

B & C Estates (18-19)

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

Accrued Interest Yes Bank Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	T ₀ Interest on FDR Yes Bank <i>Being interest on fdr as per 26 as</i>	Journal Voucher	JV-110	6,34,701.61	
				6,34,701.61	
	By Closing Balance				6,34,701.61
				6,34,701.61	6,34,701.61

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Accrued Interst Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,90,779.36	
22-Dec-18	By	Bank Receipt	BR-2		
31-Mar-19	To Interest on FD HDFC Bank	Journal Voucher	JV-107	1,19,914.20	
	<i>Being interest as per 26AS</i>				
				9,10,693.56	
	By Closing Balance				9,10,693.56
				9,10,693.56	9,10,693.56

B & C Estates (18-19)

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

Fixed Deposit - HDFC Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,24,397.00	
	By Closing Balance				12,24,397.00
				12,24,397.00	12,24,397.00

B & C Estates (18-19)

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Secunderabad - 500 003.

Fixed Deposit - Yes Bank Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	T0 Yes Bank Ltd <i>Being fixed deposit 25 Lakhs for auto renewal</i>	Bank Payment	BP-13	25,00,000.00	
25-May-18	T0 Yes Bank Ltd <i>being Fixed deposit for IT purpose</i>	Bank Payment	BP-2	25,00,000.00	
26-May-18	T0 Yes Bank Ltd <i>being fixed deposit made for income tax purpose</i>	Bank Payment	BP-8	25,00,000.00	
1-Jun-18	T0 Yes Bank Ltd <i>being fd made towrds IT payment for the year 2017-18</i>	Bank Payment	BP-17	25,00,000.00	
8-Jun-18	T0 Yes Bank Ltd <i>Being fixed deposit 25 Lakhs for auto renewal</i>	Bank Payment	BP-24	25,00,000.00	
7-Jul-18	By Yes Bank Ltd <i>being cancellation of fixed deposit FD redeem principal 107040100000379/1</i>	Bank Receipt	BR-3		25,00,000.00
14-Sep-18	By Yes Bank Ltd <i>being FDs canelled for income tax payment</i>	Bank Receipt	BR-8		25,00,000.00
18-Sep-18	By Yes Bank Ltd <i>being FDs canelled for income tax payment</i>	Bank Receipt	BR-1		25,00,000.00
	By Yes Bank Ltd <i>being FDs canelled for income tax payment</i>	Bank Receipt	BR-2		25,00,000.00
	By Yes Bank Ltd <i>being FDs canelled for income tax payment</i>	Bank Receipt	BR-3		25,00,000.00
6-Oct-18	T0 Yes Bank Ltd <i>being Fixed deposit for yes bank online transfer</i>	Bank Payment	BP-48	25,00,000.00	
16-Oct-18	T0 Yes Bank Ltd <i>being fixed deposit made for an amount of rs 50lakhs</i>	Bank Payment	BP-1	50,00,000.00	
25-Oct-18	By Yes Bank Ltd <i>being Fixed deposit cancellation</i>	Bank Receipt	BR-3		75,00,000.00
31-Oct-18	T0 Yes Bank Ltd <i>being amount transfer to New FD</i>	Contra	29	1,00,00,000.00	
	Carried Over			3,00,00,000.00	2,00,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,00,000.00	2,00,00,000.00
5-Nov-18	T0 Yes Bank Ltd <i>being amount transfere to New FDD</i>	Contra	31	30,00,000.00	
13-Nov-18	T0 Yes Bank Ltd <i>being amount transfer to New FD</i>	Contra	32	50,00,000.00	
22-Nov-18	T0 Yes Bank Ltd <i>Being amount transfer to New FD</i>	Contra	34	45,00,000.00	
26-Nov-18	T0 Yes Bank Ltd <i>Being amount transfer to New FD</i>	Contra	35	40,00,000.00	
6-Dec-18	T0 Yes Bank Ltd <i>being amount transfer to New FD</i>	Contra	36	30,00,000.00	
10-Dec-18	T0 Yes Bank Ltd <i>being amount t/f to new FD</i>	Contra	37	20,00,000.00	
15-Dec-18	By Yes Bank Ltd <i>being FD Canceled</i>	Contra	38		50,00,000.00
	By Yes Bank Ltd <i>being FD Canceled</i>	Contra	39		40,00,000.00
	By Yes Bank Ltd <i>being FD Canceled</i>	Contra	40		20,00,000.00
24-Dec-18	T0 Yes Bank Ltd <i>being amount tranfer to New FD</i>	Contra	41	45,00,000.00	
	T0 Yes Bank Ltd <i>being amount t/f to New FD</i>	Contra	42	45,00,000.00	
3-Jan-19	T0 Yes Bank Ltd <i>being amount t/f to FD</i>	Contra	43	60,00,000.00	
9-Jan-19	T0 Yes Bank Ltd <i>being amount t/f to New FD</i>	Contra	44	20,00,000.00	
14-Jan-19	T0 Yes Bank Ltd <i>BEING AMOUNT T/F TO NEW FD</i>	Contra	46	1,00,00,000.00	
22-Jan-19	T0 Yes Bank Ltd <i>being amount t/f to New FD</i>	Contra	47	15,00,000.00	
28-Jan-19	T0 Yes Bank Ltd <i>being amount t./f to New FD</i>	Contra	48	1,45,00,000.00	
1-Feb-19	By Yes Bank Ltd <i>being FD canelled vide No. 041340100009480/1</i>	Contra	49		15,00,000.00
	By Yes Bank Ltd <i>bein FD cancelled vide no. 009740100011428/1</i>	Contra	50		20,00,000.00
	By Yes Bank Ltd <i>being Fd cancell vide no. 009740100011162/1</i>	Contra	51		45,00,000.00
	Carried Over			9,45,00,000.00	3,90,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,00,000.00	3,90,00,000.00
1-Feb-19	By Yes Bank Ltd <i>being FD cancelled vide no. 0009740100010549/1</i>	Contra	52		30,00,000.00
4-Feb-19	T0 Yes Bank Ltd <i>being funds t/f to New FD</i>	Contra	53	35,00,000.00	
21-Feb-19	T0 Yes Bank Ltd <i>being amount t/f to New FD</i>	Contra	54	15,00,000.00	
25-Feb-19	T0 Yes Bank Ltd <i>being amount t/f to New FD</i>	Contra	56	65,00,000.00	
12-Mar-19	T0 Yes Bank Ltd <i>being amount t/f to new FD</i>	Contra	57	15,00,000.00	
13-Mar-19	By Yes Bank Ltd <i>being FD cancelled vide no. 009740100012151</i>	Contra	59		15,00,000.00
	By Yes Bank Ltd <i>being FD cancelled vide no. 041340400012561/1</i>	Contra	60		30,00,000.00
	By Yes Bank Ltd <i>being FD Cancelled vide no. 041340400012365/1</i>	Contra	61		45,00,000.00
	By Yes Bank Ltd <i>being FD Cancelled vide no. 041340100009726/1</i>	Contra	62		15,00,000.00
	By Yes Bank Ltd <i>being FD Cancelled vide no. 009740100011661</i>	Contra	63		1,45,00,000.00
26-Mar-19	T0 Yes Bank Ltd <i>being funds t/f to NEW FD</i>	Contra	65	20,00,000.00	
				10,95,00,000.00	6,70,00,000.00
	By Closing Balance				4,25,00,000.00
				<u>10,95,00,000.00</u>	<u>10,95,00,000.00</u>

B & C Estates (18-19)

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

HDFC Bank Ltd. Book

Telangan Hyderabad

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,01,06,539.45	
2-Apr-18	To D-503(B.Surekha) <i>chq no: 217012 being chq rcd vide receipt no: 3996</i>	Bank Receipt	BR-1	8,39,000.00	
3-Apr-18	To F-504 Sasikalyan Chakravarthy <i>chq no: 055285 being chq rcd vide receipt no: 3994 Kundurthi Sasi Kalyan Chakravarthy</i>	Bank Receipt	BR-2	24,35,000.00	
4-Apr-18	To D-304 G.S Vittal Prasad <i>being neft rcd vide rcpt no 4004 Vittal Prasad SBIN0020994 SBIN918094016514</i>	Bank Receipt	BR-4	2,41,491.00	
5-Apr-18	To D-805 Dr. M. Bhanu Prakash <i>being chq no 697011 chq rcd from customer vide rcpt no 4005</i>	Bank Receipt	BR-2	30,13,000.00	
	To E-604 K.Nidhin Nambiar (Cancelled) <i>Being Neft recd Ref: 16031740 Transaction Ref: 00040466983 vide receipt no: 4053</i>	Bank Receipt	BR-4	2,00,000.00	
6-Apr-18	By Yes Bank Ltd <i>chq no: 014047 being amount transfered to yes bank</i>	Contra	1		40,00,000.00
	By Green Space Properties Hyderabad Pvt Ltd <i>being chq no 013871 chq issued to green space for capital withdrawl</i>	Bank Payment	BP-11	4,00,000.00	
	By Chanda Srinivas Rao - Partner <i>being chq no 013872 chq issued to chanda srinivas rso towards capital withdrawl</i>	Bank Payment	BP-12	8,80,000.00	
	By Anuradha.K <i>being chq no 013873 chq issued to anuradha k towards capital withdrawl</i>	Bank Payment	BP-13	4,00,000.00	
	By Ashok.K <i>being chq no 013874 for capital withdrawl</i>	Bank Payment	BP-14	4,00,000.00	
	By Nageshwar Rao.K <i>being chq no 013875 chq issued to k.nageshwar rao towards capital withdrawl</i>	Bank Payment	BP-15	4,00,000.00	
	Carried Over			1,68,35,030.45	64,80,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,35,030.45	64,80,000.00
7-Apr-18	By Nirmala Devi.K <i>being chqno 013876 chq issued to nirmala devi k towards capital withdrawl</i>	Bank Payment	BP-16		4,00,000.00
	By K.V Subba Reddy - Partner <i>being chq no 013877 cchq issued to K.V.subba reddy towards capital withdrawl</i>	Bank Payment	BP-17		11,20,000.00
	By Bhavesh V. Mehta - Partner <i>being chq no 013878 chq issued to bhavesh v mehta towards capital withdrawl</i>	Bank Payment	BP-18		10,00,000.00
	By Mehul Mehta - Partner <i>being chq no 013879 chq issued to Mehul Mehta towards capital withdrawl</i>	Bank Payment	BP-19		5,00,000.00
	By Purvi M Mehta <i>being chq no 013880 chq issued to Purvi Mehta towards capital withdrawl</i>	Bank Payment	BP-20		5,00,000.00
	By Yes Bank Ltd <i>chq no: 013881 being amount transfered to yes bank</i>	Contra	2		40,00,000.00
9-Apr-18	By Yes Bank Ltd <i>chq no: 013883 being amount transfered to yes bank</i>	Contra	3		20,00,000.00
	To F-603 G. Nagaraju <i>chq no: 055369 being chq rcd vide receipt no: 4022 Gummadi Nagaraju</i>	Bank Receipt	BR-10	6,00,000.00	
12-Apr-18	To D-203 Vaishali Vaidya <i>chq no: 217432 being chq recd vide receipt no: 4033</i>	Bank Receipt	BR-4	6,90,000.00	
	To F-204 Adik Vittal Nirmal/ Chitra Adik Nirmal <i>Being Neft recd vide receipt no: 4040 SBIN 0020994 Adik vittal nirmal SBIN618101567179</i>	Bank Receipt	BR-7	25,57,000.00	
16-Apr-18	To C-107 Ram Mohan Vemula <i>chq no: 054795 being chq recd vide receipt no: 4048</i>	Bank Receipt	BR-1	28,00,000.00	
	To C-807 Rekha Das Guptha <i>chq no: 064191being chq recd vide receipt no: 3778</i>	Bank Receipt	BR-2	9,11,449.00	
	Carried Over			2,43,93,479.45	1,60,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,93,479.45	1,60,00,000.00
17-Apr-18	By K.Kiran Kumar Salary Alc <i>Ch. No. :011521 being chq issued to C.Khande Rao tws 3 lakhs loan on behalf of K.Kiran Kumar Rs.10,000/- per month (30 PDCs) against letter of undertaking and Receipt</i>	Bank Payment	BP-1		10,000.00
	To D-207 Y.Bhupesh <i>Being neft recd CR SBIN0020994 HL of Bhupesh Yadla Ref: SBIN118107500360 receipt no: 4057</i>	Bank Receipt	BR-3	2,58,279.00	
18-Apr-18	To D-705 Aditi Desai Alok Ganesh Pendse <i>Being Neft recd UTIB0001622 AXIR181089850761 vide receipt no: 4058</i>	Bank Receipt	BR-3	5,00,000.00	
19-Apr-18	To D-406 Srikanth Rapole <i>Being neft recd SBIN0020994 Srikanth Ref: SBIN218108364202 vide receipt no: 4059</i>	Bank Receipt	BR-2	3,00,000.00	
20-Apr-18	By Yes Bank Ltd <i>chq no: 013882 being amount tranfered to yes bank</i>	Contra	4		30,00,000.00
	By Yes Bank Ltd <i>chq no: 013884 being amount tranfered to Yes bank B and C estates</i>	Contra	5		40,00,000.00
	By Yes Bank Ltd <i>chq no: 013886 being amount tranfered to Yes bank B and C estates</i>	Contra	6		20,00,000.00
21-Apr-18	To D-007 Amit Kumar Singh <i>Being neft recd SBIN0010288 Archana Singh SBIN418111422360 vide receipt no: 4092</i>	Bank Receipt	BR-5	2,00,000.00	
23-Apr-18	To E-705 Thaduri Ugender <i>chq no: 401345 Being payment recd vide receipt no: 4068</i>	Bank Receipt	BR-2	10,00,000.00	
	To D-005 Vepuri Sree Subramanyam / V. Venkata Saroja <i>being rtgs rcd from customer vide rcpt no 4087</i>	Bank Receipt	BR-11	8,22,439.00	
24-Apr-18	To F-003 N.Sankaraiah <i>chq no: 192888 being chq recd vide receipt no: 4076</i>	Bank Receipt	BR-3	10,00,000.00	
27-Apr-18	By Yes Bank Ltd <i>chq no: 013885 being amount tranfered to Yes bank B and C estates</i>	Contra	7		30,00,000.00
	Carried Over			2,84,74,197.45	2,80,10,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,74,197.45	2,80,10,000.00
2-May-18	To E-403 Neil Christian Franklin/Dominica Franklin <i>Being RTGS received CR SYNB0003003 SYBIL DOMINICA F Ref: SYNBR92018050200446022 vide receipt no: 4120</i>	Bank Receipt	BR-7	14,47,000.00	
4-May-18	By Yes Bank Ltd <i>chq no: 013887 being amount tranfered to Yes bank B and C estates</i>	Contra	8		10,00,000.00
7-May-18	To E-303 R.Venkata Ramanal/R.Sowjanya <i>chq no: 227853 being chq recd vide receipt no: 4128</i>	Bank Receipt	BR-2	38,20,000.00	
8-May-18	By Yes Bank Ltd <i>chq no: 013890 being chq issued to band c estates towards internaal transfer of funds</i>	Contra	9		20,00,000.00
11-May-18	By Yes Bank Ltd <i>being chq no 013888 chq issued towards internal transfer of funds</i>	Contra	10		30,00,000.00
	By Yes Bank Ltd <i>beng chq no 013889 transfer towards internal transfer of funds</i>	Contra	11		15,00,000.00
15-May-18	To F-805 N.Kiran Kumar Dr.Parimala Vani <i>chq no: 373697 being chq recd vide receipt no: 4154</i>	Bank Receipt	BR-4	27,58,000.00	
17-May-18	By K.Kiran Kumar Salary Alc <i>Ch. No. :011522 being chq issued to C.Khande Rao tws 3 lakhs loan on behalf of K.Kiran Kumar Rs.10, 000/- per month (30 PDCs) against letter of undertaking and Receipt</i>	Bank Payment	BP-1		10,000.00
20-May-18	To (as per details) E-704 K.Nidhin Nambiar 12,50,000.00 Cr E-604 K.Nidhin Nambiar (Cancelled) 12,50,000.00 Cr <i>being tranfer rcd from customer vide rcpt no:4163,4164 of trsf rcd from oman emirated fNBD Ref: 0627719, 41807180</i>	Bank Receipt	BR-1	25,00,000.00	
21-May-18	By Yes Bank Ltd <i>chq no: 013892 Being amt transferred to yes bank B and C estates</i>	Contra	13		20,00,000.00
24-May-18	To D-301&401-Rajagopal Paravastu <i>chq no: 055471 being chq recd vide receipt no: 4182</i>	Bank Receipt	BR-1	8,55,000.00	
25-May-18	To D-104 Pankaj Raman <i>chq no: 363318 being chq recd vide receipt no: 4187</i>	Bank Receipt	BR-3	20,00,000.00	
	Carried Over			4,18,54,197.45	3,75,20,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,54,197.45	3,75,20,000.00
25-May-18	By Yes Bank Ltd <i>chq no: 013893 Being amt transferred to yes bank B and C estates</i>	Contra	15		14,00,000.00
	To C-103 Padmavathi D <i>chq no: 363315 being chq recd vide receipt no: 4189</i>	Bank Receipt	BR-4	40,00,000.00	
28-May-18	By Yes Bank Ltd <i>chq no: 013897 Being amt transferred to yes bank B and C estates</i>	Contra	16		20,00,000.00
	By Yes Bank Ltd <i>chq no: 013898 Being amt transferred to yes bank B and C estates</i>	Contra	17		20,00,000.00
	By Yes Bank Ltd <i>chq no: 013895 Being amt transferred to yes bank B and C estates</i>	Contra	18		10,00,000.00
29-May-18	By Yes Bank Ltd <i>chq no: 013891 Being amt transferred to yes bank B and C estates</i>	Contra	19		20,00,000.00
	To D-501 T.Himaja / V.Ramakrishna <i>Being IMPS recd 814912534767 Ramakrishna Voggu HDFC xxx5961 D-501 vide receipt no: 4250 dt: 20. 06.2018</i>	Bank Receipt	BR-1	80,663.00	
30-May-18	To D-006 Vepuri Siva Subramanyam / V. Venkata Saroja <i>being trsf rcd from customer vide rcpt no 4200</i>	Bank Receipt	BR-5	4,631.00	
11-Jun-18	To D-107 Thanikonda Lakshmi <i>Being RTGS recd CR CNRB0000299 T Lakshmi CNRBR52018061100789422 vide receipt no: 4251 dt: 11.06.2018 flat no: D-107</i>	Bank Receipt	BR-6	4,00,000.00	
14-Jun-18	To C-207 Yenna Hema Malathi <i>chq no: 056323 being chq recd vide receipt no: 4236</i>	Bank Receipt	BR-1	8,08,000.00	
	To D-303 M.Sandeep <i>chq no: 357409 being chq recd vide receipt no: 4235</i>	Bank Receipt	BR-2	6,25,600.00	
15-Jun-18	By Yes Bank Ltd <i>chq no: 013894 Being amt transferred to yes bank B and C estates</i>	Contra	21		15,00,000.00
	Carried Over			4,77,73,091.45	4,74,20,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,73,091.45	4,74,20,000.00
17-Jun-18	By K.Kiran Kumar Salary Alc <i>Ch. No. :011523 being chq issued to C.Khande Rao tws 3 lakhs loan on behalf of K.Kiran Kumar Rs.10,000/- per month (30 PDCs) against letter of undertaking and Receipt</i>	Bank Payment	BP-1		10,000.00
21-Jun-18	By Yes Bank Ltd <i>chq no: 013901 Being amt transfered to yes bank B and C estates</i>	Contra	22		3,00,000.00
25-Jun-18	To F-402 K.Praveena / K.Devandhar <i>Being RTGS recd vide receipt no: 4272 , IBKL0000446 Kethavath Praveena IBKLR92018062500056991</i>	Bank Receipt	BR-5	5,75,000.00	
28-Jun-18	To D-805 Dr. M. Bhanu Prakash <i>chq no: 786474 being chq recd vide receipt no: 4268</i>	Bank Receipt	BR-1	9,00,000.00	
30-Jun-18	By Yes Bank Ltd <i>chq no: 013902 Being amt transfered to yes bank B and C estates</i>	Contra	23		5,00,000.00
5-Jul-18	By Yes Bank Ltd <i>chq no: 013896 Being amt transfered to yes bank B and C estates</i>	Contra	24		10,00,000.00
9-Jul-18	To D-804 M.Nirmala <i>Being RTGS recd vide receipt no: 4293 UTIB00000001 Madala Venkata Appa Rao UTIBR520180709003505</i>	Bank Receipt	BR-1	6,61,000.00	
17-Jul-18	By K.Kiran Kumar Salary Alc <i>Ch. No. :011528 being Chq issued to C.Khande Rao tws 3 lakhs loan on behalf of K.Kiran Kumar s.10000 /- per month (30 PDCs) against letter of undertaking and receipt</i>	Bank Payment	BP-1		10,000.00
23-Jul-18	By Yes Bank Ltd <i>chq no: 013903 Being amt transfered to yes bank B and C estates</i>	Contra	25		6,00,000.00
30-Jul-18	To F-305 Marthi Nooka Raju <i>being chq no 935767 vide rcpt no 4349</i>	Bank Receipt	BR-6	6,56,000.00	
	To F-305 Marthi Nooka Raju <i>being chq no 935768 vide rcpt no 4350</i>	Bank Receipt	BR-8	2,00,000.00	
	Carried Over			5,07,65,091.45	4,98,40,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,07,65,091.45	4,98,40,000.00
17-Aug-18	By K.Kiran Kumar Salary Alc <i>Ch. No. :011529 being Chq issued to C.Khande Rao tws 3 lakhs loan on behalf of K.Kiran Kumar s.10000 /- per month (30 PDCs) against letter of undertaking and receipt</i>	Bank Payment	BP-1		10,000.00
4-Sep-18	To E-405 M.V Appa Rao <i>being funds received SBIN0007109 M V Appa Rao</i>	Bank Receipt	BR-8	2,00,000.00	
5-Sep-18	To E-201 Vulli Srujan <i>being rtgs rcd from customer vide rcpt n 4442 SBIN0020334 Ranga Rao Vulli</i>	Bank Receipt	BR-2	7,00,000.00	
	To E-201 Vulli Srujan <i>being rtgs rcd from customer vide rcpt no 4443 SBIN0020334 Ranga Rao Vulli</i>	Bank Receipt	BR-3	2,00,000.00	
7-Sep-18	By Yes Bank Ltd <i>chq no: 013904 Being amt transfered to yes bank B and C estates</i>	Contra	26		20,00,000.00
14-Sep-18	To F-805 N Kiran Kumar Dr.Parimala Vani <i>chq no: 476808 being chq recd vide receipt no: 4450</i>	Bank Receipt	BR-3	14,42,000.00	
	To F-603 G. Nagaraju <i>chq no: 469453 being chq recd vide receipt no: 4449</i>	Bank Receipt	BR-4	14,87,589.00	
17-Sep-18	By K.Kiran Kumar Salary Alc <i>Ch. No. :011530 being Chq issued to C.Khande Rao tws 3 lakhs loan on behalf of K.Kiran Kumar s.10000 /- per month (30 PDCs) against letter of undertaking and receipt</i>	Bank Payment	BP-1		10,000.00
24-Sep-18	To D-404 Aasha Latha <i>Being Imps recd vide receipt no: 4508 , IMPS826717169308 Johny Babu pushpalatha HDFCXXXXX9733 D-404 final settlement</i>	Bank Receipt	BR-7	6,687.00	
26-Sep-18	By Yes Bank Ltd <i>chq no: 013905 being transf to yes bankk</i>	Contra	28		29,00,000.00
3-Oct-18	To D-407 T .Papa Rao <i>Being neft recd vide receipt no: 4507 SBIN0020994 Disb of T Papa Rao SBIN618274266596</i>	Bank Receipt	BR-5	5,00,000.00	
	Carried Over			5,53,01,367.45	5,47,60,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,01,367.45	5,47,60,000.00
7-Oct-18	To E101- Chikka Asha Latha / P.Johny Babu (Cancelled) <i>being neft received towards booking amount against receipt no 4706</i>	Bank Receipt	BR-2	25,000.00	
17-Oct-18	By K.Kiran Kumar Salary Alc <i>Ch. No. :011531 being Chq issued to C.Khande Rao tws 3 lakhs loan on behalf of K.Kiran Kumar s.10000 /- per month (30 PDCs) against letter of undertaking and receipt</i>	Bank Payment	BP-1		10,000.00
29-Oct-18	To F-402 K.Praveena / K.Devandhar <i>being RTGS received towards part payment against receipt no 4572.</i>	Bank Receipt	BR-8	19,59,000.00	
30-Oct-18	To D-407 T .Papa Rao <i>chq no: 634448 being chq recd vide receipt no: 4571</i>	Bank Receipt	BR-1	1,71,236.00	
17-Nov-18	By K.Kiran Kumar Salary Alc <i>Ch. No. :011532 being Chq issued to C.Khande Rao tws 3 lakhs loan on behalf of K.Kiran Kumar s.10000 /- per month (30 PDCs) against letter of undertaking and receipt</i>	Bank Payment	BP-1		10,000.00
20-Nov-18	By Yes Bank Ltd <i>chq no: 013906 being amt transfer to HDFC bank ltd Neft / Rtgs to B and C Estates towards balance amt transfer to B and C Estates Yes Bank</i>	Contra	33		20,00,000.00
17-Dec-18	By K.Kiran Kumar Salary Alc <i>Ch. No. :011533 being Chq issued to C.Khande Rao tws 3 lakhs loan on behalf of K.Kiran Kumar s.10000 /- per month (30 PDCs) against letter of undertaking and receipt</i>	Bank Payment	BP-1		10,000.00
12-Jan-19	By Yes Bank Ltd <i>being funds tranfer to yes bank</i>	Contra	45		5,60,000.00
17-Jan-19	By K.Kiran Kumar Salary Alc <i>Ch. No. :011534 being Chq issued to C.Khande Rao tws 3 lakhs loan on behalf of K.Kiran Kumar s.10000 /- per month (30 PDCs) against letter of undertaking and receipt</i>	Bank Payment	BP-1		10,000.00
17-Feb-19	By K.Kiran Kumar Salary Alc <i>Ch. No. :011535 being Chq issued to C.Khande Rao tws 3 lakhs loan on behalf of K.Kiran Kumar s.10000 /- per month (30 PDCs) against letter of undertaking and receipt</i>	Bank Payment	BP-1		10,000.00
	Carried Over			5,74,56,603.45	5,73,70,000.00

B & C Estates (18-19)

HDFC Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,56,603.45	5,73,70,000.00
19-Feb-19	To E-404 Mukund.K.Thandale <i>Being amount received from Mukund K Tandale through RTGS No.ICICIR12019021900399395 DT. 19.02.2019 Vide rpt no.4868 dt,19.02.2019</i>	Bank Receipt	BR-2	7,00,000.00	
25-Feb-19	By Yes Bank Ltd <i>Being funds t/f to Yes bank</i>	Contra	55		7,00,000.00
13-Mar-19	To E-206 Murali Raman(Kandoor/V.Krishnaveni <i>Being amount received from Krishnavenic vide rtgs No. CBIN028351 DT.12.03.2019 rpt no. 4894 dt.13.03.2019</i>	Bank Receipt	BR-1	6,00,000.00	
	By Yes Bank Ltd <i>being amount tranfer to Yes bank through rtds vide chno.014051 dt. 13.03.2019</i>	Contra	58		6,00,000.00
15-Mar-19	By Bank Charge Exempt <i>Being ADHOC STMTChgs Incl GST060319 MIR1906846755995</i>	Bank Payment	BP-5		118.00
17-Mar-19	By K.Kiran Kumar Salary Alc <i>Ch. No. :011536 being Chq issued to C.Khande Rao tws 3 lakhs loan on behalf of K.Kiran Kumar s.10000 /- per month (30 PDCs) against letter of undertaking and receipt</i>	Bank Payment	BP-1		10,000.00
18-Mar-19	To E-404 Mukund.K.Thandale <i>Being amount received from Mukund K Thandale vide rtgs no. icic0000104 dt.14.03.2019 rpt no. 4898</i>	Bank Receipt	BR-1	2,30,688.00	
	By Yes Bank Ltd <i>being funds t/f to yes bank vide chno.014054 dt.18.03.2019</i>	Contra	64		2,30,000.00
				5,89,87,291.45	5,89,10,118.00
By	Closing Balance				77,173.45
				5,89,87,291.45	5,89,87,291.45

B & C Estates (18-19)

