40,81,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,19,248.10	40,81,479.00
8-Feb-20	By Ch Mallesham Loan Account <i>being online transfer to ch mallesham towards loan</i>	Bank Payment	1489		3,00,000.00
	By S VSUBBA REDDY -Expense Card <i>beingonline transfer to sv subba reddy towards expense card reversal.</i>	Bank Payment	1490		9,437.00
	By Ser No 0709-19605 <i>Chq no:744381 Being amounyt transfered to TSSPDCL towards eletricity bill for the month of january service no : 0709 19605</i>	Bank Payment	1491		59,910.00
	By (as per details) Labour Charges -URD 4,120.00 Dr Allowance for Consumables - URD 4,120.00 Dr Allowance for Const Equpt -URD 12,360.00 Dr TDS Payable 206.00 Cr <i>Being amount transfered to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1492		20,394.00
	By (as per details) Labour Charges -URD 1,300.00 Dr Allowance for Consumables - URD 1,300.00 Dr Allowance for Const Equpt -URD 3,900.00 Dr TDS Payable 130.00 Cr <i>Being amount transfered to Aaroon associations towards as per advice for payment</i>	Bank Payment	1493		6,370.00
	By (as per details) Mohd Asim on A/c 10,00,000.00 Dr TDS Payable 1,000.00 Cr Misc Income 850.00 Cr <i>chq no:744379 Being chq issued to mohd asim transfered to MD.Asim towards as per advice for payment</i>	Bank Payment	1494		9,98,150.00
	By Weighment Charges <i>chq no:744380 Being chq issued to Sri tirumala weigh bridge towards weighment of RMC</i>	Bank Payment	1495		3,400.00
	By Praful Sanitary <i>being onlne transfer to praful sanitary against invoice no 1085 dt 27.1.2020 vide PO no 6499 dt 22.1.2020.</i>	Bank Payment	1496		11,990.00
	By Sri Balaji Enterprises <i>being online transfer to sri balaji enterprises against credit balance</i>	Bank Payment	1497		2,00,000.00
	Carried Over			1,04,19,248.10	56,91,130.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,19,248.10	56,91,130.00
8-Feb-20	By Vgreen Media Pvt Ltd <i>beingonline transfer to vgreen media against invoice no 19-20/591 dt 20.1.2020 dt64858 dt 14.1.2019.</i>	Bank Payment	1498		14,517.00
	By Global Safety Solutions <i>being online transfer to global safety against invoice no against invoice no 1087 dt 11.1.2020 vide PO no 63912 dt 10.12.2019.</i>	Bank Payment	1499		683.00
	By Vivid World <i>being online transfer to vivid world against invoice no 1545 dt 16.1.2020 vide po no 65048 dt 16.1.2020.</i>	Bank Payment	1500		1,853.00
	By Gautham Enterprises <i>beingonline transfer to gautham enterprises against invoice no 2582 dt 24.1.2020 vide PO no 65013 dt 22.1.2020.</i>	Bank Payment	1501		2,520.00
	By Summit Sales LLP <i>being online transfer to SSLLP against credit balance.</i>	Bank Payment	1502		9,25,893.00
	By Sri Raja Rajeshwara Traders <i>being online transfer to sri raja rajeshwara traders against credit balance</i>	Bank Payment	1503		1,16,920.00
	By Shubham Enterprises <i>being online transfer to shubham enterprises against credit balance</i>	Bank Payment	1504		1,68,543.00
	By Ganesh Powers and Equipments <i>chq no:744384 being chq issued to ganesh powers and equipments against credit balance</i>	Bank Payment	1505		52,500.00
	By Summit Builders <i>being online transfer to Summit builders towards PF/ESI/PT for the monthof jan 2020.</i>	Bank Payment	1506		29,637.00
	By SL Infra <i>chq no:744385 being chq issued to sl infra towards part payment</i>	Bank Payment	1507		1,00,000.00
	By Ashok-Saved Discount Incentive <i>being online transfer to ashok towards saved discount incentive</i>	Bank Payment	1508		20,000.00
	By V Naveena Yadav-Commission <i>being onine transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1509		24,515.00
	Carried Over			1,04,19,248.10	71,48,711.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,19,248.10	71,48,711.00
8-Feb-20	By CH Ashok Kumar Commission <i>being online transfer to ashok towards marketing incentive balance payment</i>	Bank Payment	1510		10,866.00
	By Nijamuddin Khan <i>ch no 744387 being cheque issued towards quarterly review of service provider for oct 19 to dec 2019.</i>	Bank Payment	1511		1,500.00
	By Mekala Rama <i>ch no 744388 being cheque issued towards quarterly review of service provider for oct 19 to dec 2019.</i>	Bank Payment	1512		750.00
	By Somu Sayappa <i>ch no 744389 being cheque issued towards quarterly review of service provider for oct 19 to dec 2019.</i>	Bank Payment	1513		750.00
	By Salaries <i>Being amount transferred to S. suhasini towards salary of creche teacher ACCT NO : 6608454362 IFSC CODE : IDIB000M073</i>	Bank Payment	1514		5,000.00
	By Sri Rama Flyash Bricks <i>chq no:744390 being chq issued to sri rama flyash bricks towards cement blocks vide bill no:271 dt:18.1.2020 against Po no:64573 /11408 dt:3.1.2020</i>	Bank Payment	1515		13,965.00
	By Cemex Infra <i>chq no:744391 being chq issued to cemex infra towards part payment</i>	Bank Payment	1516		20,00,000.00
	By Pawan Electricals Hardware <i>Being amount transferred to Pawan electronics towards purchase of cutting wheel,chock box,bombai khilla,hard glouse,nipple,etc...</i>	Bank Payment	1517		6,574.00
	By Vasant Enterprises - Steel <i>chq no:744392 being chq issued to vasant enterprises towards part payment</i>	Bank Payment	1518		20,00,000.00
10-Feb-20	To KMBL Current A/c 1814131065 <i>being online transfer</i>	Contra	49	1.00	
	To KMBL Current A/c 1814131065 <i>being online transfer</i>	Contra	50	2.00	
	To KMBL Current A/c 1814131065 <i>being online transfer</i>	Contra	51	3.00	
	To KMBL Current A/c 1814131065 <i>being online transfer</i>	Contra	52	4.00	
	Carried Over			1,04,19,258.10	1,11,88,116.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,19,258.10	1,11,88,116.00
10-Feb-20	To KMBL Current A/c 1814131065 <i>beingonline transfer</i>	Contra	53	5.00	
	To KMBL Current A/c 1814131065 <i>ch no 000082 being RTGS transfer to yesbank account account</i>	Contra	55	19,00,000.00	
	To B502-K.V.Lakshmi/K.Nageshwara Rao <i>IMPS/INETIMPS00112608636 /Mrs KOLLIPAKA VENKA /XXX9235/RRN:004118888284 /StateBankofIndia against receipt no:103032 dt:10.2.2020</i>	Bank Receipt	343	2,00,000.00	