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

Yes Bank Ltd Book

S P.Road
Secunderabad

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,36,884.47
2-Apr-18	By Prakash Marketing <i>chq no: 898070 being chq issued to Prakash Marketing towards purchase of Hob and chimney against po no: 49389 dt: 26.03. 2018 advance 50% payment and 50% after delivery of material</i>	Bank Payment	BP-1		2,14,475.00
	By Eureka Forbes Limited <i>chq no: 898068 being chq issued to Eureka Forbes Limited towards purchase of under counter R.O plants po no: 49241 dt: 26.03.2018 15% advance on Po value</i>	Bank Payment	BP-2		1,48,676.00
	By Sai Vishal Enterprises <i>chq no: 898085 Being chq issued to Sai vishal enterprises vide bill no: 401 and 404 is full payment</i>	Bank Payment	BP-3		87,084.00
3-Apr-18	To C-605 P.Suguna <i>being chqw no 747093 being chq bounced due to funds insufficient</i>	Bank Receipt	BR-1	2,50,000.00	
	By T.Krishna Mohan <i>chq no: 898086 being chq issued to T Krishna Mohan towards consultancy charges for the month of March 2018</i>	Bank Payment	BP-1		1,100.00
	By Hilti India Private Ltd. <i>chq no: 898087 being chq issued to Hilti India Private Ltd. towards purchase Injectable mortar po no: 49123 dt: 03.04.2018 100% advance payment</i>	Bank Payment	BP-2		3,565.00
	To E-606 G.Tirumala/G.T Madhumathi <i>being chq no 899361 vide rcpt no4001</i>	Bank Receipt	BR-3	14,09,100.00	
	To E-605 J.Sharmila <i>bein chq no 899358 vide rcpt no 4002</i>	Bank Receipt	BR-4	12,14,000.00	
4-Apr-18	To D-901 P.Venkata Abhilash <i>chq no: 280908 being chq no 280908 vide rcpt no 3999</i>	Bank Receipt	BR-1	5,60,000.00	
	Carried Over			34,33,100.00	11,91,784.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,33,100.00	11,91,784.47
4-Apr-18	To D-106 Shaik Maohammed Hafeez Ali <i>being chq no 572629 vide rcpt no 4000</i>	Bank Receipt	BR-2	14,00,000.00	
	To D-304 G.S Vittal Prasad <i>being chq no 085452 vide rcpt no 4003</i>	Bank Receipt	BR-3	1,00,000.00	
	By Consultancy Charges - URD <i>Ch. No:898100 Being cheque issued to K. Chandar rao towards Auditing of ESIC & PF for the month of March-2018</i>	Bank Payment	BP-1		1,100.00
5-Apr-18	To F-004 L.B Krishna/ L Nayana <i>chq no: 671738 being chq rcd vide receipt no: 3982</i>	Bank Receipt	BR-1	3,53,900.00	
	By Security Charges URD <i>beng reimbursement of security charges and garden charges to mfgoa for the month of march 2018</i>	Bank Payment	BP-1		28,328.00
	By (as per details) Prabhakar Reddy on A/c 2,72,940.00 Dr Prabhakar Reddy on A/c 2,37,900.00 Dr Prabhakar Reddy on A/c 2,55,000.00 Dr <i>being chq issued in favour of MPPL towards registration exp for flat no. D-901, C-206 & D-704 vide chq no 898090</i>	Bank Payment	BP-2		7,65,840.00
	By (as per details) D-704 Santhosh Anakapally 4,250.00 Dr C-206 D.Radha Krishna Murthy 3,965.00 Dr <i>being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. D-704 & C-206 vide chq no 898091</i>	Bank Payment	BP-3		8,215.00
	By D-503(B.Surekha) <i>beig chq no 898092 chq issued to akarsha hospital towarads donation</i>	Bank Payment	BP-4		60,000.00
	By Petrol Expenses <i>Ch. No: Being cheque issued to MPPL towards petrol expenses paid to M. Jaya prakash for the period of 13.02.18 to 13.03.18</i>	Bank Payment	BP-5		670.00
	By Petrol Expenses <i>Online payment being amt paid to MPPL towards petrol exp Generator B and C estates</i>	Bank Payment	BP-6		10,000.00
	Carried Over			52,87,000.00	20,65,937.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,87,000.00	20,65,937.47
5-Apr-18	To Mppl - Sy.No 82/1 <i>being chq no 485559 chq rcd from mppl towasrdsK.komaraiah morrum shifting work from 82/1 to b7c sov and mppl</i>	Bank Receipt	BR-3	60,164.00	
	By Vehicle Maintenance - 2 Wheeler <i>Ch. No: Being cheque issued to M. Malla Reddy towards vehicle maintenance expenses as per bill no: 2884 online pmt</i>	Bank Payment	BP-7		790.00
	By Sree Sai Sharanya Enterprises <i>Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-8		1,04,150.00
	By Sai Lakshmi Enterprises <i>Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment. online pmt</i>	Bank Payment	BP-9		29,500.00
	By Water Tanker Charges URD <i>Being chq issued to Mohamad ali towards as per advice for payment. online pmt</i>	Bank Payment	BP-10		6,300.00
	By (as per details) K.Krishna Allow for Equipment 18% 5,535.00 Dr TDS-Payable-18-19 110.00 Cr CGST 498.00 Dr SGST 498.00 Dr <i>Being chq issued to K.Krishna towards as per advice for payment.</i>	Bank Payment	BP-11		6,421.00
	By (as per details) B Basappa on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 210.00 Cr <i>Being chq issued to Basappa towards as per advice for payment. online pmt</i>	Bank Payment	BP-12		98,790.00
	By (as per details) B. Hanmanth - on A/c 30,000.00 Dr TDS-Payable-18-19 300.00 Cr <i>Being chq issued to B.Hanmanth towards as per advice for payment. online pmt</i>	Bank Payment	BP-13		29,700.00
	By (as per details) B. Pochaiah- on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr <i>Being chq issued to B.Pochaiah towards as per advice for payment. online pmt</i>	Bank Payment	BP-14		24,750.00
	Carried Over			53,47,164.00	23,66,338.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,47,164.00	23,66,338.47
5-Apr-18	By (as per details) Janardhan Prasad on A/c 30,000.00 Dr TDS-Payable-18-19 300.00 Cr <i>Being chq issued to Janardhan Prasad towards as per advice for payment. online pmt</i>	Bank Payment	BP-15		29,700.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 3,00,000.00 Dr TDS-Payable-18-19 3,000.00 Cr Misc Income 2,855.00 Cr <i>Being chq issued to Kailash panday towards as per advice for payment. online pmt</i>	Bank Payment	BP-16		2,94,145.00
	By (as per details) Kasturi Komaraiah on Account 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>Being chq issued to Kasturi Komaraiah towards as per advice for payment. online pmt</i>	Bank Payment	BP-17		99,000.00
	By (as per details) Mahaveer Glass Plywood Hardware 1,00,000.00 Dr TDS-Payable-18-19 <i>Being chq issued to Mahaveer Glass Plywood Hardware towards as per advice for payment.</i>	Bank Payment	BP-18		1,00,000.00
	By Sri Sai Rohith Marketing Co. - W.O <i>Being chq issued to Sri Sai Rohith towards as per advice for payment. online pmt</i>	Bank Payment	BP-19		3,00,000.00
	By Anisha Associates-Work Order <i>Being chq issued to Anisha Associates towards as per advice for payment. online pmt</i>	Bank Payment	BP-20		20,000.00
	By (as per details) A.Ramulu on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being chq issued to A.Ramulu towards as per advice for payment. online pmt</i>	Bank Payment	BP-21		9,900.00
	By Mangilal-WO- on A/c <i>Being chq issued to Mangilal towards as per advice for payment. online pmt</i>	Bank Payment	BP-22		50,000.00
	By Rajadhani Tiles Company W.O on A/c <i>Being chq issued to Rajadhani tiles towards as per advice for payment.</i>	Bank Payment	BP-23		50,000.00
	By Yousuf Ali WOR On A/c <i>Being chq issued to Yousuf Ali towards as per advice for payment. online pmt</i>	Bank Payment	BP-24		1,00,000.00
	Carried Over			53,47,164.00	34,19,083.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,47,164.00	34,19,083.47
5-Apr-18	By (as per details)	Bank Payment	BP-25		59,704.00
	Labour Charges 18%			10,277.00 Dr	
	Allowance for Consumables 18%			10,277.00 Dr	
	Allowance for Equipment 18%			30,833.00 Dr	
	TDS-Payable-18-19				513.00 Cr
	Misc Income				420.00 Cr
	CGST			4,625.00 Dr	
	SGST			4,625.00 Dr	
	Being chq issued to Y.Ramesh towards removing of devris in block -E corridor Granite shifting in Block -E 3rd floor for fixing. online pmt				
	By (as per details)	Bank Payment	BP-26		4,797.00
	Labour Charges 18%			820.00 Dr	
	Allowance for Consumables 18%			820.00 Dr	
	Allowance for Equipment 18%			2,460.00 Dr	
	TDS-Payable-18-19				41.00 Cr
	CGST			369.00 Dr	
	SGST			369.00 Dr	
	Being chq issued to Balaram Pradhan towards plastering patch works in lower basement for ceiling slab & Columns. online				
	By (as per details)	Bank Payment	BP-27		7,020.00
	N.Ramakrishna Reddy Allow Equipment 18%			4,050.00 Dr	
	Labour Charges 18%			390.00 Dr	
	Allowance for Consumables 18%			390.00 Dr	
	Allowance for Equipment 18%			1,170.00 Dr	
	TDS-Payable-18-19				60.00 Cr
	CGST			540.00 Dr	
	SGST			540.00 Dr	
	Being chq issued to 6 modular electrical points changing as A & A. online				
	By (as per details)	Bank Payment	BP-28		16,029.00
	Mohammed Nadeem Allow for Equip 18%			3,600.00 Dr	
	Labour Charges 18%			2,020.00 Dr	
	Allowance for Consumables 18%			2,020.00 Dr	
	Allowance for Equipment 18%			6,060.00 Dr	
	TDS-Payable-18-19				137.00 Cr
	CGST			1,233.00 Dr	
	SGST			1,233.00 Dr	
	Being chq issued to Nadeem towards F-402 indian WC fixing as per A & A F-504 505 wash basin points shifting F-701 kithcen sink points changing. online pmt				
	Carried Over			53,47,164.00	35,06,633.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,47,164.00	35,06,633.47
5-Apr-18	By (as per details)	Bank Payment	BP-29		7,553.00
	B Bassappa Al Allowance for Equip18%	3,000.00 Dr			
	Labour Charges 18%	691.00 Dr			
	Allowance for Consumables 18%	691.00 Dr			
	Allowance for Equipment 18%	2,073.00 Dr			
	TDS-Payable-18-19	64.00 Cr			
	CGST	581.00 Dr			
	SGST	581.00 Dr			
	<i>Being chq issued to Basappa towards primer painting touch ups work in lower basement & columns beams enamel painting work for Loft tank stand & RO plant stand.</i>				
	By (as per details)	Bank Payment	BP-30		4,460.00
	R.Raja Chary Allowance for Equip 18%	2,612.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumables 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS-Payable-18-19	38.00 Cr			
	CGST	343.00 Dr			
	SGST	343.00 Dr			
	<i>Being chq issued to Rajachary towards door fixing in both the lift head room of D & F Block A-801 main door lock setting.</i>				
	By (as per details)	Bank Payment	BP-31		10,530.00
	Janardhan Prasad Allow for Equip 18%	3,500.00 Dr			
	Labour Charges 18%	1,100.00 Dr			
	Allowance for Consumables 18%	1,100.00 Dr			
	Allowance for Equipment 18%	3,300.00 Dr			
	TDS-Payable-18-19	90.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being chq issued to Janardhan Prasad towards fixing of French door Granite in B-204 after Granite ceiling comes down. online</i>				
	By (as per details)	Bank Payment	BP-32		8,628.00
	N.Krishna Allowance for Equipment 18%	4,075.00 Dr			
	Labour Charges 18%	660.00 Dr			
	Allowance for Consumables 18%	660.00 Dr			
	Allowance for Equipment 18%	1,980.00 Dr			
	TDS-Payable-18-19	73.00 Cr			
	CGST	663.75 Dr			
	SGST	663.75 Dr			
	Round Off	1.50 Cr			
	<i>Being chq issued to N.Krishna towards plastering patch work in upper basement floor BNC Estates.</i>				
	Carried Over			53,47,164.00	35,37,804.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,47,164.00	35,37,804.47
5-Apr-18	By (as per details)	Bank Payment	BP-33		3,772.00
	Labour Charges URD 762.00 Dr				
	Allowance for Consumables URD 762.00 Dr				
	Allowance for Equipment URD 2,286.00 Dr				
	TDS-Payable-18-19 38.00 Cr				
	Being chq issued to Javeed Pasha towards fixing of Grills in utility in Block-C Fabrication of H-Frame in duct in Block-E. online pmt				
	To (as per details)	Bank Receipt	BR-5	14,966.00	
	Janardhan Prasad Allow for Equip 18% 2,500.00 Cr				
	Labour Charges 18% 2,058.00 Cr				
	Allowance for Consumables 18% 2,058.00 Cr				
	Allowance for Equipment 18% 6,176.00 Cr				
	Janardhan Prasad on A/c 127.92 Dr				
	CGST 1,151.00 Cr				
	SGST 1,151.00 Cr				
	Round Off 0.08 Dr				
	Being online is not made issued to Janardhan Prasad towards changing of french door Granite (Broken) in C-803 A-307 B-804 kitchen plat form fixing in C-201				
	By Gardening Chrges URD	Bank Payment	BP-34		7,810.00
	chq no: 898088 bieng reimbursement of security charges and garden charges to MFGOA for the month of March2018				
	By (as per details)	Bank Payment	BP-35		539.00
	CH Bikshapathi Allowance for Equipment URD 550.00 Dr				
	TDS-Payable-18-19 11.00 Cr				
	being Being chq issued to CH. Bikshapathi towards as per advice for payment. online pmt				
	By (as per details)	Purchase	1		2,675.00
	Kailash Panday Allow for Equip 18% 2,285.00 Dr				
	CGST 205.65 Dr				
	SGST 205.65 Dr				
	TDS-Payable-18-19 22.00 Cr				
	Round Off 0.70 Dr				
	Being chq issued to Kailash Panday towards as per advice for payment. online				
	By (as per details)	Purchase	2		1,849.00
	Ravula Parusharamulu Allow for Equip URD 1,887.00 Dr				
	TDS-Payable-18-19 38.00 Cr				
	Being chq issued to Ravula Parusharamulu as per advice for payment. online pmt				
	Carried Over			53,62,130.00	35,54,449.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,62,130.00	35,54,449.47
5-Apr-18	By (as per details)	Purchase	3		81,507.00
	G.Mannem- Allow for Const Equip 18%			9,800.00 Dr	
	Labour Charges 18%			12,430.00 Dr	
	Allowance for Consumables 18%			12,430.00 Dr	
	Allowance for Equipment 18%			37,291.00 Dr	
	CGST			6,475.59 Dr	
	SGST			6,475.59 Dr	
	Misc Income				2,676.00 Cr
	TDS-Payable-18-19				719.00 Cr
	Round Off				0.18 Cr
	<i>Being chq issued to G.Mannem towards main road debris removing & Cleaning the surface Block-F 5th floor corridor & removing tiles to store room.</i>				
	By (as per details)	Purchase	4		7,159.00
	B.Hanmanth Allow for Equip 18%			1,400.00 Dr	
	Labour Charges 18%			944.00 Dr	
	Allowance for Consumables 18%			943.00 Dr	
	Allowance for Equipment 18%			2,832.00 Dr	
	SGST			550.71 Dr	
	CGST			550.71 Dr	
	TDS-Payable-18-19				61.00 Cr
	Round Off				0.42 Cr
	<i>Being chq issued to B.Hanmanth towards Royal emulsion painting work in Banqut Hall 1 & 2 2 Coats painting work.</i>				
6-Apr-18	By TDS Payable-17-18	Bank Payment	BP-1		1,76,479.00
	<i>being online pmt for tds for march2018</i>				
	By S. Rama Devi Commision A/c	Bank Payment	BP-2		47,500.00
	<i>being chq no 898093 chq issue d to s ramadevi towards engineering incentive</i>				
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-3		10,000.00
	<i>being chq no 898095 chq issued to G.swetha towards vijay raj incentive</i>				
	By MATRIX INDIA	Bank Payment	BP-4		4,31,460.00
	<i>being online pmt made for matrix for pur of cemnt vide</i>				
	By Sai Brahma Agencies	Bank Payment	BP-5		5,07,600.00
	<i>being online pmt mde for pur of cement of 1800 bags vide</i>				
	By Income Tax -17-18	Bank Payment	BP-6		25,00,000.00
	<i>chq no: 898097 being RTGSchq issued to MPPL being income tax for 17-18</i>				
	Carried Over			53,62,130.00	73,16,154.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,62,130.00	73,16,154.47
6-Apr-18	To HDFC Bank Ltd. <i>chq no: 014047 being amount transferred to yes bank</i>	Contra	1	40,00,000.00	
	By SST Steels Private Limited <i>being chq no 898096 chq issued to sst steels pvt ltd towards pmt for bill no 47,43</i>	Bank Payment	BP-7		9,96,510.00
	By Labour Welfare Expenses URD <i>chq no: 898105 Being chq issued to Dusi.Ramu (Midday Meals) supplying of Midday meals to crech childrens for the Month of March -2018.</i>	Bank Payment	BP-8		5,200.00
	By Labour Welfare Expenses URD <i>chq no: 898105 Being chq issued to Dusi.Ramu (Crech teacher) for crech Teacher salary for the Month of March-18 for welfare of site worker childrens.</i>	Bank Payment	BP-9		4,000.00
	By Modi Properties & Investments Pvt Ltd - Partner <i>being online plmt made for capital withdrawl</i>	Bank Payment	BP-10		20,00,000.00
	By (as per details) K.Krishna Allow for Equipment 18% 5,580.00 Dr TDS-Payable-18-19 111.00 Cr SGST 502.00 Dr CGST 502.00 Dr <i>being online pmt made to k krishna as per advise for pmt</i>	Bank Payment	BP-16		6,473.00
	To F-804 Yamini Anumanla <i>chq no: 000002 being chq recd vide receipt no: 4007</i>	Bank Receipt	BR-1	5,00,000.00	
	To Sri Rama Paints & Pipe Fittings Stores <i>Being Online payment is not made vide bill no 6157</i>	Bank Receipt	BR-2	2,655.00	
7-Apr-18	By Caps Gold Private Limited <i>Being online payment to Caps Gold Private Limited towards 30gms gold coin to flat no: C-807, 30gms C-902, 30gms C-806, 10gms C-107, 10gms D-301& D-401 Referral incentive total 110 gms , 11coins x 31800=349800/-</i>	Bank Payment	BP-1		3,49,800.00
	Carried Over			98,64,785.00	1,06,78,137.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,64,785.00	1,06,78,137.47
7-Apr-18	By (as per details)	Bank Payment	BP-2		23,380.00
	Prabhakar Reddy Reg Happy Card on Alc 17,280.00 Dr				
	M Mahender on Alc 2,600.00 Dr				
	Ravi on Account Happy Card 2,000.00 Dr				
	Sunil Systems Happy Card on Alc 1,500.00 Dr				
	Being online payment to MPPL towards happay card exp of K prabhakar reddy, M Mahender, V Ravi, K sunil kumar				
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-3		35,527.00
	Online payment to MPPL towards admin & marketing charges for the month of March 2018 vide bill no: 298 dt: 31.03.2018				
	By (as per details)	Bank Payment	BP-4		8,220.00
	Contractors-Allowance for Statutory Payment-Urd 4,529.00 Dr				
	Contractors-Allowance for Statutory Payment-Urd 3,691.00 Dr				
	Being Online payment to MPPL towards ESIC for Janardhan prasad 4529/-, G Tirupathi 3691/-				
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-5		20,000.00
	beig online pmt made to praveen pathak towards save discount incentives				
	By V.Naveena (Commission)	Bank Payment	BP-6		21,533.00
	Being online payment to V Naveena towards consolidation incentives				
	By Mushtaq Ali Commission Ac	Bank Payment	BP-7		20,844.00
	Being online payment to Syed Mushtaq ali abedi towards consolidation incentives				
	By Nitco Limited	Bank Payment	BP-8		10,22,068.00
	Being online payment to Nitco Limited vide bill no: 49072-28158, 49072-27323, 49072-27442, 49072-27949 po no: 47215 is full and final payment				
	By Summit Sales LLP	Bank Payment	BP-9		3,32,928.00
	Being online payment to summit housing llp vide bill no: 538, 536, 537, 550, 555, 557, 556, 558, 554, 534,512,513 is full and final payment				
	To F-903 Veddala Gopala Krishna	Bank Receipt	BR-1	3,00,000.00	
	chq no: 298591 being payment recd vide receipt no: 4008 V Bhagyalaxmi				
	Carried Over			1,01,64,785.00	1,21,62,637.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,64,785.00	1,21,62,637.47
7-Apr-18	By Rajadhani Tiles Company (Supplier) <i>Being online payment to Rajadhani Tiles Company vide bill no: 88, 87, 86 is full and final payment po no: 49060, 49061, 49058</i>	Bank Payment	BP-10		1,97,151.00
	By Andhra Pumps & Motors <i>chq no: 898098 Being chq issued to Andhra Pumps & Motors vide bill no: R3574, R3443 is full and final payment</i>	Bank Payment	BP-11		1,17,981.00
	By Radiant Systems <i>Being online payment to Radiant system vide bill no: 2658 po no: 48964 is full and final payment</i>	Bank Payment	BP-12		14,783.00
	By Sri Raja Rajeshwara Traders <i>Being online payment to Sri raja rajeshwara traders vide bill no: 01320 is full and final payment</i>	Bank Payment	BP-13		13,924.00
	By Harshvardhan Agencies <i>Being online pmt to Harshvardhan Agencies vide bill no: 4222 is full and final payment</i>	Bank Payment	BP-14		13,560.00
	By Anisha Associates <i>Being online payment to Anisha associates vide bill no: 1355 is full and final payment</i>	Bank Payment	BP-15		7,080.00
	By Water Bill <i>being chq no 898099 chq issued to H.M.W.S. &S.B towards water bill vide bill can no: 619149494 dt: 04.04.2018 for the month of March 2018</i>	Bank Payment	BP-21		9,279.00
To	F-902 Seema Manohar Mulchandani <i>chq no: 606641 being chq rcd vide receipt no: 4011</i>	Bank Receipt	BR-2	9,00,000.00	
To	F-902 Seema Manohar Mulchandani <i>chq no: 606642 being chq rcd vide receipt no: 4010</i>	Bank Receipt	BR-3	9,00,000.00	
To	F-902 Seema Manohar Mulchandani <i>chq no: 606643 being chq recd vide receipt no: 4009</i>	Bank Receipt	BR-4	9,35,000.00	
	By Seven Hills Enterprises <i>chq no: 898101 being chq issued to Seven Hills Enterprises towards stationary items xerox vide bill no: 303 dt: 02.04.2018 for the month of March 2018</i>	Bank Payment	BP-22		1,196.00
	Carried Over			1,28,99,785.00	1,25,37,591.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,99,785.00	1,25,37,591.47
7-Apr-18	By (as per details)	Bank Payment	BP-23		7,280.00
	M Mahender on A/c			2,600.00 Dr	
	M Mahender on A/c			60.00 Dr	
	Sunil Systems Happy Card on A/c			4,500.00 Dr	
	Shiva Shanker Happy Card on A/c			120.00 Dr	
	chq no: 898103 being chq issued to MPPL towards happay card exp of M Mahender 2660/-, K sunil kumar 4500/-, D shiva shankar 120 /-				
	By Surabhi Associates	Bank Payment	BP-24		46,400.00
	chq no: 898104 being chq issued to Surabhi Associates towards hoarding display at tarnaka vide bill no: 175 dt: 09.03.2018				
	To HDFC Bank Ltd.	Contra		2 40,00,000.00	
	chq no: 013881 being amount transfered to yes bank				
	By D-901 P.Venkata Abhilash	Bank Payment	BP-25		5,60,000.00
	Being chq is return due to signature mismatch chq no: 280908 being chq no 280908 vide rcpt no 3999				
9-Apr-18	By Nitco Limited	Bank Payment	BP-1		3,97,312.00
	chq no: 898083 being chq issued to Nitco Limited towards purchase of vitrified tiles against po no: 49580 dt: 02.04.2018 advance 50 % payment and 50% PDC of 4 days				
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-2		1,25,717.00
	beig chq issued to rajadhani tiles company towards 50% adv pmt for vide po no 49593 vide purchase of granite				
	By K.Krishna on A/c	Bank Payment	BP-3		1,25,656.00
	chq no: 898102 being chq issued to K Krishna towards scaffolding work vide po no: 49597 dt: 03.04. 2018 advance 25% payment				
	By Hilti India Private Ltd.	Bank Payment	BP-4		15,915.00
	chq no: 898106 being chq issued to Hilti India Private Ltd. vide bill no: 13869 is full payment				
	To HDFC Bank Ltd.	Contra		3 20,00,000.00	
	chq no: 013883 being amount transfered to yes bank				
	Carried Over			1,88,99,785.00	1,38,15,871.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,99,785.00	1,38,15,871.47
9-Apr-18	To D-905 Anand Svaroop Voleti Sri Jyothi <i>chq no: 357209 being payment recd vide receipt no: 4012</i>	Bank Receipt	BR-1	2,00,000.00	
	To C-804 K.Vijaykumar/G.Sirisha <i>chq no: 000009 being chq rcd vide receipt no: 4013</i>	Bank Receipt	BR-2	5,253.00	
	To D-104 Pankaj Raman <i>Being NEFT recd vide receipt no: 4014 Pankaja Mahender medy ICIC0SF0002</i>	Bank Receipt	BR-3	10,00,000.00	
	To D-603 J. Vengal Rao <i>chq no: 000019 being chq recd vide receipt no: 4015 Jonnalagadda vengal Rao</i>	Bank Receipt	BR-4	25,130.00	
	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram <i>being chq no 898107 vide refund to the customer towards excess paid</i>	Bank Payment	BP-5		2,22,870.00
	To F-602 M.Venkata Chalapathi <i>chq no: 013401 being chq recd vide receipt no: 4016</i>	Bank Receipt	BR-5	9,84,000.00	
	To E-302 Susan John <i>chq no: 012386 being chq rcd vide receipt no: 4017</i>	Bank Receipt	BR-6	8,00,000.00	
	To D-501 T.Himaja / V.Ramakrishna <i>chq no: 899258 being chq recd vide receipt no: 4018</i>	Bank Receipt	BR-7	6,51,250.00	
	To D-402(B.Padmavathi) <i>chq no: 013267 being chq recd vide receipt no: 4019</i>	Bank Receipt	BR-8	10,65,000.00	
	To D-307 K. Amit Kumar <i>chq no: 013253 being chq recd vide receipt no: 4020</i>	Bank Receipt	BR-9	6,04,537.00	
10-Apr-18	To D-902 Laxmi Kanth Vudari / Madhu Manasa P <i>chq no: 000007 being chq rcd vide receipt no: 4024</i>	Bank Receipt	BR-1	1,82,000.00	
	To D-902 Laxmi Kanth Vudari / Madhu Manasa P <i>chq no: 674123 being chq recd vide receipt no: 4023 suhasini vudari</i>	Bank Receipt	BR-2	2,50,000.00	
	To E-801 T Rashmi <i>chq no: 894998 being chq recd vide receipt no: 4021 Venugopal T Rashmi Deshpande</i>	Bank Receipt	BR-3	12,58,000.00	
	Carried Over			2,59,24,955.00	1,40,38,741.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,24,955.00	1,40,38,741.47
10-Apr-18	To D-905 Anand Svaroop Voleti Sri Jyothi <i>chq no: 357210 being chq recd vide receipt no: 4025</i>	Bank Receipt	BR-4	15,94,000.00	
	By (as per details) Prabhakar Reddy on A/c 2,38,800.00 Dr Prabhakar Reddy on A/c 2,81,940.00 Dr <i>chq no: 898108 being RTGS chq issued in favour of MPPL towards regsitation exp for flat no. D-603 & D-906</i>	Bank Payment	BP-1		5,20,740.00
	To E-802-Sanjay Kumar Gogna <i>chq no: 844518 being chq recd vide rceipt no: 4026</i>	Bank Receipt	BR-5	8,76,000.00	
	To D-905 Vepuri Siva Subramanyam / V. Venkata Sanja <i>chq no: 000412 being chq recd vide receipt no: 4027</i>	Bank Receipt	BR-6	2,00,000.00	
	To D-604 N. Venkata Ramana <i>Being neft recd vide receipt no: 4028</i>	Bank Receipt	BR-7	1,50,000.00	
	To D-901 P.Venkata Abhilash <i>being rtgs rcd from customer vide rcpt no 4037</i>	Bank Receipt	BR-8	6,00,000.00	
	To D-104 Pankaj Raman <i>being neft rcd from customer vide rcpt no 4036</i>	Bank Receipt	BR-9	7,74,000.00	
11-Apr-18	To E-001 Y.Saroja/ Y.Aditya <i>being chq no 068787 vide rcpt no 3642</i>	Bank Receipt	BR-1	25,000.00	
	By Kulkarni Consultants <i>being chq no 898109 chq issued to kulkarni consultants for balance qtr payment</i>	Bank Payment	BP-1		1,08,000.00
	By G.Vijay Kumar Salary A/c <i>Ch. No:898110 Being cheque issued to G. Vijay Kumar towards salary advance for the month of April-2018</i>	Bank Payment	BP-2		5,000.00
	By D-503(B.Surekha) <i>being chq no 024881 chq issued to D.Surekha towards full and final refund of excess amount paid</i>	Bank Payment	BP-3		77,086.00
	To D-301&401-Rajagopal Paravastu <i>Being neft recd vide receipt no: 4029</i>	Bank Receipt	BR-2	50,000.00	
	Carried Over			3,01,93,955.00	1,47,49,567.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,93,955.00	1,47,49,567.47
12-Apr-18	To Modi Properties Pvt Ltd Statutory Pmts <i>being online trsf rcd from mppl vide rcpt no 4030, somavajjala ravi kumar</i>	Bank Receipt	BR-1	24,705.00	
	To D-202 Anumula Srinivas Reddy & Anumula Rajani Reddy <i>chq no: 266105 being chq recd vide receipt no: 4031</i>	Bank Receipt	BR-2	32,354.00	
	To D-901 P.Venkata Abhilash <i>chq no: 899391 being chq recd Penugonda venkata abhilash vide bill no: 4032</i>	Bank Receipt	BR-3	19,39,889.00	
	To D-507 S.Rama Krishna <i>chq no: 063203 being chq recd vide receipt no: 4034</i>	Bank Receipt	BR-5	5,00,000.00	
	By Electricity Charges <i>Chq no: 024883 Being chq issued to TSSPDCL for electricity bill received for the Month of March -18 possession not given flats Ser No 1206-17905 (C-005) 1206 -17907 (C-007) 17872 (C-103) 17871(C-102) 17870 (C-101).</i>	Bank Payment	BP-1		925.00
	By Electricity Charges <i>Chq no: 024884 Being chq issued to TSSPDCL for electricity bill received for the Month of March -18 possession not given flats Ser No 1206-17873 (C-104) 1206 -17902 (C-105) 1206-17903 (C -106) 1206-17904 (C-107) 17866 (C-201) 1206-17899(C-205)</i>	Bank Payment	BP-2		1,110.00
	By Electricity Charges <i>chq no: 024885 Being chq issued to TSSPDCL for electricity bill received for the Month of March -18 possession not given flats Ser No 1206-17900 (C-206) 1206 -17901 (C-207) 120617862 (C -301) 1206-17864 (C-303), 1206 -17858 (C-401).</i>	Bank Payment	BP-3		942.00
	By Electricity Charges <i>chq no: 024886 Being chq issued to TSSPDCL for electricity bill received for the Month of March -18 possession not given flats Ser No 1206-17861 (C-404), 1206 -17890 (C-505), 1206-17889 (C -607).</i>	Bank Payment	BP-4		1,326.00
	Carried Over			3,26,90,903.00	1,47,53,870.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,90,903.00	1,47,53,870.47
12-Apr-18	By Electricity Charges <i>chq no: 024887 Being chq issued to TSSPDCL for electricity bill received for the Month of March -18. possession not given flats Ser No 1206-17847 (C-702), 1206 -17848 (C-703) 1206-17849 (C -704) 1206-17885 (C-706), 17838 (C-801)</i>	Bank Payment	BP-5		1,535.00
	By Electricity Charges <i>chq no: 024888 Being chq issued to TSSPDCL for electricity bill received for the Month of March -18 possession not given flats Ser No 1206-17845(C-804), 1206 -17880 (C-805) 1206-17839 (C -904) 1206-17879(C-906).</i>	Bank Payment	BP-6		1,511.00
	By Electricity Charges <i>chqno: 024889 TSSPDCL for electricity bill received for the Month of March-18 possession not given flats Ser no 1206-15665, 15666, 15667(B-101, 102, 103) 1206-15653(B-501)15680(B-505) B-702 15648 B-704 (15675)B-705 B-904 (1206-1206-15671) A-</i>	Bank Payment	BP-7		2,141.00
To	E-903 Devarakonda Asha/ramaiah <i>chq no: 013078 being chq recd vide receipt no: 4035</i>	Bank Receipt	BR-6	50,19,000.00	
	By Electricity Charges <i>chq no: 024890 Being chq issued to TSSPDCL for electricity bill received for the Month of March -18 D-Block Possession not given flats Ser No 1206-17908 to 1206 -17917.</i>	Bank Payment	BP-8		1,852.00
	By Electricity Charges <i>chq no: 024891 Being chq issued to TSSPDCL for electricity bill received for the Month of March -18 D-Block possession not given flats Ser No 1206-17918 to 1206 -17927.</i>	Bank Payment	BP-9		1,850.00
	By Electricity Charges <i>chq no: 024892 Being chq issued to TSSPDCL for electricity bill received for the Month of March -18 D-Block possession not given flats Ser No 1206- 17928 to 1206 -17937.</i>	Bank Payment	BP-10		1,850.00
	Carried Over			3,77,09,903.00	1,47,64,609.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,09,903.00	1,47,64,609.47
12-Apr-18	By Electricity Charges <i>chq no: 024893 Being chq issued to TSSPDCL for electricity bill received for the Month of March -18 D-Block possession not given flats Ser No 1206-17938 to 1206-17947.</i>	Bank Payment	BP-11		1,850.00
	By Electricity Charges <i>chq no: 024894 Being chq issued to TSSPDCL for electricity bill received for the Month of March -18 D-Block Possession not given flats Ser No 1206-17948 to 1206-17957.</i>	Bank Payment	BP-12		2,225.00
	By Electricity Charges <i>chq no: 024895 Being chq issued to TSSPDCL for electricity Bill received for the Month of March -18 D-Block Possession not given flats Ser No 1206-17958 to 1206-17967</i>	Bank Payment	BP-13		1,850.00
	By Electricity Charges <i>chq no: 024896 Being chq issued to TSSPDCL for electricity bill received for the Month of March -18 D-Block Possession not given flats Ser No 1206-17968 to 1206-17977.</i>	Bank Payment	BP-14		2,225.00
	By Ser No.120608922 BNC Work Shop <i>chq no: 024897 Being chq issued to TSSPDCL for entire BNC construction electricity bill received for the Month of March-18 vide Ser No 1206-08922.</i>	Bank Payment	BP-15		47,619.00
	By Ser No.1702 03110 GMR Qtrs <i>chq no: 024898 Being chq issued to TSSPDCL for entire GMR Labour Quarters purpose electricity Bill received for the Month March-18. Ser No 1702-03110.</i>	Bank Payment	BP-16		33,066.00
	By (as per details) Kasturi Komuraiah Allowance for Equipment18% 10,400.00 Dr TDS-Payable-18-19 208.00 Cr CGST 936.00 Dr SGST 936.00 Dr <i>Being chq issued to K.Komaraiah towards as per advice for payment.</i>	Bank Payment	BP-17		12,064.00
	Carried Over			3,77,09,903.00	1,48,65,508.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,09,903.00	1,48,65,508.47
12-Apr-18	By (as per details)	Bank Payment	BP-18		9,016.00
	Ravula Parusharamulu Allow for Equip URD 9,200.00 Dr				
	TDS-Payable-18-19 184.00 Cr				
	Being chq issued to Ravula Parusha Ramulu towards as per advice for payment. online				
	By (as per details)	Bank Payment	BP-19		7,569.00
	K.Krishna Allow for Equipment 18% 6,525.00 Dr				
	TDS-Payable-18-19 130.00 Cr				
	CGST 587.00 Dr				
	SGST 587.00 Dr				
	Being chq issued to K.Krishna towards as per advice for payment.				
	By Sri Laxmi Enterprises	Bank Payment	BP-20		51,748.00
	Being chq issued to Sri Laxmi Enterprises towards as per advice for payment. online pmt				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-21		95,375.00
	Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.				
	By Water Tanker Charges URD	Bank Payment	BP-22		6,750.00
	Being chq issued to Mohamad Ali towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-23		1,48,500.00
	B. Hanmanth - on A/c 1,50,000.00 Dr				
	TDS-Payable-18-19 1,500.00 Cr				
	Being chq issued to B.Hanmanth towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-24		24,540.00
	B Basappa on A/c 25,000.00 Dr				
	TDS-Payable-18-19 250.00 Cr				
	Misc Income 210.00 Cr				
	Being chq issued to B.Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-25		9,900.00
	B. Pochaiah- on A/c 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	Being chq issued to B.Pochaiah towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-26		24,750.00
	G. Venkateshwarao on A/c 25,000.00 Dr				
	TDS-Payable-18-19 250.00 Cr				
	chq no: 024914 Being chq issued to G.Venkatesh towards as per advice for payment.				
	Carried Over			3,77,09,903.00	1,52,43,656.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,09,903.00	1,52,43,656.47
12-Apr-18	By (as per details) Janardhan Prasad on A/c 1,50,000.00 Dr TDS-Payable-18-19 1,500.00 Cr <i>Being chq issued to Janardhan Prasad towards as per advice for payment. online pmt</i>	Bank Payment	BP-27		1,48,500.00
13-Apr-18	By Telephone and Internet Charges Payable <i>chq no: 024899 TATA teleservices limited a/c no. 916962322 tata docomo no: 040-65272342 bill no: 4842108310 bill period 25.02.2018 to 24.03.2018</i>	Bank Payment	BP-1		437.00
	By Telephone and Internet Charges Payable <i>chq no: 024900 Being chq issued to tata teleservices Being telephone charges paid to Tata teleservices limited a/c no: 921243766 bill no: 4842102260 ph no:tata docomo no: 09246500705 bill period 25.02.2018 to 24.03.2018</i>	Bank Payment	BP-2		125.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 5,00,000.00 Dr TDS-Payable-18-19 5,000.00 Cr Misc Income 2,855.00 Cr <i>Being chq issued to Kailash panday towards as per advice for payment. online pmt</i>	Bank Payment	BP-3		4,92,145.00
To	C-301 Sanjay Kumar <i>chq no: 912956 being chq recd vide receipt no: 4038</i>	Bank Receipt	BR-1	1,01,621.00	
By	Kasturi Komaraiah on Account <i>Being chq issued to Kasturi Komaraiah towards as per advice for payment. online pmt</i>	Bank Payment	BP-4		55,182.00
By	(as per details) K.Krishna on A/c 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr Misc Income 210.00 Cr <i>Being chq issued to K.Krishna towards as per advice for payment. online pmt</i>	Bank Payment	BP-5		1,97,790.00
By	Mahaveer Glass Plywood Hardware <i>Being chq issued to Mahaveer Glass plywood towards as per advice for payment. online pmt</i>	Bank Payment	BP-6		50,000.00
	Carried Over			3,78,11,524.00	1,61,87,835.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,11,524.00	1,61,87,835.47
13-Apr-18	By (as per details) Sandeep Kumar Nishad - on A/c 15,000.00 Dr TDS-Payable-18-19 150.00 Cr <i>Being chq issued to Sandeep Kumar Nishad towards as per advice for payment. online pmt</i>	Bank Payment	BP-7		14,850.00
	By (as per details) Mohammed Nadeem on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>Being chq issued to Nadeem towards as per advice for payment. online pmt</i>	Bank Payment	BP-8		99,000.00
	By (as per details) R Raja Chary on Account 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>Being chq issued to Raja Chary towards as per advice for payment . online pmt</i>	Bank Payment	BP-9		19,800.00
	By Sri Sai Rohith Marketing Co. - W.O <i>Being chq issued to Sri Sai Rohith towards as per advice for payment. online pmt</i>	Bank Payment	BP-10		1,00,000.00
	By Rajadhani Tiles Company W.O on A/c <i>Being chq issued to Rajadhani tiles towards as per advice for payment. online pmt</i>	Bank Payment	BP-11		32,453.00
	By Yousuf Ali WOR On A/c <i>Being chq issued to Yousuf Ali towards as per advice for payment. online plmt</i>	Bank Payment	BP-12		30,000.00
	By (as per details) N.Ramakrishna Reddy on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>Being chq issued to N.Ramakrishna towards as per advice for payment. online pmt</i>	Bank Payment	BP-13		99,000.00
	By (as per details) Labour Charges 18% 970.00 Dr Allowance for Consumables 18% 970.00 Dr Allowance for Equipment 18% 2,910.00 Dr TDS-Payable-18-19 48.00 Cr CGST 436.00 Dr SGST 436.00 Dr <i>Being chq issued to B.Hanmath towards F-001 F-002 model flats painting touch ups club house pantry & Banquet Hall 1 & 2 recreation room painting touch ups. online</i>	Bank Payment	BP-14		5,674.00
	Carried Over			3,78,11,524.00	1,65,88,612.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,11,524.00	1,65,88,612.47
13-Apr-18	By (as per details)	Bank Payment	BP-15		11,669.00
	Subbareddy S.V Salary A/c	499.00 Dr			
	K.Kiran Kumar Salary A/c	499.00 Dr			
	Jayaprakash.M Salary A/c	499.00 Dr			
	G. Vijay Raj Salary A/c	1,228.00 Dr			
	K.Prabhakar Reddy Salary A/c	499.00 Dr			
	S.Sunil Kumar Salary A/c	1,201.00 Dr			
	Praveen Pathak Salary A/c	499.00 Dr			
	R. Ramakanth Salary A/c	499.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	499.00 Dr			
	Ch Venkatramana Reddy Salary A/c	811.00 Dr			
	P.Raj Kumar-Salary A/c	299.00 Dr			
	M.Mallareddy Salary A/c	499.00 Dr			
	V.Ravi Salary A/c	499.00 Dr			
	V.Naveena Salary A/c	299.00 Dr			
	T.Dakshina Murthy Salary A/c	299.00 Dr			
	E.Naresh Kumar -Salary A/c	299.00 Dr			
	Sampath Kumar Chetty Salary A/c	299.00 Dr			
	T Abhnay Venkatesh Salary A/c	299.00 Dr			
	M.Narsimha Salary A/c	299.00 Dr			
	M. Mounika Salary A/c	649.00 Dr			
	G.Vijay Kumar Salary A/c	299.00 Dr			
	E.Sravanthi Salary	299.00 Dr			
	L.Vinay Chary Salary A/c	299.00 Dr			
	G.Vinod Kumar Salary A/c	299.00 Dr			
	Online Being mobile allowance and conveyance staff for the month of March 2018				
	By (as per details)	Bank Payment	BP-16		56,442.00
	Labour Charges 18%	9,720.00 Dr			
	Allowance for Consumables 18%	9,720.00 Dr			
	Allowance for Equipment 18%	29,160.00 Dr			
	TDS-Payable-18-19			486.00 Cr	
	Misc Income			420.00 Cr	
	CGST	4,374.00 Dr			
	SGST	4,374.00 Dr			
	Being chq issued to Y.Ramesh towards C-Block 804 & C-107 flat cleaning E-Block Terrace cleaning and removing F-Block 3rd 4th 5th floor modular kitchen material shifting.				
	By (as per details)	Bank Payment	BP-17		10,120.00
	Mohammed Nadeem Allow for Equip18%	4,500.00 Dr			
	Labour Charges 18%	830.00 Dr			
	Allowance for Consumables 18%	830.00 Dr			
	Allowance for Equipment 18%	2,490.00 Dr			
	TDS-Payable-18-19			86.00 Cr	
	CGST	778.00 Dr			
	SGST	778.00 Dr			
	Being chq issued to Nadeem towards Nadeem towards CP Jali fitting in flats F-401 to F-405 C-606 diverter leakage & CPVC hot water & Cold water line changing.				
	Carried Over			3,78,11,524.00	1,66,66,843.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,11,524.00	1,66,66,843.47
13-Apr-18	To C-206 D.Radha Krishna Murthy <i>chq no: 500109 being chq recd vide receipt no: 4039 S ramachndran, S Prabhakar</i>	Bank Receipt	BR-2	28,00,000.00	
	By Income Tax -17-18 <i>being online pmt for income tax for the year 2018-19</i>	Bank Payment	BP-18		25,00,000.00
	By Praveen Pathak Saves Discount Incentives <i>being online pmt made to praveen pathak towards save discount incentives</i>	Bank Payment	BP-19		20,000.00
	By S. Rama Devi Commision A/c <i>being chq no 024901 chq issue d to s ramadevi towards engineering incentive</i>	Bank Payment	BP-20		47,500.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive <i>being chq no 024902 chq issued to G.swetha towards vijay raj incentive</i>	Bank Payment	BP-21		10,000.00
	By Mushtaq Ali Commission Ac <i>Being online payment to Syed Mushtaq ali abedi towards consolidation incentives</i>	Bank Payment	BP-22		20,844.00
	By V.Naveena (Commission) <i>Being online payment to V Naveena towards consolidation incentives</i>	Bank Payment	BP-23		21,533.00
	By (as per details) N.Krishna on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr Misc Income 1,780.00 Cr <i>Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment	BP-24		18,020.00
	By (as per details) N.Krishna Allowance for Equipment 18% 540.34 Dr Labour Charges 18% 1,080.68 Dr Allowance for Consumables 18% 1,080.68 Dr Allowance for Equipment 18% 3,162.70 Dr Misc Income 69.00 Cr CGST 527.80 Dr SGST 527.80 Dr <i>Being chq issued to N.Krishna towards F-802 flat main door shifting as per A & A F-604 kitchen wall chipping & finishing up to sill level. online</i>	Bank Payment	BP-25		6,851.00
	Carried Over			4,06,11,524.00	1,93,11,591.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,11,524.00	1,93,11,591.47
13-Apr-18	By (as per details)	Bank Payment	BP-26		10,609.00
	Kailash Panday Allow for Equip 18%			1,337.00 Dr	
	Labour Charges 18%			1,546.00 Dr	
	Allowance for Consumables 18%			1,546.00 Dr	
	Allowance for Equipment 18%			4,638.00 Dr	
	TDS-Payable-18-19				90.00 Cr
	CGST			816.00 Dr	
	SGST			816.00 Dr	
	<i>Being chq issued to Kailash panday towards labour engaged for patch works in lower cellar floor of site.</i>				
	By E.Naresh Kumar (Commission & Brokerage)	Bank Payment	BP-27		9,666.00
	<i>Online payment Being amt paid to E Naresh kumar towards promotional incentives from 01.01.2018 to 01.04.2018</i>				
	By (as per details)	Bank Payment	BP-28		16,380.00
	Janardhan Prasad Allow for Equip 18%			3,000.00 Dr	
	Labour Charges 18%			2,200.00 Dr	
	Allowance for Consumables 18%			2,200.00 Dr	
	Allowance for Equipment 18%			6,600.00 Dr	
	TDS-Payable-18-19				140.00 Cr
	CGST			1,260.00 Dr	
	SGST			1,260.00 Dr	
	<i>Being chq issued to Janardhan Prasad towards removing of broken Granite for french door & Fixing of New Granite with steel grey Granite labour charges. online pmt</i>				
	By (as per details)	Bank Payment	BP-29		7,956.00
	B Bassappa AI Allowance for Equip18%			2,400.00 Dr	
	Labour Charges 18%			880.00 Dr	
	Allowance for Consumables 18%			880.00 Dr	
	Allowance for Equipment 18%			2,640.00 Dr	
	TDS-Payable-18-19				68.00 Cr
	CGST			612.00 Dr	
	SGST			612.00 Dr	
	<i>Being chq issued to Basappa towards E-Block electrical duct H-frame red oxide painting C-Block electrical duct terrace opening covering H-Frame A-006 C-002 painting touch ups done.</i>				
	Carried Over			4,06,11,524.00	1,93,56,202.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,11,524.00	1,93,56,202.47
13-Apr-18	By (as per details)	Bank Payment	BP-30		5,674.00
	R.Raja Chary Allowance for Equip 18%			1,900.00 Dr	
	Labour Charges 18%			590.00 Dr	
	Allowance for Consumables 18%			590.00 Dr	
	Allowance for Equipment 18%			1,770.00 Dr	
	TDS-Payable-18-19				48.00 Cr
	CGST			436.00 Dr	
	SGST			436.00 Dr	
	<i>Being chq issued to Rajachary towards F-Block lift head room door fixing C-403 panel doors repairing work D-201 plywood cutting for Hob.</i>				
	By (as per details)	Bank Payment	BP-31		12,168.00
	Balaram Pradhan Allow for Equip 18%			4,800.00 Dr	
	Labour Charges 18%			1,120.00 Dr	
	Allowance for Consumables 18%			1,120.00 Dr	
	Allowance for Equipment 18%			3,360.00 Dr	
	TDS-Payable-18-19				104.00 Cr
	CGST			936.00 Dr	
	SGST			936.00 Dr	
	<i>Being chq issued to Balaram Pradhan towards F-Block stair case marking C-107 civil work changes as per A & A CT wall casting back side finishing done. online pmt</i>				
	By (as per details)	Bank Payment	BP-32		1,579.00
	Labour Charges 18%			270.00 Dr	
	Allowance for Consumables 18%			270.00 Dr	
	Allowance for Equipment 18%			810.00 Dr	
	TDS-Payable-18-19				13.00 Cr
	CGST			121.00 Dr	
	SGST			121.00 Dr	
	<i>Being chq issued to G.Tirupathi towards civil works of swimming pool area and civil works of Ramp -2 drain channel.</i>				
	By Pawan Electricals & Hardware	Bank Payment	BP-33		2,426.00
	<i>Online paymentBeing chq issued to Pawan Electrical Hardware towards purchasing of 60 wats bulb, 3' watcher bulb, red paint , pencial brush, brush, Thinner, 12mm Anchor bolt, casing pipe Vide Invoice No 370 dtd: 13.04.18.</i>				
	By Income Tax -17-18	Bank Payment	BP-34		50,00,000.00
	<i>being online pmt made for income tax for the year 2017-18</i>				
	By Modi Properties & Investments Pvt Ltd- Partner	Bank Payment	BP-35		40,00,000.00
	<i>being online pmt mde for capital withdrawl</i>				
	Carried Over			4,06,11,524.00	2,83,78,049.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,11,524.00	2,83,78,049.47
13-Apr-18	By (as per details)	Bank Payment	BP-36		70,460.00
	Prabhakar Reddy Reg Happy Card on Alc 53,120.00 Dr				
	Ravi on Account Happy Card 17,340.00 Dr				
	online pmt for k.prabhakar reddy & ravi online pmts				
	By (as per details)	Bank Payment	BP-37		16,300.00
	Murali Happy Card on A/c 3,969.00 Dr				
	Selva Kumar Happay Card 12,331.00 Dr				
	being online pmt of murali happay and selva happay mhpl				
	To C-704Kavita Rajaya	Bank Receipt	BR-3	3,000.00	
	chq no: 171231 Being staled chq				
	By (as per details)	Purchase	26		96,721.00
	Mannem G.Allow for Equip18% 9,800.00 Dr				
	Labour Charges 18% 15,031.00 Dr				
	Allowance for Consumables 18% 15,031.00 Dr				
	Allowance for Equipment 18% 45,093.00 Dr				
	CGST 7,645.95 Dr				
	SGST 7,645.95 Dr				
	Misc Income 2,677.00 Cr				
	TDS-Payable-18-19 849.00 Cr				
	Round Off 0.10 Dr				
	Being chq issued to G.Mannem towards Swimming pool cleaning work main gate exacavation and concreting work F-Block 6th floor tiles shifting E-Block duct cleaning nighty duty motor work C-801 cleaning for customer Hand over flat. online				
	By (as per details)	Purchase	27		3,574.00
	Labour Charges URD 722.00 Dr				
	Allowance for Consumables URD 722.00 Dr				
	Allowance for Equipment URD 2,166.00 Dr				
	TDS-Payable-18-19 36.00 Cr				
	Being chq issued to Javeed pasha towards E-Block electrical duct H -Frame making. online pmt				
14-Apr-18	By Nitco Limited	Bank Payment	BP-1		3,97,312.00
	chq no: 898084 being chq issued to Nitco Limited towards purchase of vitrified tiles against po no: 49580 dt: 02.04.2018 advance 50 % PDC of 4 days				
	By Brokerage - D Pavan Kumar	Bank Payment	BP-2		13,327.00
	Being Online payment Being Housing Loan Incentives for flat no: D-703, D-001, C-804, C-904, D -202, D-002, D-206 of D Pavan Kumar				
	Carried Over			4,06,14,524.00	2,89,75,743.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,14,524.00	2,89,75,743.47
14-Apr-18	By Brokerage - G Vineela <i>Being Online payment Being Housing Loan Incentives for flat no: D-703, D-001, C-804, C-904, D-202, D-002, D-206 of G Vineela</i>	Bank Payment	BP-3		13,327.00
	By Brokerage - M Mahender <i>Being Online payment Being Housing Loan Incentives for flat no: D-703, D-001, C-804, C-904, D-202, D-002, D-206 of M Mahender</i>	Bank Payment	BP-4		6,954.00
	By Brokerage Prabhakar <i>Being Online payment Being Housing Loan Incentives for flat no: D-703, D-001, C-804, C-904, D-202, D-002, D-206 of K prabhakar reddy</i>	Bank Payment	BP-5		8,692.00
	By Brokerage - G B Rambabu <i>Being Online payment Being Housing Loan Incentives for flat no: D-703, D-001, C-804, C-904, D-202, D-002, D-206 of GB Rambabu</i>	Bank Payment	BP-6		15,645.00
	By Sai Vishal Enterprises <i>Online payment to Sai Vishal Enterprises vide bill no:395,396, 419,418,414 is full payment and 417 , 421is partpayment</i>	Bank Payment	BP-7		3,00,000.00
	By Praful Sanitary <i>Online payment ot Praful Sanitary vide bill no: 925, 881, 928,929,934 is full and final payment</i>	Bank Payment	BP-8		2,20,294.00
	By Ganesh Tube Traders <i>Being Online payment to Ganesh tube traders vide bill no: 610, 611 is full payment</i>	Bank Payment	BP-9		1,92,631.00
	By SL Infra <i>Being online payment to SI Infra vide bill no: 507, 508 is full and final payment</i>	Bank Payment	BP-10		1,64,250.00
	By Summit Sales LLP <i>Being online payment to Summit Sales LLp vide bill no: 551, 549, 571 is full and final payment</i>	Bank Payment	BP-11		1,24,141.00
	By Cosmo Durables Pvt. Ltd. <i>Being online payment to Cosmo durables pvt ltd vide bill no: 2152, 2071, 1994 is full and final payment</i>	Bank Payment	BP-12		83,486.00
	Carried Over			4,06,14,524.00	3,01,05,163.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,14,524.00	3,01,05,163.47
14-Apr-18	By G.Krishna Murthy & Sons <i>chq no: 024903 Being chq issued to G Krishna murthy & sons vide bill no:3138, 8140 is full and final payment</i>	Bank Payment	BP-13		12,459.00
	By Prince Piping Systems Pvt. Ltd. <i>Being online payment to Prince piping systems pvt ltd vide bill no: 140 is full and final payment</i>	Bank Payment	BP-14		10,788.00
	By Elegant Enterprises <i>Being online payment to Elegant Enterprises vide bill no: 529 is full payment</i>	Bank Payment	BP-15		2,631.00
	By Sri Raja Rajeshwara Traders <i>Being online payment to Sri raja rajeshwara traders vide bill no: 01342 is full and final payment</i>	Bank Payment	BP-16		2,567.00
	By Sri Rama Paints & Pipe Fittings Stores <i>Being online payment to Sri Rama paints & pipe fittings stores vide bill no: 6579 is full and final payment</i>	Bank Payment	BP-17		472.00
	By Green Space Properties Hyderabad Pvt Ltd <i>chq no: 024904 chq issued to green space properties hyd pvt ltd for capital withdrawal</i>	Bank Payment	BP-18		8,00,000.00
	By Chanda Srinivas Rao - Partner <i>being chq no 024905 chq issued to chanda srinivas rao towards capital withdrawal</i>	Bank Payment	BP-19		17,60,000.00
	By Anuradha.K <i>chq no: 024906 being chq issued to Anuradha.K towards capital withdrawal</i>	Bank Payment	BP-20		8,00,000.00
	By Ashok.K <i>chq no: 024907 being chq issued to K Ashok towards capital withdrawal</i>	Bank Payment	BP-21		8,00,000.00
	By Nageshwar Rao.K <i>chq no: 024908 being chq issued to K Nageshwar Rao towards capital withdrawal</i>	Bank Payment	BP-22		8,00,000.00
	By Nirmala Devi.K <i>chq no: 024909 being chq issued to K Nirmala Devi towards capital withdrawal</i>	Bank Payment	BP-23		8,00,000.00
	Carried Over			4,06,14,524.00	3,58,94,080.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,14,524.00	3,58,94,080.47
14-Apr-18	By K.V Subba Reddy - Partner <i>chq no: 024910 being chq issued to K.V Subba Reddy towards capital withdrawal</i>	Bank Payment	BP-24		22,40,000.00
	By Bhavesh V. Mehta - Partner <i>chq no: 024911 being chq issued to Bhavesh V Mehta towards capital withdrawal</i>	Bank Payment	BP-25		20,00,000.00
	By Mehul Mehta - Partner <i>chq no: 024912 being chq issued to Mehul Mehta towards capital withdrawal</i>	Bank Payment	BP-26		10,00,000.00
	By Purvi M Mehta <i>chq no: 024913 being chq issued to Purvi M Mehta towards capital withdrawal</i>	Bank Payment	BP-27		10,00,000.00
	To C-205 K.P Singh & Smita Singh <i>chq no: 642252 being chq rcd vide receipt no: 4046</i>	Bank Receipt	BR-1	5,43,313.00	
	By K Kiran Kumar Engineers Incentive <i>chq no: 024915 chq issued to K kiran kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017</i>	Bank Payment	BP-28		10,000.00
	By F204 Kothapalli Ramadevi Cancelled <i>beig chq no 024916 chq issued to K.ramadevi towards refund of cancellation of booking</i>	Bank Payment	BP-29		25,000.00
	To (as per details) Janardhan Prasad Allow for Equip 18% Labour Charges 18% Allowance for Consumables 18% Allowance for Equipment 18% Janardhan Prasad on A/c CGST SGST <i>Being Online payment is not made Janardhan Prasad towards removing of broken Granite for french door & Fixing of New Granite with steel grey Granite labour charges</i>	Bank Receipt	BR-2	16,380.00	
					3,000.00 Cr 2,200.00 Cr 2,200.00 Cr 6,600.00 Cr 140.00 Dr 1,260.00 Cr 1,260.00 Cr
15-Apr-18	To Sri Rama Paints & Pipe Fittings Stores <i>Being online payment is not made Sri Rama paints & pipe fittings stores vide bill no: 6579</i>	Bank Receipt	BR-1	472.00	
	Carried Over			4,11,74,689.00	4,21,69,080.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,74,689.00	4,21,69,080.47
16-Apr-18	By A A Enterprises <i>chq no: 024882 being chq issued to A A Enterprises towards advance Installation charges for video door phones at BNC</i>	Bank Payment	BP-1		79,650.00
	To E-501 Vankadaru Raja Sarath <i>chq no: 171832 being chq recd vide receipt no: 4041 vankadaru ravi kumar V sureka</i>	Bank Receipt	BR-3	6,25,000.00	
	To E-501 Vankadaru Raja Sarath <i>chq no: 172174 being chq recd vide receipt no: 4042</i>	Bank Receipt	BR-4	1,25,000.00	
	To E-501 Vankadaru Raja Sarath <i>chq no: 000009 being chq recd vide receipt no: 4043</i>	Bank Receipt	BR-5	1,20,000.00	
	To E-501 Vankadaru Raja Sarath <i>chq no: 017510 being chq recd vide receipt no: 4044</i>	Bank Receipt	BR-6	56,000.00	
	To E-501 Vankadaru Raja Sarath <i>chq no: 000009 being chq recd vide receipt no: 4045 Vankadaru Ravi Kumar</i>	Bank Receipt	BR-7	65,000.00	
	To C-607 (Nagesh Aghoram) <i>chq no: 000051 being chq recd vide receipt no: 4050</i>	Bank Receipt	BR-8	5,800.00	
	To E-004 MA Majid Siddique Javeria Siddique <i>chq no: 654855 being chq recd vide receipt no: 4049</i>	Bank Receipt	BR-9	6,00,000.00	
	By GST Payable <i>being chq no 024917 chq issued to MPPL towards GST payment for the month of march2018</i>	Bank Payment	BP-2		24,43,600.00
	To C-401 M Dattatni Rao Shitted to E-108 (Cancelled) <i>Being neft recd from Kadakia and modi housing towards adjustment against kulkarni consultant of adjust in B and C flat account of C -401</i>	Bank Receipt	BR-10	30,195.00	
17-Apr-18	To F-202P Chandrashekar As Poomima <i>chq no: 899494 being chq recd vide receipt no: 4051 Akella Sesha Padma Poornima</i>	Bank Receipt	BR-1	7,15,000.00	
	To D-704 Santhosh Anakapally <i>chq no: 899362 being chq recd vide receipt no: 4052</i>	Bank Receipt	BR-2	10,65,687.00	
	Carried Over			4,45,82,371.00	4,46,92,330.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,82,371.00	4,46,92,330.47
18-Apr-18	To C-104 Durgesh Chandra Patange <i>chq no: 407998 being chq recd vide receipt no: 4054</i>	Bank Receipt	BR-1	3,50,000.00	
	To D-603 J. Vengal Rao <i>chq no: 697023 being chq recd vide receipt no: 4055</i>	Bank Receipt	BR-2	4,72,000.00	
	To C-303 S. Vanaja Thyagaraj & S. Thyagaraj <i>Being neft recd from Smrithi Industries AXMB181089986993 UTIB0000427 vide receipt no: 4084</i>	Bank Receipt	BR-4	1,80,120.00	
	To Sri Raja Rajeshwara Traders <i>Being Neft return Due to account does not exist Sri raja rajeshwara traders vide bill no: 01342 is full and final payment</i>	Bank Receipt	BR-5	2,567.00	
	By C-205 K.P Singh & Smita Singh <i>being chq no 642252 chq bounced due to insufficient funds</i>	Bank Payment	BP-1		5,43,313.00
19-Apr-18	To D-603 J. Vengal Rao <i>chq no: 000021 being chq recd vide receipt no: 4056 Jonnalagadda Vengal Rao</i>	Bank Receipt	BR-1	28,685.00	
	To F-202P Chandrashekar As Poornima <i>chq no: 00001 being chq recd vide receipt no: 4060 P Chandra Sekhar Kotak bank KKBK0007466</i>	Bank Receipt	BR-3	1,09,020.00	
20-Apr-18	By Sri Venkata Durga Anjaneya Steel Tubes <i>chq no: 024918 being chq issued to Sri venkata duraga anjaneya steel tubes towards purchase cable tray po no: 49957 dt: 16.04. 2018 advance 100% payment</i>	Bank Payment	BP-1		73,992.00
	By Hilti India Private Ltd. <i>chq no:024919 being chq issued to Hilti India Pvt ltd towards purchase Anchor Rod po no: 49968 dt: 16.04.2018 advance 100% payment</i>	Bank Payment	BP-2		6,582.00
	To D-706 Sunitha Avalur <i>chq no: 192404 being chq recd vide receipt no: 4063</i>	Bank Receipt	BR-1	2,81,000.00	
	To D-906 K Shalini N Vinaykumar <i>chq no: 192427 being chq recd vide receipt no: 4062</i>	Bank Receipt	BR-2	19,83,000.00	
	To HDFC Bank Ltd. <i>chq no: 013882 being amount transferred to yes bank</i>	Contra	4	30,00,000.00	
	Carried Over			5,09,88,763.00	4,53,16,217.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,88,763.00	4,53,16,217.47
20-Apr-18	By (as per details)	Bank Payment	BP-3		9,638.00
	K.Krishna Allow for Equipment 18%	8,310.00 Dr			
	TDS-Payable-18-19	166.00 Cr			
	CGST	747.90 Dr			
	SGST	747.90 Dr			
	Round Off	1.80 Cr			
	<i>Being chq issued to K.Krishna towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-4		2,134.00
	Kasturi Komuraiah Allowance for Equipment 18%	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	TDS-Payable-18-19	36.00 Cr			
	Round Off	1.20 Cr			
	<i>Being chq issued to K.Komaraiah towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		1,856.00
	CH Bikshapathi Allowance for Equipment URD	1,600.00 Dr			
	TDS-Payable-18-19	32.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Being chq issued to CH. Bikshapathi towards as per advice for payment. Online</i>				
	By (as per details)	Bank Payment	BP-6		9,653.00
	Ravula Parusharamulu Allow for Equip URD	9,850.00 Dr			
	TDS-Payable-18-19	197.00 Cr			
	<i>chq no: 468595 Being chq issued to Ravula Parusha Ramulu towards as per advice for payment</i>				
	By Water Tanker Charges URD	Bank Payment	BP-7		6,300.00
	<i>Being chq issued to Mohamad Ali towards as per advice for payment. online pmt</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-8		1,11,860.00
	<i>Online payment Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>				
	By Sri Laxmi Enterprises	Bank Payment	BP-9		1,02,204.00
	<i>Being chq issued to Sri Laxmi Enterprises as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-10		98,790.00
	B Basappa on A/c	1,00,000.00 Dr			
	TDS-Payable-18-19	1,000.00 Cr			
	Misc Income	210.00 Cr			
	<i>Being chq issued to B.Basappa towards as per advice for payment. online pmt</i>				
	Carried Over			5,09,88,763.00	4,56,58,652.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,88,763.00	4,56,58,652.47
20-Apr-18	By (as per details)	Bank Payment	BP-11		49,500.00
	G. Tirupathi on A/c - Centrin 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Being chq issued to G. Tirupathi towards as per advice for payment. online				
	By (as per details)	Bank Payment	BP-12		29,700.00
	B. Hanmanth - on A/c 30,000.00 Dr				
	TDS-Payable-18-19 300.00 Cr				
	Being chq issued to B. Hanmanth towards as per advice for payment. online				
	By (as per details)	Bank Payment	BP-13		1,48,500.00
	Janardhan Prasad on A/c 1,50,000.00 Dr				
	TDS-Payable-18-19 1,500.00 Cr				
	Being chq issued to Janardhan Prasad towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-14		7,89,145.00
	Kailash Panday on A/c / Grp Rekha Pandey 8,00,000.00 Dr				
	TDS-Payable-18-19 8,000.00 Cr				
	Misc Income 2,855.00 Cr				
	Being chq issued to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-15		98,790.00
	K. Krishna on A/c 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	Misc Income 210.00 Cr				
	Being chq issued to K. Krishna towards as per advice for payment. online				
	By (as per details)	Bank Payment	BP-16		49,500.00
	Mohammed Nadeem on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Being chq issued to Nadeem towards as per advice for payment. online				
	By (as per details)	Bank Payment	BP-17		47,720.00
	N. Krishna on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Misc Income 1,780.00 Cr				
	Being chq issued to N. Krishna towards as per advice for payment. online				
	By (as per details)	Bank Payment	BP-18		19,800.00
	R Raja Chary on Account 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	Being chq issued to Rajachary towards as per advice for payment. online pmt				
	Carried Over			5,09,88,763.00	4,68,91,307.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,88,763.00	4,68,91,307.47
20-Apr-18	By (as per details) Sandeep Kumar Nishad - on Alc 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being chq issued to Sandeep Kumar Nishad towards as per advice for payment. online pmt</i>	Bank Payment	BP-19		9,900.00
	By Sri Sai Rohith Marketing Co. - W.O <i>Being chq issued to Sri Sai Rohith towards as per advice for payment. online pmt</i>	Bank Payment	BP-20		50,000.00
	By Abdul Aziz W.O on Alc <i>Being chq issued to Abdul Aziz towards as per advice for payment. online pmt</i>	Bank Payment	BP-21		3,00,000.00
	By (as per details) MD.Mahaboob -Workorder on Ac 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>Being chq issued to MD.Mahaboob towards as per advice for payment. online payment</i>	Bank Payment	BP-22		19,800.00
	By Yousuf Ali WOR On Alc <i>Being chq issued to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	BP-23		2,00,000.00
	By (as per details) Labour Charges 18% 1,111.00 Dr Allowance for Consumables 18% 1,111.00 Dr Allowance for Equipment 18% 3,334.00 Dr TDS-Payable-18-19 55.00 Cr CGST 500.00 Dr SGST 500.00 Dr <i>Being chq issued to B.Hanmanth towards PU paint 2 coats for Terrace pergola in E-Block</i>	Bank Payment	BP-24		6,501.00
	By Petrol Expenses <i>Ch.No Being cheque issued to MPPL Towards petro conveyance paid to CH Venkatramna reddy from 15.11.17 to 12.01.18 as per inward no 106 dt 20.04.18 details enclosed.</i>	Bank Payment	BP-25		2,650.00
	By (as per details) Labour Charges URD 870.00 Dr Allowance for Consumables URD 870.00 Dr Allowance for Equipment URD 2,610.00 Dr <i>Being chq issued to Javeed Pasha towards balcony railing pipe repairing work in A-702 B-302 B -405 fabrication of ladder for F -Block rod cutting in Block-D. online</i>	Bank Payment	BP-26		4,350.00
	Carried Over			5,09,88,763.00	4,74,84,508.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,88,763.00	4,74,84,508.47
20-Apr-18	By Petrol Expenses	Bank Payment	BP-27		2,833.00
	CH.No Being cheque issued to MPPL Towards petro conveyance paid to CH. Venkatramna reddy from 17.01. 1814.03.18 as per inward no 107 dt 20.04.18 details enclosed.				
	By (as per details)	Bank Payment	BP-28		13,295.00
	N.Ramakrishna Reddy Allow Equipment18% 4,162.00 Dr				
	Labour Charges 18% 1,440.00 Dr				
	Allowance for Consumables 18% 1,440.00 Dr				
	Allowance for Equipment 18% 4,320.00 Dr				
	TDS-Payable-18-19 113.00 Cr				
	CGST 1,023.00 Dr				
	SGST 1,023.00 Dr				
	Being chq issued to N.Ramakrishna towards fixing of LED tube light in upper basement in E-Block E-201 to E-205 extra electrical point as per ANA. online online pmt				
	By (as per details)	Bank Payment	BP-29		12,694.00
	Mohammed Nadeem Allow for Equip18% 4,050.00 Dr				
	Labour Charges 18% 1,360.00 Dr				
	Allowance for Consumables 18% 1,360.00 Dr				
	Allowance for Equipment 18% 4,080.00 Dr				
	TDS-Payable-18-19 108.00 Cr				
	CGST 976.00 Dr				
	SGST 976.00 Dr				
	Being chq issued to Nadeem towards D-102 D-503 Nahani Trap jam changing D-903 shifting & chaning of sink point near utility door as per ANA fixing of Aqua Guard tap near sink C-904 806 704 404 906.				
	By (as per details)	Bank Payment	BP-30		60,498.00
	Labour Charges 18% 10,427.00 Dr				
	Allowance for Consumables 18% 10,427.00 Dr				
	Allowance for Equipment 18% 31,281.00 Dr				
	TDS-Payable-18-19 521.00 Cr				
	Misc Income 420.00 Cr				
	CGST 4,692.00 Dr				
	SGST 4,692.00 Dr				
	Y.Ramesh- On Account 80.00 Cr				
	Being chq issued to Y.Ramesh towards D-Block 907 flat cleaning for QC check F-Block 504 505 601 flat cleaning for QC check E-Block 3rd & 4th floor granite stone shifting E-Block 401 402 406 flat cleaning for QC check.				
	Carried Over			5,09,88,763.00	4,75,73,828.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,88,763.00	4,75,73,828.47
20-Apr-18	By (as per details)	Bank Payment	BP-31		9,040.00
	Labour Charges 18%			1,545.00 Dr	
	Allowance for Consumables 18%			1,545.00 Dr	
	Allowance for Equipment 18%			4,637.00 Dr	
	TDS-Payable-18-19				77.00 Cr
	CGST			695.00 Dr	
	SGST			695.00 Dr	
	Being chq issued to K.Krishna towards Scaffolding tying for Block -F stair case for painting Scaffolding tying for open ducts for shed in Block C D.				
To	HDFC Bank Ltd.	Contra	5	40,00,000.00	
	chq no: 013884 being amount tranfered to Yes bank B and C estates				
To	HDFC Bank Ltd.	Contra	6	20,00,000.00	
	chq no: 013886 being amount tranfered to Yes bank B and C estates				
By	Income Tax -17-18	Bank Payment	BP-32		25,00,000.00
	being online plmt made towards income tax for the year 2017-18				
By	(as per details)	Bank Payment	BP-33		30,585.00
	M Mahender on A/c			1,737.00 Dr	
	Ravi on Account Happy Card			16,505.00 Dr	
	Ravi on Account Happy Card			12,343.00 Dr	
	Being Online payment to MPPL towards happay card exp of M Mahender 1737 /-, V Ravi 28848 /-				
By	(as per details)	Bank Payment	BP-34		2,106.00
	Labour Charges 18%			360.00 Dr	
	Allowance for Consumables 18%			360.00 Dr	
	Allowance for Equipment 18%			1,080.00 Dr	
	TDS-Payable-18-19				18.00 Cr
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	Being chq issued to G.Tirupathi towards club house swimming pool area civil work also civil works toilets area.				
By	(as per details)	Bank Payment	BP-35		14,963.00
	B.Raminaidu on A/c			15,115.00 Dr	
	TDS-Payable-18-19				152.00 Cr
	Being chq issued to B.Raminaidu towards as per advice for payment.				
	Carried Over			5,69,88,763.00	5,01,30,522.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,88,763.00	5,01,30,522.47
20-Apr-18	By (as per details) Balaram Pradhan on Account 40,000.00 Dr TDS-Payable-18-19 400.00 Cr <i>Being chq issued to Balaram Pradhan towards as per advice for payment. online pmt</i>	Bank Payment	BP-36		39,600.00
	By (as per details) N.Ramakrishna Reddy on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-37		9,900.00
To	E-904 MA Majid Siddique Javeria Siddique <i>chq no: 176531 being chq recd vide receipt no: 4061 Indian bank A/cno: 821080664</i>	Bank Receipt	BR-3	5,68,000.00	
	By V.Naveena (Commission) <i>Being online payment to V Naveena towards consolidation incentives</i>	Bank Payment	BP-38		19,605.00
	By Mushtaq Ali Commission Ac <i>Being online payment to Syed Mushtaq ali abedi towards consolidation incentives</i>	Bank Payment	BP-39		8,181.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive <i>being chq no 024920 chq issued to G.swetha towards vijay raj incentive</i>	Bank Payment	BP-40		10,000.00
	By K Kiran Kumar Engineers Incentive <i>Being online payment to K kiran kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017</i>	Bank Payment	BP-41		10,000.00
	By (as per details) N.Krishna Allowance for Equipment 18% 3,450.00 Dr TDS-Payable-18-19 34.00 Cr CGST 310.50 Dr SGST 310.50 Dr Round Off 13.00 Dr <i>Being chq issued to N.Krishna towards as per advice for payment. online pmt</i>	Bank Payment	BP-42		4,050.00
	By (as per details) Janardhan Prasad Allow for Equip 18% 3,000.00 Dr TDS-Payable-18-19 30.00 Cr CGST 270.00 Dr SGST 270.00 Dr <i>Being chq issued to Janardhan Prasad towards as per advice for payment online pmt</i>	Bank Payment	BP-43		3,510.00
	Carried Over			5,75,56,763.00	5,02,35,368.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,56,763.00	5,02,35,368.47
20-Apr-18	By (as per details)	Bank Payment	BP-44		1,390.00
	Kailash Panday Allow for Equip 18%	1,187.00 Dr			
	TDS-Payable-18-19	11.00 Cr			
	CGST	106.83 Dr			
	SGST	106.83 Dr			
	Round Off	0.34 Dr			
	<i>Being chq issued to Kailash panday towards as per advice for payment. Online</i>				
	By (as per details)	Bank Payment	BP-45		5,587.00
	R.Raja Chary Allowance for Equip 18%	2,375.00 Dr			
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumables 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS-Payable-18-19	48.00 Cr			
	CGST	429.75 Dr			
	SGST	429.75 Dr			
	Round Off	0.50 Dr			
	<i>chq no: 468594 Being chq issued to Rajachary towards C-405 kitchen re instalation work due to damaeeg in material.</i>				
	By Modi Properties Pvt.Ltd Statutory Pmts	Bank Payment	BP-46		39,810.00
	<i>Being online payment to MPPL towards Staff ESI for the month of March 2018 and contractros PF for the month march 2018 S Manjula 5571, MD Mahaboob 6142, N Ramakrishna 6583, V laxman rao 700, S Bikshapathi 700, R Rajachary 5469/-</i>				
	By (as per details)	Bank Payment	BP-47		8,370.00
	B Bassappa Al Allowance for Equip18%	2,200.00 Dr			
	Labour Charges 18%	991.00 Dr			
	Allowance for Consumables 18%	991.00 Dr			
	Allowance for Equipment 18%	2,973.00 Dr			
	TDS-Payable-18-19	71.00 Cr			
	CGST	643.00 Dr			
	SGST	643.00 Dr			
	<i>Being chq issued to Basappa towards white enamel paint open duct pipes for shed fixing Dark colour painting touch ups in model flats F-001 F-002 & C-106 Terrace Head room sdoor & lift room doors enamel paint work. online payment</i>				
	By (as per details)	Bank Payment	BP-48		4,972.00
	Kailash Panday Allow for Equip 18%	4,250.00 Dr			
	TDS-Payable-18-19	42.00 Cr			
	CGST	382.00 Dr			
	SGST	382.00 Dr			
	<i>Being chq issued to Kailash panday towards as per advice for payment. Online</i>				
	Carried Over			5,75,56,763.00	5,02,95,497.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,56,763.00	5,02,95,497.47
20-Apr-18	By (as per details)	Purchase	74		84,524.00
	Mannem G.Allow for Equip18%			9,425.00 Dr	
	Labour Charges 18%			13,021.00 Dr	
	Allowance for Consumables 18%			13,021.00 Dr	
	Allowance for Equipment 18%			39,063.00 Dr	
	CGST			6,707.70 Dr	
	SGST			6,707.70 Dr	
	Misc Income				2,676.00 Cr
	TDS-Payable-18-19				745.00 Cr
	Round Off				0.40 Cr
	<i>Being chq issued to G.Mannem towards parking tiles shifting at Upper cellar ramp E-Block-906 flar cleaning QC check F-Block electrical duct room cleaning F-Block 301 302 flat cleaning.</i>				
21-Apr-18	To D-204 K.Aravind & K.Sangeetha	Bank Receipt	BR-1	4,50,000.00	
	<i>chq no: 000139 being chq recd vide receipt no: 4064 Aravind Kotagiri</i>				
	To D-204 K.Aravind & K.Sangeetha	Bank Receipt	BR-2	2,50,000.00	
	<i>chq no: 000036 being chq recd vide receipt no: 4065</i>				
	By Linus Consultants Pvt Ltd	Bank Payment	BP-1		5,32,819.00
	<i>being online pmt made towards bill no 169,247,,246,168,32,155,17,62, 61 full pmt for the bills</i>				
	By Summit Sales LLP	Bank Payment	BP-2		1,70,570.00
	<i>being online pmt made towards summit sales llp towards bill no 629,622,618,617,619,628,621,620 full pmt</i>				
	By Praful Sanitary	Bank Payment	BP-3		90,933.00
	<i>being online pmt made towards full pmt for bill no 08</i>				
	By Anisha Associates	Bank Payment	BP-4		46,235.00
	<i>being online pmt made vide bill no 1363,1362 full pmt</i>				
	By Sree Panduranga Timber Traders	Bank Payment	BP-5		8,212.00
	<i>being online pmt made towards sree panduranga timber towards full pmt for bill no 152</i>				
	By Murali Happy Card on Alc	Bank Payment	BP-6		3,166.00
	<i>Being online payment to MHPL towards advertisement exp on 20th to 24th April 2018 G murali happy card exp</i>				
	Carried Over			5,82,56,763.00	5,12,31,956.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,56,763.00	5,12,31,956.47
21-Apr-18	By Contractors-Allowance for Statutory Payment-Ltd <i>Being online payment to MPPL towards ESIC for G Tirupathi for the month of March 2018</i>	Bank Payment	BP-7		3,047.00
	By Telephone and Internet Charges Payable <i>chq no: 024923 being chq issued to AO (Cash), BSNL, Hyderabad A /C NO: 9000747839 PH NO: 04027150763 bill no: SDCTS0002175042 dt: 05.04.2018 bill period 01.02.2018 to 31.03.2018</i>	Bank Payment	BP-8		1,685.00
	By Green Space Properties Hyderabad Pvt Ltd <i>chq no: 024924 chq issued to green space properties hyd pvt ltd for capital withdrawal</i>	Bank Payment	BP-9		3,00,000.00
	By Chanda Srinivas Rao - Partner <i>being chq no 024925 chq issued to chanda srinivas rao towards capital withdrawal</i>	Bank Payment	BP-10		6,60,000.00
	By Anuradha.K <i>chq no: 024926 being chq issued to Anuradha.K towards capital withdrawal</i>	Bank Payment	BP-11		3,00,000.00
	By Ashok.K <i>chq no: 024927 being chq issued to K Ashok towards capital withdrawal</i>	Bank Payment	BP-12		3,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner <i>Online payment to MPPL towards MPPL capital withdrawal</i>	Bank Payment	BP-13		15,00,000.00
	By Common Exp-Re-Imbursement to-MPIPL <i>Being online payment to MPPL towards GPA Group personal accident insurance policy 2018 to 2019 common exp</i>	Bank Payment	BP-14		4,560.00
	By Summit Sales LLP <i>Being Online payment to Summit Sales LLP towards Re - imbursement for purchase of laptop to Venkatramana</i>	Bank Payment	BP-15		24,200.00
	By Nageshwar Rao.K <i>chq no: 024928 being chq issued to K Nageshwar Rao towards capital withdrawal</i>	Bank Payment	BP-16		3,00,000.00
	Carried Over			5,82,56,763.00	5,46,25,448.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,56,763.00	5,46,25,448.47
21-Apr-18	By Nirmala Devi.K <i>chq no: 024929 being chq issued to K Nirmala Devi towards capital withdrawal</i>	Bank Payment	BP-17		3,00,000.00
	By K.V Subba Reddy - Partner <i>chq no: 024930 being chq issued to K.V Subba Reddy towards capital withdrawal</i>	Bank Payment	BP-18		8,40,000.00
	By Bhaves V. Mehta - Partner <i>chq no: 468591 being chq issued to Bhaves V Mehta towards capital withdrawal</i>	Bank Payment	BP-19		7,50,000.00
	By Mehul Mehta - Partner <i>chq no: 468592 being chq issued to Mehul Mehta towards capital withdrawal</i>	Bank Payment	BP-20		3,75,000.00
	By Purvi M Mehta <i>chq no: 468593 being chq issued to Purvi M Mehta towards capital withdrawal</i>	Bank Payment	BP-21		3,75,000.00
	To E-806 A.Aruna/M.Anjaneyulu <i>chq no: 079259 being chq recd vide receipt no: 4066 Athaluri Aruna</i>	Bank Receipt	BR-3	2,75,000.00	
	To D-505 Pramod Kumar <i>Being neft recd MR Promod Kumar SBIN0008779 SBIN418111481191 Modi Builders receipt no: 4081</i>	Bank Receipt	BR-4	72,000.00	
22-Apr-18	To (as per details) MD.Mahaboob -Workorder on Ac 20,000.00 Cr TDS-Payable-18-19 200.00 Dr <i>Being neft is return MD.Mahaboob towards as per advice for payment. online payment</i>	Bank Receipt	BR-1	19,800.00	
23-Apr-18	By V Green Media Pvt Ltd <i>chq no: 024921 being chq issued to V Green Media Pvt Ltd towards MFG ad in Sakshi on 07.04.2018 vide bill no: VGM-1819-8 dt: 07.04.2018 po no: 49619 dt: 04.04.2018</i>	Bank Payment	BP-1		8,158.00
	Carried Over			5,86,23,563.00	5,72,73,606.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,23,563.00	5,72,73,606.47
23-Apr-18	By (as per details)	Bank Payment	BP-2		2,64,909.00
	Rajadhani Tiles Company (Supplier) 1,10,070.00 Dr				
	Rajadhani Tiles Company (Supplier) 88,641.00 Dr				
	Rajadhani Tiles Company (Supplier) 66,198.00 Dr				
	<i>chq no: 024922 being chq issued to Rajadhani Tiles Company towards purchase granite against PO NO: 50099, 50098, 50097 dt: 20th April 2018 advice for 50% payment as advance</i>				
To	D806 Kapil Mantri/alka Mantri	Bank Receipt	BR-1	36,00,000.00	
	<i>chq no: 636150 being chq recd vide receipt no: 4067</i>				
To	F-404 Y Prabhakar	Bank Receipt	BR-3	3,00,000.00	
	<i>chq no: 000005 being chq recd vide receipt no: 4069</i>				
To	F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-4	25,000.00	
	<i>chq no: 000170 being chq recd vide receipt no: 4070</i>				
To	D-303 M.Sandeep	Bank Receipt	BR-5	5,65,585.00	
	<i>being chq no 000047 chq rcd from customer vide rcpt no 4071</i>				
To	F-704 Priya Tripathi	Bank Receipt	BR-6	25,000.00	
	<i>chq no: 482749 being chq recd vide receipt no: 3642 Navin Dubey</i>				
To	A -401 Murali Mohan	Bank Receipt	BR-7	1,686.00	
	<i>chq no: 940228 being chq recd vide receipt no; 4072</i>				
To	D-106 Shaik Maohammed Hafeez Ali	Bank Receipt	BR-8	7,00,000.00	
	<i>chq no: 289388 being chq recd vide receipt no: 4073</i>				
By	Offers to Customers	Bank Payment	BP-3		15,000.00
	<i>chq no: 468596 being chq issued to devanshi desai towards rental charges for the month of April 2018 for flat no: B-102</i>				
By	Model Flat Rent URD	Bank Payment	BP-4		15,750.00
	<i>chq no: 468599 being chq issued to C.D Skaria towards Model flat rent for the month of April 2018</i>				
To	F-401 MS Madhuri	Bank Receipt	BR-9	5,60,000.00	
	<i>chq no: 447696 being chq recd vide receipt no: 4074</i>				
By	Mushtaq Ali Commission Ac	Bank Payment	BP-5		12,663.00
	<i>chq no: 468602 Being chq issued to Syed Mushtaq ali abedi towards consolidation incentives</i>				
	Carried Over			6,44,00,834.00	5,75,81,928.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,00,834.00	5,75,81,928.47
23-Apr-18	To E-601 S.Vidya Sagar <i>Being neft recd SYN0003045 Vidya sagar SYNBR92018042300420375 vide receipt no: 4088</i>	Bank Receipt	BR-10	9,91,000.00	
24-Apr-18	By Praveen Pathak Saves Discount Incentives <i>chq no: 468603 being chq issued to praveen pathak towards save discount incentives</i>	Bank Payment	BP-1		20,000.00
	To F-904 Talakanti Pradeep Kumar Reddy <i>chq no: 000172 being chq recd vide receipt no: 4077</i>	Bank Receipt	BR-1	2,00,000.00	
	To E-006-Yepur Prarimala Devi <i>chq no: 094407 being chq recd vide receipt no: 4075</i>	Bank Receipt	BR-2	10,00,000.00	
	To C-205 K.P Singh & Smita Singh <i>chq no: 642252 being chq rcd vide receipt no: 4046</i>	Bank Receipt	BR-4	5,43,313.00	
	To D-301&401-Rajaogopal Paravastu <i>chq no: 000024 being chq recd vide receipt no: 4078</i>	Bank Receipt	BR-5	8,55,000.00	
	By Prabhakar Reddy on Alc <i>chq no: 468604 being Neft / RTGS amount paid to MPPL towards registration exp for flat no. F-202</i>	Bank Payment	BP-2		2,81,940.00
	By F-202P Chandrashekar As Poomima <i>Chq no: 468605 being DD chq issued in favour of commissioner GHMC towards mutation exp for flat no. F-202</i>	Bank Payment	BP-3		4,699.00
	To E-406 A.Ravinder Singh <i>being chq no 017707 vide rcpt no 4079</i>	Bank Receipt	BR-6	75,500.00	
	By Summit Sales LLP <i>chq no: 468606 being chq issued to Summit sales llp towards full pmt for bill nos 686,627,,746,797,709, 751,643624,553616,705,&771,798, 701,624,553,796</i>	Bank Payment	BP-4		10,00,000.00
25-Apr-18	To D-104 Pankaj Raman <i>Being neft recd ICIC0SF0002 PANKAJA MAHENDER MEDY Ref: 1438326497 receipt no: 4082</i>	Bank Receipt	BR-1	2,32,000.00	
	To E-406 A.Ravinder Singh <i>Being neft recd SBIN0002769 A RAVINDER SINGH SBIN618115360059 vide receipt no: 4083</i>	Bank Receipt	BR-2	5,00,000.00	
	Carried Over			6,87,97,647.00	5,88,88,567.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,97,647.00	5,88,88,567.47
25-Apr-18	T0 Health Insurance <i>Being neft recd HDFC0000240 STAR HEALTH AND ALLIED N115180526346234</i>	Bank Receipt	BR-3	5,061.00	
	T0 (as per details) RavindraChary- on A/c 10,000.00 Cr RavindraChary- on A/c 100.00 Dr <i>chq no: 502093 Being staled chq</i>	Bank Receipt	BR-4	9,900.00	
26-Apr-18	By (as per details) Prabhakar Reddy on A/c 2,34,600.00 Dr Prabhakar Reddy on A/c 2,81,940.00 Dr Prabhakar Reddy on A/c 2,71,140.00 Dr <i>chq no: 468607 being RTGS chq issued in favou of MPPL towards registration exp for flat no. D-303, D -005 & D-104</i>	Bank Payment	BP-1		7,87,680.00
	By (as per details) D-005 Vepuri Siva Subramanyam / V. Venkata Saroja 4,519.00 Dr D-303 M.Sandeep 3,910.00 Dr D-104 Pankaj Raman 4,699.00 Dr <i>chq no: 468608 being DD's chq issued in favour of commissioner, GHMC towards mutation exp for flat no. D-005, D-303 & D-104</i>	Bank Payment	BP-2		13,128.00
	T0 D-902 Laxmi Kanth Yudari / Madhu Manasa P <i>chq no: 000010 being chq recd vide receipt no: 4085</i>	Bank Receipt	BR-1	10,00,000.00	
	T0 D-902 Laxmi Kanth Yudari / Madhu Manasa P <i>chq no; 875272 being chq recd vide receipt no: 4086</i>	Bank Receipt	BR-2	1,30,000.00	
	By Labour Cess <i>chq no: 468610 being chq issued to telangana building and other construction workers' welfare board, hyderabad towards labour cess 1st Installment payable on A to F Blocks total balance 2,704, 601/- in 12 Installments Monthly</i>	Bank Payment	BP-3		2,25,383.00
	T0 D-505 Pramod Kumar <i>Being neft recd SBIN0008779 Pramod Kumar SBIN618116984972 vide receipt no: 4089</i>	Bank Receipt	BR-3	2,00,000.00	
	T0 D-505 Pramod Kumar <i>Being neft recd SBIN0008779 Pramod Kumar SBIN618116984691 vide receipt no: 4090</i>	Bank Receipt	BR-4	2,40,000.00	
	T0 D-507 S.Rama Krishna <i>chq no: 063206 being chq recd vide receipt no: 4091</i>	Bank Receipt	BR-5	7,50,000.00	
	Carried Over			7,11,32,608.00	5,99,14,758.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,32,608.00	5,99,14,758.47
26-Apr-18	By TDS Payable-17-18 <i>being difference TDS and salary tds for the year 2017-18</i>	Bank Payment	BP-4		71,091.00
	To C-906 Aditya Prasanna Prabha Venkata Kameswara <i>chq no: 521822 being chq recd vide receipt no: 4093</i>	Bank Receipt	BR-6	25,000.00	
	To C-201 Susarala Srinivas <i>being chq rcd from customer vide rcpt no 4094 S Srinivas ANDB0000472</i>	Bank Receipt	BR-7	15,023.00	
	To C-505 S. Ramakrishna <i>being neft rcd from customer vide rcpt no 4095 S srinivas ANDB0000472</i>	Bank Receipt	BR-8	8,527.00	
27-Apr-18	By Patel & Company <i>chq no: 468609 being chq issued to Patel & Company towards purchase of Cera sanitary po no: 50193 dt: 24.04.2018 advance 100 % payment</i>	Bank Payment	BP-1		15,452.00
	By D-402(B.Padmavathi) <i>being chq no 468611 chq issued to D-402 towards refund chq to customer</i>	Bank Payment	BP-2		4,86,644.00
	To F-903 Veddala Gopala Krishna <i>chq no: 563759 being chq recd vide receipt no: 4096</i>	Bank Receipt	BR-1	6,00,000.00	
	To F-903 Veddala Gopala Krishna <i>chq no: 563760 being chq recd vide receipt no: 4097</i>	Bank Receipt	BR-2	6,00,000.00	
	To F-004 L.B Krishna/ L Nayana <i>chq no: 192879 being chq recd vide receipt no: 4098</i>	Bank Receipt	BR-3	33,87,000.00	
	By Income Tax -17-18 <i>being income tax pmt for the f.y17 -18</i>	Bank Payment	BP-3		25,00,000.00
	By (as per details) Ravula Parusharamulu Allow for Equip URD 8,400.00 Dr TDS-Payable-18-19 168.00 Cr <i>Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.</i>	Bank Payment	BP-4		8,232.00
	Carried Over			7,57,68,158.00	6,29,96,177.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,68,158.00	6,29,96,177.47
27-Apr-18	By (as per details)	Bank Payment	BP-5		11,414.00
	Kasturi Komuraiah Allowance for Equipment 18%	9,840.00 Dr			
	TDS-Payable-18-19			196.00 Cr	
	CGST	885.00 Dr			
	SGST	885.00 Dr			
	<i>Being chq issued to K.Komaraiah towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-6		8,509.00
	K.Krishna Allow for Equipment 18%	7,335.00 Dr			
	TDS-Payable-18-19			146.00 Cr	
	CGST	660.00 Dr			
	SGST	660.00 Dr			
	<i>Being chq issued to K.Krishna towards as per advice for payment.</i>				
	By Water Tanker Charges URD	Bank Payment	BP-7		6,300.00
	<i>Being chq issued to Mohamad Ali towards as per advice for payment.</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-8		7,980.00
	<i>Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment. online pmt</i>				
	By Sri Laxmi Enterprises	Bank Payment	BP-9		53,686.00
	<i>Being chq issued to Sri Laxmi Enterprises towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-10		1,48,290.00
	B Basappa on A/c	1,50,000.00 Dr			
	TDS-Payable-18-19			1,500.00 Cr	
	Misc Income			210.00 Cr	
	<i>Being chq issued to Basappa towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-11		99,000.00
	B. Hanmanth - on A/c	1,00,000.00 Dr			
	TDS-Payable-18-19			1,000.00 Cr	
	<i>Being chq issued to B.Hanmanth towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-12		9,900.00
	G. Tirupathi on A/c - Centrin	10,000.00 Dr			
	TDS-Payable-18-19			100.00 Cr	
	<i>Being chq issued to G.Tirupathi towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-13		74,250.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS-Payable-18-19			750.00 Cr	
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
	Carried Over			7,57,68,158.00	6,34,15,506.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,68,158.00	6,34,15,506.47
27-Apr-18	By (as per details)	Bank Payment	BP-14		2,94,145.00
	Kailash Panday on A/c / Grp Rekha Pandey			3,00,000.00 Dr	
	TDS-Payable-18-19				3,000.00 Cr
	Misc Income				2,855.00 Cr
	<i>Being chq issued to Kailash Panday towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-15		29,460.00
	K.Krishna on A/c			30,000.00 Dr	
	TDS-Payable-18-19				300.00 Cr
	Misc Income				210.00 Cr
	K.Krishna on A/c				30.00 Cr
	<i>Being chq issued to K.Krishna towards as per advice for payment online pmt total 29460/-</i>				
	By (as per details)	Bank Payment	BP-16		19,800.00
	Mohammed Nadeem on A/c			20,000.00 Dr	
	TDS-Payable-18-19				200.00 Cr
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-17		27,920.00
	N.Krishna on A/c			30,000.00 Dr	
	TDS-Payable-18-19				300.00 Cr
	Misc Income				1,780.00 Cr
	<i>Being chq issued to N.Krishna towards as per advice for payment. online pmt</i>				
	By S.Manjula-on A/c.	Bank Payment	BP-18		91,348.00
	<i>Being chq issued to S.Manjula towards as per advice for payment. amount 91348/-</i>				
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-19		1,00,000.00
	<i>Being chq issued to Sri Sai Rohith towards as per advice for payment.</i>				
	By Abdul Aziz W.O on A/c	Bank Payment	BP-20		30,000.00
	<i>Being chq issued to Abdul Aziz towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-21		5,940.00
	A.Ramulu on A/c			6,000.00 Dr	
	TDS-Payable-18-19				60.00 Cr
	<i>Being chq issued to A.Ramulu towards as per advice for payment.</i>				
To	HDFC Bank Ltd.	Contra	7	30,00,000.00	
	<i>chq no: 013885 being amount tranfered to Yes bank B and C estates</i>				
	Carried Over			7,87,68,158.00	6,40,14,119.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,68,158.00	6,40,14,119.47
27-Apr-18	By (as per details)	Bank Payment	BP-22		59,110.00
	Labour Charges 18%	10,176.00 Dr			
	Allowance for Consumables 18%	10,176.00 Dr			
	Allowance for Equipment 18%	30,528.00 Dr			
	TDS-Payable-18-19			508.00 Cr	
	Misc Income			420.00 Cr	
	CGST	4,579.00 Dr			
	SGST	4,579.00 Dr			
	Being chq issued to Y.Ramesh towards E-Block 3rd floor corridors Granite patti shifting F-Block 601 603 flat cleaning for tiles repairing F-Block 7th 8th floor Granite stone shifting for lift room.				
	By (as per details)	Bank Payment	BP-23		7,254.00
	Mohammed Nadeem Allow for Equip18%	4,050.00 Dr			
	Labour Charges 18%	430.00 Dr			
	Allowance for Consumables 18%	430.00 Dr			
	Allowance for Equipment 18%	1,290.00 Dr			
	TDS-Payable-18-19			62.00 Cr	
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Being chq issued to Nadeem towards C-806 D-304 D-202 nahani Trap leakage cleaning checked chimney installation D-403 D-302 A -903 waste pipe chaning area. online pm t				
	By (as per details)	Bank Payment	BP-24		6,510.00
	Labour Charges 18%	1,113.00 Dr			
	Allowance for Consumables 18%	1,113.00 Dr			
	Allowance for Equipment 18%	3,339.00 Dr			
	TDS-Payable-18-19			55.00 Cr	
	CGST	500.85 Dr			
	SGST	500.85 Dr			
	Round Off			1.70 Cr	
	Being chq issued to B.Hanmanth towards F & E Block pergola enamel painting (PU Paint) 2 coats. online pmt				
	Carried Over			7,87,68,158.00	6,40,86,993.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,68,158.00	6,40,86,993.47
27-Apr-18	By (as per details)	Bank Payment	BP-25		71,673.00
	Mannem G.Allow for Equip18%	9,800.00 Dr			
	Labour Charges 18%	10,749.00 Dr			
	Allowance for Consumables 18%	10,749.00 Dr			
	Allowance for Equipment 18%	32,247.00 Dr			
	TDS-Payable-18-19	635.00 Cr			
	Misc Income	2,675.00 Cr			
	CGST	5,719.00 Dr			
	SGST	5,719.00 Dr			
	Being chq issued to G.Mannem towards soil levelling work at Swimming pool tiles shifting at swimming pool D-Block 402 cleaning for customer Hand over flat F-Block duct cleaning. online pmt				
	By (as per details)	Bank Payment	BP-26		5,425.00
	R.Raja Chary Allowwance for Equip 18%	2,137.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumables 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS-Payable-18-19	46.00 Cr			
	CGST	417.00 Dr			
	SGST	417.00 Dr			
	Being chq issued to Rajachary towards Gas Hole for the flats C -902 C-803 C-503 C-402 . A-404 bed room door locks repairing C -502 main door & utility door lock setting A-006 main door adjustment. online pmt				
	By GST Payable	Bank Payment	BP-27		2,73,308.00
	being chq issued to modiproperties pvt ltd towards march GST balance amt pmt difference amt				
	By (as per details)	Bank Payment	BP-28		4,387.00
	B Bassappa AI Allowance for Equip18%	1,800.00 Dr			
	Labour Charges 18%	390.00 Dr			
	Allowance for Consumables 18%	390.00 Dr			
	Allowance for Equipment 18%	1,170.00 Dr			
	TDS-Payable-18-19	37.00 Cr			
	CGST	337.00 Dr			
	SGST	337.00 Dr			
	Being chq issued to Basappa towards Enamel painting done for loft tnaks D& F OHT ladder enamel painting done D-901 D-003 flats painting touch up works done 8 touch ups.				
	Carried Over			7,87,68,158.00	6,44,41,786.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,68,158.00	6,44,41,786.47
27-Apr-18	By (as per details)	Bank Payment	BP-29		6,154.00
	N.Krishna Allowance for Equipment 18%			1,800.00 Dr	
	Labour Charges 18%			692.00 Dr	
	Allowance for Consumables 18%			692.00 Dr	
	Allowance for Equipment 18%			2,076.00 Dr	
	TDS-Payable-18-19				52.00 Cr
	CGST			473.00 Dr	
	SGST			473.00 Dr	
	Being chq issued to N.Krishna towards F-Block lift head room load hooks casting RCC beds casting for motor fixing F-004 loft casting as per A & A.				
	By (as per details)	Bank Payment	BP-30		3,510.00
	Janardhan Prasad Allow for Equip 18%			3,000.00 Dr	
	TDS-Payable-18-19				30.00 Cr
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Being chq issued to Janardhan Prasad towards as per advice for payment.				
	By Pawan Electricals & Hardware	Bank Payment	BP-31		1,587.00
	Online payment Being Onlinepayment to Pawan Electricals, Hardware towards PVC Taga, 25 MFD capacitor, brush reducer, 10mm Anchor bolts and 10mm Nut bolts vide Invoice No 384 dtd: 27.04.18.				
	By (as per details)	Bank Payment	BP-32		4,950.00
	N.Ramakrishna Reddy on A/c			5,000.00 Dr	
	TDS-Payable-18-19				50.00 Cr
	Being chq issued to N.Ramakrishna towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-33		9,900.00
	R Raja Chary on Account			10,000.00 Dr	
	TDS-Payable-18-19				100.00 Cr
	Being chq issued to Rajachary towards as per advice for payment. online pmt made				
	By Brokerage - D Pavan Kumar	Bank Payment	BP-34		18,354.00
	Online payment to D pavan kumar towards Housing Loan Incentives for flat no:B-704, B-604, D-306, D-402, C-505, C-201, D-506, C-906, D-201, D-603				
	Carried Over			7,87,68,158.00	6,44,86,241.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,68,158.00	6,44,86,241.47
27-Apr-18	By (as per details) Sandeep Kumar Nishad - on Alc 5,000.00 Dr TDS-Payable-18-19 50.00 Cr <i>Being chq issued to Sandeep Kumar Nishad towards as per advice for payment. online pmt</i>	Bank Payment	BP-35		4,950.00
	By Brokerage - G Vineela <i>Online payment to G Vineela towards Housing Loan Incentives for flat no:B-704, B-604, D-306, D-402, C-505, C-201, D-506, C-906, D-201, D-603</i>	Bank Payment	BP-36		18,354.00
	By Brokerage - M Mahender <i>Online payment to M Mahender kumar towards Housing Loan Incentives for flat no:B-704, B-604, D-306, D-402, C-505, C-201, D-506, C-906, D-201, D-603</i>	Bank Payment	BP-37		9,576.00
	By Yousuf Ali WOR On Alc <i>Being chq issued to Yousuf Ali towards as per advice for payment. online pmt</i>	Bank Payment	BP-38		1,00,000.00
	By Brokerage Prabhakar <i>Online payment to K prabhakar reddy towards Housing Loan Incentives for flat no:B-704, B-604, D-306, D-402, C-505, C-201, D-506, C-906, D-201, D-603</i>	Bank Payment	BP-39		11,970.00
	By Brokerage - G B Rambabu <i>Online payment to G B Rambabu towards Housing Loan Incentives for flat no:B-704, B-604, D-306, D-402, C-505, C-201, D-506, C-906, D-201, D-603</i>	Bank Payment	BP-40		21,546.00
	By Modi Properties Pvt Ltd Statutory Pmts <i>Being online payment of MPPL towards employees Staff PF for the month of March 2018</i>	Bank Payment	BP-41		48,743.00
	By Praveen Pathak Saves Discount Incentives <i>Online payment to praveen pathak towards save discount incentives</i>	Bank Payment	BP-42		20,000.00
	By V.Naveena (Commission) <i>Being online payment to V Naveena towards consolidation incentives</i>	Bank Payment	BP-43		23,461.00
	By Mushtaq Ali Commission Ac <i>Being online payment to Syed Mushtaq ali abedi towards consolidation incentives</i>	Bank Payment	BP-44		20,844.00
	Carried Over			7,87,68,158.00	6,47,65,685.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,68,158.00	6,47,65,685.47
27-Apr-18	By K Kiran Kumar Engineers Incentive <i>Being online payment to K kiran kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017</i>	Bank Payment	BP-45		10,000.00
	By (as per details) Balaram Pradhan on Account 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being chq issued to Balaram Pradhan towards as per advice for payment. online payment</i>	Bank Payment	BP-46		9,900.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive <i>being chq no 468612 chq issued to G.swetha towards vijay raj incentive</i>	Bank Payment	BP-47		10,000.00
	By D-902 Laxmi Kanth Vudari / Madhu Manasa P <i>chq no; 875272 being chq return towards other reasons vide receipt no: 4086</i>	Bank Payment	BP-48		1,30,000.00
	To C-704Kavita Rajaya <i>being imps rcd from customer vide rcpt no 4103 Imps XS9500/ XXX0931 Ref: 811718622738</i>	Bank Receipt	BR-4	1,44,180.00	
	By (as per details) Balram Pradhan Allow for Equipment URD 1,800.00 Dr TDS-Payable-18-19 18.00 Cr <i>Being chq issued to Balaram Pradhan towards as per advice for payment. Total 1782/-</i>	Bank Payment	BP-49		1,782.00
	By (as per details) Labour Charges URD 520.00 Dr Allowance for Consumables URD 520.00 Dr Allowance for Equipment URD 1,560.00 Dr TDS-Payable-18-19 26.00 Cr <i>Being chq issued to Javeed Pasha towards Rod cutting Block-F Terrace Balcony railing repairing B -205 B-204 A-307 C-703. online pmt</i>	Bank Payment	BP-50		2,574.00
28-Apr-18	To F-202P Chandrashekar As Poomima <i>chq no: 064521 being chq recd vide receipt no: 4100 Akella sesha padma poornima</i>	Bank Receipt	BR-1	8,26,000.00	
	To B-604 Mannava Narayana Rao <i>chq no: 646323 being chq recd vide receipt no: 4101 Mannava Narayana Rao</i>	Bank Receipt	BR-2	6,237.00	
	To F-404 Y Prabhakar <i>chq no: 357444 being chq recd vide receipt no: 4102</i>	Bank Receipt	BR-3	9,19,000.00	
	Carried Over			8,06,63,575.00	6,49,29,941.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,63,575.00	6,49,29,941.47
28-Apr-18	By Praful Sanitary <i>Online payment to Praful sanitary vide bill no: 932, 11, 12,2, 35,33, 27,9,32,57,56 is full and final payment</i>	Bank Payment	BP-1		5,98,294.00
	By Linus Consultants Pvt Ltd <i>Online payment to Linus consultants pvt ltd vide bill no: 59, 60 is full and final payment</i>	Bank Payment	BP-2		2,29,565.00
	By Summit Sales LLP <i>Online payment to Summit Sales LLP vide bill no: 640, 598,570,615, 641,772,795,750,680,681,897,839, 707,722,770,682,706,674,799,676, 677,731,753,704,708,666,441,649, 683,685,574,623,589,590,888,679, 542,903,889,794,684,614,702,787, 899,896,894,678,774,840</i>	Bank Payment	BP-3		4,85,197.00
	By Prakash Marketing <i>Online payment to Prakash Marketing vide bill no: 63 is full and final payment</i>	Bank Payment	BP-4		2,01,820.00
	By Sai Vishal Enterprises <i>Online payment to saivishal enterprises vide bill no: 329,417, 421,328,14,425 is full and final payment</i>	Bank Payment	BP-5		2,94,720.00
	By Rajadhani Tiles Company (Supplier) <i>Online payment to Rajadhani tiles company vide bill no: 93 is full and final payment po no: 49593</i>	Bank Payment	BP-6		1,26,213.00
	By Anisha Associates <i>Being online payment to Anisha Associates vide bill no: 1342,1343, 003,004,13,14 is full and final payment</i>	Bank Payment	BP-7		1,56,268.00
	By Premier Engineering Corporation <i>Online payment to Premier engineering corporation vide bill no: 69 is full and final payment</i>	Bank Payment	BP-8		1,32,556.00
	By Ganesh Tube Traders <i>Online payment to Ganesh Tube Traders vide bill no: 12 is full and final payment</i>	Bank Payment	BP-9		1,08,316.00
	By Radiant Systems <i>chq no: 468627 chq issued to Radiant Systems vide bill no: 2693 is full and final payment</i>	Bank Payment	BP-10		41,560.00
	Carried Over			8,06,63,575.00	6,73,04,450.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,63,575.00	6,73,04,450.47
28-Apr-18	By Elegant Enterprises <i>Online payment to Elegant Enterprises vide bill no: 11,12,538 is full and final payment</i>	Bank Payment	BP-11		18,449.00
	By Prince Piping Systems Pvt. Ltd. <i>Online payment to Prince piping systems pvt ltd vide bill no: 519 is full and final payment</i>	Bank Payment	BP-12		9,051.00
	By Shubham Enterprises <i>Online payment to shubham enterprises vide bill no: 3517, 3577 is full and final payment</i>	Bank Payment	BP-13		5,908.00
	By Sri Raja Rajeshwara Traders <i>Online payment to Sri Raja Rajeshwara Traders vide bill no: 01380,01385,01386 full and final payment</i>	Bank Payment	BP-14		3,022.00
	By Venkatramana Stationery & Binding Works <i>Online payment to venkatramana stationery & binding works vide bill no: 60 is full and final payment</i>	Bank Payment	BP-15		1,658.00
	By Shiv Shakti Machine Tools <i>Online payment to shiv shakti machine tools vide bill no: 83 is full and final payment</i>	Bank Payment	BP-16		1,475.00
	By Sathyavarapu Hardware <i>Online payment to sathyavarapu hardware vide bill no: 41 is full and final payment</i>	Bank Payment	BP-17		1,457.00
	By G.Krishna Murthy & Sons <i>chq no: 468613 Being chq issued to G Krishna Murthy & Sons vide bill no: 32 is full and final payment</i>	Bank Payment	BP-18		1,040.00
	By Vivid World <i>Online payment to Vivid World vide bill no: 478, 481 is full and final payment</i>	Bank Payment	BP-19		542.00
	By Modi Properties & Investments Pvt Ltd - Partner <i>being online pmt made towards partners capital withdrawal online pmt</i>	Bank Payment	BP-20		30,00,000.00
	By Y Ravi Shankar <i>chq no: 468614 being chq issued to Y Ravi Shankar vide bill no: 35 is full and final payment</i>	Bank Payment	BP-21		2,550.00
	Carried Over			8,06,63,575.00	7,03,49,602.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,63,575.00	7,03,49,602.47
28-Apr-18	By P. Rajkumar- Commission <i>Online payment to P Rajkumar towards commission brokerage quaterly bonus Jan 2018 March 2018</i>	Bank Payment	BP-22		4,880.00
	By (as per details) Ravi on Account Happy Card 9,689.00 Dr M Mahender on A/c 3,900.00 Dr <i>Online payment to MPPL towards Happay card exp of V Ravi 9689/- and M Mahender 3900/-</i>	Bank Payment	BP-23		13,589.00
	By Petrol Expenses <i>CH.No Online Being cheque issued to MPPL Towards petro conveyance paid to G. Vijay kumar from 02.02.18 to 31.03.18 as per inward no 108 dt 20.04.18 details enclosed.</i>	Bank Payment	BP-24		2,416.00
	By Green Space Properties Hyderabad Pvt Ltd <i>chq no: 468616 chq issued to green space properties hyd pvt ltd for capital withdrawl</i>	Bank Payment	BP-25		6,00,000.00
	By Chanda Srinivas Rao - Partner <i>chq no: 468618 being chq issued to chanda srinivas rao towsrds capital withdrawl</i>	Bank Payment	BP-26		13,20,000.00
	By Anuradha.K <i>chq no 468619 being chq issued to anuradha k towards capital withdrawl</i>	Bank Payment	BP-27		6,00,000.00
	By Ashok.K <i>chq no 468620 being chq issued to K Ashok towards capital withdrawl</i>	Bank Payment	BP-28		6,00,000.00
	By Nageshwar Rao.K <i>chq no 468621 being chq issued to Nageshwasr rao K towards capital withdrawl</i>	Bank Payment	BP-29		6,00,000.00
	By Nirmala Devi.K <i>chqno 468622 being chq issued to nirmala devi k towards capital withdrawl</i>	Bank Payment	BP-30		6,00,000.00
	By K.V Subba Reddy - Partner <i>chq no 468623 being chq issued to K.V.subba reddy towards capital withdrawl</i>	Bank Payment	BP-31		16,80,000.00
	Carried Over			8,06,63,575.00	7,63,70,487.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,63,575.00	7,63,70,487.47
28-Apr-18	By Bhavesh V. Mehta - Partner <i>chq no 468624 being chq issued to bhavesh v mehta towards capital withdrawl</i>	Bank Payment	BP-32		15,00,000.00
	By Mehul Mehta - Partner <i>chqno 468625 being chq issued to mehul mehta for capital withdrawl</i>	Bank Payment	BP-33		7,50,000.00
	By Purvi M Mehta <i>chq no 468626 being chq issued to purvi m mehta towards capital withdrawl</i>	Bank Payment	BP-34		7,50,000.00
	By (as per details) MD.Mahaboob -Workorder on Ac 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>chq no: 468628 Being chq issued to MD.Mahaboob towards as per advice for payment.</i>	Bank Payment	BP-35		19,800.00
	To Prakash Marketing <i>Online payment is return Prakash Marketing vide bill no: 63 is full and final payment</i>	Bank Receipt	BR-4	2,01,820.00	
30-Apr-18	By Nitco Limited <i>chq no: 468601 being chq issued to Nitco Limited towards purchase of swimming pool tiles po no: 50165 dt: 21.04.2018 advance 100% payment</i>	Bank Payment	BP-1		3,26,760.00
	To D-102 Kota Durgambika Vara Prasad <i>chq no: 768944 being chq recd vide receipt no: 4099 kota prasad</i>	Bank Receipt	BR-1	5,97,354.00	
	By Eureka Forbes Limited <i>chq no: 468615 being chq issued to Eureka Forbes Limited towards purchase Under counter R.O Plants po no: 49241 dt: 26.03.2018 advance 60% on material delivery payment</i>	Bank Payment	BP-2		5,94,704.00
	To D-406 Srikanth Rapole <i>being chq no 160839 vide rcp tno 4104</i>	Bank Receipt	BR-2	4,37,000.00	
	To C-207 Yenna Hema Malathi <i>being rtgs rcd from customer vide rcpt no 4106 HDFC0000240 Yenna Hema</i>	Bank Receipt	BR-3	5,24,143.00	
	To F-304 Harshada Uttalwar <i>being rcpt no 4105 chq rcd from customer vide rcpt no 4105</i>	Bank Receipt	BR-4	6,55,738.00	
	Carried Over			8,30,79,630.00	8,03,11,751.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,79,630.00	8,03,11,751.47
30-Apr-18	To D-207 Y.Bhupesh <i>being chq no 000008 vide rcpt no 4101</i>	Bank Receipt	BR-5	3,78,321.00	
	To Venkatramana Stationery & Binding Works <i>Online payment is return due to No such account type vide bill no: 60 is full and final payment</i>	Bank Receipt	BR-6	1,658.00	
	To Sai Vishal Enterprises <i>Online payment is return due to account does not exist vide bill no: 329,417,421,328,14,425 is full and final payment</i>	Bank Receipt	BR-7	2,94,720.00	
1-May-18	To D-705 Aditi Desai Alok Ganesh Pendse <i>Being neft recd vide receipt no: 4113 UTIB0001622 Alok Ganesh pendse Aixs bank</i>	Bank Receipt	BR-1	5,00,000.00	
2-May-18	By Summit Sales Logistics Deposit <i>chq no: 468629 being chq issued to summit sales llp towards deposit of logistics and the chq will receive from soham modi huf</i>	Bank Payment	BP-1		68,602.00
	To F-503 T.B.Paul Ries <i>being chq no 011283 vide rcpt no 4108</i>	Bank Receipt	BR-1	25,00,000.00	
	To D-705 Aditi Desai Alok Ganesh Pendse <i>Being neft recd vide receipt no: 4114 Alok Ganesh Pendse UTIB0001622</i>	Bank Receipt	BR-2	2,41,200.00	
	To D-605 Sameer Shukla/aditi Kalia <i>Being neft recd vide receipt no: 4115 ICIC0SF0002 Aditi Kalia</i>	Bank Receipt	BR-3	15,000.00	
	To D-605 Sameer Shukla/aditi Kalia <i>being neft recd vide receipt no: 4116 ICIC0SF0002 Aditi Kalia</i>	Bank Receipt	BR-4	6,88,825.00	
	To C-205 K.P Singh & Smita Singh <i>Being neft recd vide receipt no: 4117 HL DISB OF KUSHAL PAL SINGH</i>	Bank Receipt	BR-5	2,00,000.00	
	To (as per details)	Bank Receipt	BR-6	3,663.00	
	Labour Charges URD 740.00 Cr				
	Allowance for Consumables URD 740.00 Cr				
	Allowance for Equipment URD 2,220.00 Cr				
	Labour Charges URD 37.00 Dr				
	<i>chq no: 502127 being staled chq for B Raminaidu</i>				
	Carried Over			8,79,03,017.00	8,03,80,353.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,03,017.00	8,03,80,353.47
2-May-18	By Petrol Expenses <i>CH.No Online Being cheque issued to MPPL Towards petro conveyance paid to s.sunil kumar fromb 13.03.1814.04.18 as per inward no 118 dt 30.05.18 details enclosed.</i>	Bank Payment	BP-2		600.00
	By Petrol Expenses <i>CH.No Online Being cheque issued to MPPL Towards petro conveyance paid to L.Vinay chary from 13.03.1814.04.18 as per inward no 119dt 30.05.18 details enclosed.</i>	Bank Payment	BP-3		3,304.00
3-May-18	To <i>Modi Properties & Investments Pvt Ltd - Partner</i> <i>chq no: 764724 being cheque received towards funds transfer.</i>	Bank Receipt	BR-1	30,00,000.00	
	To D-002 Y. Manohar <i>chq no: 941055 being chq recd vide receipt no: 4109</i>	Bank Receipt	BR-2	16,073.00	
	To E-001 Y.Saroja/ Y.Aditya <i>chq no: 736431 being chq recd vide receipt no: 4110</i>	Bank Receipt	BR-3	10,00,000.00	
	To E-001 Y.Saroja/ Y.Aditya <i>chq no: 736433 being chq recd vide receipt no: 4111</i>	Bank Receipt	BR-4	10,00,000.00	
	To E-001 Y.Saroja/ Y.Aditya <i>chq no: 736434 being chq recd vide receipt no: 4112 yerramilli saroja</i>	Bank Receipt	BR-5	10,00,000.00	
	To D-802 K.Srinivas/Sujatha <i>Being neft recd vide receipt no: 4118 ICIC0SF0002 Srinivas Kallakuru - JT Ref: 1443962365</i>	Bank Receipt	BR-6	10,000.00	
	To D-505 Pramod Kumar <i>Being neft recd vide receipt no: 4119 SBIN0008779 Pramod Kumar SBIN318123346972</i>	Bank Receipt	BR-7	2,60,000.00	
	To D-802 K.Srinivas/Sujatha <i>Being neft recd ICIC0SF0002 Srinivas Kallakuru JT 1444220447 vide receipt no: 4121</i>	Bank Receipt	BR-8	2,90,000.00	
	To (as per details) P. Anil Kumar on A/c 50,000.00 Cr P. Anil Kumar on A/c 500.00 Dr <i>chq no: 425549 being staled chq reversal</i>	Bank Receipt	BR-9	49,500.00	
	Carried Over			9,45,28,590.00	8,03,84,257.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,28,590.00	8,03,84,257.47
3-May-18	By Sri Laxmi Enterprises <i>Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-1		52,615.00
	By Water Tanker Charges URD <i>Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-2		6,300.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 4,800.00 Dr TDS-Payable-18-19 96.00 Cr <i>Being chq issued to CH. Bikshapathi towards as per advice for payment.</i>	Bank Payment	BP-3		4,704.00
	By (as per details) K.Krishna Allow for Equipment 18% 5,730.00 Dr TDS-Payable-18-19 114.00 Cr CGST 515.70 Dr SGST 515.70 Dr Round Off 1.40 Cr <i>Being chq issued to K.Krishna towards as per advice for payment.</i>	Bank Payment	BP-4		6,646.00
	By (as per details) Kasturi Komuraiah Allowance for Equipment 18% 2,384.00 Dr TDS-Payable-18-19 47.00 Cr CGST 214.56 Dr SGST 214.56 Dr Round Off 1.12 Cr <i>Being chq issued to K.Komaraiah towards as per advice for payment.</i>	Bank Payment	BP-5		2,765.00
	By (as per details) Ravula Parusharamulu Allow for Equip URD 8,800.00 Dr TDS-Payable-18-19 568.00 Cr <i>Being chq issued to Ravula Parusha Ramulu towards as per advice for payment. online pmt</i>	Bank Payment	BP-6		8,232.00
	By (as per details) Snehalatha Allow for Equipment 18% 19,143.00 Dr TDS-Payable-18-19 382.00 Cr CGST 1,722.87 Dr SGST 1,722.87 Dr Round Off 0.74 Cr <i>Being chq issued to Snehalatha towards as per advice for payment. online pmt</i>	Bank Payment	BP-7		22,206.00
	By (as per details) B Basappa on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 210.00 Cr <i>Being chq issued to Basappa towards as per advice for payment. online pmt</i>	Bank Payment	BP-8		98,790.00
	Carried Over			9,45,28,590.00	8,05,86,515.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,28,590.00	8,05,86,515.47
3-May-18	By (as per details) B. Hanmanth - on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>Being chq issued to B.Hanamth towards as per advice for payment.</i>	Bank Payment	BP-9		49,500.00
	By (as per details) B. Pochaiah- on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>Being chq issued to B.Pochaiah towards as per advice for payment.</i>	Bank Payment	BP-10		49,500.00
	By (as per details) G. Venkateshwarao on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr <i>Being chq issued to G. Venkateshwa Rao towards as per advice for payment.</i>	Bank Payment	BP-11		24,750.00
	By (as per details) Janardhan Prasad on A/c 1,50,000.00 Dr TDS-Payable-18-19 1,500.00 Cr <i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-12		1,48,500.00
	By (as per details) K.Krishna on A/c 20,336.00 Dr TDS-Payable-18-19 203.00 Cr Misc Income 210.00 Cr <i>Being chq issued to K.Krishna towards as per advice for payment.</i>	Bank Payment	BP-13		19,923.00
	By (as per details) Mohammed Nadeem on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>Being chq issued to Nadeem towards as per advice for payment. online pmt</i>	Bank Payment	BP-14		99,000.00
	By (as per details) N.Ramakrishna Reddy on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>Being chq issued to N.Ramakrishna towards as per advice for payment. online</i>	Bank Payment	BP-15		49,500.00
	By Sri Sai Rohith Marketing Co. - W.O <i>Being chq issued to Sri Sai Rohith towards as per advice for payment.</i>	Bank Payment	BP-16		50,000.00
	By Yousuf Ali WOR On A/c <i>Being chq issued to Yousuf Ali towards as per advice for payment. online pmt</i>	Bank Payment	BP-17		40,000.00
	Carried Over			9,45,28,590.00	8,11,17,188.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,28,590.00	8,11,17,188.47
3-May-18	By TDS-Payable-18-19 <i>being online pmt made towards mppl towards tDS pmt for the month of april2018</i>	Bank Payment	BP-18		67,829.00
4-May-18	By E Sravanthi - Commission <i>Being online payment to E sravanthi towards Quarterly bonus statement Jan 2018 to March 2018</i>	Bank Payment	BP-1		2,840.00
	By Seven Hills Enterprises <i>chq no: 468630 Being purchase spiral binding books , xerox papers etc vide bill no: 336 dt: 02.05.2018 for the month of April 2018</i>	Bank Payment	BP-2		969.00
	By Income Tax -17-18 <i>being online plmt made MPPL towards income tax for the year 2017-18</i>	Bank Payment	BP-3		25,00,000.00
	By V.Naveena (Commission) <i>Being online payment to V Naveena towards consolidation incentives</i>	Bank Payment	BP-4		21,533.00
	By Praveen Pathak Saves Discount Incentives <i>Online payment to praveen pathak towards save discount incentives</i>	Bank Payment	BP-5		20,000.00
	By Mushtaq Ali Commission Ac <i>Being online payment to Syed Mushtaq ali abedi towards consolidation incentives</i>	Bank Payment	BP-6		20,844.00
	By K Kiran Kumar Engineers Incentive <i>Being online payment to K kiran kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017</i>	Bank Payment	BP-7		10,000.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive <i>being chq no 468633 chq issued to G.swetha towards vijay raj incentive</i>	Bank Payment	BP-8		10,000.00
	Carried Over			9,45,28,590.00	8,37,71,203.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,28,590.00	8,37,71,203.47
4-May-18	By (as per details)	Bank Payment	BP-9		44,625.00
	Labour Charges 18%	7,700.00 Dr			
	Allowance for Consumables 18%	7,700.00 Dr			
	Allowance for Equipment 18%	23,100.00 Dr			
	TDS-Payable-18-19			385.00 Cr	
	Misc Income			420.00 Cr	
	CGST	3,465.00 Dr			
	SGST	3,465.00 Dr			
	Being chq issued to Y.Ramesh towards F-Block 8th floor granite stone shifting D-Block 104 704 flat cleaning D-Block 104 105 flooring tiles shifting E-Block 404 405 flat cleaning for QC check.				
	By (as per details)	Bank Payment	BP-10		66,472.00
	G.Mannem- Allow for Const Equip 18%	8,400.00 Dr			
	Labour Charges 18%	10,140.00 Dr			
	Allowance for Consumables 18%	10,140.00 Dr			
	Allowance for Equipment 18%	30,420.00 Dr			
	TDS-Payable-18-19			591.00 Cr	
	Misc Income			2,675.00 Cr	
	CGST	5,319.00 Dr			
	SGST	5,319.00 Dr			
	Being chq issued to G.Mannem towards C-Block 107 307 flat cleaning E-Block duct -1 cleaning F-Block 601 602 flat cleaning for QC check E-Block 002 cleaning.				
	By (as per details)	Bank Payment	BP-11		8,262.00
	N.Ramakrishna Reddy Allow Equipment 18%	2,362.00 Dr			
	Labour Charges 18%	940.00 Dr			
	Allowance for Consumables 18%	940.00 Dr			
	Allowance for Equipment 18%	2,820.00 Dr			
	TDS-Payable-18-19			70.00 Cr	
	CGST	635.58 Dr			
	SGST	635.58 Dr			
	Round Off			1.16 Cr	
	Being chq issued to N.Ramakrishna towards Video Door phone installation in F-501 to F-505 F-Block Ground floor corridor re wiring lights providing in F-703 for tiles laying.				
	To HDFC Bank Ltd.	Contra	8	10,00,000.00	
	chq no: 013887 being amount tranfered to Yes bank B and C estates				
	Carried Over			9,55,28,590.00	8,38,90,562.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,28,590.00	8,38,90,562.47
4-May-18	By (as per details)	Bank Payment	BP-12		12,285.00
	Mohammed Nadeem Allow for Equip18%			4,050.00 Dr	
	Labour Charges 18%			1,290.00 Dr	
	Allowance for Consumables 18%			1,290.00 Dr	
	Allowance for Equipment 18%			3,870.00 Dr	
	TDS-Payable-18-19				105.00 Cr
	CGST			945.00 Dr	
	SGST			945.00 Dr	
	Being chq issued to Nadeem towards D-Block 302 flat external side plumbing line door way Jam cleaning & checked D-Block 302 304 flat in kitchen leakage checking and completed.				
	By (as per details)	Bank Payment	BP-13		8,296.00
	Janardhan Prasad Allow for Equip 18%			3,000.00 Dr	
	Labour Charges 18%			818.00 Dr	
	Allowance for Consumables 18%			818.00 Dr	
	Allowance for Equipment 18%			2,454.00 Dr	
	TDS-Payable-18-19				70.00 Cr
	CGST			638.00 Dr	
	SGST			638.00 Dr	
	Being chq issued to Janardhan Prasad towards A-105 french door Granite re fitting work Kitchen dado tiles laying work F-502 F-503 F-505.				
	To D-205 JOEL Babu	Bank Receipt	BR-1	1,50,000.00	
	chq no: 754337 being chq recd vide receipt no: 4122 Joel Babu S/o Babu V.T.				
	By (as per details)	Bank Payment	BP-14		3,627.00
	B Bassappa AI Allowance for Equip18%			800.00 Dr	
	Labour Charges 18%			460.00 Dr	
	Allowance for Consumables 18%			460.00 Dr	
	Allowance for Equipment 18%			1,380.00 Dr	
	TDS-Payable-18-19				31.00 Cr
	CGST			279.00 Dr	
	SGST			279.00 Dr	
	Being chq issued to Basappa towards Red oxide & white Enamel paint for RO plant stands & H-Frame for ducts for Block - D & E.				
	By Selva Kumar Happay Card	Bank Payment	BP-15		1,150.00
	Being online payment to MHPL towards J selva kumar happay card exp				
	Carried Over			9,56,78,590.00	8,39,15,920.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,78,590.00	8,39,15,920.47
4-May-18	By (as per details)	Bank Payment	BP-16		11,540.00
	M Mahender on A/c			2,600.00 Dr	
	Prabhakar Reddy Reg Happy Card on A/c			8,940.00 Dr	
	Being online payment to MPPL towards M mahender 2600/-, K prabhakar reddy 8940/- happay card exp				
	By (as per details)	Bank Payment	BP-17		5,001.00
	N.Krishna Allowance for Equipment 18%			4,274.00 Dr	
	TDS-Payable-18-19				42.00 Cr
	CGST			384.66 Dr	
	SGST			384.66 Dr	
	Round Off				0.32 Cr
	Being chq issued to N.Krishna towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-18		6,230.00
	Balaram Pradhan Allow for Equip 18%			5,325.00 Dr	
	TDS-Payable-18-19				53.00 Cr
	CGST			479.00 Dr	
	SGST			479.00 Dr	
	Being chq issued to Balaram Pradhan towards as per advice for payment.				
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-19		1,175.00
	Being chq issued to Mahaboob towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-20		5,524.00
	Labour Charges URD			1,116.00 Dr	
	Allowance for Consumables URD			1,116.00 Dr	
	Allowance for Equipment URD			3,348.00 Dr	
	TDS-Payable-18-19				56.00 Cr
	Being chq issued to Javeed Pasha towards as per advice for payment. online pmt				
	To F-301 Anupama Akkidas	Bank Receipt	BR-2	5,59,449.00	
	chq no: 783426 being chq recd vide receipt no: 4123				
	To D-907 A S Sangeetha Rao	Bank Receipt	BR-3	1,29,260.00	
	chq no: 060250 being chq recd vide receipt no: 4124				
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-21		4,00,000.00
	chq no: 468635 chq issued to green space properties hyd pvt ltd for capital withdrawl				
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-22		8,80,000.00
	chq no: 468636 being chq issued to chanda srinivas rao towsrds capital withdrawl				
	Carried Over			9,63,67,299.00	8,52,25,390.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,63,67,299.00	8,52,25,390.47
4-May-18	By Anuradha.K <i>chq no 468637 being chq issued to anuradha k towards capital withdrawl</i>	Bank Payment	BP-23		4,00,000.00
	By Ashok.K <i>chq no 468638 being chq issued to K Ashok towards capital withdrawl</i>	Bank Payment	BP-24		4,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner <i>being chq no: Online made towrds partners capital weithdrawl online pmt</i>	Bank Payment	BP-25		20,00,000.00
	By Nageshwar Rao.K <i>chq no 468639 being chq issued to Nageshwasr rao K towards capital withdrawl</i>	Bank Payment	BP-26		4,00,000.00
	By Nirmala Devi.K <i>chqno 468640 being chq issued to nirmala devi k towards capital withdrawl</i>	Bank Payment	BP-27		4,00,000.00
	By K.V Subba Reddy - Partner <i>chq no Online payment being chq issued to K.V.subba reddy towards capital withdrawl</i>	Bank Payment	BP-28		11,20,000.00
	By Bhaves V. Mehta - Partner <i>chq no 305473 being chq issued to bhaves v mehta towards capital withdrawl</i>	Bank Payment	BP-29		10,00,000.00
	By Mehul Mehta - Partner <i>chqno 305474 being chq issued to mehul mehta for capital withdrawl</i>	Bank Payment	BP-30		5,00,000.00
	By Purvi M Mehta <i>chq no 305475 being chq issued to purvi m mehta towards capital withdrawl</i>	Bank Payment	BP-31		5,00,000.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 2,50,000.00 Dr TDS-Payable-18-19 2,500.00 Cr Misc Income 2,855.00 Cr <i>Being chq issued to Kailash panday towards as per advice for payment. online pmt</i>	Bank Payment	BP-32		2,44,645.00
	By D-207 Y.Bhupesh <i>chq no: 000008 being chq is return due to funds insufficient</i>	Bank Payment	BP-33		3,78,321.00
	Carried Over			9,63,67,299.00	9,25,68,356.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,63,67,299.00	9,25,68,356.47
4-May-18	By (as per details)	Bank Payment	BP-34		27,019.00
	C-103 Padmavathi D 5,373.00 Dr				
	D-907 A S Sangeetha Rao 4,759.00 Dr				
	D-605 Sameer Shukla/aditi Kalia 4,340.00 Dr				
	D-505 Pramod Kumar 4,340.00 Dr				
	F-304 Harshada Uttalwar 3,598.00 Dr				
	F-301 Anupama Akkidas 4,609.00 Dr				
	chq no: 305488 being DD or chq issued in favour of Commissioner, GHMC towards mutation exp for flat nos C-103, D-907, D-605, D-505, F-304 & b F-301				
5-May-18	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1		12,508.00
	chq no: 468631 being chq issued to Sri venkatadurga anjaneya steel tubes towards GI clamps po no: 50292 dt: 28.04.2018 advance 100 % payment				
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-2		5,251.00
	chq no: 468632 being chq issued to sri venkata durga anjaneya steel tubes vide po no: 50296 dt: 28.04. 2018 advance 100% payment				
	By T.Krishna Mohan	Bank Payment	BP-3		1,100.00
	chq no: Online being chq issued to T Krishna Mohan towards consultancy charges for the month of April 2018				
	By (as per details)	Bank Payment	BP-4		24,750.00
	A.Ramulu on A/c 25,000.00 Dr				
	TDS-Payable-18-19 250.00 Cr				
	Being chq issued to A.Ramulu towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-5		4,940.00
	Labour Charges 18% 844.00 Dr				
	Allowance for Consumables 18% 844.00 Dr				
	Allowance for Equipment 18% 2,534.00 Dr				
	TDS-Payable-18-19 42.00 Cr				
	CGST 380.00 Dr				
	SGST 380.00 Dr				
	Being chq issued to K.Krishna towards scaffolding laying in open ducts Block-C D.				
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-6		30,677.00
	Being online payment to MPPL towards admin and marketing service charges vide bill no: 019 dt: 01.05.2018 common exp				
	Carried Over			9,63,67,299.00	9,26,74,601.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,63,67,299.00	9,26,74,601.47
5-May-18	By Summit Sales LLP <i>Being online payment to Summit sales LLP vide bill no: 890, 895, 837,893, 891, 892,655,887,877, 866, 906, 864, 905, 752, 675, 437, 228, 769, 710 full and final payment</i>	Bank Payment	BP-7		5,46,450.00
To	F-002Alapathi Loka Venkata Satya Kiran Varma <i>chq no: 099681 being chq recd vide receipt no: 4125</i>	Bank Receipt	BR-1	3,61,212.00	
To	F-002Alapathi Loka Venkata Satya Kiran Varma <i>chq no: 063610 being chq recd vide receipt no: 4126</i>	Bank Receipt	BR-2	9,50,093.00	
By	Premier Engineering Corporation <i>Being online payment to Premier Engineering corporation vide bill no: 0070 dt: 18.04.2018 full and final payment</i>	Bank Payment	BP-8		1,32,894.00
By	Praful Sanitary <i>Being online payment to Praful Sanitary vide bill no: 62, 65 full and final payment</i>	Bank Payment	BP-9		23,187.00
By	Shah Traders <i>Being online payment to Shah Traders vide bill no: 209 dt: 19.04. 2018 full and final payment</i>	Bank Payment	BP-10		6,633.00
By	Sathyavarapu Hardware <i>Being online payment to Sathyavarapu hard ware vide bill no: 83 is full and final payment</i>	Bank Payment	BP-11		845.00
By	Vivid World <i>Being online payment to Vivid World vide bill no: 496 dt: 17.04. 2018 full and final payment</i>	Bank Payment	BP-12		272.00
By	Prakash Marketing <i>chq no: 305477 being chq issued to Prakash Marketing vide bill no: 63 is full and final payment</i>	Bank Payment	BP-13		2,01,820.00
By	Sri Rama Paints & Pipe Fittings Stores <i>chq no: 305478 being chq issued to Sri Rama Paints & Pipe Fittings Stores vide bill no: 6157 and 6579 is full and final payment</i>	Bank Payment	BP-14		3,127.00
By	Caps Gold Private Limited <i>Being Online payment to Caps Gold Private Limited towards purchase 30 gms gold coins to M R J surya prakash D-001</i>	Bank Payment	BP-15		96,600.00
	Carried Over			9,76,78,604.00	9,36,86,429.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,78,604.00	9,36,86,429.47
5-May-18	By Venkatramana Stationery & Binding Works <i>chq no: 305479 chq issued to venkatramana stationery & binding works vide bill no: 60 is full and final payment</i>	Bank Payment	BP-16		1,658.00
	By (as per details)	Bank Payment	BP-17		4,09,738.00
	Subbareddy S.V Salary A/c 62,549.00 Dr				
	K.Kiran Kumar Salary A/c 35,333.00 Dr				
	Jayaprakash.M Salary A/c 33,003.00 Dr				
	G. Vijay Raj Salary A/c 31,971.00 Dr				
	K.Prabhakar Reddy Salary A/c 37,797.00 Dr				
	R. Ramakanth Salary A/c 25,964.00 Dr				
	Syed Mushtaq Ali Abedi- Salary A/c 21,731.00 Dr				
	Mushtaq Ali Commission Ac 6,650.00 Dr				
	A.Laxmikanth Salary A/c 5,281.00 Dr				
	P.Raj Kumar-Salary A/c 18,767.00 Dr				
	M.Mallareddy Salary A/c 17,399.00 Dr				
	V.Ravi Salary A/c 16,098.00 Dr				
	V.Naveena Salary A/c 17,044.00 Dr				
	V.Naveena (Commission) 3,800.00 Dr				
	E.Naresh Kumar -Salary A/c 13,281.00 Dr				
	Sampath Kumar Chetty Salary A/c 12,334.00 Dr				
	M.Narsimha Salary A/c 11,160.00 Dr				
	M. Mounika Salary A/c 11,229.00 Dr				
	G.Vijay Kumar Salary A/c 7,641.00 Dr				
	L.Vinay Chary Salary A/c 11,616.00 Dr				
	G.Vinod Kumar Salary A/c 9,090.00 Dr				
	<i>Being online payment to Staff salaries for the month of April 2018</i>				
T0	D-106 Shaik Maohammed Hafeez Ali <i>Being Rtgs recd SBIN0007112 Mrs Farjana Ali SBINR12018050500004797 vide receipt no: 4131</i>	Bank Receipt	BR-3	8,00,000.00	
T0	D-106 Shaik Maohammed Hafeez Ali <i>Being Rtgs recd SBIN0007112 Mr Mohammed Hafeez Ali SBINR12018050500005356 vide receipt no: 4132</i>	Bank Receipt	BR-4	5,74,000.00	
T0	D-405 Suchinder Jude(S.N. Navneetha) <i>being neft rcd from customer vide rcpt no 4153 SYNB0003003 Suchinder jude rabinder</i>	Bank Receipt	BR-5	7,00,000.00	
7-May-18	T0 D-506 DILIP.J.THOMAS <i>chq no: 522296 being chq recd vide receipt no: 4129</i>	Bank Receipt	BR-1	180.00	
	T0 E-801 T Rashmi <i>chq no: 735657 being chq recd vide receipt no: 4127</i>	Bank Receipt	BR-3	20,00,000.00	
	Carried Over			10,17,52,784.00	9,40,97,825.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,52,784.00	9,40,97,825.47
7-May-18	By Labour Welfare Expenses URD <i>chq no: 305481 Being chq issued to Dussi Ramu (Crech Teacher) salary for the Month of April -18 for Welfare of site workers childrens purpose.</i>	Bank Payment	BP-1		4,000.00
	By Labour Welfare Expenses URD <i>chq no: 305481 Being chq issued to Dussi Ramu (Midday Meals) for supplying of Midday meals to Crech childrens for Welfare of site workers childrens for the Month of April-18.</i>	Bank Payment	BP-2		5,000.00
	By (as per details) D-102 Kota Durgambika Vara Prasad 4,160.00 Dr F-002Alapathi Loka Venkata Satya Kiran Vanaja 4,405.00 Dr <i>chq no: 305483 being DD chq issued in favou of Commissioner, GHMC towards mutation exp for flat no. F-002 & D-102</i>	Bank Payment	BP-3		8,565.00
	By E-001 Y.Saroja/ Y.Aditya <i>chq is return due to drawer signature differ chq no: 736431</i>	Bank Payment	BP-4		10,00,000.00
	By E-001 Y.Saroja/ Y.Aditya <i>chq is return due to drawer signature different chq no: 736433</i>	Bank Payment	BP-5		10,00,000.00
	By E-001 Y.Saroja/ Y.Aditya <i>chq is return due to drawer signature is different chq no: 736434 yerramilli saroja</i>	Bank Payment	BP-6		10,00,000.00
	To A. Laxmikaanth Commission A/C <i>Being neft recd from modi farm house hyd llp towards loan adjusted to laxmikanth</i>	Bank Receipt	BR-4	15,224.00	
8-May-18	To HDFC Bank Ltd. <i>chq no: 013890 being chq issued to band c estates towards internaal transfer of funds</i>	Contra	9	20,00,000.00	
	To E-505 M.Anil Reddy <i>chq no: 039320 being payment recd vide receipt no: 4130 Sunkari Jayashree Sukari Pullaiah</i>	Bank Receipt	BR-1	5,00,000.00	
	To F-803 N.Chandra Shekhar <i>chq no: 844808 being amt recd v ide receipt no: 4133 N Chandrasekhar</i>	Bank Receipt	BR-2	27,58,000.00	
	Carried Over			10,70,26,008.00	9,71,15,390.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,70,26,008.00	9,71,15,390.47
8-May-18	By (as per details)	Bank Payment	BP-1		34,923.00
	Praveen Pathak Salary A/c 25,423.00 Dr				
	Praveen Pathak Commission A/c 9,500.00 Dr				
	chq no: 305484 being chq issued to Praveen kumar pathak towards staff salaries for the month of April 2018				
	By Water Bill	Bank Payment	BP-2		8,655.00
	beig chq no 305485 chq issued to H.M.W.S. &S.B towards water bill for the month of April 2018 CAN: 619149494 dt: 03.05.2018				
	By (as per details)	Bank Payment	BP-3		70,489.00
	Housekeeping Charges URD 28,825.00 Dr				
	Security Charges URD 41,664.00 Dr				
	chq no: 305486 Being chq issued to MFGOA towards Housekeeping charges, gardening charges, security charges for the month of April 2018 reimbursement to B and C estates to MFGOA				
T0	D-106 Shaik Maohammed Hafeez Ali	Bank Receipt	BR-3	1,00,000.00	
	Being imps recd S M Hafeez Ali XXXX8664 BRN: 812812881337 vide receipt no: 4190				
T0	F-003 N.Sankaraiah	Bank Receipt	BR-4	13,00,000.00	
	being rtgs rcd from customer vide rcpt no 4138 SBIN0020994 HL DISB of N Shankaraiah SBIN718128600990				
	By Gardening Chrges URD	Bank Payment	BP-4		8,518.00
	chq no: 305486 Being chq issued to MFGOA towards Housekeeping charges, gardening charges, security charges for the month of April 2018 reimbursement to B and C estates to MFGOA				
9-May-18	By (as per details)	Bank Payment	BP-1		12,78,960.00
	D-005 Vepuri Siva Subramanyam / V. Venkata Saroja 2,71,140.00 Dr				
	D-104 Pankaj Raman 2,81,940.00 Dr				
	F-304 Harshada Uttalwar 2,15,880.00 Dr				
	D-505 Pramod Kumar 2,60,400.00 Dr				
	D-102 Kota Durgambika Vara Prasad 2,49,600.00 Dr				
	being registration charges amt transfer to customer directly to their respectie accounts through online pmt				
T0	F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	3,00,000.00	
	chq no: 000180 being chq recd vide receipt no: 4135				
	Carried Over			10,87,26,008.00	9,85,16,935.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,26,008.00	9,85,16,935.47
9-May-18	By Jyothi Bamboos, Ballies & Mats Merchants <i>ch no 305487 being cheque issued to MFHLLP on behalf of jyothi bhamboos.</i>	Bank Payment	BP-2		17,890.00
	To D-403 Kanakam Murali <i>being rtgs rcd from customer vide rcpt no 4137 kanakam murali SBIN0004414 SBINR52018050900023635</i>	Bank Receipt	BR-2	8,00,000.00	
10-May-18	To E-703 Bharat Lotan Sadarao <i>being chq no 056138 vide rcpt no 4134</i>	Bank Receipt	BR-1	37,58,000.00	
	To D-907 A S Sangeetha Rao <i>being chq no 844837 vide rcpt no 4140</i>	Bank Receipt	BR-2	30,00,000.00	
	To D-207 Y.Bhupesh <i>being rtgs rcd from customer vide rcpt no 4101 SCBL0036001 Mr Bhupesh yadla</i>	Bank Receipt	BR-3	3,78,321.00	
	By Electricity Charges <i>chqno: 305511 TSSPDCL towards A & B-Blocks possession not given flats B-101 1206-15665 B-102 1206-15666, B-103 1206-15667, B-301 1206-15659, B-505 1206-15680, B-704 1206-15675, B-904 1206-15671, A-401 1206-15586, A-705 1206-15610, A-902 1206-155</i>	Bank Payment	BP-1		1,275.00
	By Ser No.120608922 BNC Work Shop <i>chq no: 305513 Being chq issued to TSSPDCL for Entire BNC Construction purpose electricity Bill received for the Month of April-18 Vide Ser no 120608922</i>	Bank Payment	BP-2		13,867.00
	By Electricity Charges <i>Chq no: 305506 Beig chq issued to TSSPDCL for possession not given flats electricity Bill received for the Month of April-18 Vide ser No 1206-17905 (C-005), 1206-17907 (C-007), C-101 1206-17870, C-102 1206-17871, C-103 17872.</i>	Bank Payment	BP-3		652.00
	Carried Over			11,66,62,329.00	9,85,50,619.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,62,329.00	9,85,50,619.47
10-May-18	By Electricity Charges <i>chq no: 305507 Being chq issued to TSSPDCL for electricity bill received for the Month of April-18 possession not given flats Vide Ser No C-104 1206-17873, C-105 1206-17902, C-106 1206-17903, C-107 1206-17904, C-201 1206-17866, C-205 1206-17899.</i>	Bank Payment	BP-4		788.00
	By Electricity Charges <i>chq no: 305508 Being chq issued TSSPDCL for electricity bill received for the Month of April-18 Possession not given flats Vide Ser No C-206-1206-17900, C-207 1206-17901, C-301-1206-17862, C-401 1206-17858.</i>	Bank Payment	BP-5		522.00
	By Electricity Charges <i>chq no: 305509 Being chq issued to TSSPDCL for electricity Bill received for the Month of April-18 Possession not given flats Vide Ser No C-703-1206-17848, C-704 1206-17849, C-706 1206-17885 C-801 1206-17838.</i>	Bank Payment	BP-6		521.00
	By Electricity Charges <i>chq no: 305510 Being chq issued to TSSPDCL for electricity bill received for the Month of April-18 possession not given flats Ser No C-904 1206-17839, C-906-1206-17879.</i>	Bank Payment	BP-7		260.00
	By Telephone/Internet Charges - URD <i>being airtel relation no 040 -40040601 bill for the month of april2018</i>	Bank Payment	BP-8		3,889.45
	To (as per details) Prabhakar Reddy on A/c 2,34,600.00 Cr Prabhakar Reddy on A/c 2,81,940.00 Cr Prabhakar Reddy on A/c 2,71,140.00 Cr <i>Being neft recd from MPPL SBI towards registration exp for flat no. D-303, D-005 & D-104 SBIN0020916 SBINR52018051000037631</i>	Bank Receipt	BR-4	7,87,680.00	
	Carried Over			11,74,50,009.00	9,85,56,599.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,50,009.00	9,85,56,599.92
11-May-18	By (as per details)	Bank Payment	BP-1		6,525.00
	K.Krishna Allow for Equipment 18%	5,625.00 Dr			
	TDS-Payable-18-19	112.00 Cr			
	CGST	506.00 Dr			
	SGST	506.00 Dr			
	<i>Being chq issued to K.krishna towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-2		9,946.00
	Ravula Parusharamulu Allow for Equip URD	8,575.00 Dr			
	TDS-Payable-18-19	171.00 Cr			
	CGST	771.00 Dr			
	SGST	771.00 Dr			
	<i>Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-3		26,541.00
	Snehalatha Allow for Equipment 18%	22,880.00 Dr			
	TDS-Payable-18-19	457.00 Cr			
	CGST	2,059.00 Dr			
	SGST	2,059.00 Dr			
	<i>Being chq issued to Snehalatha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		9,280.00
	CH Bikshapathi Allowance for Equipment 18%	8,000.00 Dr			
	TDS-Payable-18-19	160.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Being chq issued to CH. Bikshapathi towards as per advice for payment.</i>				
	By Water Tanker Charges URD	Bank Payment	BP-5		6,300.00
	<i>Being chq issued to Mohamad Ali as per advice for payment.</i>				
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-6		5,00,000.00
	<i>Online paymentBeing chq issued to Sri Sai Rohith towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		4,95,000.00
	B. Hanmanth - on A/c	5,00,000.00 Dr			
	TDS-Payable-18-19	5,000.00 Cr			
	<i>Online paymentBeing chq issued to B.Hanmanth towards as per advice for payment.</i>				
	Carried Over			11,74,50,009.00	9,96,10,191.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,50,009.00	9,96,10,191.92
11-May-18	By (as per details)	Bank Payment	BP-8		6,88,020.00
	Prabhakar Reddy on A/c			2,37,540.00 Dr	
	Prabhakar Reddy on A/c			2,34,600.00 Dr	
	Prabhakar Reddy on A/c			2,15,880.00 Dr	
	being registration charges of customrs C-207, and D-303 and D-605 registrastion charges trsf to soham modi yesh bank account online pmt made				
	By (as per details)	Bank Payment	BP-9		1,48,290.00
	B Basappa on A/c			1,50,000.00 Dr	
	TDS-Payable-18-19			1,500.00 Cr	
	Misc Income			210.00 Cr	
	Online payment Being chq issued to B.Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-10		9,900.00
	B. Pochaiah- on A/c			10,000.00 Dr	
	TDS-Payable-18-19			100.00 Cr	
	Online payment Being chq issued to B.Pochaiah towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-11		49,500.00
	G. Venkateshwarao on A/c			50,000.00 Dr	
	TDS-Payable-18-19			500.00 Cr	
	Online payment Being chq issued to G.Venkatesh towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-12		99,000.00
	Janardhan Prasad on A/c			1,00,000.00 Dr	
	TDS-Payable-18-19			1,000.00 Cr	
	Online payment Being chq issued to Janardhan prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-13		96,145.00
	Kailash Panday on A/c / Grp Rekha Pandey			1,00,000.00 Dr	
	TDS-Payable-18-19			1,000.00 Cr	
	Misc Income			2,855.00 Cr	
	Online payment Being chq issued to Kailash panday towards as per advice for payment.				
	By Labour Cess	Bank Payment	BP-14		2,25,383.00
	chq no: 305491 being chq issued to telangana building and other construction workers' welfare board, hyderabad towards labour cess 1st Installment payable on A to F Blocks total balance 2,704,601/- in 2nd Installment Monthly				
	Carried Over			11,74,50,009.00	10,09,26,429.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,50,009.00	10,09,26,429.92
11-May-18	By (as per details)	Bank Payment	BP-15		19,800.00
	Mahaveer Glass Plywood Hardware 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	Online payment Being chq issued to Mahaveer Glass & Plywood towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-16		29,700.00
	Mohammed Nadeem on A/c 30,000.00 Dr				
	TDS-Payable-18-19 300.00 Cr				
	Online payment Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-17		14,850.00