	To B502-K.V.Lakshmi/K.Nageshwara Rao <i>IMPS/INETIMPS00112609153/Mr KOLIPAKA SAIKIR/XXX2631 /RRN:004118889821 /StateBankofIndia against receipt no:103033 dt:10.2.2020</i>	Bank Receipt	344	69,000.00	
11-Feb-20	To A505-M Surekha <i>ch no 000483 being cheque received towards part payment against receipt no 103027</i>	Bank Receipt	345	1,00,000.00	
	To Neel Dharma Rao -Mobilization Advance <i>being neft returned due to -Beneficiary Name Differs</i>	Bank Receipt	346	85,140.00	
12-Feb-20	By Neel Dharma Rao -Mobilization Advance <i>CH NO 744393 Being neft transfer to N Dharma Rao against neft return</i>	Bank Payment	1521		85,140.00
13-Feb-20	To C301-Neeta Prashant Karny <i>ch no 727647 being cheque received towards booking amount against receipt no 102029</i>	Bank Receipt	347	26,250.00	
	To KMBL Current A/c 1814131065 <i>ch no 000083 being funds transfer to yesbank</i>	Contra	56	7,00,000.00	
	To A403-Ramdas Duggirala <i>ch no 468899 being cheque received towards part payment against receipt no 103029</i>	Bank Receipt	348	23,62,488.00	
15-Feb-20	By Vehicle Maintenance - 4 Wheelers URD <i>Being online payment to Ch Ashok kumar towards vehicle maintenance expenses as per bill no : 5301 dt: 22.01.2020</i>	Bank Payment	1524		2,000.00
	Carried Over			1,58,62,141.10	1,12,75,256.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,62,141.10	1,12,75,256.00
15-Feb-20	By (as per details)	Bank Payment	1525		18,409.00
	Labour Charges -URD 3,719.00 Dr				
	Allowance for Consumables - URD 3,719.00 Dr				
	Allowance for Const Equpt -URD 11,157.00 Dr				
	TDS Payable 186.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1526		1,980.00
	Labour Charges -URD 400.00 Dr				
	Allowance for Consumables - URD 400.00 Dr				
	Allowance for Const Equpt -URD 1,200.00 Dr				
	TDS Payable 20.00 Cr				
	Being amount transfered to K. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1527		2,475.00
	Labour Charges -URD 500.00 Dr				
	Allowance for Consumables - URD 500.00 Dr				
	Allowance for Const Equpt -URD 1,500.00 Dr				
	TDS Payable 25.00 Cr				
	Being amount transfered to A. Ramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1528		17,993.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD 18,360.00 Dr				
	TDS Payable 367.00 Cr				
	Being amount transfered to T. Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	1529		4,962.00
	Ravula Parusharamulu -Allow for Hirecharges Equpt -URD 5,063.00 Dr				
	TDS Payable 101.00 Cr				
	Being amount transfered to Ravula Parusharamulu towards as per advice for payment				
	By (as per details)	Bank Payment	1530		6,402.00
	K Krishna -Allowance for Hirecharges Equipt -URD 6,276.00 Dr				
	TDS Payable 126.00 Cr				
	K Krishna - on A/c 252.00 Dr				
	Being amount transfered to K. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1531		24,750.00
	A Ramulu on A/c 25,000.00 Dr				
	TDS Payable 250.00 Cr				
	Being amount transfered to A. Ramulu towards as per advice for payment				
	Carried Over			1,58,62,141.10	1,13,52,227.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,62,141.10	1,13,52,227.00
15-Feb-20	By (as per details)	Bank Payment	1532		4,702.00
	Shaik Javid Pasha Allowance for Const Equip - URD 4,750.00 Dr				
	TDS Payable 48.00 Cr				
	Being amount transfered to Shaik Javid pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1533		2,153.00
	N.Krishna-Allowance for Const Equipt -URD 2,175.00 Dr				
	TDS Payable 22.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1534		3,910.00
	Mohammed Nadeem-Allowance for Const Equipt -URD 3,950.00 Dr				
	TDS Payable 40.00 Cr				
	Being amount transfered Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1535		4,009.00
	N Ramakrishna Reddy-Allowance for Equipt URD 4,050.00 Dr				
	TDS Payable 41.00 Cr				
	Being amount transfered N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1536		15,147.00
	Meeriyala Chandrakala-Allow for Const Equipt 15,300.00 Dr				
	TDS Payable 153.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1537		39,600.00
	N Ramakrishna Reddy on A/c 40,000.00 Dr				
	TDS Payable 400.00 Cr				
	Being amount transfered to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1538		29,540.00
	N Krishna -on A/c 30,000.00 Dr				
	TDS Payable 300.00 Cr				
	Misc Income 160.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1539		9,152.00
	Nelli Dharma Rao - on A/C 9,244.00 Dr				
	TDS Payable 92.00 Cr				
	Being amount transfered to N. Dharma Rao towards as per advice for payment				
	Carried Over			1,58,62,141.10	1,14,60,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,62,141.10	1,14,60,440.00
15-Feb-20	By (as per details)	Bank Payment	1540		47,680.00
	Meeriyala Chandrakala on A/c 50,000.00 Dr				
	TDS Payable 500.00 Cr				
	Misc Income 1,820.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1541		9,900.00
	K Krishna - on A/c 10,000.00 Dr				
	TDS Payable 100.00 Cr				
	Being amount transfered to K. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1542		1,97,280.00
	Ch Mallesham on A/c 2,00,000.00 Dr				
	TDS Payable 2,000.00 Cr				
	Misc Income 720.00 Cr				
	Being amount transfered to CH. Mallesham towards as per advice for payment				
	By Weighment Charges	Bank Payment	1543		5,500.00
	ch no 744394 being cheque issued to Sri tirumala weigh bridge towards weighment of RMC at site				
	By (as per details)	Bank Payment	1544		24,750.00
	MOHD ISHAQ -on A/c 25,000.00 Dr				
	TDS Payable 250.00 Cr				
	Being amount transfered to MD. Ishaq towards as per advice for payment				
	By (as per details)	Bank Payment	1545		24,750.00
	Mohmmad Imtiyaz on A/c 25,000.00 Dr				
	TDS Payable 250.00 Cr				
	Being amount transfered to MD. Imtiyaz towards as per advice for payment				
	By (as per details)	Bank Payment	1546		49,500.00
	Afsar Begum on A/c 50,000.00 Dr				
	TDS Payable 500.00 Cr				
	Being amount transfered to Afsar begum towards as per advice for payment				
	By (as per details)	Bank Payment	1547		98,150.00