	N.Ramakrishna Reddy on A/c 15,000.00 Dr				
	TDS-Payable-18-19 150.00 Cr				
	Online payment Being chq issued to N.Ramakrishna towards as per advice for payment				
	To D-101 M Koteswaraiah	Bank Receipt	BR-1	7,74,000.00	
	chq no: 416523 being chq recd vide receipt no: 4141				
	By (as per details)	Bank Payment	BP-18		4,894.00
	Radhakrishna on A/c 4,943.00 Dr				
	TDS-Payable-18-19 49.00 Cr				
	Online payment Being chq issued to Radha Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-19		9,900.00
	Sandeep Kumar Nishad - on A/c 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	Online Payment Being chq issued to Sandeepkumar Nishad towards as per advice for payment.				
	To HDFC Bank Ltd.	Contra	10	30,00,000.00	
	being chq no 013888 chq issued towards internal transfer of funds				
	By (as per details)	Bank Payment	BP-20		14,850.00
	A.Ramulu on A/c 15,000.00 Dr				
	TDS-Payable-18-19 150.00 Cr				
	Online payment Being chq issued to A.Ramulu towards as per advice for payment.				
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-21		75,000.00
	Online payment Being chq issued to MD.Mahaboob towards as per advice for payment.				
	By Yousuf Ali WOR On A/c	Bank Payment	BP-22		30,000.00
	Online payment Being chq issued to Yousuf Ali towards as per advice for payment.				
	Carried Over			12,12,24,009.00	10,11,25,423.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,12,24,009.00	10,11,25,423.92
11-May-18	T0 HDFC Bank Ltd. <i>beng chq no 013889 transfer towards internal transfer of funds</i>	Contra	11	15,00,000.00	
	By Income Tax -17-18 <i>being online pmt made towards income tax for the year 2017-18</i>	Bank Payment	BP-23		25,00,000.00
	By (as per details) Mohammed Nadeem Allow for Equip18% 4,050.00 Dr Labour Charges 18% 1,430.00 Dr Allowance for Consumables 18% 1,430.00 Dr Allowance for Equipment 18% 4,290.00 Dr TDS-Payable-18-19 112.00 Cr CGST 1,008.00 Dr SGST 1,008.00 Dr <i>Being chq issued to Nadeem towards D-007 906 203 flats CT Nahani Trap leakage Jam cleaning A-401 hot water elbow channing due to leakage B-703 all taps cleaning. online</i>	Bank Payment	BP-24		13,104.00
	By (as per details) N.Krishna Allowance for Equipment 18% 4,500.00 Dr TDS-Payable-18-19 45.00 Cr CGST 405.00 Dr SGST 405.00 Dr <i>Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment	BP-25		5,265.00
	By (as per details) B Bassappa AI Allowance for Equip18% 2,000.00 Dr Labour Charges 18% 548.00 Dr Allowance for Consumables 18% 548.00 Dr Allowance for Equipment 18% 1,643.00 Dr TDS-Payable-18-19 47.00 Cr CGST 426.51 Dr SGST 426.51 Dr Round Off 0.42 Cr Round Off 0.40 Dr <i>Being chq issued to Basappa towards red oxide & white enamel paint for Loft tank stands in Block -D Dark paint in model flats in B -101 & B-102 .</i>	Bank Payment	BP-26		5,545.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive <i>being chq no 305492 chq issued to G.swetha towards vijay raj incentive</i>	Bank Payment	BP-27		10,000.00
	Carried Over			12,27,24,009.00	10,36,59,337.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,27,24,009.00	10,36,59,337.92
11-May-18	By (as per details)	Bank Payment	BP-28		3,685.00
	Balaram Pradhan Allow for Equip 18%	3,150.00 Dr			
	TDS-Payable-18-19	31.00 Cr			
	CGST	283.00 Dr			
	SGST	283.00 Dr			
	<i>chq no: 305515 Being chq issued to Balaram Pradhan towards as per advice for payment</i>				
	By (as per details)	Bank Payment	BP-29		8,672.00
	R.Raja Chary Allowance for Equip 18%	2,612.00 Dr			
	Labour Charges 18%	960.00 Dr			
	Allowance for Consumables 18%	960.00 Dr			
	Allowance for Equipment 18%	2,880.00 Dr			
	TDS-Payable-18-19	74.00 Cr			
	CGST	667.00 Dr			
	SGST	667.00 Dr			
	<i>Being chq issued to Rajachary towards fixing of main door with Mortise lock with Hardware fitting in e-001 to E-006, E-105 F-801 to E-805.</i>				
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-30		20,000.00
	<i>Online payment to praveen pathak towards save discount incentives</i>				
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-31		10,000.00
	<i>Being online payment to K kiran kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017</i>				
	By (as per details)	Bank Payment	BP-32		57,295.00
	Labour Charges 18%	9,695.00 Dr			
	Allowance for Consumables 18%	9,695.00 Dr			
	Allowance for Equipment 18%	29,085.00 Dr			
	TDS-Payable-18-19	484.00 Cr			
	Misc Income	421.00 Cr			
	CGST	4,362.75 Dr			
	SGST	4,362.75 Dr			
	Round Off	0.50 Cr			
	Y.Ramesh- On Account	1,000.00 Dr			
	<i>Being chq issued to Y.Ramesh towards Sqaush court cleaning D -105 flat cleaning for tiles F-Block 4th 5th floor corridor cleaning Tot -lot -2 debris cleaning. online payment</i>				
	Carried Over			12,27,24,009.00	10,37,58,989.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,27,24,009.00	10,37,58,989.92
11-May-18	By (as per details)	Bank Payment	BP-33		3,849.00
	Labour Charges URD 777.00 Dr				
	Allowance for Consumables URD 777.00 Dr				
	Allowance for Consumables URD 2,332.00 Dr				
	TDS-Payable-18-19 37.00 Cr				
	Being chq issued to Javeed Pasha towards Fabrication of loft tank stands for Block-D Rods cutting in Block-F Terrace & ducts for water proofing.				
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-34		48,453.00
	chq no: 305517 Being chq issued to TSSPDCL towards for GMR Labour quarters electricity bill received for the Month of April-18 Vide Ser No 1702-03110.				
	By (as per details)	Bank Payment	BP-35		3,510.00
	Janardhan Prasad Allow for Equip 18% 3,000.00 Dr				
	TDS-Payable-18-19 30.00 Cr				
	CGST 270.00 Dr				
	SGST 270.00 Dr				
	Being chq issued to Janardhan Prasad towards as per advice for payment.				
	By Printact	Bank Payment	BP-36		2,407.00
	chq no: 305494 Being chq issued to Printact towards printing charges for Vinyl with 5mm foam board vide bill no: 043 dt: 17.04. 2018 po no: 49874 dt: 12.04.2018				
	By Electricity Charges	Bank Payment	BP-37		8,320.00
	chq no: 305512 Being chq issued to TSSPDCL for D-Block Possession not given flats electricity bill received for the Month of April-18. Vide Ser No 1206-17908 to 1206-17977.				
	To E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-2	5,00,000.00	
	chq no: 176592 being chq recd vide receipt no: 4142				
	To C-904 G.Sridhar Yadav/G Rama Yadav	Bank Receipt	BR-3	5,253.00	
	chq no: 000053 being chq recd vide receipt no: 4143				
12-May-18	To F-704 Priya Tripathi	Bank Receipt	BR-1	2,00,000.00	
	chq no: 943724 being chq recd vide receipt no: 4144				
	By Selva Kumar Happay Card	Bank Payment	BP-1		1,100.00
	Online payment Being chq issued to MHPL towards J Selva kumar happay card exp				
	Carried Over			12,34,29,262.00	10,38,26,628.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,29,262.00	10,38,26,628.92
12-May-18	By (as per details) Ravi on Account Happy Card 3,031.00 Dr Mallareddy Happy Card A/c 120.00 Dr <i>online payment Being amt paid to MPPL towards V Ravi and M Mallareddy happay card exp</i>	Bank Payment	BP-2		3,151.00
	By Summit Sales LLP <i>Online payment Being amt issued to Summit Sales LLP vide bill no: 434, 862,968,904,940,863 is full and final payment</i>	Bank Payment	BP-3		1,49,502.00
	By Praful Sanitary <i>Online payment to Praful sanitary vide bill no: 61, 64 is full and final payment</i>	Bank Payment	BP-4		1,28,931.00
	By Sai Vishal Enterprises <i>Online payment to saivishal enterprises vide bill no: 329,417, 421,328,14,425, is full and final payment</i>	Bank Payment	BP-5		2,94,720.00
	By Elegant Enterprises <i>Being online payment to Elegant Enterprises vide bill no: 42 is full and final payment</i>	Bank Payment	BP-6		10,384.00
	By Sai Vishal Enterprises <i>Online payment to saivishal enterprises vide bill no: 26,27,28 is full and final payment</i>	Bank Payment	BP-7		42,796.00
	By Modi Properties & Investments Pvt Ltd - Partner <i>being online pmt made towards partners capitalwithdrawls</i>	Bank Payment	BP-8		35,00,000.00
	By K.V Subba Reddy - Partner <i>chq no Online payment being chq issued to K.V.subba reddy towards capital withdrawl</i>	Bank Payment	BP-9		19,60,000.00
	By Petrol Expenses <i>chq no: 305496 being chq issued to MFGOA towards 25% petrol exp reimbursement B and C estates to MFGOA</i>	Bank Payment	BP-10		2,625.00
	By Green Space Properties Hyderabad Pvt Ltd <i>chq no: 305497 chq issued to green space properties hyd pvt ltd for capital withdrawl</i>	Bank Payment	BP-11		7,00,000.00
	By Chanda Srinivas Rao - Partner <i>chq no: 305498 being chq issued to chanda srinivas rao towsrds capital withdrawl</i>	Bank Payment	BP-12		15,40,000.00
	Carried Over			12,34,29,262.00	11,21,58,737.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,29,262.00	11,21,58,737.92
12-May-18	By Anuradha.K <i>chq no 305499 being chq issued to anuradha k towards capital withdrawl</i>	Bank Payment	BP-13		7,00,000.00
	By Ashok.K <i>chq no 305500 being chq issued to K Ashok towards capital withdrawl</i>	Bank Payment	BP-14		7,00,000.00
	By Nageshwar Rao.K <i>chq no 305501 being chq issued to Nageshwasr rao K towards capital withdrawl</i>	Bank Payment	BP-15		7,00,000.00
	By Nirmala Devi.K <i>chqno 305502 being chq issued to nirmala devi k towards capital withdrawl</i>	Bank Payment	BP-16		7,00,000.00
	By Bhaves V. Mehta - Partner <i>chq no 305503 being chq issued to bhaves v mehta towards capital withdrawl</i>	Bank Payment	BP-17		17,50,000.00
	By Mehul Mehta - Partner <i>chqno 305504 being chq issued to mehul mehta for capital withdrawl</i>	Bank Payment	BP-18		8,75,000.00
	By Purvi M Mehta <i>chq no 305505 being chq issued to purvi m mehta towards capital withdrawl</i>	Bank Payment	BP-19		8,75,000.00
	To F-604 Prajkta Bhagvat <i>chq no: 676318 being chq recd vide receipt no: 4146</i>	Bank Receipt	BR-2	7,74,243.00	
	By Prabhakar Reddy on A/c <i>chq no: 305516 being chq issued to Soham Satish Modi towards registration charges difference amount</i>	Bank Payment	BP-20		44,555.00
14-May-18	To F-904 Talakanti Pradeep Kumar Reddy <i>chq no: 000181 being chq recd vide receipt no: 4136</i>	Bank Receipt	BR-1	2,00,000.00	
	By Satish Electrical Works <i>chq no: 305490 Being chq issued to Satish Electrical Works towards repairing charges of Sewage GVG pump motor 2HP, Open well pumt 2HP, 1.5HP and 2HP vide bill no's 2011, 2016, 2019, 2012 dt: 02nd, 07th, 13th, 05th April 2018</i>	Bank Payment	BP-1		14,100.00
	Carried Over			12,44,03,505.00	11,85,17,392.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,44,03,505.00	11,85,17,392.92
14-May-18	By Varna Media <i>chq no: 305493 Being chq issued to Varna Media towards advertisement publication in times of india vide bill no: 613 dt: 28.04.2018 po no: 50250 dt: 26.04.2018</i>	Bank Payment	BP-2		9,126.00
	To D-406 Srikanth Rapole <i>chq no: 080019 being chq recd vide receipt no: 4147</i>	Bank Receipt	BR-2	61,000.00	
	To D-406 Srikanth Rapole <i>chq no: 160840 being chq recd vide receipt no: 4148 Deepthi Samudrala</i>	Bank Receipt	BR-3	1,50,000.00	
	To D-406 Srikanth Rapole <i>chq no: 263414 being chq recd vide receipt no: 4149</i>	Bank Receipt	BR-4	2,50,000.00	
	By (as per details) D-301&401-Rajagopal Paravastu 1,71,000.00 Dr D-401 Rajagopal Paravastu 1,71,000.00 Dr <i>being online pmt made towards registration expenses refund to customer vide for flat no D-301 & D401</i>	Bank Payment	BP-3		3,42,000.00
15-May-18	By Offers to Customers <i>chq no: 468597 being chq issued to devanshi desai towards rental charges for the month of May 2018 for flat no: b102</i>	Bank Payment	BP-1		15,000.00
	By Model Flat Rent URD <i>chq no: 468600 being chq issued to C.D Skaria towards Model flat rent for the month of May 2018</i>	Bank Payment	BP-2		15,750.00
	To E-903 Devarakonda Ashalramaiah <i>chq no: 540406 being chq recd vide receipt no: 4150</i>	Bank Receipt	BR-1	1,00,000.00	
	By Modi Properties Pvt Ltd Statutory Pmts <i>being online pmt made towards gst pmt for the month of april2018</i>	Bank Payment	BP-3		28,22,082.00
	To E-405 M.V Appa Rao <i>chq no: 589700 being chq recd vide receipt no: 4152 Madala Venkata Appa Rao</i>	Bank Receipt	BR-2	15,28,000.00	
	To D-804 M.Nirmala <i>chq no: 589699 being chq recd vide receipt no: 4151 Madala Venkata Appa Rao</i>	Bank Receipt	BR-3	8,61,500.00	
	Carried Over			12,73,54,005.00	12,17,21,350.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,73,54,005.00	12,17,21,350.92
15-May-18	T0 F-901 S Ravikumar <i>chq no: 000053 being chq recd vide receipt no: 4155</i>	Bank Receipt	BR-5	7,00,000.00	
	By (as per details) C-207 Yenna Hema Malathi 3,959.00 Dr D-401 Rajagopal Paravastu 2,850.00 Dr D-301&401-Rajagopal Paravastu 2,850.00 Dr <i>chq no: 305518 being DD's issued towards pay order in favour of Commissioner, GHMC towards mutation exp for flat no. C-207, D -401 & D-301</i>	Bank Payment	BP-4		9,659.00
16-May-18	T0 D-602 T.Sai Kiran <i>chq no: 009385 being chq recd vide receipt no: 4156</i>	Bank Receipt	BR-1	32,736.00	
	T0 F-804 Yamini Anumanla <i>chq no: 000003 being chq recd vide receipt no: 4157 family carparking charges</i>	Bank Receipt	BR-2	1,00,000.00	
	T0 D806 Kapil Mantri/alka Mantri <i>chq no: 000085 being chq recd vide receipt no: 4145</i>	Bank Receipt	BR-3	7,24,000.00	
17-May-18	T0 E-001 Y.Saroja/ Y.Aditya <i>vide rcpt no 4158</i>	Bank Receipt	BR-1	10.00	
	T0 E-001 Y.Saroja/ Y.Aditya <i>rtgs rcd vide rcpt no 4159 SBIN0004361 Mrs yerramilli saroja</i>	Bank Receipt	BR-2	4,99,990.00	
	By D-406 Srikanth Rapole <i>chq no: 200531 being DD issued towards pay order in favour of Commissioner, GHMC towards mutation exp for flat no D-406</i>	Bank Payment	BP-2		4,310.00
	By F-901 S Ravikumar <i>chq is return due to insufficient fund chq no: 000053 being chq recd vide receipt no: 4155</i>	Bank Payment	BP-3		7,00,000.00
18-May-18	By (as per details) CH Bikshapathi Allowance for Equipment URD 6,800.00 Dr TDS-Payable-18-19 136.00 Cr <i>Being chq issued to CH. Bikshapathi towards as per advice for payment.</i>	Bank Payment	BP-1		6,664.00
	By (as per details) K.Krishna Allow for Equipment 18% 11,250.00 Dr TDS-Payable-18-19 225.00 Cr CGST 1,012.00 Dr SGST 1,012.00 Dr <i>Being chq issued to K.Krishna towards as per advice for payment.</i>	Bank Payment	BP-2		13,049.00
	Carried Over			12,94,10,741.00	12,24,55,032.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,94,10,741.00	12,24,55,032.92
18-May-18	By (as per details)	Bank Payment	BP-3		35,078.00
	Snehalatha Allow for Equipment 18%	30,239.00 Dr			
	TDS-Payable-18-19	604.00 Cr			
	CGST	2,721.51 Dr			
	SGST	2,721.51 Dr			
	Round Off	0.02 Cr			
	<i>Being chq issued to Snehalatha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		8,134.00
	Ravula Parusharamulu Allow for Equip URD	8,300.00 Dr			
	TDS-Payable-18-19	166.00 Cr			
	<i>Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.</i>				
	By Water Tanker Charges URD	Bank Payment	BP-5		6,750.00
	<i>Being chq issued to Mohamad Ali towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		13,122.00
	Ravi on Account Happy Card	9,701.00 Dr			
	Sunil Systems Happy Card on A/c	3,325.00 Dr			
	M Mahender on A/c	96.00 Dr			
	<i>Online payment to MPPL towards V Ravi , K sunil kumar, m mahender happay card exp</i>				
	By Selva Kumar Happay Card	Bank Payment	BP-7		1,400.00
	<i>Online payment to MHPL towards J Selva kumar happay card exp</i>				
	By (as per details)	Bank Payment	BP-8		8,330.00
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	Jayaprakash.M Salary A/c	399.00 Dr			
	G. Vijay Raj Salary A/c	399.00 Dr			
	K.Prabhakar Reddy Salary A/c	399.00 Dr			
	R. Ramakanth Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	A.Laxmikanth Salary A/c	399.00 Dr			
	P.Raj Kumar-Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	E.Naresh Kumar -Salary A/c	399.00 Dr			
	Sampath Kumar Chetty Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	749.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	Praveen Pathak Salary A/c	399.00 Dr			
	<i>Online payment to staff mobile allowance and conveyance for the month of April 2018</i>				
	Carried Over			12,94,10,741.00	12,25,27,846.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,94,10,741.00	12,25,27,846.92
18-May-18	By Modi Properties Pvt Ltd Statutory Pmts <i>being online pmt made towards income tax for the year 2017-18</i>	Bank Payment	BP-9		17,18,344.00
	By G Swetha - Clo G Vijay Raj/Engineers Incentive <i>being chq no 200532 chq issued to G.swetha towards vijay raj incentive</i>	Bank Payment	BP-10		10,000.00
	By K Kiran Kumar Engineers Incentive <i>Being online payment to K kiran kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017</i>	Bank Payment	BP-11		10,000.00
	By Praveen Pathak Saves Discount Incentives <i>Online payment to praveen pathak towards save discount incentives</i>	Bank Payment	BP-12		20,000.00
	By Fixed Deposit - Yes Bank <i>Being fixed deposit 25 Lakhs for auto renewal</i>	Bank Payment	BP-13		25,00,000.00
	By Consultancy Charges Payable <i>Ch. No: Online Being cheque issued to K. Chandar rao towards Auditing of ESI & PF for the month of April-18</i>	Bank Payment	BP-14		1,100.00
	By Cash A/c <i>being chq no 200533 being cash withdrawl for office exp purpose</i>	Contra	12		20,000.00
	By D-406 Srikanth Rapole <i>being online pmt made towards registration exp for flat no D-406</i>	Bank Payment	BP-15		2,58,600.00
19-May-18	To F-901 S Ravikumar <i>chq no: 000055 being chq recd vide receipt no: 4160</i>	Bank Receipt	BR-1	7,00,000.00	
	To F-901 S Ravikumar <i>chq no: 000054 being chq recd vide receipt no: 4161</i>	Bank Receipt	BR-2	2,00,000.00	
	By (as per details) B Basappa on A/c 75,000.00 Dr TDS-Payable-18-19 750.00 Cr Misc Income 210.00 Cr <i>Online Being chq issued to Basappa towards as per advice for payment.</i>	Bank Payment	BP-1		74,040.00
	By (as per details) B. Hanmanth - on A/c 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr <i>Online Being chq issued to B. Hanmanth towards as per advice for payment.</i>	Bank Payment	BP-2		1,98,000.00
	Carried Over			13,03,10,741.00	12,73,37,930.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,10,741.00	12,73,37,930.92
19-May-18	By (as per details) G. Venkateshwarao on A/c 30,000.00 Dr TDS-Payable-18-19 300.00 Cr <i>online Being chq issued to G. Venkatesh towards as per advice for payment.</i>	Bank Payment	BP-3		29,700.00
	By (as per details) Janardhan Prasad on A/c 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr <i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-4		1,98,000.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr Misc Income 2,855.00 Cr <i>Online Being chq issued to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-5		1,95,145.00
	By K.Krishna on A/c <i>Online payment Being chq issued to K.Krishna towards as per advice for payment.</i>	Bank Payment	BP-6		20,000.00
	By (as per details) Mohammed Nadeem on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>Online Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-7		49,500.00
	By (as per details) N.Ramakrishna Reddy on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>Online Being chq issued to N.Rama krishna towards as per advice for payment.</i>	Bank Payment	BP-8		49,500.00
	By (as per details) P. Anil Kumar on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>Online Being chq issued to P.Anil Kumar towards as per advice for payment.</i>	Bank Payment	BP-9		49,500.00
	By (as per details) R Raja Chary on Account 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Online Being chq issued to Rajachary towards as per advice for payment.</i>	Bank Payment	BP-10		9,900.00
	Carried Over			13,03,10,741.00	12,79,39,175.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,10,741.00	12,79,39,175.92
19-May-18	By (as per details) Sandeep Kumar Nishad - on Alc 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Online payment Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.</i>	Bank Payment	BP-11		9,900.00
	By Vehicle Maintenance - 2 Wheeler <i>Onlinepayment Being cheque issued to Syed Mushtaq ali towards two wheeler vehicle rehumbrustment charges as per bill no LC104521800970 DT 09.05.18 as per inward no 11549 dt 18.05.18 details enclosed.</i>	Bank Payment	BP-12		987.00
	By Sri Sai Rohith Marketing Co. - W.O <i>Online Being chq issued to Sri Sai Rohith towards as per advice for payment.</i>	Bank Payment	BP-13		1,00,000.00
	By Rajadhani Tiles Company W.O on Alc <i>online Being chq issued to Rajadhani Tiles towards as per advice for payment.</i>	Bank Payment	BP-14		2,00,000.00
	By Vehicle Maintenance - 2 Wheeler <i>Online payment Being cheque issued to Subba reddy towards two wheeler vehicel rehumbrustment charges as per bill no ws1800462 dt 04.05.18 as per inward no 11550 dt 18.05.18 as per details enclosed.</i>	Bank Payment	BP-15		285.00
	By Anisha Associates-Work Order <i>online Being chq issued to Anisha Associates towards as per advice for payment.</i>	Bank Payment	BP-16		2,00,000.00
	By Petrol Expenses <i>Online payment Being cheque issued to MPPL Towards petro conveyance paid to S.Sunil kumar from 16.4.18 to 14.05.18 as per inward no 128 dt 18.05.18 as per details enclosed.</i>	Bank Payment	BP-17		648.00
	Carried Over			13,03,10,741.00	12,84,50,995.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,10,741.00	12,84,50,995.92
19-May-18	By (as per details)	Bank Payment	BP-18		6,524.00
	R.Raja Chary Allowance for Equip 18%			2,375.00 Dr	
	Labour Charges 18%			640.00 Dr	
	Allowance for Consumables 18%			640.00 Dr	
	Allowance for Equipment 18%			1,920.00 Dr	
	TDS-Payable-18-19				55.00 Cr
	CGST			501.75 Dr	
	SGST			501.75 Dr	
	Round Off			0.50 Dr	
	<i>Being chq issued to Rajachary towards fixing of main door with Mortise lock & Hardware in E-301 to E-306 C-102 C-104.</i>				
	By (as per details)	Bank Payment	BP-19		3,109.00
	Labour Charges URD			628.00 Dr	
	Allowance for Consumables URD			628.00 Dr	
	Allowance for Equipment URD			1,884.00 Dr	
	TDS-Payable-18-19				31.00 Cr
	<i>Online Being chq issued to Javeed Pasha towards fabrication of Aqua Guard rings for block-D Rod cutting for Block-E ducts for water proofing.</i>				
	By (as per details)	Bank Payment	BP-20		12,920.00
	Janardhan Prasad Allow for Equip 18%			2,500.00 Dr	
	Labour Charges 18%			1,708.00 Dr	
	Allowance for Consumables 18%			1,708.00 Dr	
	Allowance for Equipment 18%			5,126.00 Dr	
	TDS-Payable-18-19				110.00 Cr
	CGST			993.78 Dr	
	SGST			993.78 Dr	
	Janardhan Prasad on Alc			0.56 Dr	
	Round Off				0.12 Cr
	<i>online payment Being chq issued to Janardhan Prasad towards A-402 CT wall tiles changing kitchen Dado tiles laying in D-805 D-906 F -Block stair case Granite changing due to broken.</i>				
	By (as per details)	Bank Payment	BP-21		527.00
	Labour Charges 18%			90.00 Dr	
	Allowance for Consumables 18%			90.00 Dr	
	Allowance for Equipment 18%			270.00 Dr	
	TDS-Payable-18-19				4.00 Cr
	CGST			40.50 Dr	
	SGST			40.50 Dr	
	<i>Being chq issued to G.Tirupathi towards for plastering touch ups in the upper basement at D-Block.</i>				
	Carried Over			13,03,10,741.00	12,84,74,075.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,10,741.00	12,84,74,075.92
19-May-18	By (as per details)	Bank Payment	BP-22		8,921.00
	N.Ramakrishna Reddy Allow Equipment18%			4,125.00 Dr	
	Labour Charges 18%			700.00 Dr	
	Allowance for Consumables 18%			700.00 Dr	
	Allowance for Equipment 18%			2,100.00 Dr	
	TDS-Payable-18-19				76.00 Cr
	CGST			686.00 Dr	
	SGST			686.00 Dr	
	Online Being chq issued to N. Ramakrishna towards Extra points fixing in flats E-604 605 703 as per A & A Lights fixing in F-Block corridors ground first second floor .				
	By (as per details)	Bank Payment	BP-23		50,790.00
	Labour Charges 18%			8,682.00 Dr	
	Allowance for Consumables 18%			8,682.00 Dr	
	Allowance for Equipment 18%			26,046.00 Dr	
	TDS-Payable-18-19				434.00 Cr
	CGST			3,906.90 Dr	
	SGST			3,906.90 Dr	
	Round Off			0.20 Dr	
	Being chq issued to Y.Ramesh towards E-Block 4th floor Granite stone shifting F-Block 601 605 flat cleaning for QC check D-Block 105 flat cleaning for tiles laying .				
	By (as per details)	Bank Payment	BP-24		7,488.00
	Mohammed Nadeem Allow for Equip18%			3,600.00 Dr	
	Labour Charges 18%			560.00 Dr	
	Allowance for Consumables 18%			560.00 Dr	
	Allowance for Equipment 18%			1,680.00 Dr	
	TDS-Payable-18-19				64.00 Cr
	CGST			576.00 Dr	
	SGST			576.00 Dr	
	Online Being chq issued to Nadeem towards B-405 A-604 kitchen waste pipe changing & leakage arrested sump pipe line damaged repairing with new tiles pipe line.				
	Carried Over			13,03,10,741.00	12,85,41,274.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,10,741.00	12,85,41,274.92
19-May-18	By (as per details)	Bank Payment	BP-25		85,070.00
	Mannem G.Allow for Equip18%			9,800.00 Dr	
	Labour Charges 18%			13,039.00 Dr	
	Allowance for Consumables 18%			13,039.00 Dr	
	Allowance for Equipment 18%			39,117.00 Dr	
	TDS-Payable-18-19				749.00 Cr
	Misc Income				2,675.00 Cr
	CGST			6,749.55 Dr	
	SGST			6,749.55 Dr	
	Round Off				0.10 Cr
	Online Being chq issued to G. Mannem towards swimming pool line excavation tiles shifting to C -104 D-105 A & B Block OHT cleaning Aqua Guard shifting to D -Block drinking water line excavation near office .				
	By (as per details)	Bank Payment	BP-26		7,045.00
	Balaram Pradhan Allowance for Equipment 18%			4,750.00 Dr	
	TDS-Payable-18-19				47.00 Cr
	CGST			427.50 Dr	
	SGST			427.50 Dr	
	Balaram Pradhan on Account			1,487.00 Dr	
	Being chq issued to Balaram Pradhan towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-27		2,340.00
	B Bassappa AI Allowance for Equip18%			2,000.00 Dr	
	TDS-Payable-18-19				20.00 Cr
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	Being chq issued to B.Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-28		5,265.00
	N.Krishna Allowance for Equipment 18%			4,500.00 Dr	
	TDS-Payable-18-19				45.00 Cr
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Being chq issued to N.Krishna towards as per advice for payment.				
	By Pawan Electricals & Hardware	Bank Payment	BP-29		2,779.00
	online Being chq issued to Pawan Electricals, Hardware towards purchasing of waste pipe Clamp CPVC , Bombay nails, Acid bottles, Screws, nipples, CPVC Bush, plain bends & Anchor bolts Vide Invoice No 023 dtd:18.05.18.				
	To F-505 S Sudheer Kumar	Bank Receipt	BR-3	5,00,000.00	
	chq no: 696563 being chq recd vide receipt no: 4162				
	Carried Over			13,08,10,741.00	12,86,43,773.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,10,741.00	12,86,43,773.92
19-May-18	By (as per details)	Bank Payment	BP-30		3,159.00
	Labour Charges 18%	540.00 Dr			
	Allowance for Consumables 18%	540.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	TDS-Payable-18-19	27.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Being chq issued to G.Tirupathi towards civil works at Cellar floor of Club House and other Misc works.				
	By Summit Sales Llp Logistics	Bank Payment	BP-31		36,348.00
	Online payment to Summit sales LLP logistics vide towards car hirecharges for the month of April and May 2018 vide bill no: 0546, 0588 dt: 18.05.2018				
	By Summit Sales LLP	Bank Payment	BP-32		3,73,220.00
	Online payment to Summit sales llp vide bill no: 1005,27,990,991,974, 971,969,945,942,946,943,970, 1015,1024,1026,1025,1020,940, 1027,1017,1021,1022 full and final payment				
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-33		1,55,147.00
	Being onlinepayment to Rajadhani tiles company vide bill no: 97 and 98 full and final payment po no: 50098, 50097				
	By Praful Sanitary	Bank Payment	BP-34		2,95,478.00
	Online payment to Praful Sanitary vide bill no: 76, 77, 63,111,113,66, 97,93,95,114 full and final payment				
	By S.A.Sports	Bank Payment	BP-35		1,59,744.00
	Online payment to S.A Sports vide bill no: 815 full and final payment				
	By Ganesh Tube Traders	Bank Payment	BP-36		1,36,395.00
	Being online payment to ganesh tube traders vide bill no: 63,64,69 full and final payment				
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-37		83,485.00
	Being online payment to cosmo durable pvt ltd vide bill no: 212 full and final payment				
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-38		78,661.00
	Being Online payment to Dilpreet tubes pvt ltd vide bill no: 170, 214full and final payment				
	Carried Over			13,08,10,741.00	12,99,65,410.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,10,741.00	12,99,65,410.92
19-May-18	By Prince Piping Systems Pvt. Ltd. <i>Being online payment to prince piping systems pvt ltd vide bill no: 676, 2076 full and final payment</i>	Bank Payment	BP-39		61,203.00
	By Anisha Associates <i>Being online payment to Anisha Associates vide bill no: 6,19 full and final payment</i>	Bank Payment	BP-40		55,017.00
	By Shah Traders <i>Being online payment to Shah Traders vide bill no: 342,343 full and final payment</i>	Bank Payment	BP-41		22,278.00
	By Vivid World <i>Being online payment to vivid world vide bill no: 513,515, 517 full and final payment</i>	Bank Payment	BP-42		2,626.00
	By G.Vijay Kumar Salary A/c <i>Ch. No: Being cheque issued to G. Vijaya Kumar towards salary advance for the month of May-18</i>	Bank Payment	BP-43		3,000.00
	By Sri Raja Rajeshwara Traders <i>Being online payment to Sri Raja Rajeshwara traders vide bill no: 1435, 1455,1456, 01342</i>	Bank Payment	BP-44		4,336.00
	By (as per details) N.Ramakrishna Reddy Allow Equipment18% 3,600.00 Dr Labour Charges 18% 1,378.00 Dr Allowance for Consumables 18% 1,378.00 Dr Allowance for Equipment 18% 4,134.00 Dr TDS-Payable-18-19 104.00 Cr CGST 944.00 Dr SGST 944.00 Dr <i>onlineBeing chq issued to N. Ramakrishna towards F-605 F-601 F-703 F-701 F-705 extra Specifications work as per A & A 6 modular metal boxes false ceiling lights fixing in F-Block 2nd floor. dt: 27.04.2018</i>	Bank Payment	BP-45		12,274.00
	Carried Over			13,08,10,741.00	13,01,26,144.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,10,741.00	13,01,26,144.92
19-May-18	By (as per details)	Bank Payment	BP-46		8,584.00
	N.Ramakrishna Reddy Allow Equipment 18%			4,337.00 Dr	
	Labour Charges 18%			600.00 Dr	
	Allowance for Consumables 18%			600.00 Dr	
	Allowance for Equipment 18%			1,800.00 Dr	
	TDS-Payable-18-19				73.00 Cr
	CGST			660.00 Dr	
	SGST			660.00 Dr	
	online Being chq issued to N. Ramakrishna towards fixing of main door lights in D-Block 7th 8th floors fixing of car parking Name plates in lower basement. dt: 11.05.2018				
	By (as per details)	Bank Payment	BP-47		3,159.00
	Labour Charges 18%			540.00 Dr	
	Allowance for Consumables 18%			540.00 Dr	
	Allowance for Equipment 18%			1,620.00 Dr	
	TDS-Payable-18-19				27.00 Cr
	CGST			243.00 Dr	
	SGST			243.00 Dr	
	Online Being chq issued to G. Tirupathi towards for miscellaneous civil works in cellar and sub cellar patch work purpose.				
	By (as per details)	Bank Payment	BP-48		78,905.00
	G.Mannem- Allow for Const Equip 18%			9,800.00 Dr	
	Labour Charges 18%			11,985.00 Dr	
	Allowance for Consumables 18%			11,985.00 Dr	
	Allowance for Equipment 18%			35,956.00 Dr	
	TDS-Payable-18-19				697.00 Cr
	Misc Income				2,675.00 Cr
	CGST			6,275.34 Dr	
	SGST			6,275.34 Dr	
	Round Off			0.32 Dr	
	Being chq issued to Mannem towards E-Block duct 2 3 & 5 debris cleaning F-Block 8th 9th floor corridor debris cleaning E-Block terrace debris cleaning. online				
	By (as per details)	Bank Payment	BP-49		4,973.00
	Labour Charges 18%			850.00 Dr	
	Allowance for Consumables 18%			850.00 Dr	
	Allowance for Equipment 18%			2,550.00 Dr	
	TDS-Payable-18-19				42.00 Cr
	CGST			382.50 Dr	
	SGST			382.50 Dr	
	Being chq issued to B.Hanmanth towards C-907 external crack filling & painting work done D & F Block pergola wall primer coating & painting done. online				
	Carried Over			13,08,10,741.00	13,02,21,765.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,10,741.00	13,02,21,765.92
19-May-18	By Reflections Electricals Pvt. Ltd. <i>ch no 200534 being cheque issued to MFHLLP on behalf of Reflections.</i>	Bank Payment	BP-50		78,445.00
	To Sri Raja Rajeshwara Traders <i>Being neft is return due to due to account does not exist Sri Raja Rajeshwara traders vide bill no: 1435, 1455,1456, 01342</i>	Bank Receipt	BR-4	4,336.00	
	By Bhavana Enterprises <i>Online payment to Bhavana Enterprises towards purchase making of pull down mosquito mesh po no: 50694 dt: 18.05.2018 advice for 50% advance payment</i>	Bank Payment	BP-51		15,054.00
21-May-18	To D-006 P.Madhuri <i>being chq no 000025 vide rcpt no 4166</i>	Bank Receipt	BR-1	6,49,000.00	
	To D-006 P.Madhuri <i>being chq no 000024 vide rcpt no 4165</i>	Bank Receipt	BR-2	5,00,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy <i>Being neft recd vide receipt no: 4168 Pradeep Kumar Reddy XXX8064 RRN:814110185757</i>	Bank Receipt	BR-3	1,00,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy <i>Being neft recd vide receipt no: 4169 Talakanti Reddy xxx5360/ RRN: 814110019764</i>	Bank Receipt	BR-4	50,000.00	
	To E-001 Y.Saroja/ Y.Aditya <i>Being neft recd vide receipt no: 4170 Yerramilli saroja SBIN0004361 , SBIN618141285655</i>	Bank Receipt	BR-5	5,00,000.00	
	To HDFC Bank Ltd. <i>chq no: 013892 Being amt transfered to yes bank B and C estates</i>	Contra	13	20,00,000.00	
22-May-18	To F-502 B.Ameena Lakshmi <i>chq no: 600816 being chq recd vide receipt no: 4167</i>	Bank Receipt	BR-1	3,00,000.00	
	To F-805 N Kiran Kumar Dr.Parimala Vani <i>Being neft recd vide receipt no: 4172 , ICIC0SF0002 Kiran Kumar Nugurwar Ref: 1456438757</i>	Bank Receipt	BR-2	1,00,000.00	
	To D-802 K.Srinivas/Sujatha <i>chq no: 009511 being chq recd vide receipt no: 4173</i>	Bank Receipt	BR-3	6,43,000.00	
	Carried Over			13,56,57,077.00	13,03,15,264.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,56,57,077.00	13,03,15,264.92
22-May-18	To D-505 Pramod Kumar <i>chq no: 013482 being chq recd vide receipt no: 4174</i>	Bank Receipt	BR-4	8,30,000.00	
	To Soham Modi Huf Deposit <i>chq no: 799500 being chq recd from soham modi huf towards refund deposit received</i>	Bank Receipt	BR-5	68,602.00	
23-May-18	To F-201 KK Chaitanya Kumar Reddy <i>chq no: 000044 being chq recd vide receipt no: 4176</i>	Bank Receipt	BR-1	3,48,000.00	
	By Cash A/c <i>being chq no 200535 being cash withdrawl for office exp purpose</i>	Contra	14		40,000.00
	By (as per details) G. Vijay Raj Salary A/c 2,560.00 Dr Health Insurance 7,682.00 Dr <i>chq no: 200536 being chq issued to Star Health and Allied Insurance Company Limited towards Health Insurance Policy 2018-2019 for G Vijay Raj</i>	Bank Payment	BP-1		10,242.00
	By (as per details) Subbareddy S.V Salary A/c 3,444.00 Dr Health Insurance 10,333.00 Dr <i>chq no: 200537 being chq issued to Star Health and Allied Insurance Company Limited towards Health Insurance Policy 2018-2019 for S V Subbareddy</i>	Bank Payment	BP-2		13,777.00
	To D-802 K.Srinivas/Sujatha <i>Being neft recd vide receipt no: 4173 , Srinivas Kallakuru J /XXXX5030 RRN: 814219660607</i>	Bank Receipt	BR-2	91,775.00	
	To F-904 Talakanti Pradeep Kumar Reddy <i>chq no: 539728 being chq recd vide receipt no: 4179</i>	Bank Receipt	BR-3	4,80,000.00	
	To F-505 S Sudheer Kumar <i>chq no : 384787 being chq recd vide receipt no: 4180</i>	Bank Receipt	BR-4	5,00,000.00	
	To C-104 Durgesh Chandra Patange <i>chq no: 408000 being chq rcd from customer vide rcpt no 4181</i>	Bank Receipt	BR-5	1,20,000.00	
	To F-201 KK Chaitanya Kumar Reddy <i>Being neft recd HDFC0000240 HDFC DISB FUNDED Ref: N143180547149696, Ref: 32822201805230 vide receipt no: 4228</i>	Bank Receipt	BR-6	5,08,000.00	
	Carried Over			13,86,03,454.00	13,03,79,283.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,86,03,454.00	13,03,79,283.92
23-May-18	To E-001 Y.Saroja/ Y.Aditya <i>being neft rcd from customer vide rcpt no 4186</i>	Bank Receipt	BR-7	10,00,000.00	
24-May-18	To D-605 Sameer Shukla/aditi Kalia <i>chq no: 013481 being chq recd vide receipt no: 4183</i>	Bank Receipt	BR-2	8,70,000.00	
	To F-804 Yamini Anumanla <i>chq no: 357630 being chq recd vide receipt no: 4184</i>	Bank Receipt	BR-3	26,10,000.00	
25-May-18	To B-104 Saleha Khan Hidayathullah <i>chq no: 763270 being chq recd vide receipt no: 4175</i>	Bank Receipt	BR-1	7,87,000.00	
	To F-502 B.Ameena Lakshmi <i>chq no: 013660 being chq recd vide receipt no: 4185</i>	Bank Receipt	BR-2	4,53,000.00	
	By Income Tax -17-18 <i>being online pmt made towards income tax for the year 2017-18</i>	Bank Payment	BP-1		25,00,000.00
	By Fixed Deposit - Yes Bank <i>being Fixed deposit for IT purpose</i>	Bank Payment	BP-2		25,00,000.00
	To HDFC Bank Ltd. <i>chq no: 013893 Being amt transfered to yes bank B and C estates</i>	Contra	15	14,00,000.00	
	By Sri Laxmi Enterprises <i>online payment Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-3		53,856.00
	By Sree Sai Sharanya Enterprises <i>Online payment Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-4		13,600.00
	By Water Tanker Charges URD <i>online payment Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-5		6,300.00
	By (as per details) Ravula Parusharamulu Allow for Equip URD 5,925.00 Dr TDS-Payable-18-19 119.00 Cr <i>online payment Being chq issued to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment	BP-6		5,806.00
	Carried Over			14,57,23,454.00	13,54,58,845.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,57,23,454.00	13,54,58,845.92
25-May-18	By (as per details)	Bank Payment	BP-7		12,424.00
	K.Krishna Allow for Equipment 18%			10,710.00 Dr	
	TDS-Payable-18-19				214.00 Cr
	CGST			963.90 Dr	
	SGST			963.90 Dr	
	Round Off			0.20 Dr	
	online Being chq issued to K. Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-8		4,263.00
	CH Bikshapathi Allowance for Equipment URD			4,350.00 Dr	
	TDS-Payable-18-19				87.00 Cr
	online Being chq issued to CH. Bikshapathi towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-9		1,97,790.00
	B Basappa on A/c			2,00,000.00 Dr	
	TDS-Payable-18-19				2,000.00 Cr
	Misc Income				210.00 Cr
	Being chq issued to B.Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-10		19,800.00
	B. Hanmanth - on A/c			20,000.00 Dr	
	TDS-Payable-18-19				200.00 Cr
	Being chq issued to B.Hanmanth towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-11		14,850.00
	G. Venkateshwarao on A/c			15,000.00 Dr	
	TDS-Payable-18-19				150.00 Cr
	Being chq issued to G.Venkatesh towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-12		1,48,500.00
	Janardhan Prasad on A/c			1,50,000.00 Dr	
	TDS-Payable-18-19				1,500.00 Cr
	Being chq issued to Janardhan Prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-13		1,45,645.00
	Kailash Panday on A/c / Grp Rekha Pandey			1,50,000.00 Dr	
	TDS-Payable-18-19				1,500.00 Cr
	Misc Income				2,855.00 Cr
	Being chq issued to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-14		29,700.00
	K.Krishna on A/c			30,000.00 Dr	
	TDS-Payable-18-19				300.00 Cr
	Being chq issued to K.Krishna towards as per advice for payment.				
	Carried Over			14,57,23,454.00	13,60,31,817.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,57,23,454.00	13,60,31,817.92
25-May-18	By (as per details) Mohammed Nadeem on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-15		19,800.00
	By (as per details) N.Krishna on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr Misc Income 1,780.00 Cr <i>Being chq issued to N.Krishna towards as per advice for payment</i>	Bank Payment	BP-16		18,020.00
	By (as per details) N.Ramakrishna Reddy on A/c 30,000.00 Dr TDS-Payable-18-19 300.00 Cr <i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-17		29,700.00
	By (as per details) Praveen Pathak Saves Discount Incentives 16,025.00 Dr Praveen Pathak Saves Discount Incentives 25,000.00 Dr <i>Being online payment ot Praveen Pathak towards save discount incentives from Jan to March 2018</i>	Bank Payment	BP-18		41,025.00
	By Brokerage - D Pavan Kumar <i>Online payment to D pavan kumar towards Housing Loan Incentives for flat no:D-007, D-602</i>	Bank Payment	BP-19		3,933.00
	By Brokerage - G Vineela <i>Online payment to G Vineela towards Housing Loan Incentives for flat no:D-007, D-602</i>	Bank Payment	BP-20		3,933.00
	By Brokerage - M Mahender <i>Online payment to M Mahender towards Housing Loan Incentives for flat no:D-007, D-602</i>	Bank Payment	BP-21		2,052.00
	By Brokerage Prabhakar <i>Online payment to K prabhakar reddy towards Housing Loan Incentives for flat no: D-007, D-602</i>	Bank Payment	BP-22		2,565.00
	By Brokerage - G B Rambabu <i>Online payment to G B Rambabu towards Housing Loan Incentives for flat no: D-007, D-602</i>	Bank Payment	BP-23		4,617.00
	By Abdul Aziz W.O on A/c <i>Being chq issued to Abdul Aziz towards as per advice for payment</i>	Bank Payment	BP-24		1,00,000.00
	Carried Over			14,57,23,454.00	13,62,57,462.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,57,23,454.00	13,62,57,462.92
25-May-18	By (as per details)	Bank Payment	BP-25		1,485.00
	Labour Charges URD 300.00 Dr				
	Allowance for Consumables URD 300.00 Dr				
	Allowance for Equipment URD 900.00 Dr				
	TDS-Payable-18-19 15.00 Cr				
	Online payment Being chq issued to Javeed Pasha towards as per advice for payment.				
	To C-601 G. Saritha	Bank Receipt	BR-5	1,00,000.00	
	Being neft recd SBIN0021045 Gangarajula Sudhakar Ref: SBIN918145408482 , 32822201805250 vide receipt no: 4188				
26-May-18	To D-101 M Koteswaraiah	Bank Receipt	BR-1	27,06,000.00	
	chq no: 845745 being chq recd vide receipt no: 4191				
	By Yousuf Ali WOR On Alc	Bank Payment	BP-1		1,00,000.00
	Being chq issued to Yousuf Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-2		1,48,500.00
	Mangilal-WO- on Alc 1,50,000.00 Dr				
	TDS-Payable-18-19 1,500.00 Cr				
	Online payment Being chq issued to Mangilal towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-3		19,800.00
	Sandeep Kumar Nishad - on Alc 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-4		3,422.00
	N.Krishna Allowance for Equipment 18% 2,925.00 Dr				
	TDS-Payable-18-19 29.00 Cr				
	CGST 263.00 Dr				
	SGST 263.00 Dr				
	Online payment Being chq issued to N.krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-5		3,334.00
	R.Raja Chary Allowance for Equip 18% 2,850.00 Dr				
	TDS-Payable-18-19 28.00 Cr				
	CGST 256.00 Dr				
	SGST 256.00 Dr				
	Being chq issued to Rajachary towards as per advice for payment.				
	Carried Over			14,85,29,454.00	13,65,34,003.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,29,454.00	13,65,34,003.92
26-May-18	By (as per details) D-507 S.Rama Krishna 3,350.00 Dr D-802 K.Srinivas/Sujatha 4,400.00 Dr D-607, IPSITA Mukherjee 4,400.00 Dr <i>chq no: 200547 being DD issued towards payoder in favour of commissioner, GHMC towards mutation exp for flat no. D-507, D-802 & D-607</i>	Bank Payment	BP-6		12,150.00
	By Green Space Properties Hyderabad Pvt Ltd <i>chq no: 200538 chq issued to green space properties hyd pvt ltd for capital withdrawl</i>	Bank Payment	BP-7		5,00,000.00
	By Fixed Deposit - Yes Bank <i>being fixed deposit made for income tax purpose</i>	Bank Payment	BP-8		25,00,000.00
	By Chanda Srinivas Rao - Partner <i>chq no: 200539 being chq issued to chanda srinivas rao towards capital withdrawl</i>	Bank Payment	BP-9		11,00,000.00
	By Anuradha.K <i>chq no 200540 being chq issued to anuradha k towards capital withdrawl</i>	Bank Payment	BP-10		5,00,000.00
	By Ashok.K <i>chq no 200541 being chq issued to K Ashok towards capital withdrawl</i>	Bank Payment	BP-11		5,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner <i>being online pmt made towards partners capitalwithdrawls</i>	Bank Payment	BP-12		25,00,000.00
	By Nageshwar Rao.K <i>chq no 200542 being chq issued to Nageshwasr rao K towards capital withdrawl</i>	Bank Payment	BP-13		5,00,000.00
	By Nirmala Devi.K <i>chqno 200543 being chq issued to nirmala devi k towards capital withdrawl</i>	Bank Payment	BP-14		5,00,000.00
	By K.V Subba Reddy - Partner <i>Being Online payment to K.V.subba reddy towards capital withdrawl</i>	Bank Payment	BP-15		14,00,000.00
	By Bhavesh V. Mehta - Partner <i>chq no 200544 being chq issued to Bhavesh V Mehta towards capital withdrawl</i>	Bank Payment	BP-16		12,50,000.00
	Carried Over			14,85,29,454.00	14,77,96,153.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,29,454.00	14,77,96,153.92
26-May-18	By Mehul Mehta - Partner <i>chqno 200545 being chq issued to Mehul Mehta for capital withdrawl</i>	Bank Payment	BP-17		6,25,000.00
	By Purvi M Mehta <i>chq no 200546 being chq issued to Purvi M Mehta towards capital withdrawl</i>	Bank Payment	BP-18		6,25,000.00
	To D-703 Srikanth Babu <i>chq no: 278960 being chq recd vide receipt no: 4192 A Padmakumari A saisudhakar</i>	Bank Receipt	BR-2	1,997.00	
	By Summit Sales LLP <i>Being online payment to Summit sales llp vide bill no: 1057, 1058, 1059,1065,1108,1055,1107,1066, 1067,1068,1069,1056 full and final payment</i>	Bank Payment	BP-19		2,68,352.00
	By Ganesh Tube Traders <i>Being online payment to ganesh tube traders vide bill no: 61,65,82 is full and final payment</i>	Bank Payment	BP-20		2,22,808.00
	By Praful Sanitary <i>Being online payment to praful sanitary vide bill no: 117,118,121, 141 full and final payment</i>	Bank Payment	BP-21		2,07,558.00
	By Prince Piping Systems Pvt. Ltd. <i>Being online payment to prince piping systems pvt ltd vide bill no: 1546,2193 full and final payment</i>	Bank Payment	BP-22		76,186.00
	By Anisha Associates <i>Being online payment to anisha associates vide bill no: 025,026 is full and final payment</i>	Bank Payment	BP-23		57,567.00
	By Swastik Commercial Corporation <i>Being online payment to swastik commercial corporation vide bill no: 105,107 is full and final payment</i>	Bank Payment	BP-24		56,506.00
	By SL Infra <i>Being online payment to SL Infra vide bill no: 35, 37 is full and final payment</i>	Bank Payment	BP-25		43,881.00
	By Sri Balaji Enterprises <i>Being online payment to sri balaji enterprises vide bill no: 18, 23 is full and final payment</i>	Bank Payment	BP-26		40,859.00
	Carried Over			14,85,31,451.00	15,00,19,870.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,31,451.00	15,00,19,870.92
26-May-18	By Shiv Shakti Machine Tools <i>Being online payment to shiv shakti machine tools vide bill no: 497,498 is full and final payment</i>	Bank Payment	BP-27		2,950.00
	By Radiant Systems <i>Being online payment to radiant systems vide bill no: 2817 is full and final payment</i>	Bank Payment	BP-28		2,548.00
	By G.Krishna Murthy & Sons <i>chq no: 200550 Being chq issued to G krishna murthy & sons vide bill no: 89 is full and final payment</i>	Bank Payment	BP-29		1,500.00
	By Vivid World <i>Being online payment ot vivid world vide bill no: 537 is full and final payment</i>	Bank Payment	BP-30		271.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive <i>chq no: 200548 being chq issued to G.swetha towards vijay raj incentive</i>	Bank Payment	BP-31		10,000.00
	By Sree Sai Sharanya Enterprises <i>online payment Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-32		13,600.00
	By Selva Kumar Happay Card <i>Online payment to MHPL towards purchase snooker sticks req no: 85155 dt: 24.04.2018 ID no: 41657 dt: 26.04.2018 for MFGOA J Selva kumar happay card exp</i>	Bank Payment	BP-33		5,389.00
	By (as per details) Jayaprakash on A/c 660.00 Dr Ravi on Account Happy Card 3,528.00 Dr M Mahender on A/c 2,600.00 Dr <i>Online payment ot MPPL towards happay card exp of M jayaprakash 660/-, V Ravi 3528/-, M Mahender 2600/-</i>	Bank Payment	BP-34		6,788.00
	By Gautham Enterprises <i>chq no: 200549 being chq issued to Gautham Enterprises vide bill no: 1736 dt: 16.02.2018 and 347 dt: 21.05.2018 machine hiring charges for the month of Apr and May 2018</i>	Bank Payment	BP-35		2,832.00
	By Sri Raja Rajeshwara Traders <i>chq no: 200551 Being chq issued to Sri Raja Rajeshwara traders vide bill no: 1435, 1455,1456, 01342</i>	Bank Payment	BP-36		4,336.00
	Carried Over			14,85,31,451.00	15,00,70,084.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,31,451.00	15,00,70,084.92
26-May-18	T0 D-304 G.S Vittal Prasad <i>chq no: 085454 being chq recd vide receipt no: 4193</i>	Bank Receipt	BR-3	1,40,792.00	
28-May-18	T0 D-205 JOEL Babu <i>chq no: 070405 being chq recd vide receipt no: 4194 Lincy Joel</i>	Bank Receipt	BR-1	1,93,692.00	
	T0 E-001 Y.Saroja/ Y.Aditya <i>Being neft recd vide receipt no: 4195 SBIN0004361 Mrs Yerramilli Saroja</i>	Bank Receipt	BR-2	10,00,000.00	
	T0 F-904 Talakanti Pradeep Kumar Reddy <i>chq no: 000171 being chq recd vide receipt no: 4196</i>	Bank Receipt	BR-3	60,000.00	
	T0 F-904 Talakanti Pradeep Kumar Reddy <i>chq no: 000005 being chq recd vide receipt no: 4197</i>	Bank Receipt	BR-4	50,000.00	
	T0 HDFC Bank Ltd. <i>chq no: 013897 Being amt transferred to yes bank B and C estates</i>	Contra	16	20,00,000.00	
	T0 HDFC Bank Ltd. <i>chq no: 013898 Being amt transferred to yes bank B and C estates</i>	Contra	17	20,00,000.00	
	T0 HDFC Bank Ltd. <i>chq no: 013895 Being amt transferred to yes bank B and C estates</i>	Contra	18	10,00,000.00	
29-May-18	T0 HDFC Bank Ltd. <i>chq no: 013891 Being amt transferred to yes bank B and C estates</i>	Contra	19	20,00,000.00	
30-May-18	T0 Modi Properties Pvt Ltd Statutory Pmts <i>chq no: 764752 being chq recd from mppl yes bank towards amount transferred to F 205 Archana kadam receipt no: 4177</i>	Bank Receipt	BR-1	97,640.00	
	T0 F-905 Sameer Qasim Isa Cancelled <i>chq no: 000018 being chq recd vide receipt no: 3628 Syeda Tahera Tayyabba</i>	Bank Receipt	BR-2	25,000.00	
	T0 C-102 Namish Mohindral Shweta Mohindra <i>chq no: 245361 being chq recd vide receipt no: 3644 A/c no: 32826912988 IFSC : SBIN0006557</i>	Bank Receipt	BR-3	25,000.00	
	Carried Over			15,71,23,575.00	15,00,70,084.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,71,23,575.00	15,00,70,084.92
30-May-18	To C-401 Arabati Pradeep Kumar Cancell Flat chq no: 462612 being chq recd vide receipt no: 3643 A Pradeep Kumar A Punitha A/c no: 52205806681 IFSC: SBIN0020450	Bank Receipt	BR-4	25,000.00	
	By (as per details) B-105 K. Vijay Kumar / K. Pallavi 4,699.00 Dr F-505 S Sudheer Kumar 4,520.00 Dr D-106 Shaik Maohammed Hafeez Ali 4,699.00 Dr D-304 G.S Vittal Prasad 3,310.00 Dr chq no: 200554 DD being chq issued towards payorder in favour of commissioner, GHMC towards mutation exp for flat no. B-105, F -505, D-10, D-304	Bank Payment	BP-1		17,228.00
	To Suspense Being IMPS received Gopika XXXX0709 RRN 815014608852	Bank Receipt	BR-6	51,420.00	
31-May-18	To B-105 K. Vijay Kumar / K. Pallavi chq no: 000066 being chq recd vide receipt no: 4199 K Radha Vijaya Lakshmi	Bank Receipt	BR-1	80,654.00	
	To D-902 Laxmi Kanth Vudari / Madhu Manasa P chq no: 533386 being chq recd vide receipt no: 4204 A/c no: 62207298239 SBIN0021266	Bank Receipt	BR-2	1,30,000.00	
	To F-903 Veddala Gopala Krishna chq no: 563763 being chq recd vide receipt no: 4205 A/c no: 62006782581 SBIN0020716	Bank Receipt	BR-3	4,00,000.00	
	To E-706 Venkata Valli Kumar Datalur chq no: 447821 being chq recd vide receipt no: 4203	Bank Receipt	BR-4	37,33,000.00	
	To D-604 N. Venkata Ramana Being neft recd vide receipt no: 4206 HDFC0000001 Shashi Kumar Nakka	Bank Receipt	BR-5	2,34,263.00	
	By (as per details) Ravula Parusharamulu Allow for Equip URD 6,925.00 Dr TDS-Payable-18-19 253.00 Dr Online Being chq issued to Ravula Parusha Ramulu towards as per advice for payment. excess TDS deducted in 03.05.2018 hence TDS amount adjusted dt:03.05. 2018	Bank Payment	BP-1		7,178.00
	To A to Z Hardware Agency chq no: 126977 being staled chq po no: 48407	Bank Receipt	BR-6	50,150.00	
	Carried Over			16,18,28,062.00	15,00,94,490.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,18,28,062.00	15,00,94,490.92
1-Jun-18	To C-105 Phaneendra Karnatakam <i>chq no: 000063 being chq recd vide receipt no: 4208 A/c no: 50100017169574 IFSC: HDFC0000368</i>	Bank Receipt	BR-1	22,00,000.00	
	By Sree Sai Sharanya Enterprises <i>Online Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-1		3,900.00
	By Water Tanker Charges URD <i>Online Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-2		6,750.00
	By (as per details) K.Krishna Allow for Equipment 18% 6,300.00 Dr TDS-Payable-18-19 126.00 Cr CGST 567.00 Dr SGST 567.00 Dr <i>Online Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	BP-3		7,308.00
	By (as per details) Kasturi Narasimha Allowance for Equipment 18% 8,240.00 Dr CGST 741.60 Dr SGST 741.60 Dr TDS-Payable-18-19 165.00 Cr Round Off 0.20 Cr <i>Online Being chq issued to K. Narsimha towards as per advice for payment.</i>	Bank Payment	BP-4		9,558.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 2,100.00 Dr TDS-Payable-18-19 42.00 Cr <i>Online Being chq issued to Ch. Bikshapathi towards as per advice for payment.</i>	Bank Payment	BP-5		2,058.00
	By (as per details) Yousuf Ali WOR On A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>Being chq issued to Yousuf Ali towards as per advice for payment. online pmt</i>	Bank Payment	BP-6		99,000.00
	By (as per details) Abdul Aziz W.O on A/c 30,000.00 Dr TDS-Payable-18-19 300.00 Cr <i>Being chq issued to Abdul Aziz towards as per advice for payment.</i>	Bank Payment	BP-7		29,700.00
	Carried Over			16,40,28,062.00	15,02,52,764.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,28,062.00	15,02,52,764.92
1-Jun-18	By (as per details) Sandeep Kumar Nishad - on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being chq issued to Sandeep Kumar Nishad towards as per advice for payment. online pmt</i>	Bank Payment	BP-8		9,900.00
	By (as per details) R Raja Chary on Account 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>Being chq issued to Rajachary towards as per advice for payment.</i>	Bank Payment	BP-9		19,800.00
	By (as per details) N.Krishna on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 1,125.00 Cr <i>Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment	BP-10		97,875.00
	By (as per details) Mohammed Nadeem on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-11		49,500.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 1,50,000.00 Dr TDS-Payable-18-19 1,500.00 Cr Misc Income 1,365.00 Cr <i>Being chq issued to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-12		1,47,135.00
	By (as per details) Janardhan Prasad on A/c 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr <i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-13		1,98,000.00
	By (as per details) B. Hanmanth - on A/c 1,50,000.00 Dr TDS-Payable-18-19 1,500.00 Cr Misc Income 105.00 Cr <i>Being chq issued to B.Hanmanth towards as per advice for payment.</i>	Bank Payment	BP-14		1,48,395.00
	By (as per details) Anand Water Proofing Works 1,00,000.00 Dr Misc Income 945.00 Cr <i>Online Being chq issued to Anand water proofing works as per advice for payment.</i>	Bank Payment	BP-15		99,055.00
	Carried Over			16,40,28,062.00	15,10,22,424.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,28,062.00	15,10,22,424.92
1-Jun-18	By (as per details) B Basappa on A/c 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr Misc Income 105.00 Cr <i>Being chq issued to Basappa towards as per advice for payment. online pmt</i>	Bank Payment	BP-16		1,97,895.00
	By Fixed Deposit - Yes Bank <i>being fd made towrds IT payment for the year 2017-18</i>	Bank Payment	BP-17		25,00,000.00
	By Income Tax -17-18 <i>chq no: 200570 being neft issued to MPPL towards IT payment for the year17-18</i>	Bank Payment	BP-18		25,00,000.00
	By Praveen Pathak Saves Discount Incentives <i>being online pmt made towards incentives for the sve discount for the qtr jan18 to march18</i>	Bank Payment	BP-19		25,000.00
	By (as per details) G.Mannem- Allow for Const Equip 18% 8,400.00 Dr Labour Charges 18% 5,259.40 Dr Allowance for Consumables 18% 5,259.40 Dr Allowance for Equipment 18% 15,778.20 Dr TDS-Payable-18-19 347.00 Cr Misc Income 2,940.00 Cr CGST 3,122.73 Dr SGST 3,122.73 Dr Round Off 0.46 Cr <i>Online Being chq issued to Mannem towards loose cement filling in empty cement bags in store room sump cleaning near main Gate & debris cleaning store excess material sorting out for sending to SLLP.</i>	Bank Payment	BP-20		37,655.00
	By (as per details) Janardhan Prasad Allow for Equip 18% 4,400.00 Dr Labour Charges 18% 389.00 Dr Allowance for Consumables 18% 389.00 Dr Allowance for Equipment 18% 1,168.00 Dr TDS-Payable-18-19 63.00 Cr CGST 571.00 Dr SGST 571.00 Dr <i>Being chq issued to Janardhan Prasad towards lift Granite flooring work in Block-D one lift fixing of tiles in Ramp Gutter near south East (Block-D).</i>	Bank Payment	BP-21		7,425.00
	Carried Over			16,40,28,062.00	15,62,90,399.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,28,062.00	15,62,90,399.92
1-Jun-18	By (as per details)	Bank Payment	BP-22		6,693.00
	Mohammed Nadeem Allow for Equip18%			4,500.00 Dr	
	Labour Charges 18%			244.00 Dr	
	Allowance for Consumables 18%			244.00 Dr	
	Allowance for Equipment 18%			732.00 Dr	
	TDS-Payable-18-19				57.00 Cr
	CGST			514.80 Dr	
	SGST			514.80 Dr	
	Round Off			0.40 Dr	
	Online Being chq issued to Nadeem towards laying of PVC pipes for electrical cabling from Block-D Drive way to club house back sides for cable fixing pipe.				
	By (as per details)	Bank Payment	BP-23		2,925.00
	Labour Charges 18%			500.00 Dr	
	Allowance for Consumables 18%			500.00 Dr	
	Allowance for Equipment 18%			1,500.00 Dr	
	TDS-Payable-18-19				25.00 Cr
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	Online Being chq issued to Yousuf Ali towards false ceiling lights cutting & (LED lights) cutting in D -602 D-706 D-002 D-203 C-906 .				
	By (as per details)	Bank Payment	BP-24		3,597.00
	R.Raja Chary Allowance for Equip 18%			2,374.00 Dr	
	Labour Charges 18%			140.00 Dr	
	Allowance for Consumables 18%			140.00 Dr	
	Allowance for Equipment 18%			420.00 Dr	
	TDS-Payable-18-19				30.00 Cr
	CGST			276.66 Dr	
	SGST			276.66 Dr	
	Round Off			0.32 Cr	
	Being chq issued to Raja chary towards fixing of stair case door in Block-C F Ground floor 2 doors .				
	By (as per details)	Bank Payment	BP-25		25,547.00
	Y.Ramesh Allowance for Equipment 18%			8,400.00 Dr	
	Labour Charges 18%			2,687.00 Dr	
	Allowance for Consumables 18%			2,687.00 Dr	
	Allowance for Equipment 18%			8,061.00 Dr	
	TDS-Payable-18-19				218.00 Cr
	CGST			1,965.00 Dr	
	SGST			1,965.00 Dr	
	Being chq issued to Y.Ramesh towards D-306 D-506 C-402 flat cleaning work for Handover shifting of internal doors for fixing F-702 F -704 D-004 D-006 debris removing in corridor near Block-D.				
	Carried Over			16,40,28,062.00	15,63,29,161.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,28,062.00	15,63,29,161.92
1-Jun-18	By (as per details)	Bank Payment	BP-26		2,821.00
	Shaik Javeed Pasha Allowance for Equipment URd			2,850.00 Dr	
	TDS-Payable-18-19				29.00 Cr
	Online Being chq issued to Shaik Javeed Pasha towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-27		3,422.00
	N.Krishna Allowance for Equipment 18%			2,925.00 Dr	
	TDS-Payable-18-19				29.00 Cr
	CGST			263.00 Dr	
	SGST			263.00 Dr	
	Being chq issued to N.Krishna towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-28		16,380.00
	Janardhan Prasad Allow for Equip 18%			3,000.00 Dr	
	Labour Charges 18%			2,200.00 Dr	
	Allowance for Consumables 18%			2,200.00 Dr	
	Allowance for Equipment 18%			6,600.00 Dr	
	TDS-Payable-18-19				140.00 Cr
	CGST			1,260.00 Dr	
	SGST			1,260.00 Dr	
	Online Being chq issued to Janardhan Prasad towards removing of broken Granite for french door & Fixing of New Granite with steel grey Granite labour charges. online pmt				
	By (as per details)	Bank Payment	BP-29		9,280.00
	Kasturi Narasimha Allowance for Equipment 18%			8,000.00 Dr	
	TDS-Payable-18-19				160.00 Cr
	CGST			720.00 Dr	
	SGST			720.00 Dr	
	Online Being chq issued to K. Narsimha towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-30		7,137.00
	Mohammed Nadeem Allow for Equip 18%			4,050.00 Dr	
	Labour Charges 18%			410.00 Dr	
	Allowance for Consumables 18%			410.00 Dr	
	Allowance for Equipment 18%			1,230.00 Dr	
	TDS-Payable-18-19				61.00 Cr
	CGST			549.00 Dr	
	SGST			549.00 Dr	
	Online Being chq issued to Nadeem towards B-405 & A-605 kitchen waste pipe cheking C-801 nahani Trap leakage checked.				
	Carried Over			16,40,28,062.00	15,63,68,201.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,28,062.00	15,63,68,201.92
1-Jun-18	By Vehicle Maintenance - 2 Wheeler <i>Ch.No 200571 Being cheque issued to Raj kumar towards two wheeler vehicle maintenance rehumbrustment asper inwardno 11558 dt 31.05.18 bill no 01 dt 11.05.18 details enclosed.</i>	Bank Payment	BP-31		1,350.00
	By C-102 Namish Mohindra Shweta Mohindra <i>chq is return due to insufficient fund chq no: 245361 being chq recd vide receipt no: 3644 A/c no: 32826912988 IFSC : SBIN0006557</i>	Bank Payment	BP-32		25,000.00
2-Jun-18	To C.702 PDVVS Prasad <i>chq no: 252761 being chq recd vide receipt no: 4209 KVSS samyuktha puvvada</i>	Bank Receipt	BR-1	24,568.00	
	To F-602 M.Venkata Chalapathi <i>chq no: 013695 being chq recd vide receipt no: 4210</i>	Bank Receipt	BR-2	4,00,000.00	
	By Labour Welfare Expenses URD <i>chq no: 200565 Being chq issued to Dusi Ramu for supplying of Midday meals to crech childrens for welfare of site workers childrens for the Month of May -2018.</i>	Bank Payment	BP-1		5,200.00
	By Labour Welfare Expenses URD <i>chq no: 200565 Being chq issued to Dusi Ramu (Crech Teacher) Crech Teacher salary for the Month of May-2018.</i>	Bank Payment	BP-2		4,000.00
	By (as per details) Janardhan Prasad Allow for Equip 18% 3,000.00 Dr TDS-Payable-18-19 30.00 Cr CGST 270.00 Dr SGST 270.00 Dr <i>Online Being chq issued to Janardhan prasad towards as per advice for payment.</i>	Bank Payment	BP-3		3,510.00
	By Summit Sales LLP <i>Being online payment to Summit sales llp vide bill no: 1127,1112, 1119,1095,1122,1110,1111,1129, 1177,1175,1126,1123,1109,1193, 1190,1191,1192,1176,1180 full and final payment</i>	Bank Payment	BP-4		4,68,717.00
	By Praful Sanitary <i>Being online payment to Praful Sanitary vide 96,120,147 is full and final payment</i>	Bank Payment	BP-5		1,74,883.00
	Carried Over			16,44,52,630.00	15,70,50,861.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,52,630.00	15,70,50,861.92
2-Jun-18	By Andhra Pumps & Motors <i>chq no: 200568 Being chq issued to Andhra Pumps & Motors vide bill no: 536 is full and final payment</i>	Bank Payment	BP-6		51,747.00
	By Prince Piping Systems Pvt. Ltd. <i>Being online payment to Prince piping systems pvt ltd vide bill no: 2192 is full and final payment</i>	Bank Payment	BP-7		39,277.00
	By Sai Vishal Enterprises <i>Being online payment to sai vishal enterprises vide bill no: 47 is full and final payment</i>	Bank Payment	BP-8		21,243.00
	By Radiant Systems <i>Being online payment to Radiant Systems vide bill no: 2819 is full and final payment</i>	Bank Payment	BP-9		16,368.00
	By Ganesh Tube Traders <i>Being online payment to Ganesh Tube Traders vide bill no: 574 is full and final payment</i>	Bank Payment	BP-10		6,317.00
	By Swastik Commercial Corporation <i>Being online payment to Swastik commercial corporation vide bill no: 143 is full and final payment</i>	Bank Payment	BP-11		5,200.00
	By Sri Rama Paints & Pipe Fittings Stores <i>Being online payment to Sri Rama Paints & pipe fitting Stores vide bill no: 681 is full and final payment</i>	Bank Payment	BP-12		3,360.00
	By Sathyavarapu Hardware <i>Being online payment to Sathyavarapu Hardware vide bill no: 180 full and final payment</i>	Bank Payment	BP-13		766.00
	By Green Space Properties Hyderabad Pvt Ltd <i>chq no: 200555 chq issued to green space properties hyd pvt ltd for capital withdrawl</i>	Bank Payment	BP-14		2,50,000.00
	By Chanda Srinivas Rao - Partner <i>chq no: 200556 being chq issued to chanda srinivas rao towards capital withdrawl</i>	Bank Payment	BP-15		5,50,000.00
	By Anuradha.K <i>chq no 200557 being chq issued to anuradha k towards capital withdrawl</i>	Bank Payment	BP-16		2,50,000.00
	By Ashok.K <i>chq no 200558 being chq issued to K Ashok towards capital withdrawl</i>	Bank Payment	BP-17		2,50,000.00
	Carried Over			16,44,52,630.00	15,84,95,139.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,52,630.00	15,84,95,139.92
2-Jun-18	By Modi Properties & Investments Pvt Ltd - Partner <i>being online pmt made towards partners capitalwithdrawls</i>	Bank Payment	BP-18		12,50,000.00
	By Nageshwar Rao.K <i>chq no 200559 being chq issued to Nageshwar rao K towards capital withdrawl</i>	Bank Payment	BP-19		2,50,000.00
	By Nirmala Devi.K <i>chqno 200560 being chq issued to nirmala devi k towards capital withdrawl</i>	Bank Payment	BP-20		2,50,000.00
	By K.V Subba Reddy - Partner <i>Being Online payment to K.V.subba reddy towards capital withdrawl</i>	Bank Payment	BP-21		7,00,000.00
	By Bhavesh V. Mehta - Partner <i>chq no 200561 being chq issued to Bhavesh V Mehta towards capital withdrawl</i>	Bank Payment	BP-22		6,25,000.00
	By Mehul Mehta - Partner <i>chqno 200562 being chq issued to Mehul Mehta for capital withdrawl</i>	Bank Payment	BP-23		3,12,500.00
	By Purvi M Mehta <i>chq no 200563 being chq issued to Purvi M Mehta towards capital withdrawl</i>	Bank Payment	BP-24		3,12,500.00
	By Caps Gold Private Limited <i>Being Online payment to Caps Gold Private Limited towards 30gms for block C-404, 30 gms for C-904, 10gms for F-504 Referral incentive</i>	Bank Payment	BP-25		2,25,750.00
	By Seven Hills Enterprises <i>chq no: 200566 Being chq issued to Seven Hills Enterprises towards 324 sets Agreement of sale purpose for Vat for all flats 324 flats vide bill no: 372 dt: 01.06. 2018</i>	Bank Payment	BP-26		11,016.00
	By Summit Sales Llp Logistics <i>Being online payment to Summit Sales LLP Logistics towards QC charges for the month of April 2018 vide bill no: SHLLP/0665/18-19 dt: 25.05.2018</i>	Bank Payment	BP-27		31,900.00
	By Ravi on Account Happy Card <i>Being online payment to MPPL towards V Ravi happay card exp</i>	Bank Payment	BP-28		1,843.00
	Carried Over			16,44,52,630.00	16,24,65,648.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,52,630.00	16,24,65,648.92
2-Jun-18	By Seven Hills Enterprises <i>chq no: 200567 Being chq issued to seven hills enterprises towards printing xerox vide bill no: 373 dt: 01.06.2018</i>	Bank Payment	BP-29		1,484.00
	By (as per details) K.Kiran Kumar Salary A/c 2,560.50 Dr Health Insurance 7,681.50 Dr <i>chq no: 200564 being chq issued to Star Health and Allied Insurance Company Limited towards Health Insurance Policy 2018-2019 for K Kiran kumar</i>	Bank Payment	BP-30		10,242.00
	By KGM & CO <i>chq no: 200569 Being amount paid to KGM & CO towards TDS Returns filing fees for Q2 and Q3 @ 750 for form 26Q vide bill No. 2017-18/331 FY 2017-2018</i>	Bank Payment	BP-31		2,250.00
	By TDS-Payable-18-19 <i>chq no: 200572 being neft to MPPL towards TDS payment for the month of May 2018</i>	Bank Payment	BP-32		72,308.00
	To C-101 K. Narsing Rao <i>Being rtgs recd vide receipt no: 4220 HDFC0000368 SAI VISHAL ENTERPRISES HDFCR52018060280620781</i>	Bank Receipt	BR-3	4,00,000.00	
	Carried Over			16,48,52,630.00	16,25,51,932.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,48,52,630.00	16,25,51,932.92
2-Jun-18	By (as per details)	Bank Payment	BP-33		4,44,445.00
	Subbareddy S.V Salary A/c			60,123.00 Dr	
	K.Kiran Kumar Salary A/c			31,036.00 Dr	
	Jayaprakash.M Salary A/c			32,337.00 Dr	
	G. Vijay Raj Salary A/c			36,572.00 Dr	
	K.Prabhakar Reddy Salary A/c			29,627.00 Dr	
	R. Ramakanth Salary A/c			25,139.00 Dr	
	Syed Mushtaq Ali Abedi- Salary A/c			21,731.00 Dr	
	Mushtaq Ali Commission Ac			6,650.00 Dr	
	Praveen Pathak Salary A/c			27,230.00 Dr	
	Praveen Pathak Commission A/c			9,500.00 Dr	
	A.Laxmikanth Salary A/c			12,843.00 Dr	
	P.Raj Kumar-Salary A/c			18,161.00 Dr	
	M.Mallareddy Salary A/c			14,609.00 Dr	
	V.Ravi Salary A/c			19,530.00 Dr	
	V.Naveena Salary A/c			17,044.00 Dr	
	V.Naveena (Commission)			3,800.00 Dr	
	E.Naresh Kumar -Salary A/c			13,703.00 Dr	
	Sampath Kumar Chetty Salary A/c			12,334.00 Dr	
	M.Narsimha Salary A/c			12,334.00 Dr	
	M. Mounika Salary A/c			11,961.00 Dr	
	G.Vijay Kumar Salary A/c			7,152.00 Dr	
	L.Vinay Chary Salary A/c			11,939.00 Dr	
	G.Vinod Kumar Salary A/c			9,090.00 Dr	
	<i>Being rtgs to staff salaries for the month of May 2018</i>				
	By Petrol Expenses	Bank Payment	BP-34		1,844.00
	<i>Online payment Being cheque issued to MPPL Towards petro expenses paid to M.Mallareddy from 15.02.18 to 14.05.18 as per inward no 136 dt 30.05.18 details enclosed.</i>				
4-Jun-18	To F-605 Rakesh Kumar	Bank Receipt	BR-1	9,56,000.00	
	<i>chq no: 125578 being chq recd vide receipt no: 4211 A/c no: 370010100178846 IFSC: UTIB0000370</i>				
	To C-102 Namish Mohindral Shweta Mohindra	Bank Receipt	BR-2	25,000.00	
	<i>chq no: 007064 being chq recd vide receipt no: 3644 A/c no: 523502011006194 IFSC: UBIN0563871</i>				
	To D-801 Sowmyashree Sreekanth	Bank Receipt	BR-3	2,52,000.00	
	<i>chq no: 092088 being chq recd vide receipt no: 4212 A/c no: 917010077628781, IFSC: UTIB0002155</i>				
	Carried Over			16,60,85,630.00	16,29,98,221.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,60,85,630.00	16,29,98,221.92
5-Jun-18	By (as per details) Housekeeping Charges URD 27,374.00 Dr Security Charges URD 43,786.00 Dr <i>chq no: 200573 being chq issued to MFGOA towards housekeeping charges, gardening charges security charges for the month of may 2018 reibursement to B and C to MFGOA</i>	Bank Payment	BP-1		71,160.00
	By Gardening Chrges URD <i>chq no: 200573 being chq issued to MFGOA towards housekeeping charges, gardening charges security charges for the month of may 2018 reibursement to B and C to MFGOA</i>	Bank Payment	BP-2		8,960.00
6-Jun-18	To F-602 M.Venkata Chalapathi <i>being chq no 023285 vide rcpt no 4214</i>	Bank Receipt	BR-1	4,56,000.00	
	To F-602 M.Venkata Chalapathi <i>being chq no 049002 vide rcpt no 4215</i>	Bank Receipt	BR-2	1,74,635.00	
	To E-402 Mr. Kankanala Vithala Chary <i>being chq no 011762 vide rcpt no 4213</i>	Bank Receipt	BR-3	8,47,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy <i>Being imps recd pradeep kumar reddy xxxx8064 rrn: 815713169844 vide receipt no: 4221</i>	Bank Receipt	BR-4	40,000.00	
	By Cash A/c <i>being chq no 200552 being cash withdrawl for office exp purpose</i>	Contra	20		30,000.00
7-Jun-18	To D-706 Sunitha Avalur <i>chq no: 000028 being chq recd vide receipt no: 4219</i>	Bank Receipt	BR-1	15,362.00	
	By JSW Cement Limited <i>chq no: 200553 being chq issued to JSW Cement Limited towards purchase of cement po no: 50871 dt: 28.05.2018 advance 100% payment</i>	Bank Payment	BP-1		1,93,600.00
	To D-904 Vedanabatl Venkata Ravikanth <i>chq no: 000006 being chq recd vide receipt no: 4218</i>	Bank Receipt	BR-2	7,00,000.00	
	To F-404 Y Prabhakar <i>chq no: 000101 being chq recd vide receipt no: 4217</i>	Bank Receipt	BR-3	1,75,000.00	
	Carried Over			16,84,93,627.00	16,33,01,941.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,93,627.00	16,33,01,941.92
7-Jun-18	To F-304 Harshada Uttalwar <i>chq no: 192927 being chq recd vide receipt no: 4216</i>	Bank Receipt	BR-4	8,16,000.00	
	To C-102 Namish Mohindral Shweta Mohindra <i>chq no: 770796 being chq recd vide receipt no: 4224</i>	Bank Receipt	BR-5	2,00,000.00	
	To Suspense <i>chq no: 001445 Being chq recd MUM-HDB</i>	Bank Receipt	BR-6	37,129.00	
	To C-303 S. Vanaja Thyagaraj & S. Thyagaraj <i>Being neft recd UTIB0000427 Smrithi Industries AXMB181584735036</i>	Bank Receipt	BR-7	2,031.00	
8-Jun-18	To C-401 Arabati Pradeep Kumar Cancell Flat <i>chq no: 462613 being chq recd vide receipt no: 4225 a/c no: 52205806681 IFSC:SBIN0020150</i>	Bank Receipt	BR-1	2,00,000.00	
	To C-104 Durgesh Chandra Patange <i>chq no: 521773 being chq recd vide receipt no: 4226 a/c no: 62195290251 SBIN0020083</i>	Bank Receipt	BR-2	2,00,000.00	
	By (as per details) Sri Laxmi Enterprises 53,924.00 Dr Sri Laxmi Enterprises 2,250.00 Cr <i>online payment Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-1		51,674.00
	By Sai Lakshmi Enterprises <i>online payment Being chq issued to Sai lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-2		5,400.00
	By Water Tanker Charges URD <i>Online Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-3		6,300.00
	By (as per details) Snehalatha Allow for Equipment 18% 21,428.00 Dr TDS-Payable-18-19 429.00 Cr CGST 1,928.52 Dr SGST 1,928.52 Dr Round Off 0.04 Cr <i>onlineBeing chq issued to Snehalatha towards as per advice for payment.</i>	Bank Payment	BP-4		24,856.00
	Carried Over			16,99,48,787.00	16,33,90,171.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,48,787.00	16,33,90,171.92
8-Jun-18	By (as per details) Ravula Parusharamulu Allow for Equip URD 3,900.00 Dr TDS-Payable-18-19 78.00 Cr <i>online Being chq issued to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment	BP-5		3,822.00
	By (as per details) B.Raminaidu - Allow for Const Equip Urd 4,500.00 Dr TDS-Payable-18-19 90.00 Cr <i>online Being chq issued to Raminaidu towards as per advice for payment.</i>	Bank Payment	BP-6		4,410.00
	By Modi Properties Pvt Ltd Statutory Pmts <i>Online Being amount paid to MPPL SBI towards statutory payments difference amount</i>	Bank Payment	BP-7		13,812.00
	By (as per details) K.Krishna Allow for Equipment 18% 12,600.00 Dr TDS-Payable-18-19 252.00 Cr CGST 1,134.00 Dr SGST 1,134.00 Dr <i>online Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	BP-8		14,616.00
	By (as per details) Anand Water Proofing Works 50,000.00 Dr Misc Income 945.00 Cr <i>online Being chq issued to Anand waterproofing works as per advice for payment.</i>	Bank Payment	BP-9		49,055.00
	By (as per details) B Basappa on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 105.00 Cr <i>online Being chq issued to Basappa towards as per advice for payment.</i>	Bank Payment	BP-10		49,395.00
	By (as per details) B. Hanmanth - on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr Misc Income 105.00 Cr <i>online Being chq issued to B. Hanmanth towards as per advice for payment.</i>	Bank Payment	BP-11		19,695.00
	By (as per details) G. Venkateshwarao on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>online Being chq issued to G. Venkatesh towards as per advice for payment.</i>	Bank Payment	BP-12		49,500.00
	Carried Over			16,99,48,787.00	16,35,94,476.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,48,787.00	16,35,94,476.92
8-Jun-18	By (as per details) Janardhan Prasad on A/c 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr <i>online Being chq issued to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-13		1,98,000.00
	By Praveen Pathak Saves Discount Incentives <i>Being online payment of Praveen Pathak towards save discount incentives from Jan to March 2018</i>	Bank Payment	BP-14		25,000.00
	By (as per details) Kailash Pandey on A/c / Grp Rekha Pandey 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr Misc Income 1,365.00 Cr <i>Being chq issued to Kailash towards as per advice for payment</i>	Bank Payment	BP-15		1,96,635.00
	By K Kiran Kumar Engineers Incentive <i>chq no: 827263 Being chq issued to K kiran kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017 vide chq no 827263</i>	Bank Payment	BP-16		10,000.00
	By (as per details) K.Krishna on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 210.00 Cr <i>online Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	BP-17		98,790.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive <i>chq no: 200575 being chq issued to G.swetha towards vijay raj incentive</i>	Bank Payment	BP-18		10,000.00
	By (as per details) Mannem on Account / Grp T.Srinivas 22,255.00 Dr TDS-Payable-18-19 223.00 Cr <i>online Being chq issued to Mannem towards as per advice for payment</i>	Bank Payment	BP-19		22,032.00
	By T.Krishna Mohan <i>chq no: Online being chq issued to T Krishna Mohan towards consultancy charges for the month of May 2018 vide chq no 827262</i>	Bank Payment	BP-20		1,100.00
	By (as per details) Mohammed Moiz Khan 11,050.00 Dr TDS-Payable-18-19 111.00 Cr <i>online Being chq issued to Mohammed Moiz Khan towards as per advice for payment.</i>	Bank Payment	BP-21		10,939.00
	Carried Over			16,99,48,787.00	16,41,66,972.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,48,787.00	16,41,66,972.92
8-Jun-18	By Income Tax -17-18 <i>being online plmt made MPPL towards income tax for the year 2017-18</i>	Bank Payment	BP-22		25,00,000.00
	By (as per details) Mohammed Nadeem on A/c 1,50,000.00 Dr TDS-Payable-18-19 1,500.00 Cr <i>online Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-23		1,48,500.00
	By Fixed Deposit - Yes Bank <i>Being fixed deposit 25 Lakhs for auto renewal</i>	Bank Payment	BP-24		25,00,000.00
	By Labour Cess <i>chq no: 200576 being chq issued to telangana building and other construction workers' welfare board, hyderabad towards labour cess 1st Installment payable on A to F Blocks total balance 2,704, 601/- in 3rd Installment Monthly</i>	Bank Payment	BP-25		2,25,383.00
	By (as per details) N.Krishna on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 1,125.00 Cr <i>Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment	BP-26		48,375.00
	By (as per details) N.Ramakrishna Reddy on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>online Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-27		19,800.00
	By (as per details) R Raja Chary on Account 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>online Being chq issued to Rajachary towards as per advice for payment.</i>	Bank Payment	BP-28		9,900.00
	By (as per details) Sandeep Kumar Nishad - on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>online Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.</i>	Bank Payment	BP-29		9,900.00
	By Yousuf Ali WOR On A/c <i>online Being chq issued to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	BP-30		50,000.00
	Carried Over			16,99,48,787.00	16,96,78,830.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,48,787.00	16,96,78,830.92
8-Jun-18	By Common Exp-Re-Imbursement to-MPIPL <i>online payment Being amount paid to MPPL Axis towards admin and marketing service charges for the month of May 2018 vide bill no: MPIPL/047 dt: 01.06.2018 common exp</i>	Bank Payment	BP-31		33,722.00
	By Petrol Expenses <i>Ch.No Online Being cheque issued to MPPL Towards petro expenses paid to L.Vinay chary from 16.04.18 to 14.05.18 as per inward no 137 details enclosed.</i>	Bank Payment	BP-32		2,055.00
	To Sri Rama Paints & Pipe Fittings Stores <i>Being online payment is not made</i>	Bank Receipt	BR-3	3,360.00	
	By Sri Rama Paints & Pipe Fittings Stores <i>chq no: 200577 Being amount paid to Sri Rama Paints & pipe fitting Stores vide bill no: 681 is full and final payment</i>	Bank Payment	BP-33		3,360.00
	By (as per details) A.Ramulu on A/c 15,000.00 Dr TDS-Payable-18-19 150.00 Cr <i>Being chq issued to A.Ramulu towards as per advice for payment. online pmt</i>	Bank Payment	BP-34		14,850.00
	By (as per details) Labour Charges 18% 513.00 Dr Allowance for Consumables 18% 513.00 Dr Allowance for Equipment 18% 1,539.00 Dr TDS-Payable-18-19 26.00 Cr CGST 230.85 Dr SGST 230.85 Dr Round Off 0.30 Dr <i>online Being chq issued to Basappa towards enamel paint for doors near stair case ground floor in Block C F& Block-D Head room Loft tanks stands enamel paint work.</i>	Bank Payment	BP-35		3,001.00
	By (as per details) Labour Charges 18% 300.00 Dr Allowance for Consumables 18% 300.00 Dr Allowance for Equipment 18% 900.00 Dr TDS-Payable-18-19 15.00 Cr CGST 135.00 Dr SGST 135.00 Dr <i>online Being chq issued to Yousuf Ali toward plane false ceiling work in toilet in C-707 D-503 A-401 .</i>	Bank Payment	BP-36		1,755.00
	Carried Over			16,99,52,147.00	16,97,37,573.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,52,147.00	16,97,37,573.92
8-Jun-18	By (as per details)	Bank Payment	BP-37		3,685.00
	N.Krishna Allowance for Equipment 18%	3,150.00 Dr			
	TDS-Payable-18-19	31.00 Cr			
	CGST	283.00 Dr			
	SGST	283.00 Dr			
	<i>Being chq issued to N.Krishna towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-38		6,969.00
	Janardhan Prasad Allow for Equip 18%	4,837.00 Dr			
	Labour Charges 18%	224.00 Dr			
	Allowance for Consumables 18%	224.00 Dr			
	Allowance for Equipment 18%	672.00 Dr			
	TDS-Payable-18-19	60.00 Cr			
	CGST	536.00 Dr			
	SGST	536.00 Dr			
	<i>online Being chq issued to Janardhan Prasad towards kitchen Dado tiles laying in D-602 D-603</i>				
	By (as per details)	Bank Payment	BP-39		27,080.00
	Y.Ramesh Allowance for Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	2,949.00 Dr			
	Allowance for Consumables 18%	2,949.00 Dr			
	Allowance for Equipment 18%	8,847.00 Dr			
	TDS-Payable-18-19	231.00 Cr			
	CGST	2,083.00 Dr			
	SGST	2,083.00 Dr			
	<i>Being chq issued to Y.Ramesh towards D-902 flat debris removing & flat cleaing for tiles F-801 & F-802 bath room tiles shifting from store shifting of french door glass & Grills to D-806 F-605 F-606 C -107 E-002 E-005.</i>				
	By (as per details)	Bank Payment	BP-40		34,580.00
	G.Mannem- Allow for Const Equip 18%	8,400.00 Dr			
	Labour Charges 18%	4,747.00 Dr			
	Allowance for Consumables 18%	4,747.00 Dr			
	Allowance for Equipment 18%	14,181.00 Dr			
	TDS-Payable-18-19	321.00 Cr			
	Misc Income	2,940.00 Cr			
	CGST	2,886.75 Dr			
	SGST	2,886.75 Dr			
	Mannem on Account / Grp T.Srinivas	7.50 Cr			
	<i>online Being chq issued to Mannem towards Block-E flat 1 & 3 duct cleaning & removing of debris levelling & compaction of morrum infront of old site office swimming pool around back filling of soil after electrical conducting.</i>				
	Carried Over			16,99,52,147.00	16,98,09,887.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,52,147.00	16,98,09,887.92
8-Jun-18	By (as per details)	Bank Payment	BP-41		1,638.00
	Kailash Panday Allow for Equip 18%			1,400.00 Dr	
	TDS-Payable-18-19				14.00 Cr
	CGST			126.00 Dr	
	SGST			126.00 Dr	
	Online Being chq issued to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-42		4,350.00
	Mohammed Nadeem Allow for Equip 18%			4,350.00 Dr	
	TDS-Payable-18-19				44.00 Cr
	CGST			391.50 Dr	
	SGST			391.50 Dr	
	Mohammed Nadeem on A/c				739.00 Cr
	online Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-43		5,016.00
	N.Ramakrishna Reddy Allow Equipment 18%			4,287.00 Dr	
	TDS-Payable-18-19				43.00 Cr
	CGST			385.83 Dr	
	SGST			385.83 Dr	
	Round Off			0.34 Dr	
	online Being chq issued to N. Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-44		5,002.00
	R.Raja Chary Allowwance for Equip 18%			4,275.00 Dr	
	TDS-Payable-18-19				43.00 Cr
	CGST			384.75 Dr	
	SGST			384.75 Dr	
	Round Off			0.50 Dr	
	online Being chq issued to Rajachary towards as per advice for payment.				
	By Brokerage - D Pavan Kumar	Bank Payment	BP-45		7,866.00
	Being online payment amt paid to D Pavan Kumar towards Housing Loan Incentives for flat no:D-005, D-706, C-107, D-301, D-401 of D Pavan Kumar				
	By Brokerage - G Vineela	Bank Payment	BP-46		7,866.00
	Being online payment amt paid to G Vineela towards Housing Loan Incentives for flat no:D-005, D-706, C-107, D-301, D-401, of G Vineela				
	By Brokerage - M Mahender	Bank Payment	BP-47		4,104.00
	online payment Being amt paid to M Mahender towards Housing Loan Incentives for flat no:D-005, D-706, C-107, D-301, D-401 of M Mahender				
	Carried Over			16,99,52,147.00	16,98,45,729.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,52,147.00	16,98,45,729.92
8-Jun-18	By Brokerage Prabhakar <i>online payment Being amt paid to K Prabhakar reddy towards Housing Loan Incentives for flat no:D-005, D-706, C-107, D-301, D-401 of K prabhakar reddy</i>	Bank Payment	BP-48		5,130.00
	By Brokerage - G B Rambabu <i>online payment Being amt paid to GB Rambabu towards Housing Loan Incentives for flat no:D-005, D-706, C-107, D-301, D-401</i>	Bank Payment	BP-49		9,234.00
	By Transportation Charges <i>chqno: 200580 Parisha Venkatesham for shifting of steel (16, 20 & 25) around 7.0 tones from B & C to Vista Homes Vide Gate pass No 7809 vide vehicle No TS 12UA 8724 (as per MD sir instruction done) Note payment made vide internal memo 903/21</i>	Bank Payment	BP-50		3,300.00
	By Pawan Electricals & Hardware <i>online Being chq issued to Pawan Electricals, Hardware towards 3/4" CPVC elbow , 3/4" CPVC Tee, 4" plain bend , 1 1/2 bend cpvc , 1 1/2: bush CPVC, 1" MABT Vide Invoice no 047 dtd : 08.07.18.</i>	Bank Payment	BP-51		4,035.00
	By Transportation Charges <i>chq no: 200580 Being chq issued to Parisha Venkatesham for shifting of Swimming pool tiles around 300 boxes (7 tones) from B & C to Serena forms as per MD sir instructions Note : As emergency basis work done as per instructions of Prabhakar sir.</i>	Bank Payment	BP-52		5,600.00
To	B-105 K. Vijay Kumar / K. Pallavi <i>chq no: 000068 being chq recd vide receipt no: 4227 K Radha Vijaya Lakshmi</i>	Bank Receipt	BR-4	58,738.00	
	By Shaik Javeed Pasha Allowance for Equipment Utd <i>onlineBeing chq issued to Javeed pasha towards as per advice for payment.</i>	Bank Payment	BP-53		2,850.00
	Carried Over			17,00,10,885.00	16,98,75,878.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,00,10,885.00	16,98,75,878.92
9-Jun-18	By (as per details)	Bank Payment	BP-1		7,791.00
	B Bassappa Al Allowance for Equip18%	2,000.00 Dr			
	Labour Charges 18%	932.00 Dr			
	Allowance for Consumables 18%	932.00 Dr			
	Allowance for Equipment 18%	2,796.00 Dr			
	TDS-Payable-18-19	67.00 Cr			
	CGST	599.00 Dr			
	SGST	599.00 Dr			
	Online payment Being chq issued to Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-2		38,984.00
	Labour Charges 18%	6,878.00 Dr			
	Allowance for Consumables 18%	6,878.00 Dr			
	Allowance for Equipment 18%	20,634.00 Dr			
	TDS-Payable-18-19	344.00 Cr			
	Misc Income	420.00 Cr			
	Y.Ramesh Loan A/c	832.00 Cr			
	CGST	3,095.00 Dr			
	SGST	3,095.00 Dr			
	online payment Being chq issued to Y.Ramesh towards E-Block duct 3 4 5 cleaning C-Block stair case & corridor cleaning D-602 E-002 flat cleaning for QC Check.				
	By (as per details)	Bank Payment	BP-3		76,750.00
	G.Mannem- Allow for Const Equip 18%	9,475.00 Dr			
	Labour Charges 18%	11,682.00 Dr			
	Allowance for Consumables 18%	11,682.00 Dr			
	Allowance for Equipment 18%	35,046.00 Dr			
	TDS-Payable-18-19	679.00 Cr			
	Misc Income	2,675.00 Cr			
	CGST	6,109.65 Dr			
	SGST	6,109.65 Dr			
	Round Off	0.30 Cr			
	online payment Being chq issued to G.Mannem towards Septic tank in Block B & C MS Scap shifting from old office Basement -1 & 2 cleaning of all blocks				
	By (as per details)	Bank Payment	BP-4		9,900.00
	Javeed Pasha On A/c	10,000.00 Dr			
	TDS-Payable-18-19	100.00 Cr			
	Online payment Being chq issued to Sheik Javeed pasha towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-5		819.00
	Kailash Panday Allow for Equip 18%	700.00 Dr			
	TDS-Payable-18-19	7.00 Cr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	Online Being chq issued to Kailash panday towards as per advice for payment.				
	Carried Over			17,00,10,885.00	17,00,10,122.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,00,10,885.00	17,00,10,122.92
9-Jun-18	By (as per details)	Bank Payment	BP-6		2,457.00
	Kailash Panday Allow for Equip 18% 2,100.00 Dr				
	TDS-Payable-18-19 21.00 Cr				
	CGST 189.00 Dr				
	SGST 189.00 Dr				
	online Being chq issued to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-7		7,938.00
	Snehalata Hire Charges on Account 8,100.00 Dr				
	TDS-Payable-18-19 162.00 Cr				
	online Being chq issued to Snehalatha towards as per advice for payment.				
To	F-201 KK Chaitanya Kumar Reddy	Bank Receipt	BR-1	1,49,505.00	
	chq no: 000045 being chq recd vide receipt no: 4229 a/c no: 00911050112755 IFSC HDFC0000091				
By	Pawan Electricals & Hardware	Bank Payment	BP-8		3,457.00
	online Being chq issued to Pawan Electrical, Hardware towards purchasing of double socket pipe 3 /4x 1/2 reducer , 3/4 nipple , 6 modular surface box & fan clamp Vide Invoice No 037 dtd 01.06.18.				
By	Pawan Electricals & Hardware	Bank Payment	BP-9		2,185.00
	online Being chq issued to Pawan Electricals, Hardware towards purchasing of 8mm anchor bolt, 12mm x 160mm drill bit, 4 x 4 prince pipe, hose clamps. 6 x 7 spannar, 60watts bulbs, 6 modular surface box & Screws Vide Invoice No 046. dtd: 08.06.18				
By	(as per details)	Bank Payment	BP-10		9,009.00
	N.Ramakrishna Reddy Allow Equipment 18% 4,500.00 Dr				
	Labour Charges 18% 640.00 Dr				
	Allowance for Consumables 18% 640.00 Dr				
	Allowance for Equipment 18% 1,920.00 Dr				
	TDS-Payable-18-19 77.00 Cr				
	CGST 693.00 Dr				
	SGST 693.00 Dr				
	online Being chq issued to N. Ramakrishna towards fitting of LED lights fans in entire flat (Offer flat) in C-906 D-901.				
	Carried Over			17,01,60,390.00	17,00,35,168.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,01,60,390.00	17,00,35,168.92
9-Jun-18	By (as per details)	Bank Payment	BP-11		7,956.00
	N.Ramakrishna Reddy Allow Equipment18%			3,450.00 Dr	
	Labour Charges 18%			670.00 Dr	
	Allowance for Consumables 18%			670.00 Dr	
	Allowance for Equipment 18%			2,010.00 Dr	
	TDS-Payable-18-19				68.00 Cr
	CGST			612.00 Dr	
	SGST			612.00 Dr	
	online Being chq issued to N. Ramakrishna towards E-Block 004 502 903 extra specification as per A & A 5 amps & 15 amps				
	By Summit Sales LLP	Bank Payment	BP-12		1,54,814.00
	Being online payment to summit sales llp vide bill no: 1215,1249, 1211,1216,1239,1210,1212,1213, 1214,1238 full and final payment				
	By Praful Sanitary	Bank Payment	BP-13		1,12,396.00
	Being online payment to Praful Sanitary vide bill no: 153,154,155 full and final payment				
	By Radiant Systems	Bank Payment	BP-14		24,922.00
	Being online payment to Radiant Systems vide bill no: 2822 is full and final payment				
	By Sai Vishal Enterprises	Bank Payment	BP-15		11,151.00
	Being online payment to Sai Vishal Enterprises vide bill no: 48 full and final payment				
	By S. R. Lights	Bank Payment	BP-16		6,490.00
	Being online payment to S. R Lights vide bill no: 598 is full and final payment				
	By Shubham Enterprises	Bank Payment	BP-17		5,617.00
	Being online payment to Shubham Enterprises vide bill no: 4203,4125, 4202,4200 full and final payment				
	By Shiv Shakti Machine Tools	Bank Payment	BP-18		1,475.00
	Being online payment to Shiv Shakti Machine Tools vide bill no: 653 is full and final payment				
	By K.Prabhakar Reddy Salary A/c	Bank Payment	BP-19		5,061.00
	online payment amount transferd to K prabhakar Reddy towards Star Health and Allied Insurance Company Limited refund to K Prabhakar Reddy				
	Carried Over			17,01,60,390.00	17,03,65,050.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,01,60,390.00	17,03,65,050.92
9-Jun-18	By Consultancy Charges - URD <i>chq no: 200578 Being cheque issued to K. Chandar Rao towards Auditing of ESI & PF for the month of May-18</i>	Bank Payment	BP-20		1,100.00
	By (as per details)	Bank Payment	BP-21		7,532.00
	Subbareddy S.V Salary A/c 399.00 Dr				
	K.Kiran Kumar Salary A/c 399.00 Dr				
	Jayaprakash.M Salary A/c 399.00 Dr				
	G. Vijay Raj Salary A/c 399.00 Dr				
	K.Prabhakar Reddy Salary A/c 399.00 Dr				
	Syed Mushtaq Ali Abedi- Salary A/c 399.00 Dr				
	A.Laxmikanth Salary A/c 399.00 Dr				
	P.Raj Kumar-Salary A/c 399.00 Dr				
	M.Mallareddy Salary A/c 399.00 Dr				
	V.Ravi Salary A/c 399.00 Dr				
	V.Naveena Salary A/c 399.00 Dr				
	E.Naresh Kumar -Salary A/c 399.00 Dr				
	Sampath Kumar Chetty Salary A/c 399.00 Dr				
	M.Narsimha Salary A/c 399.00 Dr				
	M. Mounika Salary A/c 399.00 Dr				
	M. Mounika Salary A/c 350.00 Dr				
	G.Vijay Kumar Salary A/c 399.00 Dr				
	L.Vinay Chary Salary A/c 399.00 Dr				
	G.Vinod Kumar Salary A/c 399.00 Dr				
	<i>Online payment Being staff mobile allowance and conveyance for the month of May 2018</i>				
	By Praveen Pathak Salary A/c <i>Being online payment to praveen pathak towards mobile allowance for the month of May 2018</i>	Bank Payment	BP-22		399.00
	By Prabhakar Reddy Reg Happy Card on A/c <i>Being online payment to MPPL towards registration misc doc and E.C exp for flat no: D-304, D-507, B-105, D-106, F-505, D-802 K Prabhakar reddy happay card exp</i>	Bank Payment	BP-23		25,840.00
	By A.Laxmikanth Salary A/c <i>chq no: 827261 chq issued to Narsingh swain memorial trust towards A Laxmikanth Loan for operation deduct 3000/- per month after 3 month from his salary</i>	Bank Payment	BP-24		1,00,000.00
11-Jun-18	To F-702 S. Venkateswar Reddy <i>chq no: 502001 being chq recd vide receipt no: 4222</i>	Bank Receipt	BR-1	2,64,765.00	
	To F-702 S. Venkateswar Reddy <i>chq no: 733564 being chq recd vide receipt no: 4223</i>	Bank Receipt	BR-2	4,00,000.00	
	Carried Over			17,08,25,155.00	17,04,99,921.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,08,25,155.00	17,04,99,921.92
11-Jun-18	By Nandana Fire Protection <i>chq no: 200574 being chq issued to Nandana fire protection towards advance payment of fabrication of fire fightings po no: 50747 dt: 06.06.2018</i>	Bank Payment	BP-1		20,000.00
	By Y Ravi Shankar <i>chq no: 200579 Being chq issued to Y ravi shankar towards purchase carpet grass vide bill no: 36 dt: 07.04.2018</i>	Bank Payment	BP-2		2,150.00
	To C-105 Phaneendra Karnatakam <i>chq no: 000059 being chq recd vide receipt no: 4230 A/c no: 50100017169574 HDFC0000368</i>	Bank Receipt	BR-3	4,46,875.00	
	By (as per details) E-503 Arjunan P.N 5,781.00 Dr D-105 Dr.Mukesh P.Shewalkar 4,689.00 Dr C-101 K. Narsing Rao 4,490.00 Dr D-404 Aasha Latha 3,160.00 Dr <i>chq no: 827265 being chq DD issued towards pay order in favour of Commissioner, GHMC towards mutation exp for flat no E-503, D-105 & C-101, D-404</i>	Bank Payment	BP-3		18,120.00
	By Syed Mushtaq Ali Abedi- Salary A/c <i>Ch. No: 827266 Being cheque issued to Syed Mushtaq ali abedi towards salary advance for the month of June-18</i>	Bank Payment	BP-4		15,000.00
	By C-101 K. Narsing Rao <i>chq no: 827267 Being Neft amount transfered to C-101 K Narsing Rao to sai vishal enterprises towards registration charges refunded</i>	Bank Payment	BP-5		2,69,400.00
	To Shaik Javeed Pasha Allowance for Equipment URd <i>Neft return Invalid account number Javeed pasha towards as per advice for payment.</i>	Bank Receipt	BR-4	2,850.00	
	To Bhavesh V. Mehta - Partner <i>chq no 200561 being chq is return due to funds insufficient Bhavesh V Mehta towards capital withdrawl</i>	Bank Receipt	BR-5	6,25,000.00	
12-Jun-18	To D-404 Aasha Latha <i>chq no: 064961 being chq recd vide receipt no: 4231</i>	Bank Receipt	BR-1	10,50,000.00	
	Carried Over			17,29,49,880.00	17,08,24,591.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,49,880.00	17,08,24,591.92
12-Jun-18	By KGM & CO <i>chq no: 827268 Being amount paid to KGM & CO Towards contractors GST Registration and GST Returns filing charges Aug 2017 to Feb 2018</i>	Bank Payment	BP-1		1,10,385.00
	By G Swetha - C/o G Vijay Raj/Engineers Incentive <i>chq no: 827270 being chq issued to G.swetha towards vijay raj incentive</i>	Bank Payment	BP-2		10,000.00
	To D-304 G.S Vittal Prasad <i>chq no: 192613 being chq recd vide receipt no: 4232</i>	Bank Receipt	BR-2	1,00,000.00	
	To F-704 Priya Tripathi <i>chq no: 943725 Being chq recd vide receipt no: 4233 A/c no: 33223302867 SBIN0009071</i>	Bank Receipt	BR-3	1,00,000.00	
13-Jun-18	By G.Vijay Kumar Salary A/c <i>Ch. No: 827271 Being cheque issued to G. Vijay Kumar towards salary advance for the month of June-18</i>	Bank Payment	BP-1		3,000.00
	To D-802 K.Srinivas/Sujatha <i>chq no: 013682 being chq recd vide receipt no: 4234</i>	Bank Receipt	BR-1	2,00,000.00	
	By Ser No.120608922 BNC Work Shop <i>chq no: 827272 Being chq issued to TSSPDCL for Entire BNC Construction purpose electricity bill received for the Month of May -18 Vide Ser No 1206-08922.</i>	Bank Payment	BP-2		4,390.00
	By Electricity Charges <i>chq no: 827273 Being chq issued to TSSPDCL for electricity bill received for the Month of May-18 possession not given flats Ser No 1206-17903 (C-106), 1206-17904 (C-107) 1206-17899(C-205), 1206-17900(C-206) 1206-17901 (C-207) , 1206-17865(C-304).</i>	Bank Payment	BP-3		1,591.00
	By Electricity Charges <i>chq no: 827274 Being chq issued to TSSPDCL for electricity Bill received for the Month of May-18 possession not given flats Ser No C-401 (1206-17858), 1206-17848 (C-703)C-706 1206-17885, C-801 (1206-17838), C-904 (1206-17839)</i>	Bank Payment	BP-4		927.00
	Carried Over			17,33,49,880.00	17,09,54,884.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,33,49,880.00	17,09,54,884.92
13-Jun-18	By Electricity Charges <i>chq 827275 issued to TSSPDCL for electricity bill received for the Month of May-18 possession not given flats C-Block Ser No 1206-17905(C-005), 1206-17870 (C-101) , 1206-17871 (C-102), 1206-17872 (C-103) 1206-17873 (C-104) 1206-17902 (C-105).</i>	Bank Payment	BP-5		1,121.00
	By Electricity Charges <i>chq no: 827276 Being chq issued to TSSPDCL for possession not given flats B-Block 101, 102, 103 , 505 Ser No 1206-15665, 1206-15666, 1206-15667, 1206-15680 electricity bill received for the Month of May-18.</i>	Bank Payment	BP-6		1,200.00
	By Electricity Charges <i>chq no: 827277 Being chq issued to TSSPDCL for electricity bill received for the Month of May-18 possession not given flats Ser No 1206-17908, 1206-17912 to 17920 D-Block</i>	Bank Payment	BP-7		1,851.00
	By Electricity Charges <i>chq no: 827278 Being chq issued to TSSPDCL for electricity bill received for the Month of May-18 D-Block Possession not given flats 1206-17923 to 1206-17925, 1206-17927 to 1206-17932 & 1206-17935.</i>	Bank Payment	BP-8		1,702.00
	By Electricity Charges <i>chq no: 827279 Being chq issued to TSSPDCL for electricity bill received for the Month of May-18 D-Block Possession not given flats Ser No 1206-17936, 1206-17937, 1206-17939 to 1206-17942, 1206-17944 to 1206-17947.</i>	Bank Payment	BP-9		1,850.00
	By Electricity Charges <i>chq no: 827280 Being chq issued to TSSPDCL for electricity bill received for the Month of May-18 D-Block Possession not given flats Ser No 1206-17948 to 1206-17950, 1206-17952 to 1206-17957 & 1206-17959.</i>	Bank Payment	BP-10		1,850.00
	Carried Over			17,33,49,880.00	17,09,64,458.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,33,49,880.00	17,09,64,458.92
13-Jun-18	By Electricity Charges <i>chq no: 827281 Being chq issued to TSSPDCL for electricity bill received for the Month of May-18 D-Block possesstion not given flats Ser No 1206-17960 to 1206-17963, 1206-17965 to 1206-17970.</i>	Bank Payment	BP-11		1,852.00
	By Electricity Charges <i>chq no: 827282 Being chq issued to TSSPDCL for electricity bill received for the Month of May-18 D-Block Possesstion not given flats Ser No 1206-17971 , 1206-17973, 1206-17974 to 1206-17977.</i>	Bank Payment	BP-12		1,110.00
	By Ser No.1702 03110 GMR Qtrs <i>chq no: 827283 Being chq issued to TSSPDCL towards for GMR Labour quarters electricity bill received for the Month of May18 Vide Ser No 1702-03110.</i>	Bank Payment	BP-13		27,189.00
	By (as per details) Summit Sales Llp Logistics 53,916.00 Dr Summit Sales Llp Logistics 27,260.00 Dr <i>chq no: 827284 being chq issued to summit sales llp logistics towards QC charges and PO Service charges vide bill no: 23 and 09 dt: 09th June and 23rd June 2018</i>	Bank Payment	BP-14		81,176.00
	By Telephone Charges <i>being vide bill no 4842341502 for the month of may2018</i>	Bank Payment	BP-15		992.00
	By Telephone Charges <i>being chq paid towards vide no 04040040601 for the period 26april to 25th may2018</i>	Bank Payment	BP-16		1,819.00
14-Jun-18	By Water Tanker Charges URD <i>Online Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-1		5,400.00
	By (as per details) K.Krishna Allow for Equipment 18% 16,050.00 Dr TDS-Payable-18-19 321.00 Cr CGST 1,444.50 Dr SGST 1,444.50 Dr <i>Online Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	BP-2		18,618.00
	Carried Over			17,33,49,880.00	17,11,02,614.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,33,49,880.00	17,11,02,614.92
14-Jun-18	By (as per details)	Bank Payment	BP-3		2,058.00
	B.Raminaidu - Allow for Const Equip Urd 2,100.00 Dr				
	TDS-Payable-18-19 42.00 Cr				
	Online Being chq issued to B.Rami Naidu towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-4		5,023.00
	Ravula Parusharamulu Allow for Equip URD 5,125.00 Dr				
	TDS-Payable-18-19 102.50 Cr				
	Round Off 0.50 Dr				
	Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.				
	By D-904 Vedanabhatla Venkata Ravikanth	Bank Payment	BP-5		7,00,000.00
	Being chq is return due to alteration require drawers authentication chq no: 000006 being chq recd vide receipt no: 4218				
	By (as per details)	Bank Payment	BP-6		29,055.00
	Anand Water Proofing Works 30,000.00 Dr				
	Misc Income 945.00 Cr				
	Online Being chq issued to Anand water proofing works as per advice for payment.				
	By (as per details)	Bank Payment	BP-7		19,800.00
	G. Tirupathi on A/c - Centrin 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	Online Being chq issued to G. Tirupathi towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-8		1,98,000.00
	Janardhan Prasad on A/c 2,00,000.00 Dr				
	TDS-Payable-18-19 2,000.00 Cr				
	Online Being chq issued to Janardhan Prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-9		39,600.00
	G. Venkateshwarao on A/c 40,000.00 Dr				
	TDS-Payable-18-19 400.00 Cr				
	online Being chq issued to G. Venkatesh towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-10		49,080.00
	K.Krishna on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Misc Income 420.00 Cr				
	Online Being chq issued to K. Krishna towards as per advice for payment.				
	Carried Over			17,33,49,880.00	17,21,45,230.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,33,49,880.00	17,21,45,230.92
14-Jun-18	By (as per details)	Bank Payment	BP-11		1,47,135.00
	Kailash Panday on A/c / Grp Rekha Pandey 1,50,000.00 Dr				
	TDS-Payable-18-19 1,500.00 Cr				
	Misc Income 1,365.00 Cr				
	Online Being chq issued to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-12		48,375.00
	N.Krishna on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Misc Income 1,125.00 Cr				
	online Being chq issued to N. Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-13		4,950.00
	A.Ramulu on A/c 5,000.00 Dr				
	TDS-Payable-18-19 50.00 Cr				
	Online Being chq issued to A. Ramulu towards as per advice for payment.				
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-14		1,00,000.00
	Online Being chq issued to MD. Mahaboob towards as per advice for payment.				
	By Yousuf Ali WOR On A/c	Bank Payment	BP-15		50,000.00
	Online Being chq issued to Yousuf Ali towards as per advice for payment.				
	By Electricity Charges	Bank Payment	BP-16		862.00
	Chq no: 827287 Being chq issued to TSSPDCL for electricity bill received for the Month of May-18 possession not given flats A -Block-705 Ser No 1206-15610, D -block 1206-17938, 1206-17951, 1206-17872.				
	Carried Over			17,33,49,880.00	17,24,96,552.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,33,49,880.00	17,24,96,552.92
14-Jun-18	By (as per details)	Bank Payment	BP-17		21,614.00
	Y.Ramesh Allowance for Equipment 18%			7,000.00 Dr	
	Labour Charges 18%			2,294.80 Dr	
	Allowance for Consumables 18%			2,294.80 Dr	
	Allowance for Equipment 18%			6,884.40 Dr	
	TDS-Payable-18-19				185.00 Cr
	CGST			1,662.66 Dr	
	SGST			1,662.66 Dr	
	Round Off				0.32 Cr
	Online Being chq issued to Y. Ramesh towards E-204 F-805 bath room tiles shifting from stores modular kitchen from C-105 to D -504 for staorage D-003 flat cleaning for possession shifting of french door glass & balcony glass to 7th 8th floor.				
	By F-905 Sameer Qasim Isa Cancelled	Bank Payment	BP-18		25,000.00
	chq no: 827285 being chq issued to Syeda Kaneez zainab towards syeda has booked the flat without consenting her husbund. Now unable to convince her husband to continue and requesting us to cancel the flat and refund the booking amount				
	By (as per details)	Bank Payment	BP-19		1,228.00
	Kailash Panday Allow for Equip 18%			1,050.00 Dr	
	TDS-Payable-18-19				11.00 Cr
	CGST			94.50 Dr	
	SGST			94.50 Dr	
	online Being chq issued to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-20		4,680.00
	N.Ramakrishna Reddy Allow Equipment 18%			4,000.00 Dr	
	TDS-Payable-18-19				40.00 Cr
	CGST			360.00 Dr	
	SGST			360.00 Dr	
	Online Being chq issued to N. Ramakrishna towards as per advice for payment.				
	To F-504 Sasikalyan Chakravarthy	Bank Receipt	BR-3	2,35,990.00	
	chq no: 742209 being chq recd vide receipt no: 4237 A/c no: 11035266200 SBIN0007112				
	Carried Over			17,35,85,870.00	17,25,49,074.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,35,85,870.00	17,25,49,074.92
14-Jun-18	By (as per details)	Bank Payment	BP-21		37,897.00
	Ravi on Account Happy Card 19,744.00 Dr				
	Ravi on Account Happy Card 14,022.00 Dr				
	Ravi on Account Happy Card 931.00 Dr				
	Sunil Systems Happy Card on A/c 400.00 Dr				
	M Mahender on A/c 2,800.00 Dr				
	chq no: 827286 being chq issued to mppl towards V Ravi 34697/-, K sunil kumar 400/-, M Mahender 2800/- happay card exp				
	By (as per details)	Bank Payment	BP-22		4,972.00
	Janardhan Prasad Allow for Equip 18% 4,250.00 Dr				
	TDS-Payable-18-19 43.00 Cr				
	CGST 382.50 Dr				
	SGST 382.50 Dr				
	Online Being chq issued to Janardhan Prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-23		1,881.00
	Shaik Javeed Pasha Allowance for Equipment URd 1,900.00 Dr				
	TDS-Payable-18-19 19.00 Cr				
	Online Being chq issued to Shaik Javeed pasha towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-24		12,065.00
	N.Ramakrishna Reddy Allow Equipment 18% 3,712.00 Dr				
	Labour Charges 18% 1,320.00 Dr				
	Allowance for Consumables 18% 1,320.00 Dr				
	Allowance for Equipment 18% 3,960.00 Dr				
	TDS-Payable-18-19 103.00 Cr				
	CGST 928.00 Dr				
	SGST 928.00 Dr				
	Online Being chq issued to N. Ramakrishna towards F-705 F-801 F-802 F-804 F-805 flats electrical changes work as per A & A.				
15-Jun-18	By Offers to Customers	Bank Payment	BP-1		15,000.00
	chq no: 468598 being chq issued to devanshi desai towards rental charges for the month of June 2018 for flat no: B-102				
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-2		1,072.00
	ChNo 827288 Being cheque issued to L. Vinay chary towards two wheeler vehicle maintenance rehumbrustment charges as per inward no 11562 dt 13.06.18 bill no 1819005408 details enclosedc.				
	Carried Over			17,35,85,870.00	17,26,21,961.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,35,85,870.00	17,26,21,961.92
15-Jun-18	T0 HDFC Bank Ltd. <i>chq no: 013894 Being amt transferred to yes bank B and C estates</i>	Contra	21	15,00,000.00	
	By Petrol Expenses <i>CH.NO online Being cheque issued to MPPL Towards petrol expenses paid to Ch Venkatramna reddy from 15.03.18 to 12.05.18 as per details enclosed.</i>	Bank Payment	BP-3		3,851.00
	By Petrol Expenses <i>CH.No Online Being cheque issued to R.Ramakanth towards two wheeler vehicle maintenance rehumbrustment as per bill no SCL112771804101 Inward no 11565 dt 14.06.18 details enclosed.</i>	Bank Payment	BP-4		1,135.00
	By Praveen Pathak Saves Discount Incentives <i>Being online payment of Praveen Pathak towards save discount incentives from Jan to March 2018</i>	Bank Payment	BP-5		25,000.00
	By K Kiran Kumar Engineers Incentive <i>chq no: 827300 Being chq issued to K kiran kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017</i>	Bank Payment	BP-6		10,000.00
	By Income Tax -17-18 <i>chq no: 827290 being chq issued to MPPL towards income tax for the year 2017-18</i>	Bank Payment	BP-7		25,00,000.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive <i>chq no: 827289 being chq issued to G.swetha towards vijay raj incentive</i>	Bank Payment	BP-8		10,000.00
	By Modi Properties Pvt.Ltd Statutory Pmts <i>Online Being amount paid to MPPL SBI towards statutory payments difference amount</i>	Bank Payment	BP-9		51,971.00
	By Shiva Shanker Happy Card on A/c <i>Online payment to MPPL towards purchase stamp papers towards D shiva shankar happay card exp</i>	Bank Payment	BP-10		260.00
	By GST Payable <i>chq no: 827293 being chq issued to MPPL towards GST for the month of May 2018</i>	Bank Payment	BP-11		22,68,160.00
	Carried Over			17,50,85,870.00	17,74,92,338.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,50,85,870.00	17,74,92,338.92
15-Jun-18	By Hitech Power Enterprises <i>chq no: 827292 being chq issued to Hitech power enterprises towards venu babu of Hi tech enterprises is requesting to release Rs 250000/- against E & F blocks of BNC Estates electrical work</i>	Bank Payment	BP-12		2,50,000.00
	To D-702 Tadikonda Chinna Veera Mallaiah <i>vide chq no 000016 rcpt no 4238</i>	Bank Receipt	BR-1	2,00,000.00	
	To E-002 Swarna Latha .D <i>being chq no 811985 vide rcpt no 4240</i>	Bank Receipt	BR-2	3,00,000.00	
	To C-101 K. Narsing Rao <i>being c101 narsing rar flat refund amt dont spend refund to narsing rao chq no: 069884</i>	Bank Receipt	BR-3	45,64,328.00	
18-Jun-18	By Pragati Consultants <i>chq no: 827269 being chq issued to Pragati Consultants towards Swimming pool equipments dt: 08.06.2018 advance 40% payment</i>	Bank Payment	BP-1		1,13,600.00
	By Bhavesh V. Mehta - Partner <i>chq no 200561 being chq issued to Bhavesh V Mehta towards capital withdrawl</i>	Bank Payment	BP-2		6,25,000.00
19-Jun-18	To D-305 Reecha Gangwar <i>being chq no 000681 vide rcpt no 4242</i>	Bank Receipt	BR-1	3,05,109.00	
	By (as per details) F-201 KK Chaitanya Kumar Reddy 4,405.00 Dr F-203 Kesetti Chandra Shekher 4,562.00 Dr D-702 Tadikonda Chinna Veera Mallaiah 4,260.00 Dr F-602 M.Venkata Chalapathi 3,435.00 Dr D-305 Reecha Gangwar 4,340.00 Dr F-804 Yamini Anumanla 4,343.00 Dr <i>being chq issued towards Payoder in favour of commissioner, GHMC towards mutation exp for flat no. F-201, F-203, D-702, F-602, D-305 & F-804 vide chq no 827295</i>	Bank Payment	BP-1		25,345.00
	By V.Ravi Salary A/c <i>Ch. No: Being cheque issued to V. Ravi towards salary advance for the month of June-18 vide chq no 827294</i>	Bank Payment	BP-2		5,000.00
	To F-804 Yamini Anumanla <i>being chq no 000005 vide rcpt no 4243</i>	Bank Receipt	BR-2	4,18,000.00	
	Carried Over			18,08,73,307.00	17,85,11,283.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,73,307.00	17,85,11,283.92
19-Jun-18	T0 F-804 Yamini Anumanla <i>being chq no 357831 vide rcpt no 4244</i>	Bank Receipt	BR-3	5,90,000.00	
	By C-401 Arabati Pradeep Kumar Cancell Flat <i>being chq no 827296 vide chq issued to C-401 towards cancellation of flat and refund the amount</i>	Bank Payment	BP-3		2,25,000.00
	By D-306 Y.Ramchandra Kishor <i>being chq no 827298 chq issued to rama chandra kishore towrds refund for flat no d306</i>	Bank Payment	BP-4		13,941.00
20-Jun-18	T0 D-904 Vedanabhatla Venkata Ravikanth <i>being rtgs rcd from customer vide rcpt no 4246</i>	Bank Receipt	BR-1	7,00,000.00	
	T0 C-401 B Srinivasa Rao/ B Subha Sowjanya <i>chq no: 949389 being chq recd vide receipt no: 3646 Balliparthi Srinivasa Rao</i>	Bank Receipt	BR-2	1,00,000.00	
	T0 C-007 Sujatha Thrilok <i>being neft rcd from customer vide rcpt no 4247</i>	Bank Receipt	BR-3	3,01,495.00	
	T0 C-106 Tate Rao T Potewar / Meena. T. Potewar <i>chq no: 129833 being chq recd vide receipt no: 3645 TM Potewar</i>	Bank Receipt	BR-4	25,000.00	
	T0 E-705 Thaduri Ugender <i>being chq no 601531 vide rcpt no4243 Thaduri Suguna Vani</i>	Bank Receipt	BR-5	1,90,000.00	
	T0 F-401 MS Madhuri <i>being rcpt no 4249 vide chq no 777028 Mangipudi Surya Satyanarayana</i>	Bank Receipt	BR-6	5,49,000.00	
21-Jun-18	T0 HDFC Bank Ltd. <i>chq no: 013901 Being amt transfered to yes bank B and C estates</i>	Contra	22	3,00,000.00	
22-Jun-18	By Y Ravi Shankar <i>chq no: 827299 being chq issued to Y Ravi Shanker towards purchase of flower pots po no: 51181 dt: 14.06.2018 50% advance and balance 50% after production of bill</i>	Bank Payment	BP-1		8,500.00
	Carried Over			18,36,28,802.00	17,87,58,724.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,36,28,802.00	17,87,58,724.92
22-Jun-18	By (as per details)	Bank Payment	BP-2		6,345.00
	Ravula Parusharamulu Allow for Equip URD 6,475.00 Dr				
	TDS-Payable-18-19 130.00 Cr				
	Online payment Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-3		7,105.00
	CH Bikshapathi Allowance for Equipment URD 7,250.00 Dr				
	TDS-Payable-18-19 145.00 Cr				
	Online payment Being chq issued to CH.Bikshapathi towards as per advice for payment.				
	By Water Tanker Charges URD	Bank Payment	BP-4		6,750.00
	Online Being chq issued to Mohamad Ali towards as per advice for payment.				
	By Sri Laxmi Enterprises	Bank Payment	BP-5		55,216.00
	Online Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-6		49,395.00
	B Basappa on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Misc Income 105.00 Cr				
	online Being chq issued to B. Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-7		49,055.00
	Anand Water Proofing Works 50,000.00 Dr				
	Misc Income 945.00 Cr				
	online Being chq issued to Anand water proofings works as per advice for payment.				
	By (as per details)	Bank Payment	BP-8		1,48,395.00
	B. Hanmanth - on A/c 1,50,000.00 Dr				
	TDS-Payable-18-19 1,500.00 Cr				
	Misc Income 105.00 Cr				
	Online Being chq issued to B. Hanmanth towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-9		99,000.00
	Janardhan Prasad on A/c 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	online Being chq issued to Janardhan Prasad towards as per advice for payment				
	Carried Over			18,36,28,802.00	17,91,79,985.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,36,28,802.00	17,91,79,985.92
22-Jun-18	By (as per details)	Bank Payment	BP-10		1,47,135.00
	Kailash Panday on A/c / Grp Rekha Pandey 1,50,000.00 Dr				
	TDS-Payable-18-19 1,500.00 Cr				
	Misc Income 1,365.00 Cr				
	online Being chq issued to Kaialash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-11		9,480.00
	K.Krishna on A/c 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	Misc Income 420.00 Cr				
	online Being chq issued to K. Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-12		28,575.00
	N.Krishna on A/c 30,000.00 Dr				
	TDS-Payable-18-19 300.00 Cr				
	Misc Income 1,125.00 Cr				
	Online Being chq issued to N. Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-13		4,950.00
	Sandeep Kumar Nishad - on A/c 5,000.00 Dr				
	TDS-Payable-18-19 50.00 Cr				
	online Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.				
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-14		5,00,000.00
	online Being chq issued to Sri Sai Rohith towards as per advice for payment.				
	By Anisha Associates-Work Order	Bank Payment	BP-15		2,00,000.00
	online Being chq issued to Anisha associates towards as per advice for payment.				
	By Yousuf Ali WOR On A/c	Bank Payment	BP-16		1,00,000.00
	Online Being chq issued to Yousuf Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-17		19,800.00
	G. Tirupathi on A/c - Centrin 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	Online Being chq issued to G. Tirupathi towards as per advice for payment.				
	Carried Over			18,36,28,802.00	18,01,89,925.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,36,28,802.00	18,01,89,925.92
22-Jun-18	By (as per details)	Bank Payment	BP-18		5,967.00
	Janardhan Prasad Allow for Equip 18%	5,100.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	online Being chq issued to Janardhan Prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-19		3,802.00
	Kailash Panday Allow for Equip 18%	3,250.00 Dr			
	TDS-Payable-18-19	33.00 Cr			
	CGST	292.50 Dr			
	SGST	292.50 Dr			
	online Being chq issued to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-20		30,276.00
	Contractors-Allowance for Statutory Payment-Urd	5,792.00 Dr			
	Contractors-Allowance for Statutory Payment-Urd	5,542.00 Dr			
	Contractors-Allowance for Statutory Payment-Urd	6,728.00 Dr			
	Contractors-Allowance for Statutory Payment-Urd	5,821.00 Dr			
	Contractors-Allowance for Statutory Payment-Urd	6,393.00 Dr			
	Online payment to MPPL towards contractors PF for the month of April and may 2018 S Bikshapathi 5792/- and 5542/-, N Ramakrishna 6728/-, S Manjula 5821/-, MD Mahaboob 6393/-				
	By (as per details)	Bank Payment	BP-21		4,212.00
	Mohammed Nadeem Allow for Equip18%	3,600.00 Dr			
	TDS-Payable-18-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Online Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-22		4,797.00
	N.Ramakrishna Reddy Allow Equipment18%	4,100.00 Dr			
	TDS-Payable-18-19	41.00 Cr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	online Being chq issued to N. Ramakrishna towards as per advice for payment.				
	By Summit Sales Llp Logistics	Bank Payment	BP-23		22,046.00
	Online payment to summit sales llp logistics towards P O service charges for the month of May 2018 vide bill no: 30 dt: 22.06.2018				
	By Petrol Expenses	Bank Payment	BP-24		10,000.00
	Online Being cheque issued to MPPL towards diesel expenses of BNC generator				
	Carried Over			18,36,28,802.00	18,02,71,025.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,36,28,802.00	18,02,71,025.92
22-Jun-18	By (as per details)	Bank Payment	BP-25		3,685.00
	N.Krishna Allowance for Equipment 18%	3,150.00 Dr			
	TDS-Payable-18-19	32.00 Cr			
	CGST	283.50 Dr			
	SGST	283.50 Dr			
	online Being chq issued to N. Krishna towards as per advice for payment.				
	To D-104 Pankaj Raman	Bank Receipt	BR-1	1,135.00	
	chq no: 014842 being chq recd vide receipt no: 4252 Anjani Kumar Raman A/c no: 018301519974 ICIC0001315				
	By (as per details)	Bank Payment	BP-26		4,972.00
	R.Raja Chary Allowance for Equip 18%	4,250.00 Dr			
	TDS-Payable-18-19	43.00 Cr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	online Being chq issued to Raja chary towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-27		2,821.00
	Shaik Javeed Pasha Allowance for Equipment URd	2,850.00 Dr			
	TDS-Payable-18-19	29.00 Cr			
	online Being chq issued to Javeed Pasha towards as per advice for payment.				
	To Electricity Charges	Bank Receipt	BR-2	2,250.00	
	chq no: 080141 chq is not cleared in bank TSSPDCL for electricity Bill received for the Month of Jan & Feb -18 possession not given flats Ser No 1206-17859(C-402) 1206 -17861 (C-404) 1206-17895(C -407) 1206-17890(C-505) 1206 -17852(C-603) chq080141				
	By Gautham Enterprises	Bank Payment	BP-28		708.00
	Online payment to Gautham Enterprises towards machine hiring charges for the month of June 2018 vide bill no: 566 dt: 18.06.2018				
23-Jun-18	By (as per details)	Bank Payment	BP-1		49,500.00
	MD Mahaboob on A/c	50,000.00 Dr			
	TDS-Payable-18-19	500.00 Cr			
	Online Being chq issued to Md. Mahaboob towards as per advice for payment.				
	Carried Over			18,36,32,187.00	18,03,32,711.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,36,32,187.00	18,03,32,711.92
23-Jun-18	By Raasta Studios Private Limited <i>chq no: 827301 being chq issued to Raasta Studios pvt ltd towards hypertime laps film making advance 50% payment</i>	Bank Payment	BP-2		35,000.00
	By (as per details) R Raja Chary on Account 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>Online Being chq issued to Raja chary towards as per advice for payment.</i>	Bank Payment	BP-3		19,800.00
	By Transportation Expenses URd <i>chq no: 827309 Being chq issued to Parisha Venkatesham for transporation charges for shifting of excess material like MS Gates, Salwood Door frames around 80 no's and baricades, MS Round pipes from BNC to SSLLP as per MD's instructions</i>	Bank Payment	BP-4		3,300.00
	By (as per details) Transportation Expenses URd 2,800.00 Dr Transportation Expenses URd 3,300.00 Dr <i>chq no: 827309 being cheque issued to Parisha Venkatesham for transportation charges for shifting of material from SSLLP to BNC after shifting of excess material to SSLLP as per instructions of Prabhakar sir.</i>	Bank Payment	BP-5		6,100.00
	By Praveen Pathak Saves Discount Incentives <i>Being online payment ot Praveen Pathak towards save discount incentives from Jan to March 2018</i>	Bank Payment	BP-6		25,000.00
	By K Kiran Kumar Engineers Incentive <i>chq no: 827308 chq issued to K Kiran Kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017</i>	Bank Payment	BP-7		10,000.00
	Carried Over			18,36,32,187.00	18,04,31,911.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,36,32,187.00	18,04,31,911.92
23-Jun-18	By (as per details)	Bank Payment	BP-8		21,853.00
	Y.Ramesh Allowance for Equipment 18%			8,400.00 Dr	
	Labour Charges 18%			2,055.60 Dr	
	Allowance for Consumables 18%			2,055.60 Dr	
	Allowance for Equipment 18%			6,166.80 Dr	
	TDS-Payable-18-19				187.00 Cr
	CGST			1,681.00 Dr	
	SGST			1,681.00 Dr	
	onlineBeing chq issued to Y. Ramesh towards modular kitchen materail shifting to D-Block 8th 9th floor E-202 flat cleaning for tiles laying Tiles shifting to F-Block 803 805 E-Block terrace				
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-9		10,000.00
	chq no: 827307 being chq issued to G.swetha towards vijay raj incentive				
	By (as per details)	Bank Payment	BP-10		26,377.00
	G.Mannem- Allow for Const Equip 18%			8,400.00 Dr	
	Labour Charges 18%			3,331.60 Dr	
	Allowance for Consumables 18%			3,331.60 Dr	
	Allowance for Equipment 18%			9,994.80 Dr	
	TDS-Payable-18-19				251.00 Cr
	Misc Income				2,940.00 Cr
	CGST			2,255.00 Dr	
	SGST			2,255.00 Dr	
	online Being chq issued to Mannem towards Cement bags shifting from old store room to new store (old site office) PVC CPVC materail shifting to stores Tot-lot debris cleaning E-502 flat cleaning for QC checking.				
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	5,00,000.00	
	being chq no 703416 vide rcpt no 4254				
	By Weightment Charges Urd	Bank Payment	BP-11		1,560.00
	chq no: 827310 Being chq issued to Sri Tirumala weigh Bridge towards DLC weighment done for East side drive way opposite old site office.				
	By (as per details)	Bank Payment	BP-12		16,758.00
	Prabhakar Reddy Reg Happy Card on Alc			13,790.00 Dr	
	G Jai Kumar on Account Happay Card			68.00 Dr	
	Shiva Shanker Happy Card on Alc			800.00 Dr	
	Sunil Systems Happy Card on Alc			2,100.00 Dr	
	Online payment to MPPL towards happay card exp of KP Reddy 13790/-, G Jai kumar 68/-, D shiva shankar 800/-, K sunil kumar 2100/-				
	-				
	Carried Over			18,41,32,187.00	18,05,08,459.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,32,187.00	18,05,08,459.92
23-Jun-18	By (as per details)	Bank Payment	BP-13		3,422.00
	N.Krishna Allowance for Equipment 18%	2,925.00 Dr			
	TDS-Payable-18-19	29.00 Cr			
	CGST	263.00 Dr			
	SGST	263.00 Dr			
	online Being chq issued to N. Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-14		27,578.00
	G.Mannem- Allow for Const Equip 18%	6,718.00 Dr			
	Labour Charges 18%	3,873.20 Dr			
	Allowance for Consumables 18%	3,873.20 Dr			
	Allowance for Equipment 18%	11,619.60 Dr			
	TDS-Payable-18-19	261.00 Cr			
	Misc Income	2,940.00 Cr			
	CGST	2,347.56 Dr			
	SGST	2,347.56 Dr			
	Round Off	0.12 Cr			
	online Being chq issued to G. Mannem towards modular kitchen shifting Block-E Drive way GSB levelling Block-E Duct debris removing C-707 flat cleaning shifting of customer tiles to E-201 from upper basement to flats.				
	By (as per details)	Bank Payment	BP-15		22,968.00
	Snehalatha Allow for Equipment 18%	19,800.00 Dr			
	TDS-Payable-18-19	396.00 Cr			
	CGST	1,782.00 Dr			
	SGST	1,782.00 Dr			
	online Being chq issued to Snehalatha towards as per advice for payment				
	By Summit Sales LLP	Bank Payment	BP-16		5,28,565.00
	Being online payment to summit sales llp vide bill no:1279 , 989, 1288, 1289, 1328, 1321, 1327, 1324, 1322, 1323, 1320, 1325, 1287, 1319, 1333, 1367, 1366, 1363, 1368, 1319 full and final payment				
To	D-906 K Shalini N Vinaykumar	Bank Receipt	BR-2	16,599.00	
	chq no: 013403 being chq recd vide receipt no: 4255				
	By Caps Gold Private Limited	Bank Payment	BP-17		1,28,000.00
	online payment to caps gold private limited towards purchase gold coins 3200*40= 128000/- 30 gms gold coins for flat no D-005, and 10gms gold coin E-701, A-004 & A -104 referral incenive				
	Carried Over			18,41,48,786.00	18,12,18,992.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,48,786.00	18,12,18,992.92
23-Jun-18	By Praful Sanitary <i>Being online payment to praful sanitary vide bill no: 203, 205, 202, 204, 204 full and final payment</i>	Bank Payment	BP-18		96,081.00
	By Anisha Associates <i>Being online payment to anisha associates vide bill no: 033,034 full and final payment</i>	Bank Payment	BP-19		56,692.00
	By Premier Engineering Corporation <i>Being online payment to premier engineering corporation vide bill no: 259 full and final payment</i>	Bank Payment	BP-20		50,475.00
	By Vivid World <i>Being online payment to vivid world vide bill no: 580, 582, 567 full and final payment</i>	Bank Payment	BP-21		2,549.00
	By Sathyavarapu Hardware <i>Being online payment to sathyavarapu hardware vide bill no: 243 full and final payment</i>	Bank Payment	BP-22		767.00
	By Sri Balaji Printers <i>Being online payment to sri balaji printers vide bill no: 147 full and final payment</i>	Bank Payment	BP-23		728.00
	By D-607, IPSITA Mukherjee <i>Being online payment to Ipsita Mukherjee & Aritrajit Roy towards registration charges transfer to their account A/c no: 006901546730 icici bank</i>	Bank Payment	BP-24		2,64,000.00
	To D-304 G.S Vittal Prasad <i>chq no: 085457 being chq recd vide receipt no: 4256 a/c no: 006901505239 ICIC0000069</i>	Bank Receipt	BR-3	580.00	
	To F-705 Saritha Rao/Dhanun Jaya Patnaik <i>chq no: 489412 being chq recd vide receipt no: 4258 a/c no: 1286101035228</i>	Bank Receipt	BR-4	5,88,360.00	
25-Jun-18	By Vasant Enterprises - Steel <i>chq no: 827306 being chq issued to Vasant Enterprises towards purchase of steel po no: 51339/85265 dt: 21.06.2018 advance 100 % payment</i>	Bank Payment	BP-1		94,686.00
	Carried Over			18,47,37,726.00	18,17,84,970.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,47,37,726.00	18,17,84,970.92
25-Jun-18	T0 D-006 P.Madhuri <i>chq no: 034841 being chq recd vide receipt no: 4260 Pabba Muadhuri a/c no: 62331667320 SBIN0021107</i>	Bank Receipt	BR-1	2,00,000.00	
	T0 F-704 Priya Tripathi <i>chq no: 943727 being chq recd vide receipt no: 4259 a/c no: 33223302867 SBIN009071</i>	Bank Receipt	BR-2	4,00,000.00	
	T0 D-702 Tadikonda Chinna Veera Mallaiiah <i>chq no: 000018 being chq recd vide receipt no: 4245 a/c no: 084410100052879 ANDB0000534 TCV Mallaiah</i>	Bank Receipt	BR-3	3,57,960.00	
	By Mushtaq Ali Commission Ac <i>chq no: 514331 Being chq issued to mushtaq ali abedi towards commission consolidation of marketing incentives statement upto march 31.03.2018 total 5 installments</i>	Bank Payment	BP-2		25,168.00
	T0 E-503 Arjunan P.N <i>Being neft recd vide receipt no: 4262 HDFC0000001 Arjunan P N , N173180569154814</i>	Bank Receipt	BR-4	9,39,689.00	
	By Jayaprakash.M Salary A/c <i>being chq no 514333 chq issued to M jayaprakash towards full and final deduction and less loan bal amt</i>	Bank Payment	BP-3		84,372.00
26-Jun-18	T0 C-102 Namish Mohindral Shweta Mohindra <i>chq no: 007066 being chq recd vide receipt no: 4263</i>	Bank Receipt	BR-1	5,00,000.00	
	T0 D-105 Dr.Mukesh P.Shewalkar <i>chq no: 786335 being chq recd vide receipt no: 4264</i>	Bank Receipt	BR-2	35,64,000.00	
	T0 D-606-Venkta Valli Kumar Datalur <i>chq no: 707891 being chq recd vide receipt no: 4261 Deepa A/c no: 111010011003766 ANDB0001110</i>	Bank Receipt	BR-3	5,78,447.00	
	T0 D-107 Thanikonda Lakshmi <i>chq no: 825268 being chq recd vide receipt no: 4265 A/c no: 62400438696 SBIN0020096</i>	Bank Receipt	BR-4	2,00,000.00	
	T0 D-305 Reecha Gangwar <i>chq no: 062491 being chq recd vide receipt no: 4266</i>	Bank Receipt	BR-5	3,33,000.00	
	Carried Over			19,18,10,822.00	18,18,94,510.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,18,10,822.00	18,18,94,510.92
27-Jun-18	To F-404 Y Prabhakar <i>chq no: 357869 being chq recd vide receipt no: 4267</i>	Bank Receipt	BR-1	4,44,000.00	
	By C-101 K. Narsing Rao <i>being c101 narsing rar flat refund amt dont spend refund to narsing rao vide chq no 514336 refund amt in 2installments amt</i>	Bank Payment	BP-1		22,85,695.00
	By 24 Mantra Technologies <i>chq no: 514334 being chq issued to 24 Mantra Technologies towards lenovo base panel replacement and touch pad repairing charges vide bill no: 438 dt: 23.06.2018</i>	Bank Payment	BP-2		3,500.00
	By (as per details) F-504 Sasikalyan Chakravarthy 4,190.00 Dr D-205 JOEL Babu 4,249.00 Dr F-705 Saritha Rao/Dhanun Jaya Patnaik 4,579.00 Dr C-205 K.P Singh & Smita Singh 5,213.00 Dr F-401 MS Madhuri 4,405.00 Dr D-204 K.Aravind & K.Sangeetha 4,010.00 Dr <i>chq no: 514335 being DD chq issued towards pay order in favour of Commissioner, GHMC towards mutation exp for flat no.F-504, D -205, F-705, C-205, F-401 & D-204</i>	Bank Payment	BP-3		26,646.00
28-Jun-18	To D-403 Kanakam Murali <i>chq no: 000061 being chq recd vide receipt no: 4269 kanakam murali a/c no: 111501501359 ICIC0001115</i>	Bank Receipt	BR-2	3,14,990.00	
	To F-804 Yamini Anumanla <i>chq no: 000101 being chq recd vide receipt no: 4270 anumanla yamaini ashok yarragunta A/c no: 1476177000003643 KVBL0001476</i>	Bank Receipt	BR-3	5,17,103.00	
	To F-404 Y Prabhakar <i>chq no: 000102 being chq recd vide receipt no: 4271 Prabhakar Yerragunta Radhika Yerragunta A/c no: 1476172000003878 KVBL0001476</i>	Bank Receipt	BR-4	5,12,700.00	
29-Jun-18	By Nitco Limited <i>chq no: 514339 being chq issued to Nitco Limited towards purchase vitrified floor tiles po no: 51488 dt: 27.06.2018 50% advance payment and 50% after 4 days PDC</i>	Bank Payment	BP-1		3,97,313.00
	Carried Over			19,35,99,615.00	18,46,07,664.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,35,99,615.00	18,46,07,664.92
29-Jun-18	By C-103 Padmavathi D <i>being chq no 514341 chq issued to D.Padmavathi towards full and final refund for excess amt paid against flat no c103</i>	Bank Payment	BP-2		26,79,834.00
	By Water Tanker Charges URD <i>Online Being chq issued to Mohamad Ali as per advice for payment.</i>	Bank Payment	BP-3		6,300.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 825.00 Dr TDS-Payable-18-19 17.00 Cr <i>Online Being chq issued to CH. Bikshapathi towards as per advice for payment.</i>	Bank Payment	BP-4		808.00
	By (as per details) Ravula Parusharamulu Allow for Equip URD 5,075.00 Dr TDS-Payable-18-19 102.00 Cr <i>Online Being chq issued to Ravula parusha ramulu towards as per advice for payment.</i>	Bank Payment	BP-5		4,973.00
	By (as per details) K.Krishna Allow for Equipment 18% 5,745.00 Dr TDS-Payable-18-19 115.00 Cr CGST 517.00 Dr SGST 517.00 Dr <i>Online Being chq issued K.Krishna towards as per advice for payment.</i>	Bank Payment	BP-6		6,664.00
	By 24 Mantra Technologies <i>chq no: 514342 Being chq issued to 24 Mantra Technologies towards HP-15d008tv laptop bottom base and heinges replacement vide bill no: 437 dt: 28.06.2018</i>	Bank Payment	BP-7		3,500.00
	By K Kiran Kumar Engineers Incentive <i>chq no: 514343 chq issued to K Kiran Kumar Incentives for engineers for the month 01st Jan 2014 to 30th Nov 2017</i>	Bank Payment	BP-8		10,000.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive <i>chq no: 514344 being chq issued to G.swetha towards vijay raj incentive</i>	Bank Payment	BP-9		10,000.00
	By Praveen Pathak Saves Discount Incentives <i>Being online payment ot Praveen Pathak towards save discount incentives from Jan to March 2018</i>	Bank Payment	BP-10		25,000.00
	Carried Over			19,35,99,615.00	18,73,54,743.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,35,99,615.00	18,73,54,743.92
29-Jun-18	By Praveen Pathak Commission A/c <i>online payment to Praveen Pathak towards Praveen Pathak commission consolidation of marketing incentives statement upto march 31.03.2018 total 85503/- 4 installments and given 1st installment</i>	Bank Payment	BP-11		21,376.00
	By V.Naveena (Commission) <i>Online payment to V Naveena towards V Naveena commission consolidation of marketing incentives statement upto march 31.03.2018 08 Installments</i>	Bank Payment	BP-12		23,538.00
	By (as per details) Labour Charges 18% 465.00 Dr Allowance for Consumables 18% 465.00 Dr Allowance for Equipment 18% 1,395.00 Dr TDS-Payable-18-19 23.00 Cr Misc Income 105.00 Cr CGST 209.00 Dr SGST 209.00 Dr <i>Online Being chq issued to B. Basappa towards red oxide painting for flower pots near drive way utility area Birla putti 2 coats paint .</i>	Bank Payment	BP-13		2,615.00
	By (as per details) Janardhan Prasad on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>Online Being chq issued to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-14		99,000.00
	By (as per details) B. Hanmanth - on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr <i>Online Being chq issued to B. Hanmath towards as per advice for payment.</i>	Bank Payment	BP-15		24,750.00