	Mohd Asim on A/c 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	Misc Income 850.00 Cr				
	Being amount transfered to MD. Asim towards as per advice for payment				
	Carried Over			1,58,62,141.10	1,19,17,950.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,62,141.10	1,19,17,950.00
15-Feb-20	By Rajadhani Tiles Company <i>ch no744398 being cheque issued to rajadhani tiles towards purchase of shabad stone vide PO no 65796 dt 13.2.2020</i>	Bank Payment	1548		9,555.00
	By Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises against credit balance</i>	Bank Payment	1549		46,800.00
	By Sri Rama Flyash Bricks <i>ch no 744400 being cheque issued to sri rama flyash bill against invoice no 303 dt 5.2.2020</i>	Bank Payment	1550		13,965.00
	By Sri Sai Rohith Marketing.Co <i>being online transfer to sri sai rohit marketing against invoice no 270 dt 1.2.2020 vide PO no 65254</i>	Bank Payment	1551		43,197.00
	By Summit Sales LLP <i>being online transfer to SSLLP against credit balance</i>	Bank Payment	1552		3,14,106.00
	By Ashok-Saved Discount Incentive <i>being online transfer to ashok towards saved discount incentive</i>	Bank Payment	1553		20,000.00
	By V Naveena Yadav-Commission <i>being online transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1554		24,513.00
	By (as per details) Kailash Pandey on A/c 2,05,000.00 Dr TDS Payable 2,050.00 Cr <i>being online transfer to kailash pandey as per annexure A,B,C</i>	Bank Payment	1555		2,02,950.00
	By (as per details) Nelli Dharma Rao -Mobilazation Advance 1,14,000.00 Dr TDS Payable 1,140.00 Cr <i>being online transfer to N Dharma rao as per Annexure A,B,C</i>	Bank Payment	1556		1,12,860.00
	By SVSUBBA REDDY -Expense Card <i>being online transfer to SV subba reddy expense card reversal</i>	Bank Payment	1557		6,310.00
	By K Narender Reddy-Expense Card <i>beingonline transfer to K Narender expense card reversal</i>	Bank Payment	1558		9,000.00
	Carried Over			1,58,62,141.10	1,27,21,206.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,62,141.10	1,27,21,206.00
15-Feb-20	By (as per details)	Bank Payment	1559		5,799.00
	SV Subba Reddy -Sal 399.00 Dr				
	O Sobhan Babu -Sal 399.00 Dr				
	K Narendar Reddy-Sal 1,599.00 Dr				
	Ch Ashok Kumar-Sal 399.00 Dr				
	Syed Mushtaq Ali Abedi -Sal 399.00 Dr				
	B Nandini Sal 1,407.00 Dr				
	V Naveena Yadav-Sal 399.00 Dr				
	Kadadhula Sravani -Sal 399.00 Dr				
	G Vijay Kumar -Sal 399.00 Dr				
	A.Vandana(Salary)				
	beingonline trnasfer towards mobile allowance for the monthof jan 2020				
17-Feb-20	To B1002-Thota Surya Kiran	Bank Receipt	351	10,00,000.00	
	ch no 527434 being cheque received towards part payment against receipt no 103035				
	To C705-Mr.Abhijit Chaudhari	Bank Receipt	352	12,60,000.00	
	ch no 051294 being cheque received towards part payment against receipt no 103038				
	By Penalty	Bank Payment	1561		25,000.00
	ch no 744404 being cheque issued to Directorate of EV & DM towards penalty(unauthorized/dangerous transpratation and dumping of C& D waste.				
18-Feb-20	To KMBL Current A/c 1814131065	Contra	57	10,00,000.00	
	ch no 000084 being funds transfer to yesbank account				
	By Namee Shyam Sachdev	Bank Payment	1562		95,000.00
	ch no 744405 being cheque issued to Namee shaym sachdev towards sale of flat				
	By Shalini Yagnesh Sachdev	Bank Payment	1563		95,000.00
	ch no 744406 being cheque issued to shalini yagnesh sachdev towards sale of flat				
	By Sai Vishal Enterprises	Bank Payment	1564		11,000.00
	Being amount transfered Sri sai vishal enterprises towards as per advice for payment				
	To S VSUBBA REDDY -Expense Card	Bank Receipt	353	1,209.00	
	being amount received from BNC towards Subba Reddy expense card				
19-Feb-20	By Sri Balaji Enterprises	Bank Payment	1566		2,00,000.00
	being online transfer to sri balaji enterprises against credit balance.				
	Carried Over			1,91,23,350.10	1,31,53,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,23,350.10	1,31,53,005.00
19-Feb-20	By Vasant Enterprises - Steel <i>being online transfer to vasant enterprises against credit balance.</i>	Bank Payment	1567		20,00,000.00
	By Cemex Infra <i>being online transfer to cemex infra against credit balance.</i>	Bank Payment	1568		10,00,000.00
	By G Vijay Kumar -Sal <i>being online transfer to Vijay towards salary advance.</i>	Bank Payment	1569		5,000.00
	By (as per details) Mohammed Nadeem on A/c 10,000.00 Dr TDS Payable 100.00 Cr Misc Income 80.00 Cr <i>Being amount transfered to MD. Nadheem towards as per advice for payment</i>	Bank Payment	1570		9,820.00
	By (as per details) Labour Charges -URD 2,100.00 Dr Allowance for Consumables - URD 2,100.00 Dr Allowance for Const Equpt -URD 6,300.00 Dr TDS Payable 210.00 Cr <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1571		10,290.00
	By Social DNA <i>being online transfer to social DNA against invoice no 03022020/252 dt 3.2.2020.</i>	Bank Payment	1572		67,534.00
	By SL Infra <i>being online transfer to SL infra against credit balance</i>	Bank Payment	1573		80,000.00
	By Sri Bhavani Digitals <i>being online transfer to sri bhavani digitals against credit balance</i>	Bank Payment	1574		8,358.00
	By Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1575		23,750.00
	To Somu Sayappa <i>ch no 744389 being cheque reversed due to name mismatch</i>	Bank Receipt	354	750.00	
	By Somu Sayappa <i>being online transfer towards quarterly review of service provider</i>	Bank Payment	1576		750.00
	To KMBL Current A/c 1814131065 <i>ch no 000085 being funds transfer to yes bank account</i>	Contra	58	24,50,000.00	
	Carried Over			2,15,74,100.10	1,63,58,507.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,74,100.10	1,63,58,507.00
19-Feb-20	By GST Payable <i>ch no 744407 being cheque issued towards GST for the month of jan 2020</i>	Bank Payment	1577		12,81,836.00
	By C301-Neeta Prashant Karmy <i>ch no 744408 being cheque issued to Karmy Paul Prashant towards refund against cancelation of flat C301 of MPL</i>	Bank Payment	1578		26,250.00