	By Mushtaq Ali Commission Ac <i>Online payment to mushtaq ali abedi towards commission consolidation of marketing incentives statement upto march 31.03.2018 2nd Installment</i>	Bank Payment	BP-16		25,168.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 1,365.00 Cr <i>Online Being chq issued to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-17		97,635.00
	Carried Over			19,35,99,615.00	18,76,48,825.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,35,99,615.00	18,76,48,825.92
29-Jun-18	By (as per details) Mannem on Account / Grp T.Srinivas 25,000.00 Dr TDS-Payable-18-19 250.00 Cr <i>Online payment Being chq issued to Mannem towards as per advice for payment.</i>	Bank Payment	BP-18		24,750.00
	By (as per details) N.Krishna on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr Misc Income 1,125.00 Cr <i>Online Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	BP-19		23,625.00
	By (as per details) Sandeep Kumar Nishad - on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>online Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.</i>	Bank Payment	BP-20		19,800.00
	By (as per details) R Raja Chary on Account 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Online Being chq issued to Rajachary towards as per advice for payment.</i>	Bank Payment	BP-21		9,900.00
	By Sri Sai Rohith Marketing Co. - W.O <i>Online Being chq issued to Sri Sai Rohith towards as per advice for payment.</i>	Bank Payment	BP-22		1,00,000.00
	By Brokerage - G B Rambabu <i>Online payment to GB Rambabu towards Housing Loan Incentives for flat no: D-605, D-505, D-304, D104, D-704, D-906 of G B Rambabu</i>	Bank Payment	BP-23		14,364.00
	By Anisha Associates-Work Order <i>Online Being chq issued to Anisha Associates towards as per advice for payment.</i>	Bank Payment	BP-24		50,000.00
	By Yousuf Ali WOR On A/c <i>online payment Being chq issued to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	BP-25		75,000.00
	By Brokerage - D Pavan Kumar <i>Online payment to D Pavan Kumar towards Housing Loan Incentives for flat no: D-605, D-505, D-304, D104, D-704, D-906 of D Pavan Kumar</i>	Bank Payment	BP-26		12,236.00
	Carried Over			19,35,99,615.00	18,79,78,500.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,35,99,615.00	18,79,78,500.92
29-Jun-18	By Brokerage - G Vineela <i>chq no: 514350 being chq issued to G Vineela towards Housing Loan Incentives for flat no: D-605, D-505, D-304,D104, D-704, D-906 of G Vineela</i>	Bank Payment	BP-27		12,236.00
	By Brokerage - M Mahender <i>Online payment to M Mahender towards Housing Loan Incentives for flat no: D-605, D-505, D-304, D104, D-704, D-906 of M Mahender</i>	Bank Payment	BP-28		6,384.00
	By Brokerage Prabhakar <i>Online payment to K Prabhakar Reddy towards Housing Loan Incentives for flat no: D-605, D-505, D-304,D104, D-704, D-906 of K Prabhakar Reddy</i>	Bank Payment	BP-29		7,980.00
	By (as per details) Janardhan Prasad Allow for Equip 18% 4,950.00 Dr TDS-Payable-18-19 50.00 Cr CGST 445.50 Dr SGST 445.50 Dr <i>online Being chq issued to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-30		5,791.00
	By (as per details) Kailash Panday Allow for Equip 18% 1,050.00 Dr TDS-Payable-18-19 11.00 Cr CGST 94.50 Dr SGST 94.50 Dr <i>online Being chq issued to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-31		1,228.00
	By (as per details) Mohammed Nadeem Allow for Equip18% 4,500.00 Dr TDS-Payable-18-19 45.00 Cr CGST 405.00 Dr SGST 405.00 Dr <i>Online Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-32		5,265.00
	By (as per details) N.Ramakrishna Reddy Allow Equipment18% 4,500.00 Dr TDS-Payable-18-19 45.00 Cr CGST 405.00 Dr SGST 405.00 Dr <i>online Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-33		5,265.00
	Carried Over			19,35,99,615.00	18,80,22,649.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,35,99,615.00	18,80,22,649.92
29-Jun-18	By (as per details)	Bank Payment	BP-34		12,162.00
	K.Krishna Allow for Equipment 18%	10,485.00 Dr			
	TDS-Payable-18-19	210.00 Cr			
	CGST	943.65 Dr			
	SGST	943.65 Dr			
	Round Off	0.30 Cr			
	online payment Being chq issued to K.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-35		4,738.00
	N.Krishna Allowance for Equipment 18%	4,050.00 Dr			
	TDS-Payable-18-19	41.00 Cr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	Online Being chq issued to N. Krishna towards as per advice for payment.				
	By Sri Vinayaka Stone Crushing Industry	Bank Payment	BP-36		90,970.00
	Online payment Being chq issued to Sri Vinayaka stone Crushing Indusry towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-37		5,382.00
	R.Raja Chary Allowance for Equip 18%	4,600.00 Dr			
	TDS-Payable-18-19	46.00 Cr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	online Being chq issued to Rajachary towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-38		1,411.00
	Shaik Javeed Pasha Allowance for Equipment URd	1,425.00 Dr			
	TDS-Payable-18-19	14.00 Cr			
	Online Being chq issued to Javeed Pasha towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-39		23,343.00
	Y.Ramesh Allowance for Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	2,310.40 Dr			
	Allowance for Consumables 18%	2,310.40 Dr			
	Allowance for Equipment 18%	6,931.20 Dr			
	CGST	1,795.59 Dr			
	SGST	1,795.59 Dr			
	TDS-Payable-18-19	200.00 Cr			
	Round Off	0.18 Cr			
	Online Being chq issued to Y. Ramesh towards brick shifting to F -Block lift pits E-Block terrace debris cleaning tiles shifting to E -405 & 407 F-801 802 flats cleaning B-Block 905 terrace curing bunds casting.				
	Carried Over			19,35,99,615.00	18,81,60,655.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,35,99,615.00	18,81,60,655.92
29-Jun-18	By (as per details)	Bank Payment	BP-40		12,247.00
	Ravi on Account Happy Card 9,547.00 Dr				
	Shiva Shanker Happy Card on Alc 2,700.00 Dr				
	Online payment to MPPL towards happay card exp of V Ravi 9547/-, D shiva shankar 2700/-				
	By Selva Kumar Happay Card	Bank Payment	BP-41		944.00
	Online payment to MHPL towards J Selva Kumar happay card exp				
	By (as per details)	Bank Payment	BP-42		29,825.00
	G.Mannem- Allow for Const Equip 18% 8,400.00 Dr				
	Labour Charges 18% 3,661.80 Dr				
	Allowance for Consumables 18% 3,661.80 Dr				
	Allowance for Equipment 18% 10,985.40 Dr				
	TDS-Payable-18-19 267.00 Cr				
	Misc Income 1,425.00 Cr				
	CGST 2,403.81 Dr				
	SGST 2,403.81 Dr				
	Round Off 0.38 Dr				
	Online Being chq issued to Mannem towards Tiles shifting to E -501 502 505 F*-004 C-707 flat cleaning for House warming ceramonany A-Block ramp dismantle repairing basement & Basement-2 cellar cleaning.				
30-Jun-18	To HDFC Bank Ltd.	Contra	23	5,00,000.00	
	chq no: 013902 Being amt transfered to yes bank B and C estates				
	By Petrol Expenses	Bank Payment	BP-1		2,600.00
	ch. no: Online Being cheque issued to MPPL towards petrol expenses paid to L. Vinay chary for the period of 15.05.18 to 14.06. 18				
	To C-401 B Srinivasa Rao B Subha Sowjanya	Bank Receipt	BR-1	1,25,000.00	
	chq no: 736849 being chq recd vide receipt no: 4273 srinivasa rao balliparthi				
	To C-102 Namish Mohindral Shweta Mohindra	Bank Receipt	BR-2	80,924.00	
	chq no: 007067 being chq recd vide receipt no: 7275 Namish Mohindra				
	To C-102 Namish Mohindral Shweta Mohindra	Bank Receipt	BR-3	88,000.00	
	chq no: 770797 being chq recd vide receipt no: 4274				
	Carried Over			19,43,93,539.00	18,82,06,271.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,93,539.00	18,82,06,271.92
30-Jun-18	By Summit Sales LLP <i>Online payment to summit sales llp vide bill no: 1417, 1440,1435,1502, 1480,1481,1438,1439,1504,1505, 1500,14211501,1503,1559,1419, 1404,1409,1416,1412,1511,1413, 1436 full and final payment</i>	Bank Payment	BP-2		6,95,813.00
	By C-007 Sujatha Thrilok <i>chq no: 514348 being DD issued towards payoder in favour of Commissioner, GHMC towards mutation exp for flat no. C-007</i>	Bank Payment	BP-3		4,017.00
	By Ganesh Tube Traders <i>Being online payment to ganesh tube traders vide bill no: 154, 204 full and final payment</i>	Bank Payment	BP-4		1,50,421.00
	By Praful Sanitary <i>Being online payment to praful sanitary vide bill no: 219 full and final payment</i>	Bank Payment	BP-5		83,686.00
	By Y Ravi Shankar <i>Being online payment to Y Ravi Shankar vide bill no: 86, 87 full and final payment po no: 51181,51206</i>	Bank Payment	BP-6		25,200.00
	By Radiant Systems <i>being online payment to Radiant Systems vide bill no: 2824 full and final payment po no: 51130</i>	Bank Payment	BP-7		2,378.00
	By Sathyavarapu Hardware <i>being online payment to sathyavarapu hardware vide bill no: 321 po no: 51154 full and final payment</i>	Bank Payment	BP-8		2,301.00
	By Prince Piping Systems Pvt. Ltd. <i>being online payment to Prince Piping Systems Pvt. Ltd. vide bill no: 1588 po no:49200 full and final payment</i>	Bank Payment	BP-9		2,069.00
	By Shiv Shakti Machine Tools <i>chq no: 514347 being chq issued to Shiv Shakti Machine Tools vide bill no: 995 po no: 51132 full and final payment</i>	Bank Payment	BP-10		1,475.00
	By Sree Sai Sharanya Enterprises <i>chq no: 514345 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-11		13,175.00
	Carried Over			19,43,93,539.00	18,91,86,806.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,93,539.00	18,91,86,806.92
30-Jun-18	By Sree Sai Sharanya Enterprises <i>chq no: 514346 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-12		21,989.00
	To F-201 KK Chaitanya Kumar Reddy <i>Being neft recd HDFC0000240 DISB Funded Ref: N181180574356664 vide rcpt no 4279</i>	Bank Receipt	BR-4	3,48,000.00	
	To E-504 DSVP Varma Datta Satyanarayana Raju <i>Being Neft recd HDFC0000240 Disb Funded Ref: N181180574495083 DSVP Varma vide bill no: 4285</i>	Bank Receipt	BR-5	7,15,000.00	
2-Jul-18	To F-602 M.Venkata Chalapathi <i>chq no: 013842 being chq recd vide receipt no: 4276</i>	Bank Receipt	BR-1	2,46,000.00	
3-Jul-18	To E-505 M.Anil Reddy <i>chq no: 000037 being chq recd vide receipt no: 4277 Rajashree Sunkari</i>	Bank Receipt	BR-1	5,00,000.00	
	To Vasant Enterprises - Steel <i>chq is return due to paper not received chq no: 827306 being chq issued to Vasant Enterprises towards purchase of steel po no: 51339/ 85265 dt: 21.06.2018 advance 100% payment</i>	Bank Receipt	BR-2	94,686.00	
4-Jul-18	By C-101 K. Narsing Rao <i>being c101 narsing rar flat refund amt dont spend refund to narsing rao vide chq no 514338 towards full and final refud</i>	Bank Payment	BP-1		22,85,695.00
	By Nitco Limited <i>chq no: 514340 being chq issued to Nitco Limited towards purchase vitrified floor tiles po no: 51488 dt: 27.06.2018 advance 50% payment</i>	Bank Payment	BP-2		3,97,313.00
	By TDS-Payable-18-19 <i>chq no: 514351 Being neft to MPPL towards TDS Charges for the month of June 2018</i>	Bank Payment	BP-3		1,05,110.00
	Carried Over			19,62,97,225.00	19,19,96,913.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,62,97,225.00	19,19,96,913.92
4-Jul-18	By (as per details)	Bank Payment	BP-4		3,70,132.00
	Subbareddy S.V Salary A/c			77,038.00 Dr	
	K.Kiran Kumar Salary A/c			31,036.00 Dr	
	G. Vijay Raj Salary A/c			35,992.00 Dr	
	K.Prabhakar Reddy Salary A/c			32,819.00 Dr	
	Syed Mushtaq Ali Abedi- Salary A/c			8,231.00 Dr	
	Mushtaq Ali Commission Ac			6,650.00 Dr	
	A.Laxmikanth Salary A/C			4,766.00 Dr	
	P.Raj Kumar-Salary A/c			20,446.00 Dr	
	M.Mallareddy Salary A/c			17,369.00 Dr	
	V.Ravi Salary A/c			16,210.00 Dr	
	V.Naveena Salary A/c			17,044.00 Dr	
	V.Naveena (Commission)			3,800.00 Dr	
	E.Naresh Kumar -Salary A/c			12,438.00 Dr	
	Sampath Kumar Chetty Salary A/c			9,593.00 Dr	
	M.Narsimha Salary A/c			11,160.00 Dr	
	G.Vijay Kumar Salary A/c			6,638.00 Dr	
	L.Vinay Chary Salary A/c			12,262.00 Dr	
	G.Vinod Kumar Salary A/c			9,090.00 Dr	
	M. Mounika Salary A/c			11,586.00 Dr	
	R. Ramakanth Salary A/c			25,964.00 Dr	
	Being online payment to staff salaries for the month of June 2018				
	To F-905 Madhukar Yerrola	Bank Receipt	BR-1	2,00,000.00	
	being imps rcd vide rcpt no 4283				
	By (as per details)	Bank Payment	BP-5		12,605.00
	C-104 Durgesh Chandra Patange			4,395.00 Dr	
	D-207 Y.Bhupesh			4,010.00 Dr	
	F-404 Y Prabhakar			4,200.00 Dr	
	chq no: 514358 being DD issued towards payoder in favour of Commissioner, GHMC towards mutation exp for flat no, C-104, D-207 & F-404				
	By Vasant Enterprises - Steel	Bank Payment	BP-6		94,686.00
	chq no: 827306 being chq issued to Vasant Enterprises towards purchase of steel po no: 51339/ 85265 dt: 21.06.2018 advance 100 % payment				
	By E-505 M.Anil Reddy	Bank Payment	BP-7		5,00,000.00
	Being chq return present with document chq no: 000037 being chq recd vide receipt no: 4277 Rajashree Sunkari				
5-Jul-18	To C-104 Durgesh Chandra Patange	Bank Receipt	BR-1	8,895.00	
	chq no: 407999 being chq recd vide receipt no: 4278 a/ c no: 000696800000160 YESB00000006				
	By Syed Mushtaq Ali Abedi- Salary A/c	Bank Payment	BP-1		15,000.00
	being salsry for the month of june2018 online pmt				
	Carried Over			19,65,06,120.00	19,29,89,336.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,65,06,120.00	19,29,89,336.92
5-Jul-18	T0 HDFC Bank Ltd. <i>chq no: 013896 Being amt transferred to yes bank B and C estates</i>	Contra	24	10,00,000.00	
	T0 D-503(B.Surekha) <i>chq no: 898092 being chq is return due to instrument out dated stale</i>	Bank Receipt	BR-2	60,000.00	
6-Jul-18	T0 E-502 Malladi Chalamayya <i>chq no: 221212 being chq recd vide receipt no: 4289</i>	Bank Receipt	BR-1	4,96,000.00	
	T0 D-505 Pramod Kumar <i>chq no: 021799 being chq recd vide receipt no: 4288</i>	Bank Receipt	BR-2	29,420.00	
	T0 D-605 Sameer Shukladiti Kalia <i>chq no: 021801 being chq recd vide receipt no: 4286</i>	Bank Receipt	BR-3	33,533.00	
	T0 D-207 Y.Bhupesh <i>chq no: 000009 being chq recd vide receipt no: 4284</i>	Bank Receipt	BR-4	2,78,554.00	
	By Water Tanker Charges URD <i>Online payment Being chq issued to Water supply Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-1		6,300.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 1,600.00 Dr TDS-Payable-18-19 32.00 Cr <i>online payment Being chq issued to Ch.Bikshapathi towards as per advice for payment.</i>	Bank Payment	BP-2		1,568.00
	By (as per details) K.Krishna Allow for Equipment 18% 9,345.00 Dr TDS-Payable-18-19 186.90 Cr CGST 841.05 Dr SGST 841.05 Dr Round Off 0.20 Cr <i>online payment Being chq issued to K.Krishna towards as per advice for payment.</i>	Bank Payment	BP-3		10,840.00
	By (as per details) Snehalatha Allow for Equipment 18% 5,600.00 Dr TDS-Payable-18-19 112.00 Cr CGST 504.00 Dr SGST 504.00 Dr <i>online payment Being chq issued to Snehalatha towards as per advice for payment.</i>	Bank Payment	BP-4		6,496.00
	T0 F-502 B.Ameena Lakshmi <i>chq no: 600817 being chq recd vide receipt no: 4290</i>	Bank Receipt	BR-5	2,00,000.00	
	Carried Over			19,86,03,627.00	19,30,14,540.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,03,627.00	19,30,14,540.92
6-Jul-18	By (as per details)	Bank Payment	BP-5		35,493.00
	G.Mannem- Allow for Const Equip 18%	8,400.00 Dr			
	Labour Charges 18%	4,630.80 Dr			
	Allowance for Consumables 18%	4,630.80 Dr			
	Allowance for Equipment 18%	13,892.40 Dr			
	TDS-Payable-18-19	315.54 Cr			
	Misc Income	1,425.00 Cr			
	CGST	2,839.86 Dr			
	SGST	2,839.86 Dr			
	Round Off	0.18 Cr			
	online payment Being chq issued to G.Mannem towards Tiles shifting to E-Block 501 & 502 Tile shifting E -Block upper basement to tiles store C-105 flat cleaning house warming carmony granite shifting to E-Block.				
	By (as per details)	Bank Payment	BP-6		33,167.00
	Y.Ramesh Allowance for Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	4,061.40 Dr			
	Allowance for Consumables 18%	4,061.40 Dr			
	Allowance for Equipment 18%	12,184.20 Dr			
	TDS-Payable-18-19	287.00 Cr			
	Misc Income	420.00 Cr			
	CGST	2,583.64 Dr			
	SGST	2,583.64 Dr			
	Round Off	0.28 Cr			
	online payment Being chq issued to Y.Ramesh towards R-Block 3rd floor corridor debris cleaning F-802 flat cleaning after tiles laying tiles shifting from E-Block cellar to tiles store D-102 flat cleaning for Hand over.				
	By (as per details)	Bank Payment	BP-7		5,733.00
	Janardhan Prasad Allow for Equip 18%	4,900.00 Dr			
	TDS-Payable-18-19	49.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	online payment Being chq issued to Janardhan Prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-8		1,638.00
	Kailash Panday Allow for Equip 18%	1,400.00 Dr			
	TDS-Payable-18-19	14.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	online payment Being chq issued to Kailash panday towards as per advice for payment.				
	Carried Over			19,86,03,627.00	19,30,90,571.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,03,627.00	19,30,90,571.92
6-Jul-18	By (as per details)	Bank Payment	BP-9		4,914.00
	Mohammed Nadeem Allow for Equip18% 4,200.00 Dr				
	TDS-Payable-18-19 42.00 Cr				
	CGST 378.00 Dr				
	SGST 378.00 Dr				
	online payment Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-10		5,265.00
	N.Ramakrishna Reddy Allow Equipment18% 4,500.00 Dr				
	TDS-Payable-18-19 45.00 Cr				
	CGST 405.00 Dr				
	SGST 405.00 Dr				
	online payment Being chq issued to N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-11		1,48,395.00
	B Basappa on A/c 1,50,000.00 Dr				
	TDS-Payable-18-19 1,500.00 Cr				
	Misc Income 105.00 Cr				
	online payment Being chq issued to B.Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-12		98,895.00
	B. Hanmanth - on A/c 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	Misc Income 105.00 Cr				
	online payment Being chq issued to B.Hanmanth towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-13		29,700.00
	B. Pochaiah- on A/c 30,000.00 Dr				
	TDS-Payable-18-19 300.00 Cr				
	online payment Being chq issued to B.Pochaiah towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-14		1,48,500.00
	Janardhan Prasad on A/c 1,50,000.00 Dr				
	TDS-Payable-18-19 1,500.00 Cr				
	online payment Being chq issued to Janardhan Prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-15		48,375.00
	Kailash Panday on A/c / Grp Rekha Pandey 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Misc Income 1,125.00 Cr				
	online payment Being chq issued to Kailash panday towards as per advice for payment.				
	Carried Over			19,86,03,627.00	19,35,74,615.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,03,627.00	19,35,74,615.92
6-Jul-18	By (as per details)	Bank Payment	BP-16		1,98,000.00
	Mahaveer Glass Plywood Hardware 2,00,000.00 Dr				
	TDS-Payable-18-19 2,000.00 Cr				
	online payment Being chq issued to Mahaveer Glass plywood Hardware towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-17		74,250.00
	Mohammed Nadeem on A/c 75,000.00 Dr				
	TDS-Payable-18-19 750.00 Cr				
	online payment Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-18		8,775.00
	N.Krishna on A/c 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	Misc Income 1,125.00 Cr				
	online payment Being chq issued to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	BP-19		49,500.00
	N.Ramakrishna Reddy on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	online payment Being chq issued N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-20		9,900.00
	Sandeep Kumar Nishad - on A/c 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	online payment Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.				
	By Yousuf Ali WOR On A/c	Bank Payment	BP-21		40,000.00
	online payment Being chq issued to Yousuf Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-22		2,351.00
	Shaik Javeed Pasha Allowance for Equipment URd 2,375.00 Dr				
	TDS-Payable-18-19 23.75 Cr				
	Round Off 0.25 Cr				
	online payment Being chq issued to Shaik Javeed Pasha towards as per advice for payment.				
	By Swetha Madhani	Bank Payment	BP-23		3,324.00
	chq no: 514353 being chq issued to M Swetha towards consolidation of marketing incentives upto 31.03.2018				
	Carried Over			19,86,03,627.00	19,39,60,715.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,03,627.00	19,39,60,715.92
6-Jul-18	By Ashok Kumar .C Commission A/c <i>chq no: 514354 being chq issued to Ch Ashok kumar towards consolidation of marketing incentives upto 31.03.2018</i>	Bank Payment	BP-24		9,737.00
	By R.Rani-Commission A/c <i>chq no: 514355 being chq issued to R Rani towards consolidation of marketing incentives upto 31.03.2018</i>	Bank Payment	BP-25		11,618.00
	By B Kranthi Commission <i>chq no: 514356 being chq issued to B Kranthi towards consolidation of marketing incentives upto 31.03.2018</i>	Bank Payment	BP-26		5,964.00
	By (as per details) Contractors-Allowance for Statutory Payment-Urd 5,522.00 Dr Contractors-Allowance for Statutory Payment-Urd 5,271.00 Dr Contractors-Allowance for Statutory Payment-Urd 5,264.00 Dr Modi Properties Pvt Ltd Statutory Pmts 41,539.00 Dr <i>being online payment to mppl towards PF of Laxman Rao April 2018 Rs 5522/-, and May 2018 Rs 5271/-, R Rajachary PF Rs 5264/- for the month of May 2018, staff PF for the month of May 2018 Rs. 41539/-</i>	Bank Payment	BP-27		57,596.00
	By Consultancy Charges - URD <i>Ch. No:Online Being cheque issued to K. Chandar Rao towards Auditing of PF & ESI for the month of June-18</i>	Bank Payment	BP-28		1,100.00
	By Summit Sales LLP Logistics <i>online payment to summit sales llp logistics towards QC Charges for the month of June 2018 vide bill no: 44 dt: 30.06.2018</i>	Bank Payment	BP-29		18,560.00
	By Pawan Electricals & Hardware <i>online payment Being chq issued to Pawan Electricals, Hardware towards purchase of waste pipe, Screws, bit, Hammer, Drill Bit, CCPVC clamp, 16 A 3 pin Top, Screw Driver Nails, 6 modular box, grout 1/2 couling Vide Invoice No 072 dtd: 29-06-2018.</i>	Bank Payment	BP-30		2,647.00
	Carried Over			19,86,03,627.00	19,40,67,937.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,03,627.00	19,40,67,937.92
6-Jul-18	By Seven Hills Enterprises <i>online payment to seven hills enterprises towards purchase 15 books xerox and spiral binding , etc vide bill no: 437 and 432 dt: 06th and 05th July 2018</i>	Bank Payment	BP-31		4,738.00
	By Summit Sales LLP Common Expenses <i>being online payment to summit sales llp common expenses towards admin and marketing service charges for the month of June 2018 vide bill no: common/3 dt: 01.07.2018</i>	Bank Payment	BP-32		9,872.00
	By Common Exp-Re-Imbursement to-MPIPL <i>online payment to mppl towards admin and marketing service charges for the month of June 2018 vide bill no: 092 dt: 06.07. 2018</i>	Bank Payment	BP-33		17,545.00
	By Vehicle Maintenance - 2 Wheeler <i>Ch.No: 514363 Being cheque issued to G.Vijay kumar towards two wheeler vehicle maintenance rehumbrustment as per inward no 11572 dt 02.07.18 as per bill no AP01BC0118005527 Details enclosed.</i>	Bank Payment	BP-34		1,104.00
	By Petrol Expenses <i>chq no: 514357 being chq issued to mayflower grande owners association towards petrol exp 25 % reimbursement to MFGOA</i>	Bank Payment	BP-35		2,500.00
	By MD.Mahaboob -Workorder on Ac <i>online payment Being chq issued to MD.Mahaboob towards as per advice for payment.</i>	Bank Payment	BP-36		2,00,000.00
	By Praveen Pathak Commission A/c <i>online payment to Praveen Pathak towards Praveen Pathak commission consolidation of marketing incentives statement upto march 31.03.2018 total 85503/ - 4 installments and given 2nd installment</i>	Bank Payment	BP-37		21,376.00
	By Praveen Pathak Saves Discount Incentives <i>Being online payment ot Praveen Pathak towards save discount incentives from Jan to March 2018</i>	Bank Payment	BP-38		25,000.00
	Carried Over			19,86,03,627.00	19,43,50,072.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,03,627.00	19,43,50,072.92
6-Jul-18	By Mushtaq Ali Commission Ac <i>Online payment to mushtaq ali abedi towards commission consolidation of marketing incentives statement upto march 31.03.2018 3rd Installment</i>	Bank Payment	BP-39		25,168.00
	By V.Naveena (Commission) <i>Online payment to V Naveena towards V Naveena commission consolidation of marketing incentives statement upto march 31.03.2018 2nd installment</i>	Bank Payment	BP-40		23,538.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive <i>chq no: 514359 being chq issued to G.swetha towards vijay raj incentive</i>	Bank Payment	BP-41		10,000.00
	To E702 Kavya Amirineni <i>chq no: 047609 being chq recd vide receipt no: 4282</i>	Bank Receipt	BR-6	35,000.00	
	To E702 Kavya Amirineni <i>chq no: 783074 being chq recd vide receipt no: 4280, Amirineni koteswara rao</i>	Bank Receipt	BR-7	5,00,000.00	
	By Miscellaneous Exp Site URD <i>chq no: 514369 being chq issued to N Rama towards supply of midday meals to creche childrens for welfare of site workers childrens for welfare of site workers for the month of june 2018</i>	Bank Payment	BP-42		5,000.00
	By (as per details) Labour Charges 18% 500.00 Dr Allowance for Consumables 18% 500.00 Dr Allowance for Equipment 18% 1,500.00 Dr TDS-Payable-18-19 25.00 Cr CGST 225.00 Dr SGST 225.00 Dr <i>online payment Being chq issued to Yousuf Ali towards false ceiling lights cutting in C-107 D-102, D-907, D-403 D-306, D-203 D-505.</i>	Bank Payment	BP-43		2,925.00
	By (as per details) Transportation Expenses URd 3,300.00 Dr Transportation Expenses URd 3,300.00 Dr <i>chq no: 514368 being amt paid to Parisha Venkatesham towards transportation charges for shifting of nitco bthroom tiles from bnc to vista homes vide po no 51566 and outward no 10709 and 10711 gp 7820</i>	Bank Payment	BP-44		6,600.00
	Carried Over			19,91,38,627.00	19,44,23,303.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,91,38,627.00	19,44,23,303.92
6-Jul-18	To E-505 M.Anil Reddy <i>chq no: 000037 being chq recd vide receipt no: 4277 Rajashree Sunkari</i>	Bank Receipt	BR-8	5,00,000.00	
	By (as per details) N.Krishna Allowance for Equipment 18% 3,375.00 Dr CGST 303.75 Dr SGST 303.75 Dr TDS-Payable-18-19 33.75 Cr Round Off 0.25 Dr <i>being online payment being chq issued to N.krishna towards as per advise for payment</i>	Purchase	574		3,949.00
	By (as per details) R.Raja Chary Allowance for Equip 18% 4,687.00 Dr CGST 421.83 Dr SGST 421.83 Dr TDS-Payable-18-19 46.87 Cr Round Off 0.21 Dr <i>being online pmt being chq issued to rajachary towards per advise for pmt</i>	Purchase	575		5,484.00
	By (as per details) Ravula Parusharamulu Allow for Equip URD 7,425.00 Dr TDS-Payable-18-19 148.50 Cr Round Off 0.50 Dr <i>being onlin epmt for chq issued to ravular parasuramulu towards as per advise for pmt</i>	Purchase	576		7,277.00
	To Summit Sales LLP Common Expenses <i>being online payment is not made to summit sales llp common expenses towards admin and marketing service charges for the month of June 2018 vide bill no: common/3 dt: 01.07.2018</i>	Bank Receipt	BR-9	9,872.00	
7-Jul-18	By (as per details) G Jai Kumar on Account Happay Card 650.00 Dr M Mahender on A/c 64.00 Dr <i>being online payment to MPPL towards happay card exp of G jaikumar and Mahender</i>	Bank Payment	BP-1		714.00
	By T.Krishna Mohan <i>Online being chq issued to T Krishna Mohan towards consultancy charges for the month of June 2018</i>	Bank Payment	BP-2		1,100.00
	By Summit Sales LLP <i>Being online payment to Summit Sales llp vide bill no: 1521 Pono: 51341 full payment</i>	Bank Payment	BP-3		2,481.00
	Carried Over			19,96,48,499.00	19,44,44,308.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,96,48,499.00	19,44,44,308.92
7-Jul-18	By Praful Sanitary <i>Being online payment to Praful Sanitary vide bill no: 248,245,243, 246 po no: 51380, 51371,51305, 51376 full and final payment</i>	Bank Payment	BP-4		3,09,181.00
	By Swastik Commercial Corporation <i>Being online payment to swastik commercial corporation vide bill no: 270 dt: 23.06.2018 po no: 49987 full and final payment</i>	Bank Payment	BP-5		2,974.00
	By Vivid World <i>Being online payment vivid world vide bill no:609 dt: 25.06.2018 po no: 51501 full and final payment</i>	Bank Payment	BP-6		655.00
	By Eureka Forbes Limited <i>chq no: 514360 Being chq issued to Eureka forbes limited vide bill no: 362360000710, 305, 1297 po no: 49241 full and final payment</i>	Bank Payment	BP-7		2,47,794.00
	By Telephone/Internet Charges - Exmpted <i>chq no: 514361 being chq issued to airtel relationship no 7021487941 vide bill no: 266390207 telephono: 04040040601 bill period 26.04.2018 to 25.05.2018</i>	Bank Payment	BP-8		1,820.00
	By Caps Gold Private Limited <i>Being online payment to caps gold private limited towards 20gms gold coins for flat no D-104, 30gms gold coins flat no: C-906 referel incentives</i>	Bank Payment	BP-9		1,59,500.00
	By (as per details) Security Charges URD 45,117.00 Dr Housekeeping Charges URD 27,860.00 Dr <i>chq no: 514362 being chq issued to mayflower grande owners association towards security guard , housekeeping , gardening charges for the month of June 2018 reimbursement to B and C to MFGOA</i>	Bank Payment	BP-10		72,977.00
To	D-106 Shaik Maohammed Hafeez Ali <i>chq no: 192622 being chq recd vide receipt no: 4292</i>	Bank Receipt	BR-1	9,90,000.00	
	Carried Over			20,06,38,499.00	19,52,39,209.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,06,38,499.00	19,52,39,209.92
7-Jul-18	To C-106 Tate Rao T Potewar / Meena. T. Potewar <i>chq no: 129834 being chq recd vide receipt no: 4291 TM Potewar A/c no: 006901555787 ICICI0000069</i>	Bank Receipt	BR-2	2,00,000.00	
	To Fixed Deposit - Yes Bank <i>being cancellation of fixed deposit FD redeem principal 107040100000379/1</i>	Bank Receipt	BR-3	25,00,000.00	
	By Income Tax -17-18 <i>chq no: 514364 being RTGS to MPPL towards Income Tax for the year 2017-2018</i>	Bank Payment	BP-11		50,00,000.00
	By Prabhakar Reddy Reg Happy Card on A/c <i>chq no: 514365 Being chq issued to MPPL towards registration misc, doc and E C exp for flat no: D-702, F-201, F-602, D-305, D-607 For K Prabhakar reddy happay card exp</i>	Bank Payment	BP-12		21,540.00
	By Jayaprakash.M Salary A/c <i>being chq no 514366 vide chq issued to Jayaprakash towards salary for the month of june2018</i>	Bank Payment	BP-13		41,009.00
	By Labour Welfare Expenses URD <i>chq no: 514370 Being chq issued to Dusi.Ramu (Crech Teacher) for crech Teacher salary for welfare of site workers childrens for the Month of June-2018.</i>	Bank Payment	BP-14		4,000.00
	To Swastik Commercial Corporation <i>being neft return due to account closed Being online payment to swastik commercial corporation vide bill no: 270 dt: 23.06.2018 po no: 49987 full and final payment</i>	Bank Receipt	BR-4	2,974.00	
	By Gardening Chrges URD <i>being chq no 514362 vide chq issued to wards garden charges exempt</i>	Bank Payment	BP-15		8,960.00
9-Jul-18	By Pawan Electricals & Hardware <i>chq no: 514367 Being chq issued to Pawan Electricals, Hardware towards purchasing Screws, CPVC bend, Coupling, Dummy, CPVC P /Tee 63 ams Isolator, 12 modular metal box and brown tape. Vide Invoice No 082 dtd 06.07.18</i>	Bank Payment	BP-1		4,130.00
	Carried Over			20,33,41,473.00	20,03,18,848.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,33,41,473.00	20,03,18,848.92
9-Jul-18	By (as per details) Ravi on Account Happy Card 5,469.00 Dr M Mahender on A/c 890.00 Dr <i>chq no: 514371 being chq issued to MPPL towards V Ravi and M Mahender happay card exp</i>	Bank Payment	BP-2		6,359.00
	By Ramesh Happy Card on A/c <i>chq no: 514372 being chq issued to MHPL towards CH Ramesh happay card exp</i>	Bank Payment	BP-3		2,200.00
	To C-303 S. Vanaja Thyagaraj & S. Thyagaraj <i>Being neft UTIB0000427 smrithi industries AXMB181904684041 vide receipt no:</i>	Bank Receipt	BR-2	2,035.00	
10-Jul-18	By JSW Cement Limited <i>chq no: 514349 being chq issued to JSW Cement Limited towards purchase of cement po no: 51509 /85291 dt: 28.06.2018 advance 100% full payment</i>	Bank Payment	BP-1		94,600.00
	To D-607, IPSITA Mukherjee <i>chq no: 056466 being chq recd vide receipt no: 4321</i>	Bank Receipt	BR-1	3,60,000.00	
	By Kulkarni Consultants <i>being chq no 514373 chq issued to kulkarni consultants towards consultancy charges from april to june18</i>	Bank Payment	BP-2		1,08,000.00
	By Swastik Commercial Corporation <i>chq no: 514374 Being chq issued to swastik commercial corporation vide bill no: 270 dt: 23.06.2018 po no: 49987 full and final payment</i>	Bank Payment	BP-3		2,974.00
	By G.Vijay Kumar Salary A/c <i>ch.no: 514375 Being cheque issued to G. Vijay Kumar towards salary advance for the month of july-2018</i>	Bank Payment	BP-4		3,000.00
	To E-804 Ashish Kumar Upadhyaya <i>chq no: 014068 being chq recd vide receipt no: 4295</i>	Bank Receipt	BR-2	11,17,600.00	
	To D-004 M.Srinivas Rao <i>chq no: 846123 being chq recd vide receipt no: 4296</i>	Bank Receipt	BR-3	5,60,000.00	
	To Interest on FDR Yes Bank <i>Being FD Redeem Interest -107040100000379/1</i>	Bank Receipt	BR-4	23,973.00	
	Carried Over			20,54,05,081.00	20,05,35,981.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,54,05,081.00	20,05,35,981.92
10-Jul-18	By Yes Bank -TDS <i>Being FD Redeem Tax -107040100000379/1</i>	Bank Payment	BP-5		2,397.30
11-Jul-18	To D-606-Venkta Valli Kumar Datalur <i>chq no: 707893 being chq recd vide receipt no: 4297</i>	Bank Receipt	BR-1	1,47,671.00	
	To F-205 Archana Kadamjyuvraj Kadam <i>Being neft recd vide receipt no: 4300, HDFC0000240 ref: N192180584312718</i>	Bank Receipt	BR-2	5,56,000.00	
12-Jul-18	To E702 Kavya Amirineni <i>chq no: 014081 being chq recd vide receipt no: 4298</i>	Bank Receipt	BR-1	26,88,000.00	
	To F-905 Madhukar Yerrola <i>chq no: 000080 vide rcpt no 3647</i>	Bank Receipt	BR-2	25,000.00	
	To F-401 MS Madhuri <i>chq no: 845844 being chq recd vide receipt no: 4299</i>	Bank Receipt	BR-3	3,18,264.00	
	To F-904 Talakanti Pradeep Kumar Reddy <i>being imps rcd from customer vide rcpt no 4308</i>	Bank Receipt	BR-4	20,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy <i>being imps rcd from customer vide rcpt no 4309 pradeep kumar reddy XXX8064</i>	Bank Receipt	BR-5	1,00,000.00	
13-Jul-18	To F-203 Kesetti Chandra Shekher <i>chq no: 406668 being chq recd vide receipt no: 4301</i>	Bank Receipt	BR-1	13,75,552.00	
	By Electricity Charges <i>chqno:514376 TSSPDCL for electricity bill received for the Month of June-18 possession not given flats Vide Service No D -Block 1206-17908, 19748, 17949, 17950, 17915, 17914, 17913, 17912, 17952, 17953, 17917, 17916, 17925, 17954, 17956, 17918,</i>	Bank Payment	BP-1		9,116.00
	By Ser No.1702 03110 GMR Qtrs <i>chq no: 514377 Being chq issued to TSSPDCL for Entire GMR Labour quarters electricity bill received for the Month of June-18.</i>	Bank Payment	BP-2		24,260.00
	Carried Over			21,06,35,568.00	20,05,71,755.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,06,35,568.00	20,05,71,755.22
13-Jul-18	By Ser No.120608922 BNC Work Shop <i>Chq no: 514378 Being chq issued to TSSPDCL for Entire BNC Construction bill received for the Month of June-18 Vide Ser No 1206-08922.</i>	Bank Payment	BP-3		1,095.00
	By Electricity Charges <i>chq no: 514379 Being chq issued to TSSPDCL for electricity bill received for the Month of June-18 possession not given flats Ser No C-706-1206-17885, C-801-1206-17838, C-904-1206-17839.</i>	Bank Payment	BP-4		525.00
	By Electricity Charges <i>chq no: 514380 Being chq issued to TSSPDCL for electricity bill received for the Month of June-18 possession not given flats C-107-1206-17904, C-205-1206-17899, C-206-1206-17900, C-2071206-17901, C-401-1206-17858, C-703-1206-17848.</i>	Bank Payment	BP-5		1,053.00
	By Electricity Charges <i>chq no: 502741 Being chq issued to TSSPDCL for electricity bill received for the Month of June-18 possession not given flats C-005-1206-17905, C-101-1206-17870, C-102-1206-17871, C-104-1206-17873, C-105-1206-17902, C-106-1206-17903.</i>	Bank Payment	BP-6		1,054.00
	By Electricity Charges <i>chq no: 502742 Being chq issued to TSSPDCL for electricity Bill received for the Month of June-18 Possession not given flats B-101-1206-15665, B-102-1206-15666, B-103-1206-15667, B-505-1206-15680, A-705- 1206-15610.</i>	Bank Payment	BP-7		875.00
	By Water Tanker Charges URD <i>online payment Being chq issued to Mohamad Ali as per advice for payment.</i>	Bank Payment	BP-8		6,300.00
	By Sri Laxmi Enterprises <i>online payment Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-9		37,661.00
	Carried Over			21,06,35,568.00	20,06,20,318.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,06,35,568.00	20,06,20,318.22
13-Jul-18	By (as per details) P. Anil Kumar on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>Being chq issued to P.Anil Kumar towards as per advice for payment.</i>	Bank Payment	BP-10		99,000.00
	By (as per details) N.Ramakrishna Reddy on A/c 75,000.00 Dr TDS-Payable-18-19 750.00 Cr <i>Being chq issued to N.Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-11		74,250.00
	By (as per details) Mohammed Nadeem on A/c 30,000.00 Dr TDS-Payable-18-19 300.00 Cr <i>Being chq issued to Nadeem towards as per advice for payment online pmt</i>	Bank Payment	BP-12		29,700.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 3,000.00 Dr TDS-Payable-18-19 60.00 Cr <i>Online payment Being chq issued to CH.Bikshapathi towards as per advice for payment.</i>	Bank Payment	BP-13		2,940.00
	By (as per details) K.Krishna Allow for Equipment 18% 6,450.00 Dr TDS-Payable-18-19 129.00 Cr CGST 580.50 Dr SGST 580.50 Dr <i>online payment Being chq issued to K.Krishna towards as per advice for payment .</i>	Bank Payment	BP-14		7,482.00
	By (as per details) Snehalatha Allow for Equipment 18% 7,024.00 Dr TDS-Payable-18-19 140.00 Cr CGST 632.16 Dr SGST 632.16 Dr Round Off 0.32 Cr <i>online payment Being chq issued to Snehalatha towards as per advice for payment.</i>	Bank Payment	BP-15		8,148.00
	By (as per details) Anand Water Proofing Works 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 945.00 Cr <i>Being chq issued to Anand Water proofing works as per advice for payment. online pmt</i>	Bank Payment	BP-16		48,555.00
	By (as per details) B Basappa on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 105.00 Cr <i>Being chq issued to B.Basappa towards as per advice for payment.</i>	Bank Payment	BP-17		98,895.00
	Carried Over			21,06,35,568.00	20,09,89,288.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,06,35,568.00	20,09,89,288.22
13-Jul-18	By GST Payable <i>chq no: 502743 being chq issued to MPPL towards GST for the month of June 2018</i>	Bank Payment	BP-18		13,32,650.00
	By (as per details) B. Hanmanth - on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 105.00 Cr <i>Being chq issued to B.Hanmanth towards as per advice for payment.</i>	Bank Payment	BP-19		49,395.00
	By (as per details) B. Pochaiah- on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being chq issued to B.Pochaiah towards as per advice for payment. online pmt</i>	Bank Payment	BP-20		9,900.00
	By (as per details) Janardhan Prasad on A/c 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr <i>Being chq issued to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-21		1,98,000.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr Misc Income 1,365.00 Cr <i>Being chq issued to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-22		1,96,635.00
	By Mahaveer Glass Plywood Hardware <i>Being chq issued to Mahaveer Glass plywood towards as per advice for payment. online pmt</i>	Bank Payment	BP-23		2,00,000.00
	By (as per details) K.Krishna on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 945.00 Cr <i>Being chq issued to K.Krishna towards as per advice for payment.</i>	Bank Payment	BP-24		98,055.00
	By Yousuf Ali WOR On A/c <i>Being chq issued to Yousuf Ali towards as per advice for payment. online pmt</i>	Bank Payment	BP-25		25,000.00
	Carried Over			21,06,35,568.00	20,30,98,923.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,06,35,568.00	20,30,98,923.22
13-Jul-18	By (as per details)	Bank Payment	BP-26		39,515.00
	Mannem G.Allow for Equip18%	8,400.00 Dr			
	Labour Charges 18%	5,194.00 Dr			
	Allowance for Consumables 18%	5,194.00 Dr			
	Allowance for Equipment 18%	15,584.00 Dr			
	TDS-Payable-18-19	343.72 Cr			
	Misc Income	700.00 Cr			
	CGST	3,093.48 Dr			
	SGST	3,093.48 Dr			
	Round Off	0.24 Cr			
	<i>online payment Being chq issued to Mannem towards Tot-lot-2 debris removing B-905 terrace cleaning for water proofing Tiles shifting to E -405 E-505 D-701 F-203 flat cleaning.</i>				
	By (as per details)	Bank Payment	BP-27		4,095.00
	Labour Charges 18%	700.00 Dr			
	Allowance for Consumables 18%	700.00 Dr			
	Allowance for Equipment 18%	2,100.00 Dr			
	TDS-Payable-18-19	35.00 Cr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	<i>online payment Being chq issued to Yousuf Ali towards Cove lights cutting in F-Block corridor.</i>				
	By (as per details)	Bank Payment	BP-28		3,919.00
	Janardhan Prasad Allow for Equip 18%	3,350.00 Dr			
	TDS-Payable-18-19	34.00 Cr			
	CGST	301.50 Dr			
	SGST	301.50 Dr			
	<i>online payment Being chq issued to Janardhan Praasd towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-29		36,552.00
	Y.Ramesh Allowance for Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	4,640.00 Dr			
	Allowance for Consumables 18%	4,640.00 Dr			
	Allowance for Equipment 18%	13,920.00 Dr			
	TDS-Payable-18-19	316.00 Cr			
	Misc Income	420.00 Cr			
	CGST	2,844.00 Dr			
	SGST	2,844.00 Dr			
	<i>Online payment Being chq issued to Y.Ramesh towards E-Block terrace debris cleaning Tiles shifting to E-204 and E-205 D-905 D & F light rooms cleaning F-802 flat cleaning for QC check. E-601 E-602 flat cleaning for tiles laying.</i>				
	Carried Over			21,06,35,568.00	20,31,83,004.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,06,35,568.00	20,31,83,004.22
13-Jul-18	By (as per details)	Bank Payment	BP-30		6,739.00
	Mohammed Nadeem Allow for Equip18%			3,450.00 Dr	
	Labour Charges 18%			462.00 Dr	
	Allowance for Consumables 18%			462.00 Dr	
	Allowance for Equipment 18%			1,386.00 Dr	
	TDS-Payable-18-19				57.60 Cr
	CGST			518.40 Dr	
	SGST			518.40 Dr	
	Round Off				0.20 Cr
	<i>online payment Being chq issued to Nadeem towards GI pipe line fixing from terrace to Ground floor in Block-E curing purpose F-Block upper basement ceiling changing for slab.</i>				
	By (as per details)	Bank Payment	BP-31		5,542.00
	R.Raja Chary Allowance for Equip 18%			4,737.00 Dr	
	TDS-Payable-18-19				47.00 Cr
	CGST			426.33 Dr	
	SGST			426.33 Dr	
	Round Off				0.66 Cr
	<i>online payment Being chq issued to Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-32		5,265.00
	N.Krishna Allowance for Equipment 18%			4,500.00 Dr	
	TDS-Payable-18-19				45.00 Cr
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	<i>Online payment Being chq issued to N.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-33		3,168.00
	Shaik Javeed Pasha Allowance for Equipment URd			3,200.00 Dr	
	TDS-Payable-18-19				32.00 Cr
	<i>online payment Being chq issued to Javeed Pasha towards as per advice for payment.</i>				
	By (as per details)	Purchase	598		1,229.00
	Kailash Panday Allow for Equip 18%			1,050.00 Dr	
	CGST			94.50 Dr	
	SGST			94.50 Dr	
	TDS-Payable-18-19				10.50 Cr
	Round Off				0.50 Dr
	<i>being online pmt made vide chq issued to kailash panday towardsa as per advise for payment</i>				
	Carried Over			21,06,35,568.00	20,32,04,947.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,06,35,568.00	20,32,04,947.22
13-Jul-18	By (as per details) Ravula Parusharamulu Allow for Equip URD 9,125.00 Dr TDS-Payable-18-19 182.50 Cr Round Off 0.50 Dr <i>being online pmt made to chq issued to ravula parusha ramulu towards as per advise for pmt</i>	Purchase	599		8,943.00
14-Jul-18	By Vehicle Maintenance - 2 Wheeler <i>Ch. No Online payment Being amount transfer to M Mallareddy towards two wheeler vehicle maintenance reimbrusment as per inward no 11575 dt 10.07.2018 bill no 10165cg18v4261 details enclosed</i>	Bank Payment	BP-1		1,350.00
	By Summit Sales Llp Logistics <i>Online payment to summit sales llp logistics towards car hire charges for the month of july 2018 vide bill no: 78 dt: 09.07.2018</i>	Bank Payment	BP-2		18,174.00
	By (as per details) Ravi on Account Happy Card 11,637.00 Dr Ravi on Account Happy Card 18,253.00 Dr Sunil Systems Happy Card on Alc 1,200.00 Dr Prabhakar Reddy Reg Happy Card on Alc 49,830.00 Dr <i>Being online payment to MPPL towards happay card exp of V Ravi and K sunil kumar, K Prabhakar reddy</i>	Bank Payment	BP-3		80,920.00
	To F-705 Saritha Rao/Dhanun Jaya Patnaik <i>chq no: 279849 being chq recd vide receipt no: 4302</i>	Bank Receipt	BR-1	8,74,000.00	
	By Praveen Pathak Commission Alc <i>online payment to Praveen Pathak towards Praveen Pathak commission consolidation of marketing incentives statement upto march 31.03.2018 total 85503/- 4 installments and given 3rd installment</i>	Bank Payment	BP-4		21,376.00
	By Praveen Pathak Saves Discount Incentives <i>Being online payment ot Praveen Pathak towards save discount incentives from Jan to March 2018</i>	Bank Payment	BP-5		15,835.00
	By V.Naveena (Commission) <i>Online payment to V Naveena towards V Naveena commission consolidation of marketing incentives statement upto march 31.03.2018 3rd installment</i>	Bank Payment	BP-6		23,538.00
	Carried Over			21,15,09,568.00	20,33,75,083.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,15,09,568.00	20,33,75,083.22
14-Jul-18	By Mushtaq Ali Commission Ac <i>Online payment to mushtaq ali abedi towards commission consolidation of marketing incentives statement upto march 31.03.2018 4th Installment</i>	Bank Payment	BP-7		25,168.00
	By (as per details) Modi Properties Pvt Ltd Statutory Pmts 2,105.00 Dr Modi Properties Pvt Ltd Statutory Pmts 21,390.00 Dr Modi Properties Pvt Ltd Statutory Pmts 10,842.00 Dr <i>Being online payment to MPPL towards Intest on staff ESI for the month of April2015 to dec 2015 , Jan 2016 to july 2016, and staff ESI for the month of June 2018</i>	Bank Payment	BP-8		34,337.00
	By G Murali - Commission <i>chq no: 502746 Being online payment to Gadapa Murali Mohan towards promotions incentives period 02.04.2018 to 01.07.2018</i>	Bank Payment	BP-9		867.00
	By K Lakshmi Durga - Commission <i>Being online payment to K Lakshmi Durga towards promotions incentives period 02.04.2018 to 01.07.2018</i>	Bank Payment	BP-10		867.00
	By E.Naresh Kumar (Commission & Brokerage) <i>chq no: 502745 Being chq issued to E Naresh Kumar towards promotions incentives period 02.04.2018 to 01.07.2018</i>	Bank Payment	BP-11		867.00
	By E Prasad - Commission <i>Being online payment to E Prasad towards promotions incentives period 02.04.2018 to 01.07.2018</i>	Bank Payment	BP-12		1,340.00
	By Pawan Electricals & Hardware <i>online payment Being chq issued to Pawan Electricals, Hardware towards purchasing paint brush, wiper Big, Line dori, bulbs vide 090. 13.07.18.</i>	Bank Payment	BP-13		1,079.00
	By Selva Kumar Happay Card <i>Being online payment to MHPL towards happay card exp of J Selva Kumar</i>	Bank Payment	BP-14		1,680.00
	By Premier Engineering Corporation <i>Being online payment to premier engineering corporation vide bill no: 0344 dt: 22.06.2018 po no: 51234 full payment</i>	Bank Payment	BP-15		19,010.00
	Carried Over			21,15,09,568.00	20,34,60,298.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,15,09,568.00	20,34,60,298.22
14-Jul-18	By Praful Sanitary <i>Being online payment to Praful Sanitary vide bill no: 244, 247,249 po no: 51372, 51382, 51301 full payment</i>	Bank Payment	BP-16		78,913.00
	By SL Infra <i>being online payment to SL Infra vide bill no: 123, 124 and po no: 50350, 50786 full payment</i>	Bank Payment	BP-17		3,86,250.00
	By Linus Consultants Pvt Ltd <i>Being online payment to Linus Consultants Pvt Ltd vide bill no: 59, 60 dt: 13.03.2018 po no:48586 full payment</i>	Bank Payment	BP-18		1,77,105.00
	By Income Tax -17-18 <i>chq no: 502744 Being RTGS to MPPL towards Income Tax for the year 2017-2018</i>	Bank Payment	BP-19		50,00,000.00
	To D-205 JOEL Babu <i>chq no: 013851 being chq recd vide receipt no: 4303</i>	Bank Receipt	BR-2	1,50,000.00	
	By (as per details)	Bank Payment	BP-20		7,182.00
	Subbareddy S.V Salary A/c 399.00 Dr				
	K.Kiran Kumar Salary A/c 399.00 Dr				
	G. Vijay Raj Salary A/c 399.00 Dr				
	K.Prabhakar Reddy Salary A/c 399.00 Dr				
	R. Ramakanth Salary A/c 399.00 Dr				
	Syed Mushtaq Ali Abedi- Salary A/c 399.00 Dr				
	A.Laxmikanth Salary A/c 399.00 Dr				
	P.Raj Kumar-Salary A/c 399.00 Dr				
	M.Mallareddy Salary A/c 399.00 Dr				
	V.Ravi Salary A/c 399.00 Dr				
	V.Naveena Salary A/c 399.00 Dr				
	E.Naresh Kumar -Salary A/c 399.00 Dr				
	Sampath Kumar Chetty Salary A/c 399.00 Dr				
	M.Narsimha Salary A/c 399.00 Dr				
	M. Mounika Salary A/c 399.00 Dr				
	G.Vijay Kumar Salary A/c 399.00 Dr				
	L.Vinay Chary Salary A/c 399.00 Dr				
	G.Vinod Kumar Salary A/c 399.00 Dr				
	<i>Being online payment to staff towards mobile allowance for the month of June 2018</i>				
	By Prakash Marketing <i>chq no: 502747 being chq issued to Prakash Marketing towards advance against PO NO: 51806 dt: 13.07.2018 advance 50% payment and balance 50% after delivery of the material</i>	Bank Payment	BP-21		2,08,148.00
	Carried Over			21,16,59,568.00	20,93,17,896.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,16,59,568.00	20,93,17,896.22
14-Jul-18	By Vehicle Maintenance - 2 Wheeler <i>chq no: 502748 Being cheque issued to E.Naresh Kumar towards two wheeler vehicle maintenance rehumbment as per inward no 11579 dt 13.07.18 bill no AP01000118007007 DT 21.06.18 as per details enclosed.</i>	Bank Payment	BP-22		1,350.00
	To F-904 Talakanti Pradeep Kumar Reddy <i>being imps rcd from customer vide rcpt no 4310 pradeep kumar reddy XXXX8064</i>	Bank Receipt	BR-3	1,00,000.00	
	By Mushtaq Ali Commission Ac <i>Online payment to mushtaq ali abedi towards commission consolidation of marketing incentives statement upto march 31.03.2018 5th Installment</i>	Bank Payment	BP-23		25,168.00
	By Praveen Pathak Commission Ac <i>online payment to Praveen Pathak towards Praveen Pathak commission consolidation of marketing incentives statement upto march 31.03.2018 total 85503/- 4 installments and given 4th installment</i>	Bank Payment	BP-24		21,376.00
	By Petrol Expenses <i>chq no: 502749 Being chq issued to SSLLP Common Expenses towards Diesel expenses of BNC Estates Generator</i>	Bank Payment	BP-25		10,000.00
16-Jul-18	To C-007 Sujatha Thrilok <i>being rcpt no 4304 vide chq no 094882 dtd 29.06.2018</i>	Bank Receipt	BR-1	8,20,000.00	
	To D-507 S.Rama Krishna <i>being chq no 063210 vide rcpt no 4306</i>	Bank Receipt	BR-2	1,21,468.00	
	By G Swetha - C/o G Vijay Raj Engineers Incentive <i>chq no: 502750 being chq issued to G Swetha towards vijay raj incentive</i>	Bank Payment	BP-1		10,000.00
	To F-904 Talakanti Pradeep Kumar Reddy <i>being chq imps rcd from customer vide rcpt no 4312 pradeep kumar reddy xxx8064</i>	Bank Receipt	BR-3	1,00,000.00	
	By F-905 Madhukar Yerrola <i>chq no: 000080 Being chq return due to image not clear present again with paper</i>	Bank Payment	BP-2		25,000.00
	Carried Over			21,28,01,036.00	20,94,10,790.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,28,01,036.00	20,94,10,790.22
16-Jul-18	To D-607, IPSITA Mukherjee <i>being neft rcd from customer vide rcpt no 4313 ipsita mukherjee ICICoSF0002</i>	Bank Receipt	BR-4	3,52,000.00	
	To Modi Properties Pvt.Ltd Statutory Pmts <i>chq no: 488870 being chq recd from MPPL website towards F-205 payment recd vide receipt no :4305</i>	Bank Receipt	BR-5	1,95,280.00	
17-Jul-18	To F-601 Janaswamy Venkata Subba Lakshmi <i>being chq no 089044 chq dtd 17.7.2018 of SBI for flat no F601 vide rcpt no 4311</i>	Bank Receipt	BR-1	3,00,000.00	
	To F-205 Archana KadamYuvraj Kadam <i>being rcpt no 4314 vide IMPS dtd 17.7.2018 Archana Yuvraj Kadam XXX4622</i>	Bank Receipt	BR-2	2,00,000.00	
	To F-703 Gururaghavendran <i>being rcpt no 4316 vide RTGS made for the flat no F703 CNRB0001879 K Gururagavendran</i>	Bank Receipt	BR-3	3,79,429.00	
	By C-703 C.V.R Raghotham Kumar <i>being chq no 502753 chq issued to CVR Raghotham kumar towards Excess amt paid against flat refund to customer</i>	Bank Payment	BP-2		6,670.00
	To C-102 Namish Mohindral Shweta Mohindra <i>being rcpt no 4332 vide neft rcd from customer for flat no c102 HDFC0000240</i>	Bank Receipt	BR-4	25,50,000.00	
18-Jul-18	To F-504 Sasikalyan Chakravarthy <i>vide rcpt no 4317 and chq no 410881 dtd 22.06.2018</i>	Bank Receipt	BR-1	11,93,000.00	
	To F-604 Prajkta Bhagvat <i>being rcpt no 4318 vide chq no 000046 dtd 18/07/2018</i>	Bank Receipt	BR-2	1,63,333.00	
	To F-604 Prajkta Bhagvat <i>being rcpt no 4319 vide chq no 856208</i>	Bank Receipt	BR-3	3,00,000.00	
	To D-403 Kanakam Murali <i>being rcpt no 4320 vide echq no 000005 dtd 18.07.2018</i>	Bank Receipt	BR-4	3,43,885.00	
19-Jul-18	To D-205 JOEL Babu <i>bieng rcpt no 4322 vide chq no 754339 dtd 19-7-2018</i>	Bank Receipt	BR-1	5,232.00	
	Carried Over			21,87,83,195.00	20,94,17,460.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,87,83,195.00	20,94,17,460.22
19-Jul-18	T0 E-905 H.V. SriDevi <i>being RTGS rcd from cukstomer vide rcpt no 4323 HSBC0500002 Mr Sravan Kumar Komandur</i>	Bank Receipt	BR-2	14,94,000.00	
20-Jul-18	T0 D-206 CH Venkateswara Rao <i>being chq no 198414 vide rcpt no 4324</i>	Bank Receipt	BR-1	18,392.00	
	By (as per details)	Bank Payment	BP-1		98,895.00
	B. Hanmanth - on A/c 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	Misc Income 105.00 Cr				
	<i>Being online payment to B Hanmanth towards as per dadvice for payment</i>				
	By (as per details)	Bank Payment	BP-2		9,900.00
	B. Pochaiah- on A/c 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	<i>Being online payment to B Pochaiah towards as per dadvice for payment</i>				
	By (as per details)	Bank Payment	BP-3		99,000.00
	Janardhan Prasad on A/c 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	<i>Being online payment to Janardhan Prasad towards as per dadvice for payment</i>				
	By (as per details)	Bank Payment	BP-4		97,635.00
	Kailash Panday on A/c / Grp Rekha Pandey 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	Misc Income 1,365.00 Cr				
	<i>Being online payment to Kailash Panday towards as per dadvice for payment</i>				
	By (as per details)	Bank Payment	BP-5		39,285.00
	K.Krishna on A/c 40,000.00 Dr				
	TDS-Payable-18-19 400.00 Cr				
	Misc Income 315.00 Cr				
	<i>Being online payment to K Krishna towards as per dadvice for payment</i>				
	By (as per details)	Bank Payment	BP-6		99,000.00
	Mahaveer Glass Plywood Hardware 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	<i>Being online payment to Mahaveer Glass Playwood Hardware towards as per dadvice for payment</i>				
	Carried Over			22,02,95,587.00	20,98,61,175.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,02,95,587.00	20,98,61,175.22
20-Jul-18	By (as per details) Mohammed Nadeem on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>Being online payment to Mohammed Nadeem towards as per dadvice for payment</i>	Bank Payment	BP-7		19,800.00
	By (as per details) B Basappa on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 105.00 Cr <i>Being online payment to B Basappa towards as per dadvice for payment</i>	Bank Payment	BP-8		98,895.00
	By (as per details) Anand Water Proofing Works 25,000.00 Dr Misc Income 945.00 Cr <i>Being online payment to Anand Water Proofing Works towards as per dadvice for payment</i>	Bank Payment	BP-9		24,055.00
	By Yousuf Ali WOR On A/c <i>Being online payment to Yousuf Ali towards as per dadvice for payment</i>	Bank Payment	BP-10		50,000.00
	By Sri Sai Rohith Marketing Co. - W.O <i>Being online payment to Sri Sai Rohith towards as per dadvice for payment</i>	Bank Payment	BP-11		4,00,000.00
	By (as per details) Sandeep Kumar Nishad - on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>Being online payment to sandeep kumar nishad towards as per dadvice for payment</i>	Bank Payment	BP-12		19,800.00
	By (as per details) R Raja Chary on Account 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being online payment to R Raja Chary towards as per dadvice for payment</i>	Bank Payment	BP-13		9,900.00
	By (as per details) Labour Charges 18% 294.00 Dr Allowance for Consumables 18% 294.00 Dr Allowance for Equipment 18% 882.00 Dr TDS-Payable-18-19 14.70 Cr CGST 132.30 Dr SGST 132.30 Dr Round Off 0.90 Cr <i>Being online payment to Basappa towards loft tank stand & Aqua Guard stand 2 coats enamel painting work for Block - D</i>	Bank Payment	BP-14		1,719.00
	Carried Over			22,02,95,587.00	21,04,85,344.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,02,95,587.00	21,04,85,344.22
20-Jul-18	By (as per details)	Bank Payment	BP-15		4,901.00
	Shaik Javeed Pasha Allowance for Equipment URd 4,950.00 Dr				
	TDS-Payable-18-19 49.00 Cr				
	Being online payment to javeed pasha towards as per advice for payment				
	By (as per details)	Bank Payment	BP-16		5,791.00
	R.Raja Chary Allowance for Equip 18% 4,950.00 Dr				
	TDS-Payable-18-19 49.50 Cr				
	CGST 445.50 Dr				
	SGST 445.50 Dr				
	Round Off 0.50 Cr				
	Being online payment to Rajachary towards as per advice for payment				
	By (as per details)	Bank Payment	BP-17		5,265.00
	Mohammed Nadeem Allow for Equip 18% 4,500.00 Dr				
	TDS-Payable-18-19 45.00 Cr				
	CGST 405.00 Dr				
	SGST 405.00 Dr				
	being online payment to mohammed Nadeem towards as per advice for payment				
	By (as per details)	Bank Payment	BP-18		5,967.00
	Janardhan Prasad Allow for Equip 18% 5,100.00 Dr				
	TDS-Payable-18-19 51.00 Cr				
	CGST 459.00 Dr				
	SGST 459.00 Dr				
	Being online payment to Janardhan Prasad towards as per advice for payment				
	By (as per details)	Bank Payment	BP-19		2,303.00
	CH Bikshapathi Allowance for Equipment URD 2,350.00 Dr				
	TDS-Payable-18-19 47.00 Cr				
	Being online payment to CH Bikshapathi towards as per advice for payment				
	By (as per details)	Bank Payment	BP-20		6,762.00
	Ravula Parusharamulu Allow for Equip URD 6,900.00 Dr				
	TDS-Payable-18-19 138.00 Cr				
	Being online payment to Ravula Parusha Ramulu towards as per advice for payment				
	By (as per details)	Bank Payment	BP-21		6,960.00
	K.Krishna Allow for Equipment 18% 6,000.00 Dr				
	TDS-Payable-18-19 120.00 Cr				
	CGST 540.00 Dr				
	SGST 540.00 Dr				
	being online payment to K Krishna towards as per advice for payment				
	Carried Over			22,02,95,587.00	21,05,23,293.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,02,95,587.00	21,05,23,293.22
20-Jul-18	By Water Tanker Charges URD <i>being online payment to Mohamad Ali towards as per advice for payment</i>	Bank Payment	BP-22		6,300.00
	By Sai Lakshmi Enterprises <i>Being online payment to Sai Lakshmi Enterprises towards as per advice for payment</i>	Bank Payment	BP-23		27,500.00
	By Sree Sai Sharanya Enterprises <i>Being online payment to Sree Sai Sharanya Enterprises towards as per advice for payment</i>	Bank Payment	BP-24		16,380.00
	By Sree Sai Sharanya Enterprises <i>being onlinepayment to Sree Sai Sharanya Enterprises towards as per advice for payment</i>	Bank Payment	BP-25		23,460.00
	By Sree Sai Sharanya Enterprises <i>Being online payment to Sree Sai Sharanya Enterprises towards as per advice for payment</i>	Bank Payment	BP-26		34,060.00
	By (as per details) F-702 S. Venkateswar Reddy 3,465.00 Dr D-403 Kanakam Murali 4,060.00 Dr F-604 Prajkta Bhagvat 4,428.00 Dr <i>chq no: 502754 being DD issued towards pay order in favour of Commissioner, GHMC towards mutation exp for Flat Nos. F-702, D-403 & F-604</i>	Bank Payment	BP-27		11,953.00
	By (as per details) Kailash Panday Allow for Equip 18% 3,450.00 Dr CGST 310.50 Dr SGST 310.50 Dr TDS-Payable-18-19 34.50 Cr Round Off 0.50 Dr <i>bieng online pmt made to kailash pandy towards as per advise for pmt</i>	Purchase	650		4,037.00
	By (as per details) Snehalatha Allow for Equipment 18% 6,864.00 Dr CGST 617.76 Dr SGST 617.76 Dr TDS-Payable-18-19 137.00 Cr Round Off 0.48 Dr <i>Being online pmt to snehalatha towards as per advise for pmt</i>	Purchase	651		7,963.00
21-Jul-18	To F-901 S Ravikumar <i>being rcpt no 4327 vide chq no 000060 dtd 05.07.2018</i>	Bank Receipt	BR-1	9,93,000.00	
	Carried Over			22,12,88,587.00	21,06,54,946.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,12,88,587.00	21,06,54,946.22
21-Jul-18	To F-901 S Ravikumar <i>being chq no 000059 vide rpt no 4328</i>	Bank Receipt	BR-2	17,87,000.00	
	By Petrol Expenses <i>Being online payment to Summit Sales llp common expenses towards petrol expenses paid to G Vijay Kumar from 02.04.2018 to 28.05.2018 as per details enclosed</i>	Bank Payment	BP-1		2,078.00
	By V.Naveena (Commission) <i>Being onlinepayment to V Naveena towards V Naveena commission consolidation of marketing incentives statement upto march 31.03.2018 4th installment</i>	Bank Payment	BP-2		23,538.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive <i>chq no: 502755 being chq issued to G Swetha towards vijay raj incentive</i>	Bank Payment	BP-3		10,000.00
	By M Mahender on A/c <i>Being online payment to MPPL towards M Mahender happay card exp</i>	Bank Payment	BP-4		2,800.00
	By Transportation Expenses URd <i>chq no: 502758 being chq issued to parisha venkatesham for transportation charges for shifting of Nitco bathroom Tiles from BNC to VOC (Kowkur) as per issued PO from SLLP stock vide BNC outwards no. 10715 & Gate Pass no. 7834 dtd 15.07.18</i>	Bank Payment	BP-5		3,300.00
	By Ravi on Account Happy Card <i>Being online payment to MPPL towards V Ravi happay card exp</i>	Bank Payment	BP-6		2,338.00
	By Summit Sales LLP <i>Being online payment to Summit Sales llp vide bill no: 1682, 1624, 1621, 1625, 1626, 1617, 1615, 1620, 1606, 1684, 1679, 1681, 1680, 1683, 1732, 1731, 1733, 1736, 1730, 1735, 1740, 1739 full and final payment</i>	Bank Payment	BP-7		7,10,888.00
	By Premier Engineering Corporation <i>Being online payement to premier engineering corporation vide bill no: 379 full and final payment</i>	Bank Payment	BP-8		12,744.00
	Carried Over			22,30,75,587.00	21,14,22,632.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,30,75,587.00	21,14,22,632.22
21-Jul-18	By Sathyavarapu Hardware <i>Being online payment to Sathyavarapu Hardware vide bill no: 403 full and final payment</i>	Bank Payment	BP-9		3,457.00
	By Elegant Enterprises <i>Being online payment to Elegant Enterprises vide bill no: 191 full and final payment</i>	Bank Payment	BP-10		2,419.00
	By Swastik Commercial Corporation <i>chq no: 502756 being chq issued to swastik commercial corporation vide bill no: 005 full and final payment</i>	Bank Payment	BP-11		5,200.00
	By Gautham Enterprises <i>Being online payment to Gautham Enterprises vide bill no: 842 full payment</i>	Bank Payment	BP-12		708.00
	By Sudha Enterprises <i>chq no: 502757 being chq issued to sudha enterprises towards purchase of tiles po no: 51998 dt: 20.07.2018 advance 100% payment</i>	Bank Payment	BP-13		22,709.00
	By Summit Sales LLP Common Expenses <i>being online payment to summit sales llp common expenses towards admin and marketing service charges for the month of June 2018 vide bill no: common/3 dt: 01.07.2018</i>	Bank Payment	BP-14		9,872.00
	By Brokerage - G B Rambabu <i>Being online payment to G B Rambabu towards housing loan incentives for flat no: D-907, D-205, D-305, D-307</i>	Bank Payment	BP-15		9,234.00
	By Brokerage - D Pavan Kumar <i>Being online payment to D Pavan Kumar towards housing loan incentives for flat no: D-907, D-205, D-305, D-307</i>	Bank Payment	BP-16		7,866.00
	By Brokerage - G Vineela <i>Being online payment to G vineela towards housing loan incentives for flat no: D-907, D-205, D-305, D-307</i>	Bank Payment	BP-17		7,866.00
	Carried Over			22,30,75,587.00	21,14,91,963.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,30,75,587.00	21,14,91,963.22
21-Jul-18	By Brokerage - M Mahender <i>Being online payment to M Mahender towards housing loan incentives for flat no: D-907, D-205, D-305, D-307</i>	Bank Payment	BP-18		4,104.00
	By Brokerage Prabhakar <i>Being online payment to K Prabhakar towards housing loan incentives for flat no: D-907, D-205, D-305, D-307</i>	Bank Payment	BP-19		5,130.00
	By Common Exp-Re-Imbursement to-MPIPL <i>Being online payment to Mppl towards admin and marketing service charges for the month of June 2018 vide bill no: 092 dt: 06.07.2018</i>	Bank Payment	BP-20		17,545.00
	To B-505 Shantikiran Varma <i>being chq no 180752 vide rcpt no 4325</i>	Bank Receipt	BR-3	3,900.00	
	To F-904 Talakanti Pradeep Kumar Reddy <i>being rcpt no 4326 vide chq no 703918 dtd 18.07.2018</i>	Bank Receipt	BR-4	4,50,000.00	
23-Jul-18	To F-905 Madhukar Yerrola <i>being rcpt no 4329 vide IMPS rcd from customer Madhukar yerrolla XXX8445</i>	Bank Receipt	BR-1	2,00,000.00	
	By Income Tax -17-18 <i>chq no: 502759 Being RTGS to MPPL, SBI Bank towards Income Tax for the year 2017-2018</i>	Bank Payment	BP-1		50,00,000.00
	To HDFC Bank Ltd. <i>chq no: 013903 Being amt transfered to yes bank B and C estates</i>	Contra	25	6,00,000.00	
24-Jul-18	To F-802 Debojyoti Mitra <i>being rcpt no 4330 vide chq no 000639 dtd 25.07.2018</i>	Bank Receipt	BR-1	4,00,000.00	
	To D-903 N.Ramana <i>being neft rcd from customer vide rcpt no 4331 UTIB0000027 N Ramanan</i>	Bank Receipt	BR-2	1,29,819.00	
	To D-204 K.Aravind & K.Sangeetha <i>being rcpt no 4333 vide chq no 234759</i>	Bank Receipt	BR-3	26,50,000.00	
	To F-702 S. Venkateswar Reddy <i>being chq no 007855 vide rcpt no 4334 dtd 20.07.2018</i>	Bank Receipt	BR-4	6,26,000.00	
	Carried Over			22,81,35,306.00	21,65,18,742.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,81,35,306.00	21,65,18,742.22
24-Jul-18	T0 D-102 Kota Durgambika Vara Prasad <i>being hq no 001325 vide rcpt no 4335</i>	Bank Receipt	BR-5	1,030.00	
	T0 F-905 Madhukar Yerrola <i>being imps rcd from customer vide rcpt no 4339 madhukar yerrolla</i>	Bank Receipt	BR-6	1,25,000.00	
25-Jul-18	T0 E-404 Mukund.K.Thandale <i>being nft pmt made vide rcpt no 4340 HL of T mukund kisan Rao SBIN0020994</i>	Bank Receipt	BR-1	20,00,000.00	
	T0 F-703 Gururaghavendran <i>being chq no 058691 vide rcpt no 4336</i>	Bank Receipt	BR-2	5,00,000.00	
26-Jul-18	T0 C-104 Durgesh Chandra Patange <i>being chq no 423222 dtd 04.07. 2018 vide rcplt no 4338</i>	Bank Receipt	BR-1	35,00,000.00	
	T0 Common Exp-Re-Imbursement to-MPIPL <i>chq no: 998084 Being chq recd from summit sales llp towards wrongly credited to sslp common expenses admin and marketing service charges for the month of June 2018 vide bill no: 092 dt: 06. 07.2018</i>	Bank Receipt	BR-2	17,545.00	