24-Feb-20	By (as per details) K Krishna-Allowance for Hirecharges -URD 6,377.00 Dr TDS Payable 128.00 Cr <i>Being amount transfered to K. Krishna towards as per advice for payment</i>	Bank Payment	1582		6,249.00
25-Feb-20	By (as per details) Labour Charges -URD 5,366.00 Dr Allowance for Consumables - URD 5,366.00 Dr Allowance for Const Equpt -URD 16,098.00 Dr TDS Payable 268.00 Cr <i>ch no 744410 being cheque issued to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1584		26,562.00
	By (as per details) Labour Charges -URD 1,300.00 Dr Allowance for Consumables - URD 1,300.00 Dr Allowance for Const Equpt -URD 3,900.00 Dr TDS Payable 130.00 Cr <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1585		6,370.00
	By (as per details) Labour Charges -URD 500.00 Dr Allowance for Consumables - URD 500.00 Dr Allowance for Const Equpt -URD 1,500.00 Dr TDS Payable 25.00 Cr <i>Being amount transfered to Ramulu towards as per advice for payment</i>	Bank Payment	1586		2,475.00
To	A108-A Mohan Ganesh/G.Sita Madhavi <i>ch no 650468 being cheque received towards part payment against receipt no 103039</i>	Bank Receipt	358	9,00,000.00	
To	A108-A Mohan Ganesh/G.Sita Madhavi <i>ch no 650469 being cheque received towards part payment against receipt no 103040.</i>	Bank Receipt	359	8,31,015.00	
To	A507-Milind Madhav Challawar <i>chno 296945 being cheque received towards part payment against receipt no 296945</i>	Bank Receipt	360	27,34,300.00	
	Carried Over			2,60,39,415.10	1,77,08,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,39,415.10	1,77,08,249.00
25-Feb-20	By Priyanka Printers <i>being online transfer to priyanka printers against invoice no 337 dt 3.2.2020 vide PO no 65715dt 12.2.2020.</i>	Bank Payment	1587		1,683.00
	By Jyothi Bamboos, Ballies & Mats Merchants <i>being online transfer to jyothi bamboos against invoice no 105 dt 3.2.2020 vide PO no 65091 dt 25.1.2020.</i>	Bank Payment	1588		5,552.00
	By Lepakshi Tarpaulin Industries <i>beingonline transfer to lepakshi tarpaulin against invoice no 1047 dt 5.2.2020 vide PO no 65341 dt 1.2.2020.</i>	Bank Payment	1589		6,372.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no 0636 dt 6.2.2020 vide PO no 65089 dt 25.1.2020</i>	Bank Payment	1590		8,024.00
	By Purnima Mosaic Tiles <i>being online transfer to purnima mosaic tiles agianst invoice no 1492 dt 30.1.2020 vide PO no 65209 dt 30.1.2020.</i>	Bank Payment	1591		22,656.00
	By Summit Sales LLP <i>being online transfer to SSLLP against credit balance</i>	Bank Payment	1592		38,479.00
	By Shubham Enterprises <i>being online transfer to shubham enterprises towards part payment</i>	Bank Payment	1593		35,000.00
	By Sri Balaji Enterprises <i>being online transfer to sri balaji enterprises towards part payment</i>	Bank Payment	1594		50,000.00
	By Cemex Infra <i>being online transfer to cemex infra towards part payment</i>	Bank Payment	1595		5,00,000.00
	By Vasant Enterprises - Steel <i>being online transfer to vasant enterprises towards part payment.</i>	Bank Payment	1596		9,00,000.00
	By Ashok-Saved Discount Incentive <i>beingonline transfer to ashok towards saved discount inventive</i>	Bank Payment	1597		20,000.00
	By Weighment Charges <i>ch no 744409 being cheque issued to sri Tirumala weigh bridge towards weighment of RMC at site</i>	Bank Payment	1598		3,400.00
	Carried Over			2,60,39,415.10	1,92,99,415.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,39,415.10	1,92,99,415.00
25-Feb-20	By Pawan Electricals Hardware <i>Being amount transfered to Pawan Electricals hardware towards purchase of cutting wheel,welding rod,plain elbow,l patti,pop screw, end cap,etc...,</i>	Bank Payment	1599		4,042.00
	By Purnima Mosaic Tiles <i>being online transfer to Purnima mosaic tiles towards purchase of carb stone vide PO no 65939 dt 24.2.2020</i>	Bank Payment	1600		28,320.00
	By M.Mahender Expenses Card <i>beingonline transfer to SSLLP Logistics towards Mahender expense card reversal</i>	Bank Payment	1601		8,450.00
	By CH Ramesh Expense Card <i>beingonline transfer to ch ramesh towards expenses card reversal.</i>	Bank Payment	1602		2,100.00
	By Summit Sales Lip Logistics <i>being online transfer to SSLLP Logistics against invoice no SSLLP /1080/19-20 dt 20.2.2020.</i>	Bank Payment	1603		27,080.00
	By Sri Bala Saraswathi Industries <i>Being amount transfered to Sri bala saraswathi industries towards as per advice for payment</i>	Bank Payment	1604		1,74,280.00
	By Sri Bala Saraswathi Industries <i>Being amount transfered to Sri Bala Saraswathi Industries towards as per advice for payment</i>	Bank Payment	1605		76,740.00
	By A.Vandana(Salary) <i>being online transfer to vandana towards mobile allowance for the monthof jan 2020.</i>	Bank Payment	1606		399.00
	By Jai Durga Bhavani Enterprises <i>being online transfer to jai durga bhavani against invoice no 037 dt 4.2.2020 vide PO no 65388 dt 4.2.2020.</i>	Bank Payment	1607		17,500.00
	By Adilabad Timber Mart <i>being online transfer to adilabad timber towards part payment.</i>	Bank Payment	1608		1,00,000.00
	By (as per details) A Ramulu on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>Being amount transfered to A. Ramulu towards as per advice for payment</i>	Bank Payment	1609		9,900.00
	Carried Over			2,60,39,415.10	1,97,48,226.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,39,415.10	1,97,48,226.00
25-Feb-20	By (as per details)	Bank Payment	1610		3,95,280.00
	Ch Mallesham on A/c			4,00,000.00 Dr	
	TDS Payable				4,000.00 Cr
	Misc Income				720.00 Cr
	Being amount transfered to CH. Mallesham towards as per advice for payment				
	By (as per details)	Bank Payment	1611		29,700.00
	K Krishna - on A/c			30,000.00 Dr	
	TDS Payable				300.00 Cr
	Being amount transfered to K. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1612		29,700.00
	N Ramakrishna Reddy on A/c			30,000.00 Dr	
	TDS Payable				300.00 Cr
	Being amount transfered to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1613		1,980.00
	N Ramakrishna Reddy -Allowance for Equipt-URD			2,000.00 Dr	
	TDS Payable				20.00 Cr
	Being amount transfered to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1614		2,970.00
	Shaik Javid Pasha Allowance for Const Equip - URD			3,000.00 Dr	
	TDS Payable				30.00 Cr
	Being amount transfered to Shaik javid pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1615		1,949.00
	Mohammed Nadeem -Allowance for Const Equipt-URD			2,050.00 Dr	
	TDS Payable				21.00 Cr
	Misc Income				80.00 Cr
	Being amount transfered to MD. Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1616		10,352.00
	Ravula Parusharamulu -Allow for Hirecharges Eqpt-URD			10,563.00 Dr	
	TDS Payable				211.00 Cr
	Being amount transfered Ravula Parshuramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1617		735.00
	CH Bikshapathi -Allow for Hirecharges Equipt-URD			750.00 Dr	
	TDS Payable				15.00 Cr
	Being amount transfered to CH. Bikshapathi towards as per advice for payment				
	Carried Over			2,60,39,415.10	2,02,20,892.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,39,415.10	2,02,20,892.00
25-Feb-20	By (as per details)	Bank Payment	1618		7,920.00
	Labour Charges -URD 1,600.00 Dr				
	Allowance for Consumables - URD 1,600.00 Dr				
	Allowance for Const Equpt -URD 4,800.00 Dr				
	TDS Payable 80.00 Cr				
	Being amount transfered to K. Krishna towards as per advice for payment				
	By Summit Sales Lip Common Expenses	Bank Payment	1619		3,856.00
	being online transfer to SSLLP common exp against invoice no common/239 dt 17.2.2020				
	By (as per details)	Bank Payment	1620		7,91,150.00
	MOHAMMED ILYAS ON A/C 8,00,000.00 Dr				
	TDS Payable 8,000.00 Cr				
	Misc Income 850.00 Cr				
	Being amount transfered to MD. Iliyaz towards as per advice for payment				
	By O Sobhan Babu -Sal	Bank Payment	1621		3,751.00
	being online transfer to vista homes towards loan repayment on behalf of o sobhan babu.				
	By (as per details)	Bank Payment	1622		5,804.00
	S VSUBBA REDDY -Expense Card 4,595.00 Dr				
	S VSUBBA REDDY -Expense Card 1,209.00 Dr				
	being online transfer to sv subba reddy towards expense card reversal.				
	By (as per details)	Bank Payment	1623		15,876.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD 16,200.00 Dr				
	TDS Payable 324.00 Cr				
	ch no 744411 being cheque issued to T.Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	1624		24,590.00
	N Krishna -on A/c 25,000.00 Dr				
	TDS Payable 250.00 Cr				
	Misc Income 160.00 Cr				
	ch no 744412 being cheque issued to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1625		47,680.00
	Meeriyala Chandrakala on A/c 50,000.00 Dr				
	TDS Payable 500.00 Cr				
	Misc Income 1,820.00 Cr				
	ch no 744413 being cheque issued to M.Chandrakala towards as per advice for payment				
	Carried Over			2,60,39,415.10	2,11,21,519.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,39,415.10	2,11,21,519.00
25-Feb-20	By (as per details) Meeriyala Chandrakala-Allow for Const Equipt 15,300.00 Dr TDS Payable 153.00 Cr <i>ch no 744414 Being cheque issued to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1626		15,147.00
	By (as per details) N.Krishna-Allowance for Const Equpt -URD 3,100.00 Dr TDS Payable 31.00 Cr <i>ch no 744415 being cheque issued to N.Krishna towards as per advice for payment</i>	Bank Payment	1627		3,069.00
	By (as per details) Nelli Dharma Rao -Mobilization Advance 62,000.00 Dr TDS Payable 620.00 Cr <i>ch no 744416 being cheque issued to N dharma rao as per annexure A,B,C</i>	Bank Payment	1628		61,380.00
	By (as per details) Kailash Pandey on A/c 2,45,000.00 Dr TDS Payable 2,450.00 Cr <i>ch no 744417 being cheque issued to kailash pandey as per annexure A,B,C.</i>	Bank Payment	1629		2,42,550.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD 65,048.00 Dr TDS Payable 1,301.00 Cr <i>ch no 744418 being cheque isseud to T.Kurmanna towards as per advice for payment</i>	Bank Payment	1630		63,747.00
	To K Narender Reddy-Expense Card <i>Being amount received to sslip towards K.Narender reddy happy card expenses</i>	Bank Receipt	361	9,000.00	
28-Feb-20	To B-501 Madhava Rao Nishal <i>ch no 022015 being cheque received towards part payment agaisnt receipt no 103045.</i>	Bank Receipt	364	21,88,000.00	
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD 2,844.00 Dr TDS Payable 57.00 Cr <i>Being amount transfered to T. Kurmanna towards as per advice for payment</i>	Bank Payment	1635		2,787.00
	By (as per details) CH Bikshapathi -Allow for Hirecharges Equipt -URD 960.00 Dr TDS Payable 19.00 Cr <i>Being amount transfered to CH. Bikshapathi towards as per advice for payment</i>	Bank Payment	1636		941.00
	Carried Over			2,82,36,415.10	2,15,11,140.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,36,415.10	2,15,11,140.00
28-Feb-20	By (as per details)	Bank Payment	1637		5,186.00
	K Krishna-Allowance for Hirecharges Eqpt-URD 5,292.00 Dr				
	TDS Payable 106.00 Cr				
	Being amount transfered to K. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1638		5,218.00
	Ravula Parusharamulu -Allow for Hirecharges Eqpt-URD 5,325.00 Dr				
	TDS Payable 107.00 Cr				
	Being amount transfered to Ravula Parshuramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1639		13,464.00
	Labour Charges -URD 2,720.00 Dr				
	Allowance for Consumables - URD 2,720.00 Dr				
	Allowance for Const Eqpt-URD 8,160.00 Dr				
	TDS Payable 136.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1641		9,900.00
	N Ramakrishna Reddy on A/c 10,000.00 Dr				
	TDS Payable 100.00 Cr				
	Being amount transfered to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1642		98,840.00
	N Krishna -on A/c 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	Misc Income 160.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1643		2,96,280.00
	Ch Mallesham on A/c 3,00,000.00 Dr				
	TDS Payable 3,000.00 Cr				
	Misc Income 720.00 Cr				
	Being amount transfered to CH. Mallesham towards as per advice for payment				
	By (as per details)	Bank Payment	1644		4,95,000.00