	T0 A-003 V.Venkateshwar Rao <i>being chq no 250151 vide rcpt no 4337</i>	Bank Receipt	BR-3	2,26,764.00	
27-Jul-18	By (as per details) G. Tirupathi on A/c - Centrin 90,000.00 Dr TDS-Payable-18-19 900.00 Cr TDS-Payable-18-19 900.00 Cr <i>Being online payment to G Tirupathi towards as per advice for payment</i>	Bank Payment	BP-1		88,200.00
	By (as per details) N.Krishna on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 1,125.00 Cr <i>Being online payment to N Krishna towards as per advice for payment</i>	Bank Payment	BP-2		48,375.00
	By (as per details) Balaram Pradhan on Account 5,000.00 Dr TDS-Payable-18-19 50.00 Cr <i>Being online payment to Balaram Pradhan towards as per advice for payment</i>	Bank Payment	BP-3		4,950.00
	Carried Over			23,45,05,645.00	21,66,60,267.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,45,05,645.00	21,66,60,267.22
27-Jul-18	By (as per details) Anand Water Proofing Works 25,000.00 Dr Misc Income 945.00 Cr <i>Being online payment to Anand Water Proofing Works towards as per advice for payment</i>	Bank Payment	BP-4		24,055.00
	By Sri Sai Rohith Marketing Co. - W.O <i>Being online payment to sri sai rohith towards as per advice for payment</i>	Bank Payment	BP-5		50,000.00
	By Yousuf Ali WOR On A/c <i>Being online payment to Yousuf Ali towards as per advice for payment</i>	Bank Payment	BP-6		2,00,000.00
	By Sandeep Kumar Nishad - on A/c <i>Being online payment to sandeep kumar nishad towards as per advice for payment</i>	Bank Payment	BP-7		20,000.00
	By (as per details) N.Krishna on A/c 40,000.00 Dr TDS-Payable-18-19 400.00 Cr Misc Income 1,125.00 Cr <i>Being online payment to N Krishna towards as per advice for payment</i>	Bank Payment	BP-8		38,475.00
	By (as per details) N.Ramakrishna Reddy on A/c 75,000.00 Dr TDS-Payable-18-19 750.00 Cr <i>Being online payment to N Ramakrishna Reddy towards as per advice for payment</i>	Bank Payment	BP-9		74,250.00
	By Mahaveer Glass Plywood Hardware <i>Being online payment to Mahaveer Glass Plywood Hardware towards as per advice for payment</i>	Bank Payment	BP-10		50,000.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 1,365.00 Cr <i>Being online payment to Kailash Panday towards as per advice for payment</i>	Bank Payment	BP-11		97,635.00
	By (as per details) B Basappa on A/c 40,000.00 Dr TDS-Payable-18-19 400.00 Cr Misc Income 105.00 Cr <i>Being online payment to B Basappa towards as per advice for payment</i>	Bank Payment	BP-12		39,495.00
	Carried Over			23,45,05,645.00	21,72,54,177.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,45,05,645.00	21,72,54,177.22
27-Jul-18	By (as per details)	Bank Payment	BP-13		39,495.00
	B. Hanmanth - on A/c			40,000.00 Dr	
	TDS-Payable-18-19				400.00 Cr
	Misc Income				105.00 Cr
	Being online payment to B Hanmanth towards as per advice for payment				
	By (as per details)	Bank Payment	BP-14		99,000.00
	G. Venkateshwarao on A/c			1,00,000.00 Dr	
	TDS-Payable-18-19				1,000.00 Cr
	Being online payment to G Venkateshwarao towards as per advice for payment				
	By (as per details)	Bank Payment	BP-15		24,750.00
	N.Ramakrishna Reddy on A/c			25,000.00 Dr	
	TDS-Payable-18-19				250.00 Cr
	Being online payment to N Ramakrishna Reddy towards as per advice for payment				
	By (as per details)	Bank Payment	BP-16		3,737.00
	Shaik Javeed Pasha Allowance for Equipment URd			3,775.00 Dr	
	TDS-Payable-18-19				38.00 Cr
	being online pmt made to javeed pasha towards as per advise for pmt				
	By (as per details)	Bank Payment	BP-17		5,265.00
	N.Ramakrishna Reddy Allow Equipment18%			4,500.00 Dr	
	TDS-Payable-18-19				45.00 Cr
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	being chq issued to N.ramakrishna reddy towards as per advice for pmt				
	By (as per details)	Bank Payment	BP-18		5,265.00
	N.Ramakrishna Reddy Allow Equipment18%			4,500.00 Dr	
	TDS-Payable-18-19				45.00 Cr
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	being online plmt to n.ramakrishna reddy as per advise for payment				
	By (as per details)	Bank Payment	BP-19		4,563.00
	N.Krishna Allowance for Equipment 18%			3,900.00 Dr	
	TDS-Payable-18-19				39.00 Cr
	CGST			351.00 Dr	
	SGST			351.00 Dr	
	being online pmt to n.krishna towards as per advise for pmt				
	Carried Over			23,45,05,645.00	21,74,36,252.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,45,05,645.00	21,74,36,252.22
27-Jul-18	By (as per details)	Bank Payment	BP-20		5,967.00
	Janardhan Prasad Allow for Equip 18%	5,100.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	<i>beng online pmt made to janardhan prasad towards as per advise for pmt</i>				
	By (as per details)	Bank Payment	BP-21		5,353.00
	R.Raja Chary Allowwance for Equip 18%	4,575.00 Dr			
	TDS-Payable-18-19	45.00 Cr			
	CGST	411.75 Dr			
	SGST	411.75 Dr			
	Round Off	0.50 Cr			
	<i>being online pmt for r.rajachary towards as per advise for pmt</i>				
	By (as per details)	Bank Payment	BP-22		5,090.00
	Mohammed Nadeem Allow for Equip 18%	4,350.00 Dr			
	TDS-Payable-18-19	43.00 Cr			
	CGST	391.50 Dr			
	SGST	391.50 Dr			
	<i>being onlin epmt made to nadeem towards as per advise for pmt</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-23		6,600.00
	<i>being online pmt to sai lakshmi enterprises towards as per advise for pmt</i>				
	By (as per details)	Bank Payment	BP-24		6,318.00
	N.Ramakrishna Reddy Allow Equipment 18%	4,350.00 Dr			
	Labour Charges 18%	210.00 Dr			
	Allowance for Consumables 18%	210.00 Dr			
	Allowance for Equipment 18%	630.00 Dr			
	TDS-Payable-18-19	54.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	<i>being online pmt made to N. ramakrishna towards LED lights fixing in lower and upper basement</i>				
	By (as per details)	Bank Payment	BP-25		1,642.00
	CH Bikshapathi Allowance for Equipment URD	1,675.00 Dr			
	TDS-Payable-18-19	33.00 Cr			
	<i>being online pmt of ch.bikshapathi towards as per advise for pmt</i>				
	By (as per details)	Bank Payment	BP-26		2,058.00
	Ravula Parusharamulu Allow for Equip URD	2,100.00 Dr			
	TDS-Payable-18-19	42.00 Cr			
	<i>being online pmt to ravula parusha ramulu towards as per advise for pmt</i>				
	Carried Over			23,45,05,645.00	21,74,69,280.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,45,05,645.00	21,74,69,280.22
27-Jul-18	By (as per details)	Bank Payment	BP-27		7,308.00
	K.Krishna Allow for Equipment 18%	6,300.00 Dr			
	TDS-Payable-18-19	126.00 Cr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	<i>being online pmt made to K.krishna towards as per advice for pmt</i>				
	By Water Tanker Charges URD	Bank Payment	BP-28		6,750.00
	<i>being online pmt made to mohammed ali as per advise for pmt</i>				
	By (as per details)	Purchase	700		3,335.00
	Kailash Panday Allow for Equip 18%	2,850.00 Dr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	TDS-Payable-18-19	28.50 Cr			
	Round Off	0.50 Dr			
	<i>being online pmt made to kailash panday towards as per advise for pmt</i>				
	By (as per details)	Purchase	701		4,084.00
	Labour Charges 18%	752.00 Dr			
	Allowance for Consumables 18%	752.00 Dr			
	Allowance for Equipment 18%	2,256.00 Dr			
	CGST	338.40 Dr			
	SGST	338.40 Dr			
	TDS-Payable-18-19	37.00 Cr			
	Misc Income	315.60 Cr			
	Round Off	0.20 Cr			
	<i>being online pmt made to K.krishna towards shifting of parking tiles shifting and use granite pieces shifting of vitrified tiles in TO E block</i>				
	By (as per details)	Purchase	702		5,990.00
	N.Krishna Allowance for Equipment 18%	3,500.00 Dr			
	Labour Charges 18%	324.00 Dr			
	Allowance for Consumables 18%	324.00 Dr			
	Allowance for Equipment 18%	972.00 Dr			
	CGST	460.80 Dr			
	SGST	460.80 Dr			
	TDS-Payable-18-19	51.20 Cr			
	Round Off	0.40 Cr			
	<i>being online pmt to n.krishna towards F-902 brick work entrnace provided to CT from guest bed roo as per S&A</i>				
	To F-205 Archana Kadam/yuvraj Kadam	Bank Receipt	BR-1	3,00,000.00	
	<i>being neft rcd from customer vide rcpt no 4346 HDFC0000240 disb funded ref 32822201807270, 07400109939</i>				
	Carried Over			23,48,05,645.00	21,74,96,747.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,48,05,645.00	21,74,96,747.22
27-Jul-18	By (as per details)	Bank Payment	BP-29		1,755.00
	B Bassappa Al Allowance for Equip18% 1,500.00 Dr				
	TDS-Payable-18-19 15.00 Cr				
	CGST 135.00 Dr				
	SGST 135.00 Dr				
	Being online payment to B Basappa towards advice for payment				
	By (as per details)	Bank Payment	BP-30		41,479.00
	Mannem G.Allow for Equip18% 8,400.00 Dr				
	Labour Charges 18% 5,530.00 Dr				
	Allowance for Consumables 18% 5,530.00 Dr				
	Allowance for Equipment 18% 16,590.00 Dr				
	TDS-Payable-18-19 360.50 Cr				
	Misc Income 700.00 Cr				
	CGST 3,244.50 Dr				
	SGST 3,244.50 Dr				
	Round Off 0.50 Dr				
	online payment being chq issued to G Mannem towards tiles unloading to stores from lorry doors shifting to F-803 F-804 F-802 tiles shifting to E-304 305 including bath room tiles				
	By (as per details)	Bank Payment	BP-31		40,355.00
	Y.Ramesh Allowance for Equipment 18% 8,400.00 Dr				
	Labour Charges 18% 5,290.00 Dr				
	Allowance for Consumables 18% 5,290.00 Dr				
	Allowance for Equipment 18% 15,870.00 Dr				
	TDS-Payable-18-19 348.50 Cr				
	Misc Income 420.00 Cr				
	CGST 3,136.50 Dr				
	SGST 3,136.50 Dr				
	Round Off 0.50 Dr				
	online Being chq issued to Y Ramesh towards B-905 terrace debris for water proofing work E Block 2nd and 3rd floor corridor cleaning E-401 & E-402				
28-Jul-18	To D-704 Santhosh Anakapally	Bank Receipt	BR-1	14,453.00	
	being chq no 000036 vide rcpt no 4341				
	To F-605 Rakesh Kumar	Bank Receipt	BR-2	2,37,929.00	
	being chq no 497531 dtd 28.7.2018 vide rcpt no 4342				
	By Labour Cess	Bank Payment	BP-1		2,25,383.00
	being chq no 502764 chq no issued to telangana building and other construction workkrs welfare boardd hyderabad labour cess 1st installment payable on A to F blocks total balance 2704601 in 4th installment monthly				
	Carried Over			23,50,58,027.00	21,78,05,719.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,50,58,027.00	21,78,05,719.22
28-Jul-18	By V.Naveena (Commission) <i>being online pmt made to naveena towards commision of from jan18 jto march18</i>	Bank Payment	BP-2		23,538.00
	By Selva Kumar Happay Card <i>being online pmt to mhpl towards j Selva kumar haplplay card exp</i>	Bank Payment	BP-3		1,400.00
	By (as per details) Ravi on Account Happy Card 7,241.00 Dr Prabhakar Reddy Reg Happy Card on Alc 8,640.00 Dr <i>being onlin epmt to mppl towards V ravi and KP reddy happlay card exp</i>	Bank Payment	BP-4		15,881.00
	By Summit Sales Llp Logistics <i>being o nline pmt made to summit sales llp towards PO service charges vide bill no 90 dtd 25.07. 2018 for the month of july2018</i>	Bank Payment	BP-5		21,294.00
	By V.Ravi Salary Alc <i>being online issued to V.ravi towards saladry adv for the month of july18</i>	Bank Payment	BP-6		5,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-7		2,720.00
	By Brokerage Prabhakar <i>being housing loan incentive for flat no D102,702,607,106,105 of K prabhakar</i>	Bank Payment	BP-8		6,128.00
	By Brokerage - M Mahender <i>being housing laon incentives for flat no D102 d702, d607, d106, d105 of mahander</i>	Bank Payment	BP-9		4,902.00
	By Brokerage - G Vineela <i>being housing loan incentives for flat no d102,d702,607,106,105 of G.vineela</i>	Bank Payment	BP-10		9,396.00
	By Brokerage - D Pavan Kumar <i>being online pmt made to housing laon incentives for flat no d102, d702 d 607 d 106, d105, of d pavan kumar</i>	Bank Payment	BP-11		9,396.00
	By Brokerage - G B Rambabu <i>being onlin pmt for housing loan incentives for flat no D102, D702, D607, D106, D105, for GB rambabu</i>	Bank Payment	BP-12		11,030.00
	By Prasad Promotions Happy Card On Alc <i>being online payment to MHPL towards E prasad happay card exp for on lin epmt to mhpl</i>	Bank Payment	BP-13		1,944.00
	Carried Over			23,50,58,027.00	21,79,18,348.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,50,58,027.00	21,79,18,348.22
28-Jul-18	By Summit Sales LLP <i>being online pmt to summit sales llp vide bill no 1742 dtd 1619, 1737, 1743,17381623,1616,1741,1675, 1748,1747 full and final pmt</i>	Bank Payment	BP-14		1,98,478.00
	By Praful Sanitary <i>being online pmt to praful sanitary vide biil no 311,312,313, full and final payment</i>	Bank Payment	BP-15		1,84,744.00
	By SL Infra <i>being online payment to SL infra vide bii no 166 full and final payment</i>	Bank Payment	BP-16		86,700.00
	By Anisha Associates <i>being online payment to anisha associates vide bill no 73 and 64 full and final payment</i>	Bank Payment	BP-17		92,229.00
	By Vivid World <i>being online payment to vivid world vide bill no 628 640 full and final payment</i>	Bank Payment	BP-18		926.00
30-Jul-18	To D-902 Laxmi Kanth Vudari / Madhu Manasa P <i>being chq no 439859 for flat no d902 vide rcpt no 4343</i>	Bank Receipt	BR-1	30,00,000.00	
	To F-505 S Sudheer Kumar <i>being chq no 439857 vide rcpt no 4344</i>	Bank Receipt	BR-2	4,49,000.00	
	To C-106 Tate Rao T Potewar / Meena. T. Potewar <i>being chq no 129835 vide rcpt no 4345</i>	Bank Receipt	BR-3	5,00,000.00	
	To E-803 Manoj Reddy Nagireddy <i>being chq no 014336 vide rcpt no 4347</i>	Bank Receipt	BR-4	13,45,700.00	
	To E-803 Manoj Reddy Nagireddy <i>being chq no 015920 vide rcpt no 4348</i>	Bank Receipt	BR-5	1,00,000.00	
	By Pragati Consultants <i>being chq no 502763 being chq issued to pragati consultants po no 52100 dtd 25.07.2018 advance for 40% pmt</i>	Bank Payment	BP-1		32,096.00
	By Roots Multiclean Ltd., <i>chq no 502762 being chq issued to roots multiclean limited towards sweeping machie tools sweep machine roots sweep RB100 PO no 52006 dtd 24.07.2018 adv 100% full pmt</i>	Bank Payment	BP-2		7,02,336.00
	Carried Over			24,04,52,727.00	21,92,15,857.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,04,52,727.00	21,92,15,857.22
30-Jul-18	By JOHNSON LIFTS PRIVATE LIMITED <i>being chq no 502760 chq issued to jhonson lifts pvt ltd towards 5% commissioning pmt of D block against Po no 39407 dtd 09.11.2016</i>	Bank Payment	BP-3		2,30,000.00
	By S.K.Enterprises <i>being chq no 502761 chq issued to SK enterprises towards purchase of batteries against Po no 52039 dtd 23.07.2018</i>	Bank Payment	BP-4		4,250.00
	To E-105 B.Padmaja Goud <i>being rtgs rcd from customer vide rcpt no 4352 M Surrender SBIN0003609</i>	Bank Receipt	BR-7	8,00,000.00	
31-Jul-18	To D-207 Y.Bhupesh <i>being rcpt no 4351 vide chq no 000017</i>	Bank Receipt	BR-1	580.00	
	To D-303 M.Sandeep <i>being chq no 000009 vide rcpt no 4353</i>	Bank Receipt	BR-2	243.00	
	To E-006-Yepur Prarimala Devi <i>being chq no 095206 vide rcpt no 4354</i>	Bank Receipt	BR-3	9,35,000.00	
	To E-006-Yepur Prarimala Devi <i>being rcpt no 4355 vide chq no 090019</i>	Bank Receipt	BR-4	6,03,000.00	
	To D-405 Suchinder Jude(S.N. Navneetha <i>being chq no 244303 vide rcpt no 4356</i>	Bank Receipt	BR-5	4,62,255.00	
	By (as per details) Janardhan Prasad on A/c 3,00,000.00 Dr TDS-Payable-18-19 3,000.00 Cr <i>being chq no502768 issued to janardhan prasad towards as per advice</i>	Bank Payment	BP-1		2,97,000.00
	By D-007 Amit Kumar Singh <i>chq no: 502752 being chq issued to amit kumar singh</i>	Bank Payment	BP-2		10,977.00
	Carried Over			24,32,53,805.00	21,97,58,084.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,32,53,805.00	21,97,58,084.22
31-Jul-18	By (as per details)	Purchase	721		41,761.00
	Y.Ramesh Allowance for Equipment 18%			8,400.00 Dr	
	Labour Charges 18%			5,530.00 Dr	
	Allowance for Consumables 18%			5,530.00 Dr	
	Allowance for Equipment 18%			16,592.00 Dr	
	CGST			3,244.68 Dr	
	SGST			3,244.68 Dr	
	TDS-Payable-18-19				360.52 Cr
	Misc Income				420.00 Cr
	Round Off			0.16 Dr	
	being chq no 502767 chq issued to Y.ramesh vide chq no 502767 for flat no F704 F807, flats clg for tiles laying tiles shifting to E406 E405 Eblock 7th and 8th floor corridor debris clg F block machine rook clg etc				
	By (as per details)	Bank Payment	BP-3		38,905.00
	Mannem G.Allow for Equip18%			8,400.00 Dr	
	Labour Charges 18%			5,090.00 Dr	
	Allowance for Consumables 18%			5,090.00 Dr	
	Allowance for Equipment 18%			15,270.00 Dr	
	TDS-Payable-18-19				338.50 Cr
	Misc Income				700.00 Cr
	CGST			3,046.50 Dr	
	SGST			3,046.50 Dr	
	Round Off			0.50 Dr	
	chq no: 502766 Being chq issued to E block duct 3,4,5 debris cleaning Tot-lot amphithetre making E block 2nd & 3rd floor corrioror debris cleaning tiles unloading to store tiles shifting to E-501 & E-503				
1-Aug-18	To E-502 Malladi Chalamayya	Bank Receipt	BR-1	4,66,125.00	
	being rcpt no 4357 vide chq no 000022 dtd 01.08.2018				
	To E-202-Adityananda Chakilam	Bank Receipt	BR-2	24,96,000.00	
	being chq no 704169 vide rcpt no 4360				
	To MFG Owners Association	Bank Receipt	BR-3	3,00,000.00	
	chq no: 000377 being chq issued recd from B and C estates towards purchase sweeping machine roots sweep RB100 po no: 52006 dt: 21.07.2018 bill from B and C to MFGOA Rs 25000/- per month hire charge + GST including material cost				
2-Aug-18	To F-001 Bura Venkateshwarlu/Bura Haritha	Bank Receipt	BR-1	4,50,000.00	
	being rcpt no 4361 vide chq no 242021 dtd 02.08.2018				
	Carried Over			24,69,65,930.00	21,98,38,750.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,69,65,930.00	21,98,38,750.22
2-Aug-18	To F-001 Bura Venkateshwarlu/Bura Haritha <i>being chq no 110541 vide rcpt no 4362</i>	Bank Receipt	BR-2	5,50,000.00	
	To F-001 Bura Venkateshwarlu/Bura Haritha <i>being chq no 4363 vide chq no 645182</i>	Bank Receipt	BR-3	11,70,000.00	
	To F-001 Bura Venkateshwarlu/Bura Haritha <i>being chq no 000023 vide rcpt no 4364</i>	Bank Receipt	BR-4	15,10,000.00	
	To F-001 Bura Venkateshwarlu/Bura Haritha <i>being chq no 558980 vide rcpt no 4365</i>	Bank Receipt	BR-5	1,00,000.00	
	To C-007 Sujatha Thrilok <i>being chq no 021651 vide rcpt no 4366</i>	Bank Receipt	BR-6	14,830.00	
	To F-204 Adik Vithal Nirmal/Chitra Adik Nirmal <i>being neft rcd from custome vide rcpt no 4371</i>	Bank Receipt	BR-7	3,00,000.00	
3-Aug-18	By Income Tax -17-18 <i>being online challan made for pmt of IT for the year 2017-18</i>	Bank Payment	BP-1		1,000.00
	By Income Tax -17-18 <i>bieng IT pmt made towards income tax for the year 2017-18</i>	Bank Payment	BP-2		10,00,000.00
	By Income Tax -17-18 <i>being online challan made for it pmt for the year 2017-18</i>	Bank Payment	BP-3		90,00,000.00
	By Transportation Expenses URd <i>being chq no 502772 to parisha venkateshwam towards transporation charges for shifing of Excess material from B7c to SSllp as per prabhkakar sir instruction vide gate pllass</i>	Bank Payment	BP-4		3,300.00
	Carried Over			25,06,10,760.00	22,98,43,050.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,10,760.00	22,98,43,050.22
3-Aug-18	By (as per details)	Bank Payment	BP-5		2,88,389.00
	Subbareddy S.V Salary A/c 62,550.00 Dr				
	K.Kiran Kumar Salary A/c 15,723.00 Dr				
	G. Vijay Raj Salary A/c 39,382.00 Dr				
	R. Ramakanth Salary A/c 26,005.00 Dr				
	Syed Mushtaq Ali Abedi- Salary A/c 23,231.00 Dr				
	Mushtaq Ali Commission Ac 6,650.00 Dr				
	P.Raj Kumar-Salary A/c 15,108.00 Dr				
	M.Mallareddy Salary A/c 16,805.00 Dr				
	V.Naveena Salary A/c 17,044.00 Dr				
	V.Naveena (Commission) 3,800.00 Dr				
	Sampath Kumar Chetty Salary A/c 11,160.00 Dr				
	M.Narsimha Salary A/c 12,725.00 Dr				
	M. Mounika Salary A/c 11,586.00 Dr				
	G.Vijay Kumar Salary A/c 7,519.00 Dr				
	L.Vinay Chary Salary A/c 9,423.00 Dr				
	G.Vinod Kumar Salary A/c 9,678.00 Dr				
	Being online payment to Staff towards salaries for the month of July 2018				
	By Summit Sales LLP	Bank Payment	BP-6		6,00,000.00
	being chq no 502765 chq issued to Summit sales towards adv given				
	To F-204 Adik Vithal Nirmal Chitra Adik Nirmal	Bank Receipt	BR-1	2,08,620.00	
	being rcpt no 4372 vide neft rcd from customer				
	By TDS-Payable-18-19	Bank Payment	BP-7		63,921.00
	Being online payment to MPPL towards TDS for the month of July 2018				
4-Aug-18	By Yousuf Ali WOR On A/c	Bank Payment	BP-1		1,00,000.00
	Being online payment to yousuf ali towards as per advice for payment				
	By (as per details)	Bank Payment	BP-2		9,900.00
	Sandeep Kumar Nishad - on A/c 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	Being online payment to sandeep kumar nishad towadrds as per advice for payment				
	By (as per details)	Bank Payment	BP-3		24,645.00
	B Basappa on A/c 25,000.00 Dr				
	TDS-Payable-18-19 250.00 Cr				
	Misc Income 105.00 Cr				
	being chq issued to b.basappa towards as per advise for payment				
	By (as per details)	Bank Payment	BP-4		48,135.00
	Kailash Panday on A/c / Grp Rekha Pandey 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Misc Income 1,365.00 Cr				
	Being online payment to kailash panday towadrds as per advice for payment				
	Carried Over			25,08,19,380.00	23,09,78,040.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,19,380.00	23,09,78,040.22
4-Aug-18	By (as per details)	Bank Payment	BP-5		23,805.00
	Anand Water Proofing Works 25,000.00 Dr				
	TDS-Payable-18-19 250.00 Cr				
	Misc Income 945.00 Cr				
	being online pmt made to annad water proofing works as per advise for pmt				
	By (as per details)	Bank Payment	BP-6		99,000.00
	Janardhan Prasad on A/c 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	being online pmt made for janardhan prasad on a/c				
	By (as per details)	Bank Payment	BP-7		8,775.00
	N.Krishna on A/c 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	Misc Income 1,125.00 Cr				
	being onlin epmt made for to n. krishna towards as per advise for pmt				
	By (as per details)	Bank Payment	BP-8		24,750.00
	N.Ramakrishna Reddy on A/c 25,000.00 Dr				
	TDS-Payable-18-19 250.00 Cr				
	being online pmt made to n. ramakrishana reddy towards as per advise for pmt				
	By (as per details)	Bank Payment	BP-9		29,595.00
	B. Hanmanth - on A/c 30,000.00 Dr				
	TDS-Payable-18-19 300.00 Cr				
	Misc Income 105.00 Cr				
	being online pmt made to b. hanmanth towards as per advise for pmt				
	By (as per details)	Bank Payment	BP-10		3,861.00
	Shaik Javeed Pasha Allowance for Equipment URd 3,900.00 Dr				
	TDS-Payable-18-19 39.00 Cr				
	being online to shaik javeed pasha towards as per advise for payment				
	By (as per details)	Bank Payment	BP-11		5,382.00
	R.Raja Chary Allowwance for Equip 18% 4,600.00 Dr				
	TDS-Payable-18-19 46.00 Cr				
	CGST 414.00 Dr				
	SGST 414.00 Dr				
	being onlin epmt made towards as per advise for pmt				
	By Sai Lakshmi Enterprises	Bank Payment	BP-12		13,200.00
	being onlin epmt made towards sai lakshmi enterprises towards as per advise for pmt				
	Carried Over			25,08,19,380.00	23,11,86,408.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,19,380.00	23,11,86,408.22
4-Aug-18	By Sri Laxmi Enterprises <i>being nline pmt made sri laxmi enterprises towards as per advise for payment</i>	Bank Payment	BP-13		53,074.00
	By Sree Sai Sharanya Enterprises <i>being online pmt made towards purchase of crusher tones vide bil no 063 dtd 04.08.2018</i>	Bank Payment	BP-14		23,000.00
	By Sree Sai Sharanya Enterprises <i>being online pmt dae dor pur of fine sand and coarse sand vide bil no 0064 dtd 04.08.2018</i>	Bank Payment	BP-15		46,720.00
	By Pawan Electricals & Hardware <i>being purchas or 3/4 plain elbow 6mm drill bit fans clamps 6 modular surface bos 1/2 casing slips vide invoice no 111 dtd 03.08.2018</i>	Bank Payment	BP-16		2,342.00
	By Pawan Electricals & Hardware <i>being online pmt made for purchase of iron brush line dori reducer bush pvc clamps etc vide bill no 104 dtd 27.7.2018</i>	Bank Payment	BP-17		2,251.00
	By Shah Traders <i>Being online payment vide bill no: 1056 full and final payment</i>	Bank Payment	BP-18		5,629.00
	By Radiant Systems <i>Being online payment vide bill no: 2835 full and final payment</i>	Bank Payment	BP-19		10,704.00
	By Elegant Enterprises <i>Being online payment vide bill no: 214 full and final payment</i>	Bank Payment	BP-20		16,166.00
	By Praful Sanitary <i>Being online payment vide bill no: 360 full and final payment</i>	Bank Payment	BP-21		83,686.00
	By Sri Rama Paints & Pipe Fittings Stores <i>Being online payment vide bill no: 1862 full and final payment</i>	Bank Payment	BP-22		761.00
	By Lepakshi Tarpaulin Industries <i>Being online payment vide bill no: 493 full and final payment</i>	Bank Payment	BP-23		420.00
	By Prabhakar Reddy Reg Happy Card on A/c <i>Being online payment to MPPL towards happay card exp of K Prabhakar Reddy</i>	Bank Payment	BP-24		13,440.00
	By G.Krishna Murthy & Sons <i>Being online payment vide bill no: 226 full and final payment</i>	Bank Payment	BP-25		2,800.00
	Carried Over			25,08,19,380.00	23,14,47,401.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,19,380.00	23,14,47,401.22
4-Aug-18	By Vivid World <i>Being online payment vide bill no: 663, 669 full and final payment</i>	Bank Payment	BP-26		2,826.00
	By (as per details) Shiva Shanker Happy Card on A/c 550.00 Dr Ravi on Account Happy Card 2,876.00 Dr Prabhakar Reddy Reg Happy Card on A/c 17,800.00 Dr Sunil Systems Happy Card on A/c 2,600.00 Dr P.Prabhakar Pur Happy Card on A/c 4,965.00 Dr <i>Being online payment to MPPL towards happay card exp of D shiva shankar 550/-, V Ravi 2876/-, K prabhakar reddy 17800/-, sunil kumar 2600/- P prabhakar 4965/-</i>	Bank Payment	BP-27		28,791.00
	By Summit Sales LLP Common Expenses <i>Being online payment to summit sales llp common exp towards admin and marketing charges for the month of july 2018 vide bill no: 14 dt: 31.07.2018</i>	Bank Payment	BP-28		32,902.00
	By Common Exp-Re-Imbursement to-MPIPL <i>being online payment to mppl towards admin and marketing charges vide bill no: 129 dt: 31.07.2018 for the month of july 2018</i>	Bank Payment	BP-29		3,875.00
	By Summit Sales Llp Logistics <i>Being online payment to summit sales llp logistics towards QC and Car hirecharges vide bill no: 104 dt: 31st July 2018 and 01st Aug 2018</i>	Bank Payment	BP-30		36,154.00
	By P. Rajkumar- Commission <i>onling payment to P Rajkumar towards Accounts incentive for the period April to June 18</i>	Bank Payment	BP-31		6,165.00
	By P.Raj Kumar-Salary A/c <i>being online payment to P Rajkumar towards salary deducted amt for the month of July 18 2365 - 25% = 1774/-</i>	Bank Payment	BP-32		1,774.00
	By Petrol Expenses <i>Being online payment to summit sales llp common exp towards petrol exp paid to vinay chary</i>	Bank Payment	BP-33		1,650.00
	By Petrol Expenses <i>Being online payment to SSLLP Common Expenses towards Diesel expenses of BNC Estates</i>	Bank Payment	BP-34		10,000.00
	Carried Over			25,08,19,380.00	23,15,71,538.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,19,380.00	23,15,71,538.22
4-Aug-18	By K Kiran Kumar Engineers Incentive <i>Being online payment towards engineers incentives for the month of 01st Jan 2014 to 30th Nov 2017</i>	Bank Payment	BP-35		10,000.00
	By V.Naveena (Commission) <i>Being online payment to V Naveena towards consolidation of marketing incentives statement upto march 31.03.2018 6th Installment</i>	Bank Payment	BP-36		23,538.00
	By Brokerage - G B Rambabu <i>Online payment Being housing loan incentives for flat no: D-207, D-303, C-007 for G B Rambabu</i>	Bank Payment	BP-37		5,386.00
	By Brokerage - D Pavan Kumar <i>Online payment Being housing loan incentives for flat no: D-207, D-303, C-007 for D Pavan Kumar</i>	Bank Payment	BP-38		4,588.00
	By Brokerage - G Vineela <i>Online payment Being housing loan incentives for flat no: D-207, D-303, C-007 for G Vineela</i>	Bank Payment	BP-39		4,588.00
	By Brokerage - M Mahender <i>Online payment Being housing loan incentives for flat no: D-207, D-303, C-007 for M Mahender</i>	Bank Payment	BP-40		2,394.00
	By Brokerage Prabhakar <i>Online payment Being housing loan incentives for flat no: D-207, D-303, C-007 for K Prabhakar Reddy</i>	Bank Payment	BP-41		2,992.00
	By Ravi on Account Happy Card <i>Being online payment to MPPL towards happay card exp of V Ravi</i>	Bank Payment	BP-42		2,338.00
	By Seven Hills Enterprises <i>Being online payment towards xerox printing and stationery items vide bill no: 470 dt: 02.08.2018 for the month of July 2018</i>	Bank Payment	BP-43		1,039.00
	By Prabhakar Reddy on A/c <i>online payment to soham modi A/c towards registration exp for flat no. E-001 on behalf of B and C estates</i>	Bank Payment	BP-44		2,74,740.00
	By (as per details) Snehalatha Allow for Equipment 18% 10,728.00 Dr TDS-Payable-18-19 214.56 Cr CGST 965.52 Dr SGST 965.52 Dr Round Off 0.48 Cr <i>being online pmt to snehalatha towards as per advise for pmt</i>	Bank Payment	BP-45		12,444.00
	Carried Over			25,08,19,380.00	23,19,15,585.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,19,380.00	23,19,15,585.22
4-Aug-18	By (as per details)	Bank Payment	BP-46		7,308.00
	K.Krishna Allow for Equipment 18% 6,300.00 Dr				
	TDS-Payable-18-19 126.00 Cr				
	CGST 567.00 Dr				
	SGST 567.00 Dr				
	<i>being online pmt made towards k. krishna as per advise for pmt</i>				
	By (as per details)	Bank Payment	BP-47		2,622.00
	Ravula Parusharamulu Allow for Equip URD 2,675.00 Dr				
	TDS-Payable-18-19 53.00 Cr				
	<i>being online pmt made to ravula parusha ramulu towards as per advise for pmt</i>				
	By (as per details)	Bank Payment	BP-48		7,546.00
	CH Bikshapathi Allowance for Equipment URD 7,700.00 Dr				
	TDS-Payable-18-19 154.00 Cr				
	<i>being chq issued to online ch. bikshapathi towards as per advise for pmt</i>				
	By Water Tanker Charges URD	Bank Payment	BP-49		6,300.00
	<i>being online pmt made to mohammad ali towards as per advise for pmt</i>				
	By Labour Welfare Expenses URD	Bank Payment	BP-50		3,750.00
	<i>chq no: 502773 being chq issued to Dussi ramu for supplying of midday meals to crech childrent for the month of july18</i>				
	By Labour Welfare Expenses URD	Bank Payment	BP-51		4,000.00
	<i>being cha no 502773 che issued to Dussi ramu crech teacher saladry for the month of july18 for welfare of site workers childrens</i>				
	By K.Kiran Kumar Salary Alc	Bank Payment	BP-52		15,313.00
	<i>being online pmt to k.kiran kumar towards balance salary amt for the month of july2018</i>				
	By Gardening Chrges URD	Bank Payment	BP-53		8,960.00
	<i>chq no: 502774 being chq issued to MFGOA towards gardening, housekeeping security charges for the month of july 2018 reimbursement B and C to MFGOA</i>				
	By F-001 Bura Venkateshwarlu/Bura Haritha	Bank Payment	BP-54		5,50,000.00
	<i>bieng chq no 110541 vide chq bounced due to signature differs</i>				
	Carried Over			25,08,19,380.00	23,25,21,384.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,19,380.00	23,25,21,384.22
4-Aug-18	By (as per details)	Bank Payment	BP-55		39,700.00
	Mannem G.Allow for Equip18%	8,400.00 Dr			
	Labour Charges 18%	5,226.00 Dr			
	Allowance for Consumables 18%	5,226.00 Dr			
	Allowance for Equipment 18%	15,678.00 Dr			
	TDS-Payable-18-19	345.00 Cr			
	Misc Income	700.00 Cr			
	CGST	3,107.70 Dr			
	SGST	3,107.70 Dr			
	Round Off	0.40 Cr			
	online being chq issued to G Mannem towards F-901 , F-902, F -903 flats cleaning for tiles laying tiles shifting to E-304, E-305, E -306 D-904 D-905 flats cleaning for QC check				
	By (as per details)	Bank Payment	BP-56		74,001.00
	Housekeeping Charges URD	28,657.00 Dr			
	Security Charges URD	45,344.00 Dr			
	chq no: 502774 being chq issued to MFGOA towards gardening, housekeeping security charges for the month of july 2018 reimbursement B and C to MFGOA				
	By (as per details)	Purchase	733		6,962.00
	Janardhan Prasad Allow for Equip 18%	4,750.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumables 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	CGST	535.50 Dr			
	SGST	535.50 Dr			
	TDS-Payable-18-19	60.00 Cr			
	Round Off	1.00 Dr			
	BEING ONLINEPMTMADETOJANARDHA- NPRASADTOWARDSGRANITELAY- INGINd BLOKC LIFTS AND f BLOCK LIFT				
	By (as per details)	Purchase	734		7,968.00
	Mohammed Nadeem Allow for Equip18%	4,500.00 Dr			
	Labour Charges 18%	462.00 Dr			
	Allowance for Consumables 18%	462.00 Dr			
	Allowance for Equipment 18%	1,386.00 Dr			
	CGST	612.90 Dr			
	SGST	612.90 Dr			
	TDS-Payable-18-19	68.00 Cr			
	Round Off	0.20 Dr			
	BEING MOHAMMED NADEED TOWARDS REMOVING OF gi PIPE LINE FOR CURING IN BLOCK f LAT NO 3&5 BLOCK e FLAT NO 2 &3				
	Carried Over			25,08,19,380.00	23,26,50,015.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,19,380.00	23,26,50,015.22
4-Aug-18	By (as per details)	Purchase	735		12,303.00
	N.Krishna Allowance for Equipment 18%			2,150.00 Dr	
	Labour Charges 18%			1,673.00 Dr	
	Allowance for Consumables 18%			1,673.00 Dr	
	Allowance for Equipment 18%			5,019.00 Dr	
	CGST			946.35 Dr	
	SGST			946.35 Dr	
	TDS-Payable-18-19				105.00 Cr
	Round Off			0.30 Dr	
	<i>being online pmt made to .krishna towards bick work for pints box wall adn oa to duct of R block</i>				
	By (as per details)	Purchase	736		37,397.00
	Y.Ramesh Allowance for Equipment 18%			8,400.00 Dr	
	Labour Charges 18%			4,784.00 Dr	
	Allowance for Consumables 18%			4,784.00 Dr	
	Allowance for Equipment 18%			14,354.00 Dr	
	CGST			2,908.98 Dr	
	SGST			2,908.98 Dr	
	TDS-Payable-18-19				323.00 Cr
	Misc Income				420.00 Cr
	Round Off			0.04 Dr	
	<i>being chq issued to y.ramesh towards D207 flat clg for possession tiles shifting to F902 f903 F904 b905 terrace debris clg E block 8th 9th floor corridor debris cleaning</i>				
	By (as per details)	Purchase	737		5,207.00
	N.Ramakrishna Reddy Allow Equipment 18%			4,450.00 Dr	
	CGST			400.50 Dr	
	SGST			400.50 Dr	
	TDS-Payable-18-19				44.50 Cr
	Round Off			0.50 Dr	
	<i>being online pmt n.ramakrishna reddy towasrdsa as per advise for pmt</i>				
	By (as per details)	Purchase	738		11,057.00
	Labour Charges 18%			1,890.00 Dr	
	Allowance for Consumables 18%			1,890.00 Dr	
	Allowance for Equipment 18%			5,670.00 Dr	
	CGST			850.50 Dr	
	SGST			850.50 Dr	
	TDS-Payable-18-19				94.50 Cr
	Round Off			0.50 Dr	
	<i>being online pmt made to B. Basappa towards 2nd coat painting for A-803 Syed mehdi sir</i>				
5-Aug-18	By Income Tax -17-18	Bank Payment	BP-1		70,00,000.00
	<i>being online challan made for pmt Of Income tax for the year 2017-18</i>				
	Carried Over			25,08,19,380.00	23,97,15,979.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,19,380.00	23,97,15,979.22
5-Aug-18	By Income Tax -17-18 <i>being oline challan made for pmt of IT for the year 2017-18</i>	Bank Payment	BP-2		50,00,000.00
	By Income Tax -17-18 <i>being online challan made for pmt of IT for the year 2017-18</i>	Bank Payment	BP-3		50,00,000.00
	By D-503(B.Surekha) <i>Being chq no 502775 chq issued to Narsing swain memorial trust towards earlier chq no stale chq n now new chq reversed</i>	Bank Payment	BP-4		60,000.00
	By D-702 Tadikonda Chinna Veera Mallaiah <i>being chq no 502776 chq issued to tcv mallaiah towards refund of excess amt plaid against flat no D702</i>	Bank Payment	BP-5		25,370.00
6-Aug-18	To D-406 Srikanth Rapole <i>Being neft recd vide receipt no: 4378 SBIN0020994 Srikanth R</i>	Bank Receipt	BR-1	1,00,000.00	
	By V.Ravi Salary A/c <i>being chq no 502779 vide chq issued to V.ravi towards towards Salary for the month of July2018</i>	Bank Payment	BP-1		16,934.00
	To F-904 Talakanti Pradeep Kumar Reddy <i>Being neft recd pradeep kumar reddy xxxx8064 vide receipt no: 4392</i>	Bank Receipt	BR-2	1,50,000.00	
7-Aug-18	To F-604 Prajkt Bhagvat <i>beingchq no 676429 vide rcpt no 4367</i>	Bank Receipt	BR-1	9,77,257.00	
	By JSW Cement Limited <i>beig chq no 502777 chq issued to JSW cement towards pmt for Bill no 24660 dtd 23.06.2018 vide po no 51714 ful l pmt</i>	Bank Payment	BP-1		94,600.00
8-Aug-18	To D-903 N.Ramana <i>chq no: 424825 being chq recd vide receipt no: 4370</i>	Bank Receipt	BR-1	14,15,000.00	
	To E-904 MA Majid Siddique Javeria Siddique <i>chq no: 430174 being chq recd vide receipt no: 4368</i>	Bank Receipt	BR-2	2,84,000.00	
	To E-904 MA Majid Siddique Javeria Siddique <i>chq no: 044173 being chq recd vide receipt no: 4369 M A Majid Siddiqui Juveriya Siddiqui</i>	Bank Receipt	BR-3	5,00,000.00	
	Carried Over			25,42,45,637.00	24,99,12,883.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,42,45,637.00	24,99,12,883.22
8-Aug-18	To F-905 Madhukar Yerrola <i>Being imps recd vide receipt no: 4379 Madhukar Yerrolla XXX8445</i>	Bank Receipt	BR-4	1,00,000.00	
	To C-303 S. Vanaja Thyagaraj & S. Thyagaraj <i>Being neft recd UTIB0000427 Smrithi industries vide receipt no: 4393 flat no: c-303</i>	Bank Receipt	BR-5	2,032.00	
	To D-707 -MMM Babji Nelli / Veera Venu <i>Being imps recd madhava murli mohan xxxx5089 vide receipt no:4421</i>	Bank Receipt	BR-6	1,71,532.00	
9-Aug-18	To F-905 Madhukar Yerrola <i>Being imps recd vide receipt no: 4380 Madhukar Yerrolla XXX8445</i>	Bank Receipt	BR-1	2,00,000.00	
10-Aug-18	To E-602 S.Krishna Priyanka <i>being chq no 014500 vide rcpt no 4375</i>	Bank Receipt	BR-1	9,38,000.00	
	To E-001 Y.Saroja/ Y.Aditya <i>being chq no 007961 vide rcpt no 4374</i>	Bank Receipt	BR-2	28,00,000.00	
	To F-704 Priya Tripathi <i>being chq no 943729 vide rcpt no 4376</i>	Bank Receipt	BR-3	4,00,000.00	
	To C-401 B Srinivasa Rao/ B Subha Sowjanya <i>bbeing chq no 161892 vide rcpt no4373</i>	Bank Receipt	BR-4	11,75,000.00	
	To E-004 S.S.L. Narayana S.B.T Sundari <i>being neft recd HDFC0000240 HDFC disb funded N222180607233695 vide receipt no: 4397</i>	Bank Receipt	BR-5	11,00,000.00	
11-Aug-18	By (as per details) Mohammed Nadeem on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>online Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-1		49,500.00
	By Kothari Fire Safety Equipments <i>being online pmt made to kothari fire safety equipmnets towards bill no 707 dtd 23.07.2018</i>	Bank Payment	BP-2		1,14,224.00
	By Praful Sanitary <i>being onlin epmt made to praful sanitary towards bill no 357,356,</i>	Bank Payment	BP-3		1,01,059.00
	By Purnima Mosaic Tiles <i>being onlin epmt made for purnima mosaic tiles vide bil no 156</i>	Bank Payment	BP-4		26,550.00
	Carried Over			26,11,32,201.00	25,02,04,216.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,11,32,201.00	25,02,04,216.22
11-Aug-18	By Lepakshi Tarpaulin Industries <i>being onlin epmt made to lepakshi tarpauling industries toward full pmt for bill no 491 dtd 24.07.2018</i>	Bank Payment	BP-5		3,394.00
	By Y Ravi Shankar <i>being onlin epmt made to y. ravishankar towards for vide bill no 111 and 112 dtd 24th and 25th july 2018 vide po no 51839 dtd 16.07. 2018</i>	Bank Payment	BP-6		3,550.00
	By Hardware 18% <i>being onlin epmt towards jinkrupa agency for vide bill no 40206 po no 3024</i>	Bank Payment	BP-7		3,234.00
	By Vivid World <i>being online pmt made to vivid world towards full pmt for bill no 667 dtd 23.07.2018 vide po no 52169 dtd 23.07.2018</i>	Bank Payment	BP-8		390.00
	By Sathyavarapu Hardware <i>being online pmt made to sathyavarapu hardware towards full pmt for bill no 083 dtd 21.07. 2018</i>	Bank Payment	BP-9		845.00
	By Sri Raja Rajeshwara Traders <i>being onlin epmt made to sri raja rajeshwara traders vide bill no 01724 dtd 14.07.2018</i>	Bank Payment	BP-10		472.00
	By G.Krishna Murthy & Sons <i>being onlin epmt made vide bill no 264 dtd 01.08.2018</i>	Bank Payment	BP-11		1,200.00
	By (as per details) Labour Charges 18% 440.00 Dr Allowance for Consumables 18% 440.00 Dr Allowance for Equipment 18% 1,320.00 Dr TDS-Payable-18-19 22.00 Cr CGST 198.00 Dr SGST 198.00 Dr <i>Being online payment to B Hanmanth towards D-307 crack filling & painting done to walls Block D ducts -5 external plumbing line painting</i>	Bank Payment	BP-12		2,574.00
	By (as per details) Ravula Parusharamulu Allow for Equip URD 6,750.00 Dr TDS-Payable-18-19 135.00 Cr <i>Being chq issued to Ravula Parusha Ramulu towards as per advice for payment. online pmt made</i>	Bank Payment	BP-13		6,615.00
	Carried Over			26,11,32,201.00	25,02,26,490.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,11,32,201.00	25,02,26,490.22
11-Aug-18	By Water Tanker Charges URD <i>Being chq issued to Mohamad Ali as per advice for payment. being online pmt made</i>	Bank Payment	BP-14		5,400.00
	By Sri Laxmi Enterprises <i>Being chq issued to Sri Laxmi Enterprises towards as per advice for payment. online pmt</i>	Bank Payment	BP-15		72,841.00
	By (as per details) N.Ramakrishna Reddy Allow Equipment 18% 5,100.00 Dr TDS-Payable-18-19 51.00 Cr CGST 459.00 Dr SGST 459.00 Dr <i>online payment Being chq issued to N.Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-16		5,967.00
	By Sai Lakshmi Enterprises <i>Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment. online pmt</i>	Bank Payment	BP-17		37,400.00
	By (as per details) Mannem G.Allow for Equip 18% 9,000.00 Dr Labour Charges 18% 5,006.00 Dr Allowance for Consumables 18% 5,006.00 Dr Allowance for Equipment 18% 15,018.00 Dr TDS-Payable-18-19 340.30 Cr Misc Income 700.00 Cr CGST 3,062.70 Dr SGST 3,062.70 Dr Round Off 0.10 Cr <i>online Being chq issued to G. Mannem towards tiles shifting (Vitrified tiles) to E-Block E-501 to E-503 Granite shifting for toilets F-6th, 7th, 8th floor & French door modular kitchen material shifting for F-801 to F-805.</i>	Bank Payment	BP-18		39,115.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 20,625.00 Dr TDS-Payable-18-19 412.00 Cr <i>Being chq issued to CH. Bikshapathi towards as per advice for payment. online pmt made</i>	Bank Payment	BP-19		20,213.00
	Carried Over			26,11,32,201.00	25,04,07,426.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,11,32,201.00	25,04,07,426.22
11-Aug-18	By (as per details)	Bank Payment	BP-20		2,340.00
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumables 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS-Payable-18-19	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	online Being chq issued to Yousuf Ali towards False ceiling cove light cuttings in F-505 and F-605 D-207 D-305 D-201 F-203 F-205.				
	By (as per details)	Bank Payment	BP-21		9,900.00
	B Basappa on A/c	10,000.00 Dr			
	TDS-Payable-18-19	100.00 Cr			
	online Being chq issued to B. Basappa towards as per advice for payment.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-22		54,490.00
	Being chq issued to Sree Sai Enterprises towards as per advice for payment. online pmt made				
	By (as per details)	Bank Payment	BP-23		29,700.00
	B. Pochaiah- on A/c	30,000.00 Dr			
	TDS-Payable-18-19	300.00 Cr			
	online Being chq issued to B. Pochaiah towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-24		9,900.00
	B. Raminaidu on A/c	10,000.00 Dr			
	TDS-Payable-18-19	100.00 Cr			
	online Being chq issued to B. Raminaidu towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-25		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS-Payable-18-19	500.00 Cr			
	online Being chq issued to Janardhan Prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-26		97,635.00
	Kailash Panday on A/c / Grp Rekha Pandey	1,00,000.00 Dr			
	TDS-Payable-18-19	1,000.00 Cr			
	Misc Income	1,365.00 Cr			
	online Being chq issued to Kailash panday towards as per advice for payment.				
	Carried Over			26,11,32,201.00	25,06,60,891.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,11,32,201.00	25,06,60,891.22
11-Aug-18	By (as per details) N.Krishna on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr Misc Income 1,125.00 Cr <i>online Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	BP-27		8,775.00
	By (as per details) R Raja Chary on Account 7,000.00 Dr TDS-Payable-18-19 70.00 Cr <i>online Being chq issued to Raja chary towards as per advice for payment.</i>	Bank Payment	BP-28		6,930.00
	By Yousuf Ali WOR On A/c <i>online Being chq issued to Yousuf ali towards as per advice for payment.</i>	Bank Payment	BP-29		1,00,000.00
	By Abdul Aziz W.O on A/c <i>online Being chq issued to Abdul Aziz towards as per advice for payment.</i>	Bank Payment	BP-30		1,50,000.00
	By (as per details) K.Krishna Allow for Equipment 18% 6,300.00 Dr TDS-Payable-18-19 126.00 Cr CGST 567.00 Dr SGST 567.00 Dr <i>online Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	BP-31		7,308.00
	By Consultancy Charges - URD <i>online Ch No: Being cheque issued to K. Chandra towards Auditing of PF & ESI for the month of July-18</i>	Bank Payment	BP-32		1,100.00
	By G Jai Kumar on Account Happay Card <i>being online transfer paid to mppl haplpay card of G Jai kumar towards rajendra kumar auto fare exp to vat auditor office</i>	Bank Payment	BP-33		170.00
	By Ramesh Happy Card on A/c <i>being amt transfer to MHPI towards ch ramesh happay card for purchase of stamp pers 10nos</i>	Bank Payment	BP-34		1,300.00
	By V.Naveena (Commission) <i>Being online payment to V Naveena towards consolidation of marketing incentives statement upto march 31.03.2018 7th Installment</i>	Bank Payment	BP-35		23,538.00
	Carried Over			26,11,32,201.00	25,09,60,012.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,11,32,201.00	25,09,60,012.22
11-Aug-18	By (as per details)	Bank Payment	BP-36		5,985.00
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	G. Vijay Raj Salary A/c	399.00 Dr			
	R. Ramakanth Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	P.Raj Kumar-Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	Sampath Kumar Chetty Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	Being online payment to staff towards mobile allowance for the month of july 2018				
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-37		22,910.00
	chq no: 502784 Being chq issued to TSSPDCL towards GMR Labour quarters electricity bill received for the Month of Jaly-18. Ser No 1817 -0203110				
	By Electricity Charges	Bank Payment	BP-38		2,881.00
	chqno: 502785 TSSPDCL for electricity bill received for the Month of July-18 C-Block possession not given flats Vide Ser No 1206-17905(C-005), C-101 to C-107) 1206-17870, 17871, 17873, 17902, 17903, 17904, C -205-1206-17899, C-206-1206 -17900, C-				
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-39		1,095.00
	chq no: 502786 Being chq issued to TSSPDCL towards for BNC Construction bill received for the Month of July -18 Ser No 1206 -08922				
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-40		20,000.00
	chq no: 502787 being chq issued to G Swetha towards vijay raj incentive				
	Carried Over			26,11,32,201.00	25,10,12,883.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,11,32,201.00	25,10,12,883.22
11-Aug-18	By (as per details)	Purchase	766		5,090.00
	Janardhan Prasad Allow for Equip 18%			4,350.00 Dr	
	CGST			391.50 Dr	
	SGST			391.50 Dr	
	TDS-Payable-18-19				43.50 Cr
	Round Off			0.50 Dr	
	CHQ NO 502782 CHQ ISSUED TO JANARADHAN PRASAD TOWARDA S PER ADVISE FOR PMT				
	By (as per details)	Purchase	767		4,622.00
	Kailash Panday Allow for Equip 18%			3,950.00 Dr	
	CGST			355.50 Dr	
	SGST			355.50 Dr	
	TDS-Payable-18-19				39.50 Cr
	Round Off			0.50 Dr	
	bEING ONLINE PMT TO KAILASH PANDAY TOWARDS AS PER ADVISE FOR PMT				
	By (as per details)	Purchase	768		7,067.00
	N.Krishna Allowance for Equipment 18%			4,000.00 Dr	
	Labour Charges 18%			408.00 Dr	
	Allowance for Consumables 18%			408.00 Dr	
	Allowance for Equipment 18%			1,224.00 Dr	
	CGST			543.60 Dr	
	SGST			543.60 Dr	
	TDS-Payable-18-19				60.40 Cr
	Round Off			0.20 Dr	
	being chq issued to n.krishna towards counter wash basing slab recasting due to failure brick work castig near F block North side elegvation F block F901 to F903 Finishing in to kitchen				
	By (as per details)	Purchase	769		26,455.00
	Y.Ramesh Allowance for Equipment 18%			9,000.00 Dr	
	Labour Charges 18%			2,794.00 Dr	
	Allowance for Consumables 18%			2,794.00 Dr	
	Allowance for Equipment 18%			8,382.00 Dr	
	CGST			2,067.30 Dr	
	SGST			2,067.30 Dr	
	TDS-Payable-18-19				229.70 Cr
	Round Off			0.10 Dr	
	Misc Income				420.00 Cr
	being online pmt made to y.ramesh towards kitchen plat forms shifting to F505 F705 F801 D207 flat cleaning for possession bath tiles shifing to f903 f9054				
	Carried Over			26,11,32,201.00	25,10,56,117.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,11,32,201.00	25,10,56,117.22
11-Aug-18	By (as per details)	Purchase	770		4,534.00
	R.Raja Chary Allowance for Equip 18%			3,875.00 Dr	
	CGST			348.75 Dr	
	SGST			348.75 Dr	
	TDS-Payable-18-19				38.75 Cr
	Round Off			0.25 Dr	
	<i>being chq issued to rajachary towards as per advise for pmt</i>				
	By (as per details)	Purchase	771		3,911.00
	Shaik Javeed Pasha Allowance for Equipment URd			3,950.00 Dr	
	TDS-Payable-18-19				39.50 Cr
	Round Off			0.50 Dr	
	<i>being chq issued o shaik javeed pasaha towards as per advise for pmt</i>				
13-Aug-18	By Eureka Forbes Limited	Bank Payment	BP-1		1,06,197.00
	<i>chq no: 502783 being chq issued to Eureka Forbes Limited towards purchase water purifier po no: 52403 dt: 08.08.2018 advance 15 % payment</i>				
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-1	1,00,000.00	
	<i>being rcplt no 4381 chq no: 096283</i>				
	By Modi Soham HUF - Registration	Bank Payment	BP-2		1,00,000.00
	<i>chq no: 143042 being chq issued to Modi Soham HUF towards minimum balance required for registration purpose</i>				
	To D-606-Venkta Valli Kumar Datalur	Bank Receipt	BR-2	6,95,329.00	
	<i>being chq no 845624 vide rcpt no 4384</i>				
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-3	3,155.00	
	<i>being chq no 000008 dtd 13-08 -2018 vide rcpt no 4383</i>				
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-4	25,000.00	
	<i>being chq no 000009 vide rcpt no 4382</i>				
	By S. Rama Devi Commision A/c	Bank Payment	BP-3		1,90,000.00
	<i>being chq no 143043 chq issued to S.Ramadevi towards F block incentive of Subba reddy project engineer</i>				
14-Aug-18	To C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Receipt	BR-1	11,75,000.00	
	<i>Being RTGs recd SBIN0020876 Srinivasa Rao vide receipt no: 4440</i>				
	Carried Over			26,31,30,685.00	25,14,60,759.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,31,30,685.00	25,14,60,759.22
14-Aug-18	By C-401 B Srinivasa Rao/ B Subha Sowjanya <i>bbeing chq no 161892 bieing chq is return due to signature mismatch vide receipt no: 4373</i>	Bank Payment	BP-1		11,75,000.00
	By Income Tax -17-18 <i>being IT payment for the year 2017 -18</i>	Bank Payment	BP-2		50,00,000.00
15-Aug-18	By JSW Cement Limited <i>being chq no 502778 vide chq issued to JSW cement towards adv against po no 52306 dtd 03.08. 2018</i>	Bank Payment	BP-1		1,89,200.00
16-Aug-18	By GST Payable <i>Being online payment to GST for the month of July 2018</i>	Bank Payment	BP-1		12,28,677.00
	By Electricity Charges <i>chqno: 143044 TSSPDCL towards D-Block possession not given flats Vide ser No 1206-17908 (D-004), D-101 to D-107 (1206-17915, 17914, 17913, 17951, 17952, 17953) , D-203-1206-17917, D-204 (1206- 17916) , D-205 (1206 -17954) D-206 (1206-17955), D</i>	Bank Payment	BP-2		7,990.00
	To E-105 B.Padmaja Goud <i>Being RTGS recd ANDB0001621 Maddela surrender goud vide receipt no:4394</i>	Bank Receipt	BR-1	10,00,000.00	
17-Aug-18	To F-204 Adik Vithal Nirmal/ Chitra Adik Nirmal <i>chq no: 634050 being chq recd vide bill no: 4389</i>	Bank Receipt	BR-1	7,00,000.00	
	To F-605 Rakesh Kumar <i>chq no: 634114 being chq recd vide receipt no:4388</i>	Bank Receipt	BR-2	3,17,000.00	
	To E-002 Swarna Latha .D <i>chq no: 811992 being chq recd vide receipt no: 4387</i>	Bank Receipt	BR-3	2,00,000.00	
	To D-406 Srikanth Rapole <i>chq no: 411691 being chq recd vide receipt no: 4386</i>	Bank Receipt	BR-4	628.00	
	To F-502 B.Ameena Lakshmi <i>chq no: 536200 being chq recd vide receipt no: 4385 chelika yelia B Ameena Lakshmi</i>	Bank Receipt	BR-5	6,11,900.00	
	To D-403 Syed Mahmood Mudassar/sameera Haaz Raheem <i>being chq no 026749 vide rcpt no 4390</i>	Bank Receipt	BR-6	4,79,768.00	
	Carried Over			26,64,39,981.00	25,90,61,626.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,64,39,981.00	25,90,61,626.22
17-Aug-18	By Sai Lakshmi Enterprises <i>Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment online pmt</i>	Bank Payment	BP-2		10,500.00
	By Sree Sai Sharanya Enterprises <i>Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment. online pmt</i>	Bank Payment	BP-3		33,120.00
	By Water Tanker Charges URD <i>Being chq issued to Mohamad Ali towards as per advice for payment. online pmt</i>	Bank Payment	BP-4		5,850.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 3,750.00 Dr TDS-Payable-18-19 75.00 Cr <i>Being chq issued to CH. Bikshapathi towards as per advice for payment. online pmt made</i>	Bank Payment	BP-5		3,675.00
	By (as per details) K.Krishna Allow for Equipment 18% 5,249.00 Dr TDS-Payable-18-19 105.00 Cr CGST 472.50 Dr SGST 472.50 Dr <i>Being chq issued to K.Krishna towards as per advice for payment. being online pmt made</i>	Bank Payment	BP-6		6,089.00
	By (as per details) Ravula Parusharamulu Allow for Equip URD 17,250.00 Dr TDS-Payable-18-19 345.00 Cr <i>Being chq issued to Ravula Parusha Ramulu towards as per advice for payment. online pmt</i>	Bank Payment	BP-7		16,905.00
	By (as per details) B Basappa on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 210.00 Cr <i>online Being chq issued to B. Basappa towards as per advice for payment.</i>	Bank Payment	BP-8		98,790.00
	By (as per details) B. Hanmanth - on A/c 30,000.00 Dr TDS-Payable-18-19 300.00 Cr Misc Income 105.00 Cr <i>online Being chq issued to B. Hanmanth towards as per advice for payment.</i>	Bank Payment	BP-9		29,595.00
	Carried Over			26,64,39,981.00	25,92,66,150.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,64,39,981.00	25,92,66,150.22
17-Aug-18	By (as per details) B. Pochaiah- on A/c 15,000.00 Dr TDS-Payable-18-19 150.00 Cr <i>online payment Being chq issued to B.Pochaiah towards as per advice for payment.</i>	Bank Payment	BP-10		14,850.00
	By (as per details) Janardhan Prasad on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>onlineBeing chq issued to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-11		49,500.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr Misc Income 1,315.00 Cr <i>online Being chq issued to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-12		1,96,685.00
	By Yousuf Ali WOR On A/c <i>onlineBeing chq issued to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	BP-13		30,000.00
	By Anisha Associates-Work Order <i>online payment Being chq issued to Anisha Associates towards as per advice for payment.</i>	Bank Payment	BP-14		30,000.00
	By Abdul Aziz W.O on A/c <i>online payment Being chq issued to Abdul Aziz towards as per advice for payment.</i>	Bank Payment	BP-15		50,000.00
	By (as per details) R Raja Chary on Account 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>online payment Being chq issued to Raja chary towards as per advice for payment.</i>	Bank Payment	BP-16		19,800.00
	By (as per details) N.Ramakrishna Reddy on A/c 40,000.00 Dr TDS-Payable-18-19 400.00 Cr <i>online payment Being chq issued to N.Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-17		39,600.00
	By (as per details) Mohammed Nadeem on A/c 1,50,000.00 Dr TDS-Payable-18-19 1,500.00 Cr <i>onlineBeing chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-18		1,48,500.00
	Carried Over			26,64,39,981.00	25,98,45,085.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,64,39,981.00	25,98,45,085.22
17-Aug-18	By (as per details)	Bank Payment	BP-19		4,752.00
	B.Raminaidu on A/c			4,800.00 Dr	
	TDS-Payable-18-19				48.00 Cr
	<i>online payment Being chq issued to B.Raminaidu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-20		5,001.00
	Labour Charges 18%			855.00 Dr	
	Allowance for Consumables 18%			855.00 Dr	
	Allowance for Equipment 18%			2,564.00 Dr	
	TDS-Payable-18-19				42.00 Cr
	CGST			384.66 Dr	
	SGST			384.66 Dr	
	Round Off				0.32 Cr
	<i>Being chq issued to B.Basappa towards removing of lappam apply Birla putti + 2 coat painting work above skirting. online pmt</i>				
	By (as per details)	Bank Payment	BP-21		32,790.00
	Y.Ramesh Allowance for Equipment 18%			8,900.00 Dr	
	Labour Charges 18%			3,897.00 Dr	
	Allowance for Consumables 18%			3,897.00 Dr	
	Allowance for Equipment 18%			11,691.00 Dr	
	TDS-Payable-18-19				283.00 Cr
	Misc Income				421.00 Cr
	CGST			2,554.65 Dr	
	SGST			2,554.65 Dr	
	Round Off				0.30 Cr
	<i>Being chq issued to Y.Ramesh towards tiles shifting to E-505 & E-506 F-505 flat cleaning for possession E-401 E-402 flat cleaning tiles laying. online pmt</i>				
	By (as per details)	Bank Payment	BP-22		2,475.00
	Shaik Javeed Pasha Allowance for Equipment URd			2,500.00 Dr	
	TDS-Payable-18-19				25.00 Cr
	<i>Being chq issued to Shaik Javeed pasha towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-23		5,967.00
	N.Ramakrishna Reddy Allow Equipment 18%			5,100.00 Dr	
	TDS-Payable-18-19				51.00 Cr
	CGST			459.00 Dr	
	SGST			459.00 Dr	
	<i>online Being chq issued to N. Ramakrishna towards as per advice for payment</i>				
	Carried Over			26,64,39,981.00	25,98,96,070.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,64,39,981.00	25,98,96,070.22
17-Aug-18	By (as per details)	Bank Payment	BP-24		5,967.00
	Mohammed Nadeem Allow for Equip 18% 5,100.00 Dr				
	TDS-Payable-18-19 51.00 Cr				
	CGST 459.00 Dr				
	SGST 459.00 Dr				
	online Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-25		1,638.00
	Kailash Panday Allow for Equip 18% 1,400.00 Dr				
	TDS-Payable-18-19 14.00 Cr				
	CGST 126.00 Dr				
	SGST 126.00 Dr				
	Being chq issued to Kailash panday towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-26		5,411.00
	Janardhan Prasad Allow for Equip 18% 4,625.00 Dr				
	TDS-Payable-18-19 46.00 Cr				
	CGST 416.25 Dr				
	SGST 416.25 Dr				
	Round Off 0.50 Cr				
	Being chq issued to Janardhan Prasad towards as per advice for payment. online pmt				
	By V.Ravi Salary A/c	Bank Payment	BP-27		5,000.00
	online payment to V Ravi towards salary advance for the month of August -2018 online pmt				
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-28		3,000.00
	online payment to G. Vijay Kumar towards salary advance for the month of August -2018				
	By Pawan Electricals & Hardware	Bank Payment	BP-29		1,770.00
	online Being chq issued to Pawan Electricals, Hardware towards purchase of 1 1/2" waste pipe , 1" bend, 3/4 " plain elbow and Iron brush Vide Invoice No 128 dtd : 17.08.18.				
	By Summit Sales LLP	Bank Payment	BP-30		3,39,380.00
	being online pmt made to summit sales llp towards vide bill no 1818, 1811,1816,1813,1812,1945,1948, 1947,1915,1949,1946,1881,1776 /1880,1814,1878,1879 full pmt				
	By Praful Sanitary	Bank Payment	BP-31		1,08,316.00
	being onlin epmt made to praful sanitary towards full pmt for bill no 402				
	Carried Over			26,64,39,981.00	26,03,66,552.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,64,39,981.00	26,03,66,552.22
17-Aug-18	By Ganesh Tube Traders <i>being online pmt made to ganesh tube traders towards full pmt for bill no 311</i>	Bank Payment	BP-32		9,356.00
	By Swastik Commercial Corporation <i>being online pmt made to swastik commercial corporations towards full pmt for bill no 113</i>	Bank Payment	BP-33		2,974.00
	By Labour Charges URD <i>Being online payment to T Kurmanna towards labour charges for promotions material shifting from HO to SOB</i>	Bank Payment	BP-34		700.00
	By Brokerage - G B Rambabu <i>being online pmt made towards incentives for tla tno d404,d802, b905</i>	Bank Payment	BP-35		6,669.00
	By Brokerage - D Pavan Kumar <i>being online pmt made to d pavankumar for flta no d404,d802, b905</i>	Bank Payment	BP-36		5,681.00
	By Modi Properties Pvt Ltd Statutory Pmts <i>Being online payment to MPPL SBI towards ESI, PF arrears st return delay, penalty for delay filing etc</i>	Bank Payment	BP-37		1,09,664.00
	By Brokerage - G Vineela <i>Online payment Being housing loan incentives for flat no: D-404,d802, b905</i>	Bank Payment	BP-38		5,681.00
	By Brokerage - M Mahender <i>Online payment Being housing loan incentives for flat no: D-404,d802, b905</i>	Bank Payment	BP-39		2,964.00
	By Brokerage Prabhakar <i>being online pmt made to prabhakar towards full pmt for flat no D404, D802, B905</i>	Bank Payment	BP-40		3,705.00
	By (as per details) Ravi on Account Happy Card 17,119.00 Dr Prabhakar Reddy Reg Happy Card on Alc 19,740.00 Dr Shiva Shanker Happy Card on Alc 260.00 Dr <i>Being online payment to MPPL AXIS bank towards happay card exp of V Ravi KP reddy, D shiva shankar</i>	Bank Payment	BP-41		37,119.00
	Carried Over			26,64,39,981.00	26,05,51,065.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,64,39,981.00	26,05,51,065.22
17-Aug-18	By Prasad Promotions Happy Card On Alc <i>Being online payment to MHPL axis bank towards E Prasad happy card exp</i>	Bank Payment	BP-42		1,400.00
	By (as per details) Mannem G.Allow for Equip18% 9,000.00 Dr Labour Charges 18% 4,331.00 Dr Allowance for Consumables 18% 4,331.00 Dr Allowance for Equipment 18% 12,993.00 Dr CGST 2,758.95 Dr SGST 2,758.95 Dr TDS-Payable-18-19 306.00 Cr Misc Income 702.00 Cr Round Off 0.10 Dr <i>being online pmt made to granited unlaoding ot yard c104 and c102 duct shifing tiles shifting ot E block 4th and 5th floor corridor E202 flat cleaning for QC check onlin pmt</i>	Purchase	812		35,165.00
	By (as per details) Kailash Panday Allow for Equip 18% 1,750.00 Dr CGST 157.50 Dr SGST 157.50 Dr TDS-Payable-18-19 17.50 Cr Round Off 0.50 Dr <i>BEING CHQ ISSUED TO KAILASH PANDAY TOWARDS AS PER ADVISE FOR PMT</i>	Purchase	813		2,048.00
	By (as per details) N.Krishna Allowance for Equipment 18% 2,200.00 Dr Labour Charges 18% 1,845.00 Dr Allowance for Consumables 18% 1,845.00 Dr Allowance for Equipment 18% 5,539.00 Dr CGST 1,028.61 Dr SGST 1,028.61 Dr TDS-Payable-18-19 114.00 Cr Round Off 0.78 Dr <i>beig chq issued to N.Krishna towards plastering for the Rcc ledger along retaining wall of E block and patch work for lower basement floor area onlinepmt</i>	Purchase	814		13,373.00
	By (as per details) R.Raja Chary Allowwance for Equip 18% 4,375.00 Dr CGST 393.75 Dr SGST 393.75 Dr TDS-Payable-18-19 43.75 Cr Round Off 0.25 Dr <i>being chq issued to rajachary towards as per advise for pmt online pmt</i>	Purchase	815		5,119.00
	Carried Over			26,64,39,981.00	26,06,08,170.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,64,39,981.00	26,06,08,170.22
18-Aug-18	By Income Tax -17-18 <i>being online challan pmt made towards income tax payment for the year 2017-18</i>	Bank Payment	BP-1		50,00,000.00
	By (as per details) Syed Mushtaq Ali Abedi- Salary Alc 2,692.00 Dr Health Insurance 8,076.00 Dr <i>chq no: 143045 being chq issued to Star Health and Allied Insurance Company Limited towards Health Insurance Policy 2018-2019 for syed mushtaq ali abedi</i>	Bank Payment	BP-2		10,768.00
	By Sri Bhavani Digitals <i>chq no: 143046 Being chq issued to Sri Bhavani Digitals towards advertisement flex printing for site vide bill no: 65 dt: 13.08.2018 po no: 52481 dt: 10.08.2018</i>	Bank Payment	BP-3		10,279.00
	By V.Naveena (Commission) <i>chq no: 143047 Being chq issued to V Naveena towards consolidation of marketing incentives statement upto march 31.03.2018 8th Installment final</i>	Bank Payment	BP-4		23,538.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive <i>chq no: 143048 being chq issued to G Swetha towards vijay raj incentive</i>	Bank Payment	BP-5		10,478.00
	By Telephone/Internet Charges - URD <i>chq no: 143049 being chq issued to Airtel Relationship Number 7021487941 towards telephone charges phno: 04040040601 bill no: 395531995 dt: 26.06.2018 to 25.07.2018</i>	Bank Payment	BP-6		1,357.00
20-Aug-18	To D-801 Sowmyashree Sreekanth <i>chq no: 008089 being chq recd vide receipt no: 4398</i>	Bank Receipt	BR-1	3,95,000.00	
	To F-802 Debojyoti Mitra <i>chq no: 202532 being chq recd vide receipt no: 4377</i>	Bank Receipt	BR-2	1,75,150.00	
	To C-107 Ram Mohan Vemula <i>chq no: 594211 being chq recd vide receipt no: 4391 vemula ram mohan</i>	Bank Receipt	BR-3	23,940.00	
	To D-106 Shaik Maohammed Hafeez Ali <i>chq no: 259858 being chq recd vide receipt no: 4395 S M Hafeez Ali</i>	Bank Receipt	BR-4	24,428.00	
	Carried Over			26,70,58,499.00	26,56,64,590.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,70,58,499.00	26,56,64,590.22
20-Aug-18	T0 D-805 Dr. M. Bhanu Prakash <i>being chq rcd from customer vide rcpt no 4400</i>	Bank Receipt	BR-5	6,28,560.00	
	By Summit Sales LLP <i>chq no :-143050 Being chq issued to SSLLP towards advance payment bills</i>	Bank Payment	BP-1		1,85,116.00
	By D-607, IPSITA Mukherjee <i>chq no: 502769 being chq issued to ipsita mukherjee</i>	Bank Payment	BP-2		97,606.00
	T0 Swastik Commercial Corporation <i>being neft is return due to account does not exist swastik commercial corporations towards full pmt for bill no 113</i>	Bank Receipt	BR-6	2,974.00	
21-Aug-18	T0 E-401 Ramesh Mathur Mulagaleti <i>Being neft recd vide receipt no: 4417, icic0sf0002 Ramesh Mathur Mulagaleti ref: 1517987981</i>	Bank Receipt	BR-1	4,71,900.00	
22-Aug-18	T0 F-802 Debojyoti Mitra <i>being chq no 008097 vide rcpt no 4401</i>	Bank Receipt	BR-1	8,00,000.00	
	T0 E-003 Johnny Thomas - Precy Johnny <i>being vide echq no 008117 vide rcpt no 4402</i>	Bank Receipt	BR-2	6,25,000.00	
	By (as per details) Mushtaq Ali Commission Ac 10,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>being adv incentive paid towards bakrid festival</i>	Bank Payment	BP-1		9,500.00
	T0 D-707 -MMM Babji Nelli / Veera Venu <i>being chq no 786892 vide rcpt no 4403</i>	Bank Receipt	BR-3	2,00,000.00	
	T0 C-106 Tate Rao T Potewar / Meena . T. Potewar <i>bieng chq no 008088 vide rcpt no 4404</i>	Bank Receipt	BR-4	27,24,000.00	
	By Sudha Enterprises <i>being chq no 143052 vide chq issued to Sudha enterprises towards Advanc pmt for purchase of tiles vide po no 85396 dtd 22. 08.2018 and 85396 for 9059 tiles vitrified floor tiles 2ft*2ft boxes pgvt porino beige</i>	Bank Payment	BP-2		4,81,340.00
	Carried Over			27,25,10,933.00	26,64,38,152.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,25,10,933.00	26,64,38,152.22
22-Aug-18	By (as per details) Brokerage - G B Rambabu 50,000.00 Dr TDS-Payable-18-19 2,500.00 Cr <i>being adv incentive paid to GB rambabu for Furnishing work to his villa</i>	Bank Payment	BP-3		47,500.00
23-Aug-18	To E-105 B.Padmaja Goud <i>being onling rtgs rcd from customer vide rcpt no 4405, cbn0283541 bamini</i>	Bank Receipt	BR-1	4,00,000.00	
	By Professional Tax <i>being online pt made through Yes bank</i>	Bank Payment	BP-1		20.00
	By ESI <i>being ESIC Areerars pmt for the month of July</i>	Bank Payment	BP-2		4,435.00
	To E-105 B.Padmaja Goud <i>being online pmt made to flat no E105 vide rcpt no 4407 neft rcd, SBIN0RRDCGB bhanuri padmaja goud</i>	Bank Receipt	BR-2	4,00,000.00	