	Kailash Pandey on A/c 5,00,000.00 Dr				
	TDS Payable 5,000.00 Cr				
	Being amount trasfered to Kailash Pandey towards as per advice for payment				
	By (as per details)	Bank Payment	1645		39,600.00
	K Krishna - on A/c 40,000.00 Dr				
	TDS Payable 400.00 Cr				
	Being amount transfered to K. Krishna towards as per advice for payment				
	Carried Over			2,82,36,415.10	2,24,74,628.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,36,415.10	2,24,74,628.00
28-Feb-20	By (as per details)	Bank Payment	1646		99,000.00
	Nelli Dharma Rao -Mobilization Advance 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	Being amount transfered to N. Dharma rao towards as per advice for payment				
	By (as per details)	Bank Payment	1647		3,366.00
	Shaik Javid Pasha Allowance for Const Equip - URD 3,400.00 Dr				
	TDS Payable 34.00 Cr				
	Being amount transfered to Shaik javid pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1648		2,630.00
	Mohammed Nadeem -Allowace for Const Equipt -URD 2,737.00 Dr				
	TDS Payable 27.00 Cr				
	Misc Income 80.00 Cr				
	Being amount transferd to MD. Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1649		2,153.00
	N.Krishna-Allowance for Const Equpt -URD 2,175.00 Dr				
	TDS Payable 22.00 Cr				
	Being amount transfered to N. Krishna towards as per advvice for payment				
	By (as per details)	Bank Payment	1650		3,267.00
	N Ramakrishna Reddy -Allowance for Equipt URD 3,300.00 Dr				
	TDS Payable 33.00 Cr				
	Being amount transfered to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1651		10,914.00
	Meeriyala Chandrakala-Allow for Const Equipt 12,863.00 Dr				
	TDS Payable 129.00 Cr				
	Misc Income 1,820.00 Cr				
	Being amount transfered to M. Chandrakala towards as per advice for payment				
29-Feb-20	By Dilpreet Tubes Pvt Ltd	Bank Payment	1653		1,564.00
	being online transfer to dilpreet tubes pvt ltd vide bill no:1062 dt:12.02.2020 against Po no:65718 /11493 dt:12.02.2020				
	By Gautham Enterprises	Bank Payment	1654		4,200.00
	Being online transfer to Gautham enterprises vide against bill no:2719 dt:10.2.2020 against Po no:65484/11481 dt:6.02.2020				
	Carried Over			2,82,36,415.10	2,26,01,722.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,36,415.10	2,26,01,722.00
29-Feb-20	By Anisha Associates <i>Being online transfer to Anisha associates vide against billno:280 dt:18.02.2020 against Po no:65704 /11504 dt:12.02.2020</i>	Bank Payment	1655		19,854.00
	By Purnima Mosaic Tiles <i>Being online transfer to purnima mosaic tiles against bill no:1504 dt:19.02.2020 against Po no:65939 /11515 dt:19.02.2020</i>	Bank Payment	1656		16,992.00
	By Shubham Enterprises <i>Being online transfer to shubham enterprises vide against bill no:4260 dt:18.02.2020 against Po no:65836/11520 dt:18.02.2020</i>	Bank Payment	1657		96,277.00
	By Summit Sales LLP <i>Being online transfer to credited balance</i>	Bank Payment	1658		5,28,754.00
	By Cemex Infra <i>Being online transfer to cemex infra against part payment</i>	Bank Payment	1659		10,00,000.00
	By Sri Balaji Enterprises <i>Being online transfe to sri balaji enterprises</i>	Bank Payment	1660		1,69,541.00
	By SL Infra <i>Being online transfer to SI Infra against credited balance</i>	Bank Payment	1661		85,000.00
	By Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1662		20,700.00
	By (as per details) Nelli Dharma Rao -Mobilazation Advance 80,000.00 Dr TDS Payable 800.00 Cr <i>Being amount credited to N.dharma rao as per annexure abc</i>	Bank Payment	1663		79,200.00
	By (as per details) Kailash Pandey on A/c 1,27,000.00 Dr TDS Payable 1,270.00 Cr <i>being amount credited to Kailash pandey as per annexure abc</i>	Bank Payment	1664		1,25,730.00
	By Summit Sales Llp Logistics <i>Being online transfer to summit sales llp logistics vide against bill no:sslog/1113/19-20 dt:27.02.2020</i>	Bank Payment	1665		1,03,859.00
	Carried Over			2,82,36,415.10	2,48,47,629.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,36,415.10	2,48,47,629.00
29-Feb-20	By Summit Sales Llp Logistics <i>being online transfer to summit sales llp logistics against vide bill no:sslog/1095/19-20 dt:27.02.2020</i>	Bank Payment	1666		74,080.00
	By Repair & Maintenance -URD <i>being online transfer to T sunil singh towards repairing of earth compact machine dt 21.2.2020.</i>	Bank Payment	1667		7,600.00
	By Adilabad Timber Mart <i>Being amount credited to adilabad timber mart against credite balance</i>	Bank Payment	1668		2,01,030.00
	By S VSUBBA REDDY -Expense Card <i>Being online transfer to SV subba reddy expenses card</i>	Bank Payment	1669		9,000.00
	By K Narender Reddy-Expense Card <i>Being online transfer to K.narender reddy expenses card</i>	Bank Payment	1670		4,935.00
	By Ashok -Saved Discount Incentive <i>being online transfer towards Saved discount incentive</i>	Bank Payment	1671		45,000.00
	By Sai Vishal Enterprises <i>being online transfer to sai vishal enterprises as per advice for payment.</i>	Bank Payment	1672		27,700.00
	By Sai Vishal Enterprises <i>being online transfer to sai vishal enterprises as per advice for payment.</i>	Bank Payment	1673		1,13,715.00
	By (as per details) MOHAMMED ILYAS ON A/C 5,00,000.00 Dr TDS Payable 5,000.00 Cr Misc Income 850.00 Cr <i>Being amount transfered to Md. Iliyas towards as per advice for payment</i>	Bank Payment	1674		4,94,150.00
	To Srikanth Naik-Sal <i>being neft received from Modi realty mallapur llp towards srikanth loan transfer.</i>	Bank Receipt	365	17,391.00	
				2,82,53,806.10	2,58,24,839.00
	By Closing Balance				24,28,967.10
				2,82,53,806.10	2,82,53,806.10
1-Mar-20	To Opening Balance			24,28,967.10	
2-Mar-20	To KMBL Current A/c 1814131065 <i>ch no 000087 being funds transfer to yes bank account</i>	Contra	61	65,60,000.00	
	Carried Over			89,88,967.10	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,88,967.10	
2-Mar-20	By Vasant Enterprises - Steel <i>ch no 964082 being cheque issued towards part payment agaisnt credit balance</i>	Bank Payment	1676		45,00,000.00
	To C605-B Prabhakar Bandar Palli <i>ch no 047728 being cheque received towards booking amount against receipt no 102030.</i>	Bank Receipt	366	25,000.00	
	By Summit Sales LLP <i>ch no 964083 being cheque issued towards advance.</i>	Bank Payment	1677		15,00,000.00
	By TDS Payable <i>ch no 964084 being cheque issued towards tds for the monthof feb 2020.</i>	Bank Payment	1678		1,65,731.00
3-Mar-20	By C605-B Prabhakar Bandar Palli <i>ch no 047728 being cheque returned due to SIGNATURE MISMATCH</i>	Bank Payment	1679		25,000.00
	By Rama Devi-Commission <i>ch no 964087 being neft transfer to S Rama devi towards commission for the monthof dec to feb 2020.</i>	Bank Payment	1680		57,000.00
4-Mar-20	To C605-B Prabhakar Bandar Palli <i>ch no 047730 being cheque received towards part payment against receipt no 103050</i>	Bank Receipt	368	2,11,250.00	
	By (as per details) SV Subba Reddy -Sal 83,892.00 Dr O Sobhan Babu -Sal 41,996.00 Dr K Narendar Reddy-Sal 33,098.00 Dr Ch Ashok Kumar-Sal 27,903.00 Dr Syed Mushtaq Ali Abedi -Sal 24,511.00 Dr V Naveena Yadav-Sal 18,227.00 Dr B Nandini Sal 12,118.00 Dr Kadadhula Sravani -Sal 11,375.00 Dr G Vijay Kumar -Sal 12,118.00 Dr A.Vandana(Salary) 9,986.00 Dr CH Ashok Kumar -Commission 9,500.00 Dr Syed Mushtaq Ali Abedi:-Commission 9,500.00 Dr V Naveena Yadav-Commission 4,750.00 Dr <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682		2,98,974.00
	To C605-B Prabhakar Bandar Palli <i>being neft received towards booking amount</i>	Bank Receipt	369	25,000.00	
5-Mar-20	To C705-Mr.Abhijit Chaudhari <i>being neft received towards part payment against receipt no:103057 C705</i>	Bank Receipt	370	6,91,500.00	
	Carried Over			99,41,717.10	65,46,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,41,717.10	65,46,705.00
5-Mar-20	By C605-B Prabhakar Bandar Palli <i>ch no 047730 being cheque returned due to SIGNATURE MISMATCH</i>	Bank Payment	1684		2,11,250.00
6-Mar-20	To Vasant Enterprises - Steel <i>ch no 964082 being cheque dishonored</i>	Bank Receipt	371	45,00,000.00	
14-Mar-20	By Decor Marketing <i>being online transfer to decor marketing against credit balance</i>	Bank Payment	1720		6,535.00
17-Mar-20	By Ganji Venkannah & Sons <i>being online transfer to ganji venkannah & sons against credit balance</i>	Bank Payment	1742		375.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against credit balance</i>	Bank Payment	1743		6,018.00
	By M M Aqua Systems <i>being online transfer to MM aqua systems against credit balance</i>	Bank Payment	1744		13,607.00
	By Shah Traders <i>being online transfer to shah traders against credit balance</i>	Bank Payment	1745		36,568.00
	By Praful Sanitary <i>being online transfer to praful sanitary against credit balance</i>	Bank Payment	1746		40,218.00
	By Sri Sai Rohith Marketing.Co <i>being online transfer to sri sai rohit marketing against credit balance</i>	Bank Payment	1747		45,312.00
	By Sri Raja Rajeshwara Traders <i>being online transfer to sri raja rajeshwara traders against credit balance</i>	Bank Payment	1748		54,460.00
	By Shubham Enterprises <i>being online transfer to shubham enterprises against credit balance</i>	Bank Payment	1749		80,990.00
	By Hi - Tech Infra Projects <i>being online transfer to hitech towards part payment</i>	Bank Payment	1750		1,00,000.00
	By Sri Balaji Enterprises <i>being online transfer to sri balaji enterprises towards part payment</i>	Bank Payment	1751		1,50,000.00
	By Cemex Infra <i>being online transfer to cemex infra towards part payment</i>	Bank Payment	1752		2,00,000.00
	Carried Over			1,44,41,717.10	74,92,038.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,41,717.10	74,92,038.00
17-Mar-20	By Vasant Enterprises - Steel <i>being online transfer to vasant enterprises towards part payment</i>	Bank Payment	1753		45,00,000.00
	By (as per details) Kailash Pandey on A/c 9,00,000.00 Dr TDS Payable 9,000.00 Cr <i>beign online transfer to kailash pandey towards on account</i>	Bank Payment	1754		8,91,000.00
	By (as per details) Mohd Asim on A/c 2,00,000.00 Dr TDS Payable 2,000.00 Cr <i>being online transfer to md asim against credit balance</i>	Bank Payment	1755		1,98,000.00
	By (as per details) Nelli Dharma Rao -Mobilazation Advance 2,00,000.00 Dr TDS Payable 2,000.00 Cr <i>being online transfer to N Dharma towards ona ccount</i>	Bank Payment	1756		1,98,000.00
	By (as per details) N Krishna -on A/c 1,00,000.00 Dr TDS Payable 1,000.00 Cr <i>being online transfer to N krishna towards on account</i>	Bank Payment	1757		99,000.00
	By Sri Rama Flyash Bricks <i>being online transfer to sri rama flyash bricks against credit balance</i>	Bank Payment	1758		41,633.00
	By Rajadhani Tiles Company <i>being online transfer to rajadhani tiles against balance payment</i>	Bank Payment	1759		11,760.00
	By Printact <i>being online transferto printact agaisnt credit balance</i>	Bank Payment	1760		1,510.00
	By Akash Steels <i>being online transfer to akash steels towards part payment</i>	Bank Payment	1761		5,00,000.00
	By Sai Vishal Enterprises <i>Being amount transfered to Sai Vishal Enterprises towards as per advice for payment</i>	Bank Payment	1762		70,680.00
	By Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1763		13,200.00
	By Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment</i>	Bank Payment	1764		7,350.00
	Carried Over			1,44,41,717.10	1,40,24,171.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,41,717.10	1,40,24,171.00
17-Mar-20	By Sree Sai Sharanya Enterprises <i>being online transfer to sree sai sharanya as per advice</i>	Bank Payment	1765		33,402.00
	By Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1766		19,800.00
	By Sai Vishal Enterprises <i>Being amount transfered to Sai vishal enterprises towards as per advice for payment</i>	Bank Payment	1767		12,250.00
	By (as per details) SV Subba Reddy -Sal 399.00 Dr O Sobhan Babu -Sal 399.00 Dr K Narendar Reddy-Sal 1,599.00 Dr Ch Ashok Kumar-Sal 399.00 Dr Syed Mushtaq Ali Abedi -Sal 399.00 Dr V Naveena Yadav-Sal 399.00 Dr B Nandini Sal 1,503.00 Dr Kadadhula Sravani -Sal 399.00 Dr G Vijay Kumar -Sal 399.00 Dr A.Vandana(Salary) 399.00 Dr <i>being online transfer towards staff mobile allowance for the month of feb 2020</i>	Bank Payment	1768		6,294.00
21-Mar-20	By (as per details) N Ramakrishna Reddy on A/c 75,000.00 Dr TDS Payable 750.00 Cr <i>Being amount transfered to N. Ramakrishna towards as per advice for payment</i>	Bank Payment	1774		74,250.00
	To C502-Kodumuri Rama Devi <i>chq no:404061 being part payment received to against receipt no:103063 dt:17.3.2020</i>	Bank Receipt	380	2,10,000.00	
	To ASB-Ankita Patnaik/Rakesh Kumar Pattnaik <i>ch no 000046 being cheque received towards part payment against receipt no 103066</i>	Bank Receipt	381	8,00,000.00	
	By (as per details) Labour Charges -URD 420.00 Dr Allowance for Consumables - URD 420.00 Dr Allowance for Const Eqpmt -URD 1,260.00 Dr TDS Payable 21.00 Cr <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1775		2,079.00
	Carried Over			1,54,51,717.10	1,41,72,246.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,51,717.10	1,41,72,246.00
21-Mar-20	By (as per details)	Bank Payment	1776		4,455.00
	Shaik Javid Pasha Allowance for Const Equip - URD 4,500.00 Dr				
	TDS Payable 45.00 Cr				
	Being amount transfered to Shaik javid pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1777		3,731.00
	Mohammed Nadeem -Allowance for Const Equip-URD 3,850.00 Dr				
	TDS Payable 39.00 Cr				
	Misc Income 80.00 Cr				
	Being amount transfered to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1778		98,760.00
	N Krishna -on A/c 1,00,000.00 Dr				
	TDS Payable 1,000.00 Cr				
	Misc Income 240.00 Cr				
	Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1779		4,306.00
	N Ramakrishna Reddy -Allowance for Equipmt URD 4,350.00 Dr				
	TDS Payable 44.00 Cr				
	Being amount transfered to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1780		3,96,000.00
	Nelli Dharma Rao -Mobilization Advance 4,00,000.00 Dr				
	TDS Payable 4,000.00 Cr				
	Being amount trasnfered to N. Dharma rao towards as pe radvice for payment				
	By (as per details)	Bank Payment	1781		19,800.00
	K Krishna - on A/c 20,000.00 Dr				
	TDS Payable 200.00 Cr				
	Being amount transfered to K. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1782		3,96,000.00
	Kailash Pandey on A/c 4,00,000.00 Dr				
	TDS Payable 4,000.00 Cr				
	Being amount transfered to Kailash pandey towards as per advice for payment				
	By (as per details)	Bank Payment	1783		3,95,280.00
	MOHAMMED ILYAS ON A/C 4,00,000.00 Dr				
	TDS Payable 4,000.00 Cr				
	Misc Income 720.00 Cr				
	Being amount trasnfered to Mohammed Iliyaz towards as per advice for payment				
	Carried Over			1,54,51,717.10	1,54,90,578.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,51,717.10	1,54,90,578.00
21-Mar-20	By Pawan Electricals Hardware <i>Being amount transfered to Pawan electronics Hardware towards purchase of 50mm lock,67mm lock , nipple,fit chain,welding rod, sponges,fan clamp,brown tape,etc.</i> ...	Bank Payment	1784		7,535.00
	By Mohammed Ali <i>Being amount transfered to Mohammed Ali towards as per advice for payment</i>	Bank Payment	1785		2,000.00
	By (as per details) K Krishna -Allowance for Hirecharges Equpt -URD 7,328.00 Dr TDS Payable 147.00 Cr <i>Being amount transfered to K. Krishna towards as per advice for payment</i>	Bank Payment	1786		7,181.00
	By K Narender Reddy-Expense Card <i>being online transfer towards reversal of narender expenses reversal</i>	Bank Payment	1787		5,517.00
	By (as per details) Labour Charges -URD 446.00 Dr Allowance for Consumables - URD 446.00 Dr Allowance for Const Equpt -URD 1,338.00 Dr TDS Payable 22.00 Cr <i>Being amount transfered to N. Krishna towards as per advice for payment</i>	Bank Payment	1788		2,208.00
	By (as per details) Labour Charges -URD 2,900.00 Dr Allowance for Consumables - URD 2,900.00 Dr Allowance for Const Equpt -URD 8,700.00 Dr TDS Payable 290.00 Cr <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1789		14,210.00
	To C605-B Prabhakar Bandar Palli <i>ch no 047734 being cheque received towards part payment against receipt no 103065</i>	Bank Receipt	382	6,59,400.00	
	To C602-Sai Phani Devi/Arunkanth <i>being imps received fromIMPS/C Block 602 Ma/BHAGAVATULA towards booking amt against receipt no 102034</i>	Bank Receipt	383	26,250.00	
	Carried Over			1,61,37,367.10	1,55,29,229.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,37,367.10	1,55,29,229.00
25-Mar-20	To B7M-Bharadwaj Mudigonda Niharika Kasturi <i>being neft received from BHARADWAJA M-MODI BUILDERS against receipt no 102035.</i>	Bank Receipt	384	25,000.00	
26-Mar-20	By (as per details) S Manjula on A/c 4,00,000.00 Dr TDS Payable 4,000.00 Cr Misc Income 1,440.00 Cr <i>Being amount trasnfered to S. Manjula towards as per advice for payment</i>	Bank Payment	1790		3,94,560.00
	By G Vijay Kumar -Sal <i>being online transfer towards salary advance</i>	Bank Payment	1791		5,000.00
28-Mar-20	By S VSUBBA REDDY -Expense Card <i>being online transfer towards subba reddy expense card reversal</i>	Bank Payment	1792		7,570.00
30-Mar-20	To KMBL Current A/c 1814131065 <i>being RTGs transfer to Yesbank</i>	Contra	64	32,00,000.00	
	By GST Payable <i>being RTGS transfer towards GST for the monthof Feb 2020</i>	Bank Payment	1793		12,06,934.00
31-Mar-20	By TDS Payable <i>ch;-964093 being cheque issued towards tds challan for the month of mar 2020</i>	Bank Payment	1794		1,05,260.00
	By Bank Charges EXP CARD 2018 AMC CHRG	Bank Payment	1796		1,050.00
	By Bank Charges CMS GST GL	Bank Payment	1797		189.00
				1,93,62,367.10	1,72,49,792.00
By	Closing Balance				21,12,575.10
				1,93,62,367.10	1,93,62,367.10

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856**Yes Bank -Rera Account Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To Yes Bank -107063700000167 <i>ch no 032911 being funds transfer towards New rera account opening</i>	Contra	32	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00