24-Aug-18	By Brokerage - D Pavan Kumar <i>being online pmt made to d.pavan kumar towards flat no F705,f205, D406,D403,F505,F004,F304</i>	Bank Payment	BP-1		11,580.00
	By Brokerage - G Vineela <i>being online pmt made to d.pavan kumar towards flat no F705,f205, D406,D403,F505,F004,F304</i>	Bank Payment	BP-2		11,580.00
	By Brokerage - M Mahender <i>being online pmt made to d.pavan kumar towards flat no F705,f205, D406,D403,F505,F004,F304</i>	Bank Payment	BP-3		6,042.00
	By Brokerage Prabhakar <i>being online pmt made to d.pavan kumar towards flat no F705,f205, D406,D403,F505,F004,F304</i>	Bank Payment	BP-4		7,552.00
	By B-905 Swasti Ray Chaudhuri <i>Being chq no 096283 chq returned dute to signature differs</i>	Bank Payment	BP-5		1,00,000.00
25-Aug-18	By Petrol Expenses <i>Ch. No: Being cheque issued to BPCL towards petrol expenses paid to G. Vijay kumar for the period of 2.06.18 to 31.07.18 online pmt</i>	Bank Payment	BP-1		2,150.00
	Carried Over			27,33,10,933.00	26,66,29,011.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,33,10,933.00	26,66,29,011.22
25-Aug-18	By Common Exp-Re-Imbursement to-MPIPL <i>being online pmt made common exp of admin exp reimbursemnet</i>	Bank Payment	BP-2		3,942.00
	By Summit Sales LLP <i>being online pmt made to summit sales llp towards full pmt for bill no 1916,1985,2120,2048,2066,1983, 2039/2110,20671986,2081,1815, 1989,2015,20141995,,2065 biulls full pmt</i>	Bank Payment	BP-3		4,18,291.00
	By Praful Sanitary <i>being online pmt made for bill nos435,447,434,449,485,484,448, 446,487 bills full pmt</i>	Bank Payment	BP-4		4,36,083.00
	By Premier Engineering Corporation <i>being onlin epmt made to premier enginneering corporation towards full pmt for bill no 513</i>	Bank Payment	BP-5		2,10,871.00
	By Kothari Fire Safety Equipments <i>being online pmt made to kothari fire safety equipment s towards full pmt for bill no 817</i>	Bank Payment	BP-6		1,09,151.00
	By Sai Vishal Enterprises <i>being online pmt made to sai vishal enterprises vide bill no 374/072</i>	Bank Payment	BP-7		21,240.00
	By Elegant Enterprises <i>being online pmt made to elegant enterprises vide bill no 251</i>	Bank Payment	BP-8		10,509.00
	By Income Tax -17-18 <i>being online challan made towards income tax pmt for the year 2017 -18</i>	Bank Payment	BP-9		30,00,000.00
	By (as per details) Mohammed Nadeem Allow for Equip18% 4,400.00 Dr TDS-Payable-18-19 44.00 Cr CGST 396.00 Dr SGST 396.00 Dr <i>Being chq issued to Nadeem towards as per advice for payment. online pmt</i>	Bank Payment	BP-10		5,148.00
	Carried Over			27,33,10,933.00	27,08,44,246.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,33,10,933.00	27,08,44,246.22
25-Aug-18	By (as per details)	Bank Payment	BP-11		27,443.00
	Y.Ramesh Allowance for Equipment 18%			9,000.00 Dr	
	Labour Charges 18%			2,963.00 Dr	
	Allowance for Consumables 18%			2,963.00 Dr	
	Allowance for Equipment 18%			8,889.00 Dr	
	TDS-Payable-18-19				238.00 Cr
	Misc Income				420.00 Cr
	CGST			2,143.35 Dr	
	SGST			2,143.35 Dr	
	Round Off				0.70 Cr
	<i>Being chq issued to Y.Ramesh towards Tiles shifting to E-Block 604 605 606 E-502 E-402 flats cleaning for QC check D-307 flats cleaning for possession. being online pmt made</i>				
	By (as per details)	Bank Payment	BP-12		5,762.00
	Janardhan Prasad Allow for Equip 18%			4,925.00 Dr	
	TDS-Payable-18-19				49.00 Cr
	CGST			443.25 Dr	
	SGST			443.25 Dr	
	Round Off				0.50 Cr
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment. being online pmt made</i>				
	By (as per details)	Bank Payment	BP-13		5,967.00
	N.Ramakrishna Reddy Allow Equipment 18%			5,100.00 Dr	
	TDS-Payable-18-19				51.00 Cr
	CGST			459.00 Dr	
	SGST			459.00 Dr	
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment. online pmt made</i>				
	By (as per details)	Bank Payment	BP-14		49,500.00
	Janardhan Prasad on A/c			50,000.00 Dr	
	TDS-Payable-18-19				500.00 Cr
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment. online pmt made</i>				
	By (as per details)	Bank Payment	BP-15		19,800.00
	N.Ramakrishna Reddy on A/c			20,000.00 Dr	
	TDS-Payable-18-19				200.00 Cr
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-16		4,950.00
	Sandeep Kumar Nishad - on A/c			5,000.00 Dr	
	TDS-Payable-18-19				50.00 Cr
	<i>Being chq issued to Sandeep Kumar Nishad towards as per advice for payment. online pmt</i>				
	Carried Over			27,33,10,933.00	27,09,57,668.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,33,10,933.00	27,09,57,668.22
25-Aug-18	By (as per details)	Bank Payment	BP-17		24,750.00
	Abdul Aziz W.O on A/c 25,000.00 Dr				
	TDS-Payable-18-19 250.00 Cr				
	Being chq issued to Abdul Aziz towards as per advice for payment. . online pmt				
	By Yousuf Ali WOR On A/c	Bank Payment	BP-18		1,00,000.00
	Being chq issued to Yousuf Ali towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-19		97,685.00
	Kailash Panday on A/c / Grp Rekha Pandey 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	Misc Income 1,315.00 Cr				
	Being chq issued to Kailash panday towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-20		3,276.00
	Labour Charges 18% 560.00 Dr				
	Allowance for Consumables 18% 560.00 Dr				
	Allowance for Equipment 18% 1,680.00 Dr				
	TDS-Payable-18-19 28.00 Cr				
	CGST 252.00 Dr				
	SGST 252.00 Dr				
	Being chq issued to B.Hanmanth to C, D-Block external side crack filling and hole closing and painting done D-506 605 flat crack filling and painting done. online pmt				
	By (as per details)	Bank Payment	BP-21		3,663.00
	Shaik Javeed Pasha Allowance for Equipment URd 3,700.00 Dr				
	TDS-Payable-18-19 37.00 Cr				
	Being chq issued to Shaik Javeed pasha towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-22		10,881.00
	N.Krishna Allowance for Equipment 18% 2,350.00 Dr				
	Labour Charges 18% 1,582.00 Dr				
	Allowance for Consumables 18% 1,582.00 Dr				
	Allowance for Equipment 18% 4,748.00 Dr				
	TDS-Payable-18-19 102.00 Cr				
	Misc Income 1,126.00 Cr				
	CGST 923.58 Dr				
	SGST 923.58 Dr				
	Round Off 0.16 Cr				
	Being chq issued to N.Krishna towards brick wall for plants and other greenary of Tot-lot-3 and Tot -lot-2. online pmt				
	Carried Over			27,33,10,933.00	27,11,97,923.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,33,10,933.00	27,11,97,923.22
25-Aug-18	By (as per details)	Bank Payment	BP-23		9,900.00
	B. Pochaiah- on A/c			10,000.00 Dr	
	TDS-Payable-18-19				100.00 Cr
	Being chq issued to B.Pochaiah towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-24		29,595.00
	B Basappa on A/c			30,000.00 Dr	
	TDS-Payable-18-19				300.00 Cr
	Misc Income				105.00 Cr
	Being chq issued to B.Basappa towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-25		34,558.00
	G.Mannem- Allow for Const Equip 18%			9,000.00 Dr	
	Labour Charges 18%			4,227.00 Dr	
	Allowance for Consumables 18%			4,227.00 Dr	
	Allowance for Equipment 18%			12,681.00 Dr	
	TDS-Payable-18-19				301.00 Cr
	Misc Income				700.00 Cr
	CGST			2,712.15 Dr	
	SGST			2,712.15 Dr	
	Round Off				0.30 Cr
	Being chq issued to G.Mannem towards E-605 E-60 E-705 flats cleaning for tiles laying F-704 flats cleaning for QC check Granite shifting to E-Block 2nd and 3rd floor. onlin epmt				
	By (as per details)	Bank Payment	BP-26		99,000.00
	G. Venkateshwarao on A/c			1,00,000.00 Dr	
	TDS-Payable-18-19				1,000.00 Cr
	Being chq issued to G.Venkatesh towards as per advice for payment. online pt				
	By (as per details)	Bank Payment	BP-27		10,290.00
	Ravula Parusharamulu Allow for Equip URD			10,500.00 Dr	
	TDS-Payable-18-19				210.00 Cr
	Being chq issued to Ravula Parusha Ramulu towards as per advice for payment. onlin epmt				
	By Sri Laxmi Enterprises	Bank Payment	BP-28		70,587.00
	Being chq issued to Sri Laxmi Enterprises towards as per advice for payment online pmt				
	By Sai Lakshmi Enterprises	Bank Payment	BP-29		41,700.00
	Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment. online pmt				
	Carried Over			27,33,10,933.00	27,14,93,553.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,33,10,933.00	27,14,93,553.22
25-Aug-18	By Sree Sai Sharanya Enterprises <i>Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment online pmt</i>	Bank Payment	BP-30		23,460.00
	By (as per details) K.Krishna Allow for Equipment 18% 5,700.00 Dr TDS-Payable-18-19 114.00 Cr CGST 513.00 Dr SGST 513.00 Dr <i>Being chq issued to K.Krishna towards as per advice for payment. online pmt</i>	Bank Payment	BP-31		6,612.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 2,250.00 Dr TDS-Payable-18-19 45.00 Cr <i>Being chq issued to CH. Bikshapathi towards as per advice for payment. online pmt</i>	Bank Payment	BP-32		2,205.00
	By Water Tanker Charges URD <i>Being chq issued to Mohamad Ali towards as per advice for payment onlin epmt</i>	Bank Payment	BP-33		4,500.00
	By (as per details) Mohammed Nadeem Allow for Equip18% 5,100.00 Dr TDS-Payable-18-19 51.00 Cr CGST 459.00 Dr SGST 459.00 Dr <i>being online pmt made towarssa s per advice for pmt</i>	Bank Payment	BP-34		5,967.00
	By Sudha Enterprises <i>being onlinepmt made to sudha enterprises towards adv pmt for vitrified tiles vide dt d23.08.2018 po no 52953 dtd 23.08.2018</i>	Bank Payment	BP-35		1,03,384.00
	By Gautham Enterprises <i>being online pmt made to gautha enterprises towards cofee machine hire charges</i>	Bank Payment	BP-36		708.00
	By Caps Gold Private Limited <i>beinh online pmt made to caps gold towards gold coings for flat no D106 and mr shaik mohd hafeez and li spl ugakdi offerD902, D907 of as sandgeeta and rao d907 laxmi kanth d907</i>	Bank Payment	BP-37		1,86,000.00
	Carried Over			27,33,10,933.00	27,18,26,389.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,33,10,933.00	27,18,26,389.22
25-Aug-18	By (as per details) Prabhakar Reddy Reg Happy Card on Alc 9,120.00 Dr M Mahender on Alc 1,400.00 Dr <i>being online transfer to prabhakar happay card and mahender for registration exp etc</i>	Bank Payment	BP-38		10,520.00
	By Modi Properties Pvt Ltd Statutory Pmts <i>being online pmt made to mppl towards statutaory pmts</i>	Bank Payment	BP-39		16,020.00
	To Printact <i>Being chq is out date of stale chq no: 305494 Being chq issued to Printact towards printing charges for Vinyl with 5mm foam board vide bill no: 043 dt: 17.04.2018 po no: 49874 dt: 12.04.2018</i>	Bank Receipt	BR-1	2,407.00	
	To Varna Media <i>Being chq is out date of stale chq no: 305493 Being chq issued to Varna Media towards advertisement publication in times of india vide bill no: 613 dt: 28.04.2018 po no: 50250 dt: 26.04.2018</i>	Bank Receipt	BR-2	9,126.00	
	To Model Flat Rent URD <i>Being chq is out date of stale chq no: 468600 being chq issued to C. D Skaria towards Model falt rent for the month of May 2018</i>	Bank Receipt	BR-3	15,750.00	
27-Aug-18	To D-403 Kanakam Murali <i>being chq rcd from customer vide rcpt no 4406</i>	Bank Receipt	BR-1	539.00	
	To D-907 A S Sangeetha Rao <i>chq no: 003454 being chq recd vide receipt no: 4399 A S Sangeetha Rao</i>	Bank Receipt	BR-2	599.00	
	To B-905 Swasti Ray Chaudhuri <i>being rcplt no 4381 chq no: 096283</i>	Bank Receipt	BR-3	1,00,000.00	
	To E-205 Vemavarapu Nagaraju <i>chq no: 000332 being chq recd vide receipt no: 4408</i>	Bank Receipt	BR-4	4,00,000.00	
	To E-205 Vemavarapu Nagaraju <i>chq no: 000331 being chq recd vide receipt no: 4409</i>	Bank Receipt	BR-5	4,00,000.00	
	To E-401 Ramesh Mathur Mulagaleti <i>chq no: 162873 being chq recd vide receipt no: 4410</i>	Bank Receipt	BR-6	9,40,000.00	
	Carried Over			27,51,79,354.00	27,18,52,929.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,51,79,354.00	27,18,52,929.22
27-Aug-18	To Kothari Fire Safety Equipments <i>being neft neft is return due account does not exist</i>	Bank Receipt	BR-7	1,09,151.00	
29-Aug-18	To E-005 Sravani Gunti/ Kavitha <i>being rcpt no 4416 vide rchq no 077571</i>	Bank Receipt	BR-1	2,23,000.00	
	To D-904 Vedanabatl Venkata Ravikanth <i>chq no: 559533 vide receipt no: 4418</i>	Bank Receipt	BR-2	38,98,500.00	
	To F-003 N.Sankaraiah <i>chq no: 247029 vide receipt no: 4411</i>	Bank Receipt	BR-3	75,000.00	
	To F-304 Harshada Uttalwar <i>chq no: 895064 vide receipt no: 4415</i>	Bank Receipt	BR-4	580.00	
	To F-205 Archana Kadam/yuvraj Kadam <i>chq no:396847 vide receipt no: 4414 yuvraj vasantrao kadam</i>	Bank Receipt	BR-5	35,096.00	
	To E-005 Sravani Gunti/ Kavitha <i>chq no: 008161 vide receipt no:4413</i>	Bank Receipt	BR-6	2,50,000.00	
	To D-405 Suchinder Jude/S.N. Navneetha <i>chq no: 947629 vide receipt no:4412</i>	Bank Receipt	BR-7	65,000.00	
	By E-205 Vemavarapu Nagaraju <i>chq no: 000332 being chq is reversal towards funds insufficient vide receipt no: 4408</i>	Bank Payment	BP-1		4,00,000.00
30-Aug-18	To F-505 S Sudheer Kumar <i>chq no: 000001 being chq recd vide receipt no: 4419</i>	Bank Receipt	BR-1	22,416.00	
	To D-404 Aasha Latha <i>chq no: 010489 being chq recd vide receipt no: 4420</i>	Bank Receipt	BR-2	6,637.00	
	To F-503 T.B.Paul Ries <i>being chq no 485472 vide rcpt no 4422</i>	Bank Receipt	BR-3	6,48,180.00	
	To F-001 Bura Venkateshwarlu/Bura Haritha <i>being chq no 558982 vide rcpt no 4423</i>	Bank Receipt	BR-4	3,40,000.00	
	To F-001 Bura Venkateshwarlu/Bura Haritha <i>being chq no 558981 vide rcpt no 4424</i>	Bank Receipt	BR-5	10,43,000.00	
	To F-205 Archana Kadam/yuvraj Kadam <i>being imps rcd vide rcpt no 4425</i>	Bank Receipt	BR-6	1,00,000.00	
	Carried Over			28,19,95,914.00	27,22,52,929.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,19,95,914.00	27,22,52,929.22
30-Aug-18	By (as per details)	Bank Payment	BP-1		1,13,243.00
	P.Satish Kumar on A/c			1,14,386.00 Dr	
	TDS-Payable-18-19				1,143.00 Cr
	Being chq issued to P.Satish kumar as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-2		47,972.00
	G.Mannem- Allow for Const Equip 18%			9,000.00 Dr	
	Labour Charges 18%			6,520.00 Dr	
	Allowance for Consumables 18%			6,520.00 Dr	
	Allowance for Equipment 18%			19,560.00 Dr	
	TDS-Payable-18-19				416.00 Cr
	Misc Income				700.00 Cr
	CGST			3,744.00 Dr	
	SGST			3,744.00 Dr	
	Being chq issued to Mannem towards as per advice for payment. online pmt				
31-Aug-18	By Petrol Expenses	Bank Payment	BP-1		968.00
	Ch. No: Being cheque issued to BPCL towards petrol expenses paid to Vinay Chary for the period of 16.07.18 to 14.08.18 online pmt				
	By Petrol Expenses	Bank Payment	BP-2		10,000.00
	Ch. No: Being cheque issued to BPCL towards BNC Estates genertor diesel expenses online pmt				
	By Income Tax -17-18	Bank Payment	BP-3		50,00,000.00
	being online challan made for pmt to income tax for 2017-18				
	By Petrol Expenses	Bank Payment	BP-4		1,853.00
	Ch. No: Being cheque issued to BPCL towards petrol expenses paid to M. Mallareddy for the period of 15.05.18 to 13.07.18 onlie pmt				
	By (as per details)	Bank Payment	BP-5		6,464.00
	Janardhan Prasad Allow for Equip 18%			5,525.00 Dr	
	TDS-Payable-18-19				55.00 Cr
	CGST			497.25 Dr	
	SGST			497.25 Dr	
	Round Off				0.50 Cr
	Being chq issued to Janardhan Prasad towards as per advice for payment. online pmt				
	Carried Over			28,19,95,914.00	27,74,33,429.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,19,95,914.00	27,74,33,429.22
31-Aug-18	By (as per details)	Bank Payment	BP-6		49,500.00
	Janardhan Prasad on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Being chq issued to Janardhan Prasad towards advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-7		1,97,895.00
	B Basappa on A/c 2,00,000.00 Dr				
	TDS-Payable-18-19 2,000.00 Cr				
	Misc Income 105.00 Cr				
	Being chq issued to B.Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-8		19,800.00
	G. Venkateshwarao on A/c 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	Being chq issued to G.Venkatesh towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-9		97,685.00
	Kailash Panday on A/c / Grp Rekha Pandey 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	Misc Income 1,315.00 Cr				
	Being chq issued to Kailash panday towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-10		3,96,000.00
	Sri Sai Rohith Marketing Co. - W.O 4,00,000.00 Dr				
	TDS-Payable-18-19 4,000.00 Cr				
	Being chq issued to Sri Sai Rohith towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-11		3,911.00
	Shaik Javeed Pasha Allowance for Equipment URd 3,950.00 Dr				
	TDS-Payable-18-19 39.00 Cr				
	Being chq issued to Javeed pasha towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-12		6,417.00
	Kailash Panday Allow for Equip 18% 3,300.00 Dr				
	Labour Charges 18% 437.00 Dr				
	Allowance for Consumables 18% 437.00 Dr				
	Allowance for Equipment 18% 1,310.00 Dr				
	TDS-Payable-18-19 54.00 Cr				
	CGST 493.56 Dr				
	SGST 493.56 Dr				
	Round Off 0.12 Cr				
	Being chq issued to Kailash panday towards as per advice for payment. online pmt				
	Carried Over			28,19,95,914.00	27,82,04,637.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,19,95,914.00	27,82,04,637.22
31-Aug-18	By (as per details)	Bank Payment	BP-13		98,895.00
	B. Hanmanth - on A/c			1,00,000.00 Dr	
	TDS-Payable-18-19			1,000.00 Cr	
	Misc Income			105.00 Cr	
	Being chq issued to B.Hanmanth towards as per advice for payment. online				
	By Abdul Aziz W.O on A/c	Bank Payment	BP-14		50,000.00
	Being chq issued to Abdul Aziz towards as per advice for payment. online pmt				
	By Water Tanker Charges URD	Bank Payment	BP-15		4,950.00
	Being chq issued to Mohamad Ali advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-16		1,857.00
	CH Bikshapathi Allowance for Equipment URD			1,875.00 Dr	
	TDS-Payable-18-19			18.00 Cr	
	Being chq issued to CH. Bikshapathi towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-17		8,820.00
	Ravula Parusharamulu Allow for Equip URD			9,000.00 Dr	
	TDS-Payable-18-19			180.00 Cr	
	Being chq issued to Ravula parusha ramulu towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-18		8,004.00
	K.Krishna Allow for Equipment 18%			6,900.00 Dr	
	TDS-Payable-18-19			138.00 Cr	
	CGST			621.00 Dr	
	SGST			621.00 Dr	
	Being chq issued to K.Krishna towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-19		18,177.00
	Y.Ramesh Allowance for Equipment 18%			9,000.00 Dr	
	Labour Charges 18%			1,379.00 Dr	
	Allowance for Consumables 18%			1,379.00 Dr	
	Allowance for Equipment 18%			4,137.00 Dr	
	TDS-Payable-18-19			158.00 Cr	
	Misc Income			421.00 Cr	
	CGST			1,430.55 Dr	
	SGST			1,430.55 Dr	
	Round Off			0.10 Cr	
	Being chq issued to Y.Ramesh towards as per advice for payment. online pmt				
	By Yousuf Ali WOR On A/c	Bank Payment	BP-20		75,000.00
	Being chq issued to Yousuf Ali towards as per advice for payment. online pmt				
	Carried Over			28,19,95,914.00	27,84,70,340.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,19,95,914.00	27,84,70,340.22
31-Aug-18	By Telephone/internet Charges - URD <i>being fixed line no 04040040601 bill period 26.06.2018 to 27.07. 2018</i>	Bank Payment	BP-21		1,357.00
1-Sep-18	By Summit Sales Llp Logistics <i>Being online payment to Summit sales llp towards QC charges for the month of Aug 2018 vide bill no: 124 dt: 30.08.2018</i>	Bank Payment	BP-1		16,240.00
	By Varna Media <i>Being online payment to Varna Media towards advertisement publication in times of india vide bill no: 613 dt: 28.04.2018 po no: 50250 dt: 26.04.2018</i>	Bank Payment	BP-2		9,126.00
	By Summit Sales Llp Logistics <i>Being Online payment to Summit Sales LLP Logistics towards PO Service charges for the month of July 2018 vide bill no: 129 dt: 31. 08.2018</i>	Bank Payment	BP-3		52,920.00
	By Seven Hills Enterprises <i>Being online payment to Seven Hills Enterprises towards xerox printing charges vide bill no: 491 dt: 31.08.2018 for the month of Aug 2018</i>	Bank Payment	BP-4		927.00
To	E-205 Vemavarapu Nagaraju <i>chq no: 000332 being chq recd vide receipt no: 4408</i>	Bank Receipt	BR-1	4,00,000.00	
	By Summit Sales LLP <i>being onlin epmt made to summit sales against full pmt for bill no s2068 and 2011,2064,1982,1988</i>	Bank Payment	BP-5		3,71,904.00
	By Prakash Marketing <i>being online pmt made to prakash marketing towards full pmt for earlier pmt</i>	Bank Payment	BP-6		2,08,147.00
	By (as per details) Mallareddy Happy Card A/c 500.00 Dr Ravi on Account Happy Card 5,307.00 Dr <i>being online pmt made to mppl towards happay card account of Mallreddya nd ravi</i>	Bank Payment	BP-7		5,807.00
To	F-004 L.B Krishna/ L Nayana <i>being chq no 671747 chq rcd from customer vide rcpt no 4428</i>	Bank Receipt	BR-2	3,157.00	
	Carried Over			28,23,99,071.00	27,91,36,768.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,23,99,071.00	27,91,36,768.22
1-Sep-18	To F-403Ananth Rupanagudi <i>being flat no F403 vide rcpt no 4434, Neft Cr UTIB0000447 R Swarajlakshmi</i>	Bank Receipt	BR-3	12,16,543.00	
3-Sep-18	To D-302 Pallavi Singh <i>being neft rcd from customer vide rcpt no 4437 , Pallavi Singh XXX9114</i>	Bank Receipt	BR-1	1,000.00	
	To D-302 Pallavi Singh <i>being neft rcd from customer vide rcpt no 4438, ICICoSF0002 Pallavi Singh</i>	Bank Receipt	BR-2	4,99,360.00	
4-Sep-18	To E-004 S.S.L Narayana S.B.T Sundari <i>Bieng chq no 196088 vide rcpt no 4433</i>	Bank Receipt	BR-1	5,93,040.00	
	To E-306 Vani Jaladurgam <i>being chq no 044202 vide rcpt no 4432</i>	Bank Receipt	BR-2	5,00,000.00	
	To E-306 Vani Jaladurgam <i>being chq no 365843 vide rcpt no 4431</i>	Bank Receipt	BR-3	6,15,000.00	
	To E-906 Vivek Shankar Singh <i>being chq no 008142 vide rcpt no 4430</i>	Bank Receipt	BR-4	14,70,000.00	
	To D-003 Syed Mahmood Mudassarsameera Nazir Raheem <i>being chq no 008238 vide rcpt no 4429</i>	Bank Receipt	BR-5	7,32,800.00	
	By TDS-Payable-18-19 <i>beig online challan payment for TDS for the month of August 18</i>	Bank Payment	BP-1		70,191.00
	By (as per details)	Bank Payment	BP-2		3,48,447.00
	Subbareddy S.V Salary A/c 77,038.00 Dr				
	K.Kiran Kumar Salary A/c 41,036.00 Dr				
	G. Vijay Raj Salary A/c 37,690.00 Dr				
	R. Ramakanth Salary A/c 26,788.00 Dr				
	Syed Mushtaq Ali Abedi- Salary A/c 23,231.00 Dr				
	Mushtaq Ali Commission Ac 6,650.00 Dr				
	P.Raj Kumar-Salary A/c 18,191.00 Dr				
	M.Mallareddy Salary A/c 17,399.00 Dr				
	V.Ravi Salary A/c 17,439.00 Dr				
	V.Naveena Salary A/c 17,044.00 Dr				
	V.Naveena (Commission) 3,800.00 Dr				
	Sampath Kumar Chetty Salary A/c 12,334.00 Dr				
	M. Mounika Salary A/c 11,586.00 Dr				
	M.Narsimha Salary A/c 12,334.00 Dr				
	G.Vijay Kumar Salary A/c 6,505.00 Dr				
	L.Vinay Chary Salary A/c 9,998.00 Dr				
	G.Vinod Kumar Salary A/c 9,384.00 Dr				
	<i>being salary pmt for the month of August18 of office staff</i>				
	Carried Over			28,80,26,814.00	27,95,55,406.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,80,26,814.00	27,95,55,406.22
4-Sep-18	By Summit Sales LLP <i>being chq no 143056 vide chq issued to Summit sales llp towards Advance pmt</i>	Bank Payment	BP-3		11,50,055.00
	To D-101 M Koteswaraiah <i>being chq no 923986 vide rcpt no 4435</i>	Bank Receipt	BR-6	9,74,000.00	
	To F-205 Archana Kadamlyuvraj Kadam <i>being neft rcd from customer vide rcpt no 4436 for car parking amt</i>	Bank Receipt	BR-7	1,00,000.00	
5-Sep-18	To F-502 B.Ameena Lakshmi <i>being chq no 014563 vide rcpt no 4439</i>	Bank Receipt	BR-1	2,00,000.00	
7-Sep-18	To HDFC Bank Ltd. <i>chq no: 013904 Being amt transfered to yes bank B and C estates</i>	Contra	26	20,00,000.00	
8-Sep-18	By Abdul Aziz W.O on Alc <i>eing chq issued to Abdul Aziz towards as per advice for payment. online pmt made</i>	Bank Payment	BP-1		30,000.00
	By JSW Cement Limited <i>being chq no 143055 chq issued to JSW cements towards Po no 52992 dtd 08.09.2018 pur of PPC bags of 50kgs bags</i>	Bank Payment	BP-2		1,89,200.00
	By Common Exp-Re-Imbursement to-MPIPL <i>Being online payment to MPPL towards admin and marketing service charges for the month of Aug 2018 vide bill no: 168 dt: 05.09.2018</i>	Bank Payment	BP-3		4,620.00
	By (as per details) Mohammed Nadeem Allow for Equip18% 4,500.00 Dr TDS-Payable-18-19 45.00 Cr CGST 405.00 Dr SGST 405.00 Dr <i>online payment Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-4		5,265.00
	By (as per details) Labour Charges 18% 500.00 Dr Allowance for Consumables 18% 500.00 Dr Allowance for Equipment 18% 1,500.00 Dr TDS-Payable-18-19 25.00 Cr CGST 225.00 Dr SGST 225.00 Dr <i>online payment Being chq issued to Basappa towards as per advice for payment.</i>	Bank Payment	BP-5		2,925.00
	Carried Over			29,13,00,814.00	28,09,37,471.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,13,00,814.00	28,09,37,471.22
8-Sep-18	By (as per details)	Bank Payment	BP-6		3,861.00
	Labour Charges 18%	660.00 Dr			
	Allowance for Consumables 18%	660.00 Dr			
	Allowance for Equipment 18%	1,980.00 Dr			
	TDS-Payable-18-19	33.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	online payment Being chq issued to B.Hanmanth towards D-307 B-904 crack filling chemical work done 1 coat primer with 2 coats painting done.				
	By (as per details)	Bank Payment	BP-7		9,236.00
	N.Krishna Allowance for Equipment 18%	3,800.00 Dr			
	Labour Charges 18%	1,011.00 Dr			
	Allowance for Consumables 18%	1,011.00 Dr			
	Allowance for Equipment 18%	3,034.00 Dr			
	TDS-Payable-18-19	88.56 Cr			
	Misc Income	1,125.00 Cr			
	CGST	797.04 Dr			
	SGST	797.04 Dr			
	Round Off	0.52 Cr			
	online payment Being chq issued to N.Krishna towards as per advice for payment.				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-8		51,795.00
	Being online payment to summit sales llp common exp towards admin and marketing charges for the month of July 2018 vide bill no: 25 dt: 06.09.2018				
	By Summit Sales Llp Logistics	Bank Payment	BP-9		16,920.00
	Being online payment to Summit sales llp logistics towards Car hire charges for the month of Sep 2018 vide bill no: 146 dt: 04.09.2018				
	By (as per details)	Bank Payment	BP-10		72,935.00
	Kailash Panday on A/c / Grp Rekha Pandey	75,000.00 Dr			
	TDS-Payable-18-19	750.00 Cr			
	Misc Income	1,315.00 Cr			
	Being chq issued to Kailash panday towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-11		74,145.00
	B Basappa on A/c	75,000.00 Dr			
	TDS-Payable-18-19	750.00 Cr			
	Misc Income	105.00 Cr			
	Being chq issued to B.Basappa towards as per advice for payment.				
	Carried Over			29,13,00,814.00	28,11,66,363.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,13,00,814.00	28,11,66,363.22
8-Sep-18	By (as per details)	Bank Payment	BP-12		34,545.00
	B. Hanmanth - on A/c			35,000.00 Dr	
	TDS-Payable-18-19				350.00 Cr
	Misc Income				105.00 Cr
	<i>Being chq issued to B.Hanmanth towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-13		1,535.00
	Shaik Javeed Pasha Allowance for Equipment URd			1,550.00 Dr	
	TDS-Payable-18-19				15.00 Cr
	<i>Being chq issued to Javeed Pasha towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-14		2,340.00
	Labour Charges 18%			400.00 Dr	
	Allowance for Consumables 18%			400.00 Dr	
	Allowance for Equipment 18%			1,200.00 Dr	
	TDS-Payable-18-19				20.00 Cr
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	<i>Being chq issued to Yousuf Ali towards False ceiling cove light cuttings in F-802 304 504 65 D -903, D-403 404 403. online pmt</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-15		3,01,050.00
	<i>Being online payment to summit sales llp logistics towards CR consultation charges for the month of July & Aug 2018 vide bill no: 157 dt: 06.09.2018</i>				
	By (as per details)	Bank Payment	BP-16		4,492.00
	Labour Charges 18%			766.00 Dr	
	Allowance for Consumables 18%			768.00 Dr	
	Allowance for Equipment 18%			2,305.00 Dr	
	TDS-Payable-18-19				38.00 Cr
	CGST			345.51 Dr	
	SGST			345.51 Dr	
	Round Off				0.02 Cr
	<i>Being chq issued to B.Basappa towards two coats lappam and painting F-705 D-707 F-804, F-803, D-706. online pmt</i>				
	By Consultancy Charges - URD	Bank Payment	BP-17		1,100.00
	<i>online payment to K. Chandar Rao towards Auditing of ESI & PF for the month of Aug-18</i>				
	Carried Over			29,13,00,814.00	28,15,11,425.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,13,00,814.00	28,15,11,425.22
8-Sep-18	By (as per details)	Bank Payment	BP-18		7,362.00
	N.Krishna Allowance for Equipment 18%			4,125.00 Dr	
	Labour Charges 18%			604.00 Dr	
	Allowance for Consumables 18%			604.00 Dr	
	Allowance for Equipment 18%			1,814.00 Dr	
	TDS-Payable-18-19				71.00 Cr
	Misc Income				1,000.00 Cr
	CGST			643.23 Dr	
	SGST			643.23 Dr	
	Round Off				0.46 Cr
	<i>Being chq issued to N.Krishna towards brick work and RCC treads making for machine room stair case of B-Block lights. online pmt</i>				
	By (as per details)	Bank Payment	BP-19		5,528.00
	R.Raja Chary Allowance for Equip 18%			4,725.00 Dr	
	TDS-Payable-18-19				47.00 Cr
	CGST			425.25 Dr	
	SGST			425.25 Dr	
	Round Off				0.50 Cr
	<i>Being chq issued to Raja chary towards as per advice for payment. online pmt</i>				
	By Water Tanker Charges URD	Bank Payment	BP-20		4,050.00
	<i>Being chq issued to Mohamad Ali towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-21		4,410.00
	Ravula Parusharamulu Allow for Equip URD			4,500.00 Dr	
	TDS-Payable-18-19				90.00 Cr
	<i>Being chq issued to Ravula Parusha Ramulu towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-22		1,470.00
	CH Bikshapathi Allowance for Equipment URD			1,500.00 Dr	
	TDS-Payable-18-19				30.00 Cr
	<i>Being chq issued to CH. Bikshapathi towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-23		9,744.00
	K.Krishna Allow for Equipment 18%			8,400.00 Dr	
	TDS-Payable-18-19				168.00 Cr
	CGST			756.00 Dr	
	SGST			756.00 Dr	
	<i>Being chq issued to K.Krishna towards as per advice for payment. online pmt</i>				
	By Praful Sanitary	Bank Payment	BP-24		4,36,396.00
	<i>being online pmt made for full pmt for bill no s 529,503,519,511,521, 518,522,520,494,493,512,507</i>				
	Carried Over			29,13,00,814.00	28,19,80,385.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,13,00,814.00	28,19,80,385.22
8-Sep-18	By (as per details) Ravi on Account Happy Card 9,194.00 Dr M Mahender on A/c 2,800.00 Dr M Mahender on A/c 25.00 Dr <i>Being online payment to MPPL towards V Ravi and M Mahender happay card exp</i>	Bank Payment	BP-25		12,019.00
	By Sai Vishal Enterprises <i>being online pmt made for full pmt for biull no 107,105</i>	Bank Payment	BP-26		21,240.00
	By Atlas Security & Safety Inc. <i>being onlin e pmt made to atalas seclulrity and sagety vide bill no 864,862</i>	Bank Payment	BP-27		12,744.00
	By Shiv Shakti Machine Tools <i>being online pmt made to shiva shakthi machine tools vide bill no 1633,1522</i>	Bank Payment	BP-28		11,623.00
	By Prabhakar Reddy Reg Happy Card on A/c <i>Being online payment to MPPL towards K prabhakar Reddy happay card exp</i>	Bank Payment	BP-29		17,720.00
	By Radiant Systems <i>being online pmt made to radiant systems vide bill nno 2839</i>	Bank Payment	BP-30		3,058.00
	By Sri Rama Paints & Pipe Fittings Stores <i>being online pmt made towards sri rama paints and pimts vide bill no 2714</i>	Bank Payment	BP-31		2,800.00
	By Rajadhani Tiles Company (Supplier) <i>being online payment to Rajadhani tiles company towards cutting of granite @ SLLP po no: 51575 / 85316 and 51578 / 85317 dt: 02. 07.2018 vide bill no: 146 dt: 30.08. 2018 chq no 143058</i>	Bank Payment	BP-32		29,285.00
	By Sree Sai Sharanya Enterprises <i>online payment Being chq issued to Sree Sai shranya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-33		9,660.00
	By Sree Sai Sharanya Enterprises <i>online payment Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-34		10,080.00
	By Vivid World <i>being online pmt made to Vivid world towards vide bill no 724,731, 711</i>	Bank Payment	BP-35		2,083.00
	Carried Over			29,13,00,814.00	28,21,12,697.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,13,00,814.00	28,21,12,697.22
8-Sep-18	By Yousuf Ali WOR On Alc <i>Being chq issued to Yousuf Ali towards as per advice for payment. online pmt online pmt</i>	Bank Payment	BP-36		40,000.00
	By Sri Sai Rohith Marketing Co. - W.O <i>Being chq issued to Sri Sai Rohith towards as per advice for payment. online pmt</i>	Bank Payment	BP-37		8,00,000.00
	By (as per details) R Raja Chary on Account 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being chq issued to R.Rajachary towards as per advice for payment.</i>	Bank Payment	BP-38		9,900.00
	By Brokerage - D Pavan Kumar <i>Being online payment to D Pavan Kumar towards Housing loan incentives for flat no: D-405 and D -707</i>	Bank Payment	BP-39		3,715.00
	By Brokerage - G Vineela <i>Being online payment to G Vineela towards Housing loan incentives for flat no: D-405 and D-707</i>	Bank Payment	BP-40		3,715.00
	By Brokerage - M Mahender <i>Being online payment to M Mahender towards housing loan incentives for D -405 and D- 707</i>	Bank Payment	BP-41		1,938.00
	By Brokerage Prabhakar <i>being online payment to K prabhakar reddy towards housing loan incentives for D- 405 and D -707</i>	Bank Payment	BP-42		2,423.00
	By (as per details) R.Raja Chary Allowwance for Equip 18% 2,625.00 Dr TDS-Payable-18-19 26.00 Cr CGST 236.25 Dr SGST 236.25 Dr Round Off 0.50 Cr <i>online payment Being chq issued to Rajachary towards as per advice for payment.</i>	Bank Payment	BP-43		3,071.00
	By Labour Welfare Expenses URD <i>chq no: 143057 Being chq issued to Dusi.Ramu (Midday Meals) for supplying of Midday meals to crech childrens for welfare of site workers childrens for the Month of Aug-18.</i>	Bank Payment	BP-44		5,200.00
	Carried Over			29,13,00,814.00	28,29,82,659.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,13,00,814.00	28,29,82,659.22
8-Sep-18	By Labour Welfare Expenses URD <i>chq no: 143057 Being chq issued to Dusi.Ramu (Crech Teacher Salary) for crech Teacher salary for the Month of Aug-2018 for welfare of site childrens.</i>	Bank Payment	BP-45		5,000.00
	By (as per details) Housekeeping Charges URD 24,072.00 Dr Security Charges URD 42,966.00 Dr Gardening Chrges URD 8,306.00 Dr <i>being chq no 143059 chq issued to MFGf owners association towrds housekeeping and security and garden charges reimbursement for the month of august 2018</i>	Bank Payment	BP-46		75,344.00
T0	Interest on FDR Yes Bank <i>Being quarterly interest creidited 041340100006371 Ref: 10063352018082</i>	Bank Receipt	BR-1	43,007.00	
T0	Interest on FDR Yes Bank <i>Being quarterly interest credit 041340100006391 Ref: 8781901240070</i>	Bank Receipt	BR-2	43,007.00	
By	Yes Bank -TDS <i>Being amount debited towards quarterly tax recovered 041340100006371</i>	Bank Payment	BP-47		4,300.70
By	Yes Bank -TDS <i>Being amount debited towards quarterly tax recovered 041340100006391</i>	Bank Payment	BP-48		4,300.70
T0	Interest on FDR Yes Bank <i>Being amount credited towards quarterly interest 009740100008260</i>	Bank Receipt	BR-3	43,007.00	
By	Yes Bank -TDS <i>Being amount debited towards quarterly tax recovered 009740100008260</i>	Bank Payment	BP-49		4,300.70
	Carried Over			29,14,29,835.00	28,30,75,905.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,14,29,835.00	28,30,75,905.32
8-Sep-18	By (as per details)	Purchase	949		44,701.00
	Mannem G.Allow for Equip18%			9,000.00 Dr	
	Labour Charges 18%			5,961.00 Dr	
	Allowance for Consumables 18%			5,961.00 Dr	
	Allowance for Equipment 18%			17,882.00 Dr	
	CGST			3,492.36 Dr	
	SGST			3,492.36 Dr	
	TDS-Payable-18-19				388.00 Cr
	Misc Income				700.00 Cr
	Round Off			0.28 Dr	
	<i>being online pmt chq issued to mannem towards granite stone loading and unloading from SSLP to BNC E501 to 505 flt flooring tiles shit tiles shifting E106 to 205, flat cleaning for tiles relaying purpose</i>				
	By (as per details)	Purchase	950		10,424.00
	Mohammed Nadeem Allow for Equip18%			5,100.00 Dr	
	Labour Charges 18%			761.00 Dr	
	Allowance for Consumables 18%			761.00 Dr	
	Allowance for Equipment 18%			2,286.00 Dr	
	CGST			801.72 Dr	
	SGST			801.72 Dr	
	TDS-Payable-18-19				88.00 Cr
	Round Off			0.56 Dr	
	<i>Being chq issued to nadeem towards E-205 and E303, external plumbing pipe line replacement due to brokage GI pipe line layig for E block online pmt</i>				
	By (as per details)	Purchase	951		31,533.00
	Y.Ramesh Allowance for Equipment 18%			9,000.00 Dr	
	Labour Charges 18%			3,662.00 Dr	
	Allowance for Consumables 18%			3,662.00 Dr	
	Allowance for Equipment 18%			10,986.00 Dr	
	CGST			2,457.90 Dr	
	SGST			2,457.90 Dr	
	TDS-Payable-18-19				273.00 Cr
	Misc Income				420.00 Cr
	Round Off			0.20 Dr	
	<i>being online ppayment beig y. ramesh towards D block 902,903, flat clg for customer hand over C104 F901 Flat cleaning for QC check</i>				
	Carried Over			29,14,29,835.00	28,31,62,563.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,14,29,835.00	28,31,62,563.32
8-Sep-18	By (as per details)	Purchase	952		9,705.00
	Janardhan Prasad Allow for Equip 18%			5,174.00 Dr	
	Labour Charges 18%			624.00 Dr	
	Allowance for Consumables 18%			624.00 Dr	
	Allowance for Equipment 18%			1,872.00 Dr	
	CGST			746.46 Dr	
	SGST			746.46 Dr	
	TDS-Payable-18-19				82.00 Cr
	Round Off			0.08 Dr	
	<i>being online pmt made to janaardhan prasad towards vitrified tiles laying in expansion joints of A b C online pmt made</i>				
10-Sep-18	To F-403Ananth Rupanagudi	Bank Receipt	BR-1	37,931.00	
	<i>Being neft recd UTIB0000447 R SwarajLakshmi Axir182534438960 vide receipt no: 4454</i>				
11-Sep-18	To C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Receipt	BR-1	1,04,500.00	
	<i>beinf chq no 707871 vide rcpt no 4441 Srinivasa Rao B</i>				
	To F-204 Adik Vithal Nirmal/ Chitra Adik Nirmal	Bank Receipt	BR-2	1,32,000.00	
	<i>being vide rcpt no 4444 neft rcd from customer</i>				
	By Cash A/c	Contra	27		50,000.00
	<i>chq no: 143061 being cash withdrawal towards vinayaka chavathi donation</i>				
	By Labour Cess	Bank Payment	BP-1		2,25,383.00
	<i>chq no 143062 issued to telangana building and other construction workers welfare board hyderabad labour cess 1st installment payable on A to F blocks total balance 2704601/- in 5th installment monthly</i>				
	To F-003 N.Sankaraiah	Bank Receipt	BR-3	8,00,000.00	
	<i>Being neft recd vide receipt no: 4455, SBIN0020994 N Shankaraiah</i>				
	By F-205 Archana Kadam/ yuvraj Kadam	Bank Payment	BP-2		1,00,000.00
	<i>Being amount debited towards amount double time entered dt: 30.08.2018</i>				
	To Ganesh Tube Traders	Bank Receipt	BR-4	9,356.00	
	<i>Being online payment not made towards bank details wrongly entered in tally</i>				
12-Sep-18	To F-803 N.Chandra Shekhar	Bank Receipt	BR-1	5,00,000.00	
	<i>chq no: 762292 being chq rcd vide receipt no: 4445</i>				
	Carried Over			29,30,13,622.00	28,35,47,651.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,30,13,622.00	28,35,47,651.32
12-Sep-18	To F-503 T.B.Paul Ries <i>chq no: 014525 being chq recd vide receipt no: 4448</i>	Bank Receipt	BR-2	13,70,000.00	
	To D-705 Aditi Desai Alok Canesh Pendse <i>chq no: 050746 being chq recd vide receipt no: 4447 sudhir desai</i>	Bank Receipt	BR-3	4,500.00	
	To F-203 Kesetti Chandra Shekher <i>chq no: 000099 being chq recd vide receipt no: 4446</i>	Bank Receipt	BR-4	46,973.00	
13-Sep-18	By D-404 Aasha Latha <i>chq no: 010489 Being chq return due to kindly contact drawer/ drawee bank</i>	Bank Payment	BP-1		6,637.00
14-Sep-18	By Vidhi Marketing <i>being chq issued to Vidhi Marketing towards purchahse of Split acs vide purcorder no 53183 dtd 08.09.2018 Advance paym;net</i>	Bank Payment	BP-1		70,400.00
	To F-001 Bura Venkateshwarlu/Bura Haritha <i>chq no: 558983 being chq recd vide receipt no: 4452 venkateshwarlu boura p</i>	Bank Receipt	BR-1	3,18,500.00	
	To E-004 S.S.L Narayana S.B.T Sundari <i>chq no: 467933 being chq recd vide receipt no: 4451</i>	Bank Receipt	BR-2	1,35,500.00	
	To C-401 B Srinivasa Rao/ B Subha Sowjanya <i>chq no: 629198 Being chq recd vide receipt no: 4453</i>	Bank Receipt	BR-5	39,00,000.00	
	To E-201 Vulli Srujan <i>chq no: 940403 being chq recd vide receipt no: 4456 Ranga Rao Vulli</i>	Bank Receipt	BR-6	2,96,242.00	
	By Electricity Charges <i>chqno: 143063 TSSPDCL for electricity Bill received for the Month of Aug-18 possession not given flats Vide Ser No C-005-1206 -17905, C-101 to C-107-1206 -17870, 17871, 17873, 17902, 17903, 17904, C-205-1206-17899, C-206 1206-17900, C-401 1206-175</i>	Bank Payment	BP-2		2,652.00
	By Ser No.120608922 BNC Work Shop <i>Chq no: 143064 Being chq issued to TSSPDCL towards electricity Bill received for the Month of Aug-18 Entire BNC Construction meter purpose Vide Ser No 1206-08922.</i>	Bank Payment	BP-3		1,095.00
	Carried Over			29,90,85,337.00	28,36,28,435.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,90,85,337.00	28,36,28,435.32
14-Sep-18	By Yes Bank -TDS <i>Being amt debited towards tax recovered 041340100006730</i>	Bank Payment	BP-4		4,300.70
	To Interest on FDR Yes Bank <i>Being amt credited towards interest credit 041340100006730</i>	Bank Receipt	BR-7	43,007.00	
	To Fixed Deposit - Yes Bank <i>being FDs canelled for income tax payment</i>	Bank Receipt	BR-8	25,00,000.00	
15-Sep-18	By Pawan Electricals & Hardware <i>online Being chq issued to Pawan Electricals, Hardware towards purchase of wall cutting blade, Batteries, 4 pole 16 Amps MCB 10 amps MCB, Tile Grout, plain elbow , plain bend and 50mm Lock Vide Invoice No 144 dtd : 31.08.18.</i>	Bank Payment	BP-1		5,340.00
	By MFG Owners Association <i>being online pmt made to MFG owners association towards balance amt in B&C estates</i>	Bank Payment	BP-2		5,62,173.00
	By Water Tanker Charges URD <i>Being chq issued to Mohamad Ali towards as per advice for payment. onlin epmt</i>	Bank Payment	BP-3		4,050.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 2,625.00 Dr TDS-Payable-18-19 52.00 Cr <i>Being chq issued to CH. Bikshapathi towards as per advice for payment. online pmt</i>	Bank Payment	BP-4		2,573.00
	By (as per details) K.Krishna Allow for Equipment 18% 7,350.00 Dr TDS-Payable-18-19 147.00 Cr CGST 661.50 Dr SGST 661.50 Dr <i>online payment Being chq issued to K.Krishna towards as per advice for payment.</i>	Bank Payment	BP-5		8,526.00
	By (as per details) G. Venkateshwarao on A/c 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr <i>online Being chq issued to G. Venkatesh towards as per advice for payment.</i>	Bank Payment	BP-6		1,98,000.00
	Carried Over			30,16,28,344.00	28,44,13,398.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,16,28,344.00	28,44,13,398.02
15-Sep-18	By (as per details) Janardhan Prasad on A/c 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr <i>online payment Being chq issued to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-7		1,98,000.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 25,000.00 Dr TDS-Payable-18-19 250.00 Cr Misc Income 1,325.00 Cr <i>Being chq issued to Kailash panday towards as per advice for payment. online pmt</i>	Bank Payment	BP-8		23,425.00
	By (as per details) Mohammed Nadeem on A/c 75,000.00 Dr TDS-Payable-18-19 750.00 Cr <i>online Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-9		74,250.00
	By (as per details) N.Ramakrishna Reddy on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>online Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-10		99,000.00
	By (as per details) R Raja Chary on Account 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>Being chq issued to Rajachary towards as per advice for payment. online pmt</i>	Bank Payment	BP-11		19,800.00
	By Sri Sai Rohith Marketing Co. - W.O <i>Being chq issued to Sri Sai Rohith towards as per advice for payment. online pmt</i>	Bank Payment	BP-12		50,000.00
	By Anisha Associates-Work Order <i>Being chq issued to Anisha Associates towards as per advice for payment. online pmt</i>	Bank Payment	BP-13		1,50,000.00
	By (as per details) A.Ramulu on A/c 15,000.00 Dr TDS-Payable-18-19 150.00 Cr <i>Being chq issued to a.Ramulu towards as per advice for payment. online pmt</i>	Bank Payment	BP-14		14,850.00
	Carried Over			30,16,28,344.00	28,50,42,723.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,16,28,344.00	28,50,42,723.02
15-Sep-18	By (as per details)	Bank Payment	BP-15		5,616.00
	Labour Charges 18%	960.00 Dr			
	Allowance for Consumables 18%	960.00 Dr			
	Allowance for Equipment 18%	2,880.00 Dr			
	TDS-Payable-18-19	48.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	online payment Being chq issued to K.Krishna towards scaffolding tying in Block-D duct for broken plumbing line changing near flat 3 & 5 2 and 4)				
	By (as per details)	Bank Payment	BP-16		1,48,500.00
	B Basappa on A/c	1,50,000.00 Dr			
	TDS-Payable-18-19	1,500.00 Cr			
	online Being chq issued to B. Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-17		74,250.00
	B. Hanmanth - on A/c	75,000.00 Dr			
	TDS-Payable-18-19	750.00 Cr			
	online payment Being chq issued to B.Hanmanth towards as per advice for payment.				
	By Yousuf Ali WOR On A/c	Bank Payment	BP-18		1,00,000.00
	Being chq issued to Yousuf Ali towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-19		13,083.00
	Ravula Parusharamulu Allow for Equip URD	13,350.00 Dr			
	TDS-Payable-18-19	267.00 Cr			
	Being chq issued to Ravula Parusha Ramulu towards as per advice for payment. onlin epmt				
	By (as per details)	Bank Payment	BP-20		3,168.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,200.00 Dr			
	TDS-Payable-18-19	32.00 Cr			
	Online payment Being chq issued to Javeed Pasha towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-21		4,972.00
	N.Ramakrishna Reddy Allow Equipment18%	4,250.00 Dr			
	TDS-Payable-18-19	42.50 Cr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	Round Off	0.50 Cr			
	online payment Being chq issued to N.Ramakrishna towards as per advice for payment.				
	Carried Over			30,16,28,344.00	28,53,92,312.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,16,28,344.00	28,53,92,312.02
15-Sep-18	By (as per details)	Bank Payment	BP-22		10,881.00
	Mohammed Nadeem Allow for Equip18%			5,100.00 Dr	
	Labour Charges 18%			840.00 Dr	
	Allowance for Consumables 18%			840.00 Dr	
	Allowance for Equipment 18%			2,520.00 Dr	
	TDS-Payable-18-19				93.00 Cr
	CGST			837.00 Dr	
	SGST			837.00 Dr	
	online payment Being chq issued to Nadeem towards laying of CPVC lines form open well submersible pumps at open to sky ducts of E-Block & Ramp.				
	By (as per details)	Bank Payment	BP-23		47,722.00
	G.Mannem- Allow for Const Equip 18%			9,000.00 Dr	
	Labour Charges 18%			6,597.00 Dr	
	Allowance for Consumables 18%			6,597.00 Dr	
	Allowance for Equipment 18%			19,791.00 Dr	
	TDS-Payable-18-19				419.85 Cr
	Misc Income				700.00 Cr
	CGST			3,778.65 Dr	
	SGST			3,778.65 Dr	
	Misc Income				700.00 Cr
	Round Off				0.45 Cr
	online Being chq issued to G. Mannem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-24		30,269.00
	Y.Ramesh Allowance for Equipment 18%			9,000.00 Dr	
	Labour Charges 18%			3,446.00 Dr	
	Allowance for Consumables 18%			3,446.00 Dr	
	Allowance for Equipment 18%			10,338.00 Dr	
	TDS-Payable-18-19				262.00 Cr
	Misc Income				420.00 Cr
	CGST			2,360.70 Dr	
	SGST			2,360.70 Dr	
	Round Off				0.40 Cr
	online Being chq issued to Y. Ramesh towards C-104, F-802 903 flat cleaning for QC check purpose D-905 Flooring tiles shifting for laying purpose.				
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-25		20,317.00
	chq no: 143066 Being chq issued to TSSPDCL towards GMR Labour quarters electricity bill received for the Month of Aug-18 Vide Ser No 1702-03110.				
	Carried Over			30,16,28,344.00	28,55,01,501.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,16,28,344.00	28,55,01,501.02
15-Sep-18	By Electricity Charges <i>chq no: 143065 TSSPDCL towards possession not given flats for D -Block electricity Bill received for the Month of Aug-18 Ser No D-004 -1206-17908, 006-1206-17949, 101 -1206-17915, 102-1206-17914, 105 -1206-17951, 107-1206-17953, D -203 1206-17917.</i>	Bank Payment	BP-26		6,053.00
	By (as per details) N.Krishna on A/c 15,000.00 Dr TDS-Payable-18-19 150.00 Cr <i>Being chq issued to N.Krishna towards as per advice for payment. online pmt</i>	Bank Payment	BP-27		14,850.00
	By (as per details) Balaram Pradhan Allowance for Equipment 18% 1,800.00 Dr TDS-Payable-18-19 18.00 Cr CGST 162.00 Dr SGST 162.00 Dr <i>Being chq issued to Balaram pradhan towards as per advice for payment. online pmt</i>	Bank Payment	BP-28		2,106.00
	By (as per details) Balaram Pradhan on Account 5,000.00 Dr TDS-Payable-18-19 50.00 Cr <i>Being chq issued to Balaram Pradhan towards as per advice for payment. online pmt</i>	Bank Payment	BP-29		4,950.00
To	F-704 Priya Tripathi <i>Being cha no477725 vide rcpt no 4457</i>	Bank Receipt	BR-1	38,00,000.00	
	By (as per details) N.Ramakrishna Reddy Allow Equipment 18% 5,100.00 Dr TDS-Payable-18-19 51.00 Cr CGST 459.00 Dr SGST 459.00 Dr <i>online payment Being chq issued to N.Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-30		5,967.00
	Carried Over			30,54,28,344.00	28,55,35,427.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,54,28,344.00	28,55,35,427.02
15-Sep-18	By (as per details)	Bank Payment	BP-31		7,985.00
	N.Ramakrishna Reddy Allow Equipment18%			5,100.00 Dr	
	Labour Charges 18%			345.00 Dr	
	Allowance for Consumables 18%			345.00 Dr	
	Allowance for Equipment 18%			1,035.00 Dr	
	TDS-Payable-18-19				68.00 Cr
	CGST			614.25 Dr	
	SGST			614.25 Dr	
	Round Off				0.50 Cr
	Being chq issued to N. Ramakrishna towards lights fixing in cellar of all blocks parking plates re fixing for the flats C-805 D-903 D-601 D-605. online pmt				
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-32		79,060.00
	being amt credited to praveen pathak towards save discount incentive for the period April18 to June18				
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-33		45,12,109.00
	being online transfer made to Modi properties pvt ltd towards statutory pmt of vat assessment of vat audit sept2013 to june2017				
	By Summit Sales LLP	Bank Payment	BP-34		5,64,009.00
	Being online payment to summit sales llp vide bill no: 2320, 2360, 2375, 2322,2331, 2302,2282, 2286, 2359, 2321 full and final payment				
	By Anisha Associates	Bank Payment	BP-35		43,127.00
	Being online payment to Anisha Associates vide bill no: 123 po no: 53007 dt: 04.09.2018 full and final payment				
	By Praful Sanitary	Bank Payment	BP-36		42,273.00
	Being online payment to praful sanitary vide bill no: 547 and balance amount paid po no: 52888 dt:22.08.2018				
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-37		6,999.00
	Being online payment to cosmo durable pvt ltd vide bill no: 1261 po no: 52279 dt: 03.08.2018				
	By (as per details)	Bank Payment	BP-38		31,959.00
	Prabhakar Reddy Reg Happy Card on A/c			22,400.00 Dr	
	Ravi on Account Happy Card			9,559.00 Dr	
	Being online payment to MPPL towards K Prabhakar reddy and V Ravi happay card exp				
	Carried Over			30,54,28,344.00	29,08,22,948.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,54,28,344.00	29,08,22,948.02
15-Sep-18	By (as per details)	Bank Payment	BP-39		3,790.00
	Selva Kumar Happay Card 1,550.00 Dr				
	Prasad Promotions Happy Card On A/c 2,240.00 Dr				
	Being online payment to MHPL towards J Selva kumar and E Prasad happay card exp				
	By (as per details)	Bank Payment	BP-40		5,985.00
	Subbareddy S.V Salary A/c 399.00 Dr				
	K.Kiran Kumar Salary A/c 399.00 Dr				
	G. Vijay Raj Salary A/c 399.00 Dr				
	R. Ramakanth Salary A/c 399.00 Dr				
	Syed Mushtaq Ali Abedi- Salary A/c 399.00 Dr				
	P.Raj Kumar-Salary A/c 399.00 Dr				
	M.Mallareddy Salary A/c 399.00 Dr				
	V.Ravi Salary A/c 399.00 Dr				
	V.Naveena Salary A/c 399.00 Dr				
	Sampath Kumar Chetty Salary A/c 399.00 Dr				
	M.Narsimha Salary A/c 399.00 Dr				
	M. Mounika Salary A/c 399.00 Dr				
	G.Vijay Kumar Salary A/c 399.00 Dr				
	L.Vinay Chary Salary A/c 399.00 Dr				
	G.Vinod Kumar Salary A/c 399.00 Dr				
	Being online payment to Staff Mobile Allowance for the month of Aug 2018				
To	Bank Charge Exempt	Bank Receipt	BR-2	20.00	
	Being amt reversal of bank charges				
To	ESI	Bank Receipt	BR-3	4,435.00	
	Being amt is reversal towards online payment is not made				
	By (as per details)	Purchase	1018		2,118.00
	Labour Charges 18% 362.00 Dr				
	Allowance for Consumables 18% 362.00 Dr				
	Allowance for Equipment 18% 1,086.00 Dr				
	CGST 162.90 Dr				
	SGST 162.90 Dr				
	TDS-Payable-18-19 18.00 Cr				
	Round Off 0.20 Dr				
	being online pmt made chq issued to b.basappa towards 1st coat painting near entrance loby stair casse ramp area for ganesh mandapam toilet painting work in D006, D802 after seepage etc				
	Carried Over			30,54,32,799.00	29,08,34,841.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,54,32,799.00	29,08,34,841.02
15-Sep-18	By (as per details)	Purchase	1019		5,996.00
	N.Krishna Allowance for Equipment 18%			2,450.00 Dr	
	Labour Charges 18%			706.00 Dr	
	Allowance for Consumables 18%			706.00 Dr	
	Allowance for Equipment 18%			2,117.00 Dr	
	CGST			538.11 Dr	
	SGST			538.11 Dr	
	TDS-Payable-18-19				59.80 Cr
	Misc Income				1,000.00 Cr
	Round Off			0.58 Dr	
	<i>being online pomt made to chq issued to N.krishna towards layig CC bed over 4 inch brick work in Tot lot3 for kreedavana plants</i>				
17-Sep-18	To E-506 N.Srinivas Rao	Bank Receipt	BR-1	5,15,408.00	
	<i>chq no: 000039 being chq recd vide receipt no: 4458 N Srinivas Rao</i>				
	To F-305 Marthi Nooka Raju	Bank Receipt	BR-2	5,33,100.00	
	<i>chq no: 000131 being chq recd vide receipt no: 4459 Marthi Nooka Raju</i>				
	To F-001 Bura Venkateshwarlu/Bura Haritha	Bank Receipt	BR-3	1,50,000.00	
	<i>being chq rcd from customer vide rcpt no 4460 chq no 558984</i>				
	By Income Tax -17-18	Bank Payment	BP-2		1,50,00,000.00
	<i>being income tax payment for the year 2017-18</i>				
	To D-903 N.Ramana	Bank Receipt	BR-4	31,407.00	
	<i>being neft recd UTIB0000027 N Ramanan vide receipt no: 4491</i>				
18-Sep-18	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	25,00,000.00	
	<i>being FDs canelled for income tax payment</i>				
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-2	25,00,000.00	
	<i>being FDs canelled for income tax payment</i>				
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-3	25,00,000.00	
	<i>being FDs canelled for income tax payment</i>				
	To Interest on FDR Yes Bank	Bank Receipt	BR-4	7,192.00	
	<i>Being FD redeem interest 041340100006391/2</i>				
	To Interest on FDR Yes Bank	Bank Receipt	BR-5	7,192.00	
	<i>Being FD redeem interest 041340100006371/2</i>				
	Carried Over			31,41,77,098.00	30,58,40,837.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,41,77,098.00	30,58,40,837.02
18-Sep-18	T0 Interest on FDR Yes Bank <i>Being FD redeem interest 009740100008260/2</i>	Bank Receipt	BR-6	4,795.00	
	By Yes Bank -TDS <i>FD redeem tax 041340100006391/2</i>	Bank Payment	BP-1		719.20
	By Yes Bank -TDS <i>Being FD redeem tax 041340100006371/2</i>	Bank Payment	BP-2		719.20
	By Yes Bank -TDS <i>Being FD redeem tax 009740100008260/2</i>	Bank Payment	BP-3		479.50
19-Sep-18	T0 E-605 J.Sharmila <i>being chq no 008810 vide rcpt no 4462</i>	Bank Receipt	BR-1	10,14,000.00	
	T0 C-205 K.P Singh & Smita Singh <i>being chq no 634299 vide rcpt no4463</i>	Bank Receipt	BR-2	1,73,089.00	
	By MATRIX INDIA <i>being online transfer made to Matrix india towards purchase of cement vide bill no 218,221,224, 226,228,229,230,232,234</i>	Bank Payment	BP-1		4,09,950.00
20-Sep-18	By Sai Brahma Agencies <i>being online pmt amde to sai brahma agencies towards purchase of cement vide bill no 296,298,300, 302,304,305,306,308,310,311</i>	Bank Payment	BP-1		4,54,650.00
	By GST Payable <i>being onlin epmt made towards GST payment for the month of August2018</i>	Bank Payment	BP-2		16,15,908.00
	T0 F-905 Madhukar Yerrola <i>being imps rcd from customer vide rcpt no 4466</i>	Bank Receipt	BR-1	1,09,800.00	
21-Sep-18	T0 D-504 Monica Bandula <i>chq no: 000091 being chq recd vide receipt no: 4467</i>	Bank Receipt	BR-1	3,64,490.00	
	T0 D-504 Monica Bandula <i>chq no: 120364 being chq recd vide receipt no: 4469</i>	Bank Receipt	BR-2	3,00,000.00	
	By (as per details) Tds Payable 16-17 19,400.00 Dr Interest on TDS 5,820.00 Dr <i>being tds pmt of 16-17 along with intrest for 20months that is april17 to sep18</i>	Bank Payment	BP-1		25,220.00
	Carried Over			31,61,43,272.00	30,83,48,482.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,61,43,272.00	30,83,48,482.92
21-Sep-18	To F-201 KK Chaitanya Kumar Reddy <i>chq no: 000049 being chq recd vide receipt no: 4465</i>	Bank Receipt	BR-3	43,029.00	
	To F-705 Saritha Rao/Dhanun Jaya Patnaik <i>chq no: 000061 being chq recd vide receipt no: 4461</i>	Bank Receipt	BR-4	5,411.00	
	To F-405 B.John Gnana Ratnakar <i>Being chq no602468 vide rcpt no 4464</i>	Bank Receipt	BR-5	7,50,380.00	
22-Sep-18	By Brokerage Prabhakar <i>Being online payment to K Prabhakar Reddy towards housing loan incentives for flat no:F-604, F -504, D-903, D-801, F-002</i>	Bank Payment	BP-1		5,272.00
	By Brokerage - M Mahender <i>Being online payment to M Mahender towards housing loan incentives for flat no:F-604, F-504, D-903, D-801, F-002</i>	Bank Payment	BP-2		4,218.00
	By Hitech Power Enterprises <i>Online payment to Hitech Power Enterprises towards supply and erections of H.T & L.T including all incidental and operational charges etc complete for finished item of work as per work order dt: 024 dt: 20.09.2018 balance due amount is payable</i>	Bank Payment	BP-3		3,83,125.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 4,500.00 Dr TDS-Payable-18-19 90.00 Cr <i>online payment Being chq issued to CH.Bikshapathi towards as per advice for payment.</i>	Bank Payment	BP-4		4,410.00
	By (as per details) Ravula Parusharamulu Allow for Equip URD 9,750.00 Dr TDS-Payable-18-19 195.00 Cr <i>online payment Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.</i>	Bank Payment	BP-5		9,555.00
	By (as per details) K.Krishna Allow for Equipment 18% 7,350.00 Dr TDS-Payable-18-19 147.00 Cr CGST 661.50 Dr SGST 661.50 Dr <i>online payment Being chq issued to K.Krishna towards as per advice for payment.</i>	Bank Payment	BP-6		8,526.00
	Carried Over			31,69,42,092.00	30,87,63,588.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,42,092.00	30,87,63,588.92
22-Sep-18	By Water Tanker Charges URD <i>online payment Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-7		3,600.00
	By (as per details) B Basappa on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 105.00 Cr <i>Being chq issued to B.Basappa towards as per advice for payment. online pmt</i>	Bank Payment	BP-8		49,395.00
	By (as per details) G. Venkateshwarao on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>Being chq issued to G.Venkatesh towards as per advice for payment. online pmt</i>	Bank Payment	BP-9		49,500.00
	By (as per details) K.Krishna on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 630.00 Cr <i>Being chq issued to K.Krishna towards as per advice for payment. online pmt</i>	Bank Payment	BP-10		98,370.00
	By Brokerage - D Pavan Kumar <i>Being online payment to D Pavan Kumar towards housing loan incentives for flat no:F-604, F-504, D-903, D-801, F-002</i>	Bank Payment	BP-11		8,084.00
	By Brokerage - G Vineela <i>Being online payment to G Vineela towards housing loan incentives for flat no:F-604, F-504, D-903, D-801, F-002</i>	Bank Payment	BP-12		8,084.00
	By (as per details) N.Krishna Allowance for Equipment 18% 3,250.00 Dr Labour Charges 18% 637.00 Dr Allowance for Consumables 18% 637.00 Dr Allowance for Equipment 18% 1,911.00 Dr TDS-Payable-18-19 64.00 Cr Misc Income 1,000.00 Cr CGST 579.15 Dr SGST 579.15 Dr Round Off 0.30 Cr <i>Being chq issued to N.Krishna towards brick work for planter along periphery of Tot-lot-3. onlin epmt</i>	Bank Payment	BP-13		6,529.00
	Carried Over			31,69,42,092.00	30,89,87,150.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,42,092.00	30,89,87,150.92
22-Sep-18	By (as per details)	Bank Payment	BP-14		5,733.00
	R.Raja Chary Allowwance for Equip 18%	4,900.00 Dr			
	TDS-Payable-18-19			49.00 Cr	
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	<i>Being chq issued to R.Rajachary towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-15		27,200.00
	Prabhakar Reddy Reg Happy Card on A/c	26,400.00 Dr			
	Sunil Systems Happy Card on A/c	800.00 Dr			
	<i>Being online payment to MPPL towards K Prabhakar reddy and K Sunil Kumar happay card exp</i>				
	By (as per details)	Bank Payment	BP-16		5,528.00
	R.Raja Chary Allowwance for Equip 18%	4,725.00 Dr			
	TDS-Payable-18-19			47.00 Cr	
	CGST	425.25 Dr			
	SGST	425.25 Dr			
	Round Off			0.50 Cr	
	<i>Online payment Being chq issued o Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-17		14,850.00
	Mohammed Nadeem on A/c	15,000.00 Dr			
	TDS-Payable-18-19			150.00 Cr	
	<i>Being chq issued to Nadeem towards as per advice for payment online pmt</i>				
	By (as per details)	Bank Payment	BP-18		4,855.00
	Janardhan Prasad Allow for Equip 18%	4,150.00 Dr			
	TDS-Payable-18-19			41.50 Cr	
	CGST	373.50 Dr			
	SGST	373.50 Dr			
	Round Off			0.50 Cr	
	<i>online Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
	By Yousuf Ali WOR On A/c	Bank Payment	BP-19		50,000.00
	<i>Being chq issued to Yousuf Ali towards as per advice for payment. online pmt</i>				
	Carried Over			31,69,42,092.00	30,90,95,316.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,42,092.00	30,90,95,316.92
22-Sep-18	By (as per details)	Bank Payment	BP-20		4,475.00
	Labour Charges 18%			765.00 Dr	
	Allowance for Consumables 18%			765.00 Dr	
	Allowance for Equipment 18%			2,295.00 Dr	
	TDS-Payable-18-19				38.00 Cr
	CGST			344.25 Dr	
	SGST			344.25 Dr	
	Round Off				0.50 Cr
	<i>online Being chq issued to Yousuf Ali towards plane false ceiling work in Toilet with gypsum in D-301 D -203 D-707 .</i>				
	By G.Vijay Kumar Salary Alc	Bank Payment	BP-21		3,000.00
	<i>Being online transfer to G. Vijay Kumar towards salary advance for the month of Sep-18</i>				
	By Anisha Associates-Work Order	Bank Payment	BP-22		25,000.00
	<i>Being chq issued to Anisha associates towards as per advice for payment. onlin epmt</i>				
	By (as per details)	Bank Payment	BP-23		29,595.00
	B. Hanmanth - on A/c			30,000.00 Dr	
	TDS-Payable-18-19				300.00 Cr
	Misc Income				105.00 Cr
	<i>Being chq issued to B.Hanmanth towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-24		48,175.00
	Kailash Panday on Alc / Grp Rekha Pandey			50,000.00 Dr	
	TDS-Payable-18-19				500.00 Cr
	Misc Income				1,325.00 Cr
	<i>Being chq issued to Kailash panday towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-25		33,159.00
	Y.Ramesh Allowance for Equipment 18%			9,000.00 Dr	
	Labour Charges 18%			3,940.00 Dr	
	Allowance for Consumables 18%			3,940.00 Dr	
	Allowance for Equipment 18%			11,820.00 Dr	
	TDS-Payable-18-19				287.00 Cr
	Misc Income				420.00 Cr
	CGST			2,583.00 Dr	
	SGST			2,583.00 Dr	
	<i>online payment Being chq issued to Y.Ramesh towards panel doors shifting to F-Block 9th E-Block 4th floor chimneys shifting to D & F blocks F-901 F-902 flats cleaning for QC check.</i>				
	Carried Over			31,69,42,092.00	30,92,38,720.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,42,092.00	30,92,38,720.92
22-Sep-18	By (as per details)	Bank Payment	BP-26		2,106.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumables 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS-Payable-18-19	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	<i>Being chq issued to B.Basappa towards white enamel painting done for loft tank painting touch ups in the flats D-203 D-405. online pmt</i>				
	By (as per details)	Bank Payment	BP-27		39,226.00
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges 18%	5,025.00 Dr			
	Allowance for Consumables 18%	5,025.00 Dr			
	Allowance for Equipment 18%	15,075.00 Dr			
	TDS-Payable-18-19	341.00 Cr			
	Misc Income	700.00 Cr			
	CGST	3,071.25 Dr			
	SGST	3,071.25 Dr			
	Round Off	0.50 Cr			
	<i>Being chq issued to G.Mannem towards Kitchne plat form shifting to E-Block 301 to 306 Corridor tiles shifting to E-Block 7th & 8th floors E-801 E-802 flats clenaing for tiles laying.</i>				
	By Diesel for Generator	Bank Payment	BP-28		10,000.00
	<i>Being online transfer to BPCL towards diesel expenses of BNC generator.</i>				
	By (as per details)	Bank Payment	BP-29		3,663.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,700.00 Dr			
	TDS-Payable-18-19	37.00 Cr			
	<i>Being chq issued to Javeed Pasha towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-30		99,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr			
	TDS-Payable-18-19	1,000.00 Cr			
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment onlin epmt</i>				
	By (as per details)	Bank Payment	BP-31		1,842.00
	Balaram Pradhan Allow for Equip 18%	1,574.00 Dr			
	TDS-Payable-18-19	15.00 Cr			
	CGST	141.66 Dr			
	SGST	141.66 Dr			
	Round Off	0.32 Cr			
	<i>Being chq issued to Balaram Pradhan towards as per advice for payment. online pmt</i>				
	Carried Over			31,69,42,092.00	30,93,94,557.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,42,092.00	30,93,94,557.92
22-Sep-18	By (as per details)	Bank Payment	BP-32		5,967.00
	N.Ramakrishna Reddy Allow Equipment18%	5,100.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment. onlin epmt made</i>				
	By (as per details)	Bank Payment	BP-33		5,265.00
	Labour Charges 18%	900.00 Dr			
	Allowance for Consumables 18%	900.00 Dr			
	Allowance for Equipment 18%	2,700.00 Dr			
	TDS-Payable-18-19	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being chq issued to Yousuf Ali towards cove light cuttings in swimming pool for fixing of LED Lights. onlin epmt</i>				
	By (as per details)	Bank Payment	BP-34		13,923.00
	Mohammed Nadeem Allow for Equip18%	5,100.00 Dr			
	Labour Charges 18%	1,360.00 Dr			
	Allowance for Consumables 18%	1,360.00 Dr			
	Allowance for Equipment 18%	4,080.00 Dr			
	TDS-Payable-18-19	119.00 Cr			
	CGST	1,071.00 Dr			
	SGST	1,071.00 Dr			
	<i>Being chq issued to Nadeem towards fixing of Exhaust fans in toilets of swimming pool area in both Gents and Ladies toilets. online pmt</i>				
	By Summit Sales LLP	Bank Payment	BP-35		2,63,057.00
	<i>being onlin epmt made to summit sales llp towards pending bills vide bill no 2278,2238,2357,2319,2419,</i>				
	By Sai Vishal Enterprises	Bank Payment	BP-36		53,631.00
	<i>being online pmt made to Sai vishal enterprises towards full pmt for bill no 116,117</i>				
	Carried Over			31,69,42,092.00	30,97,36,400.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,42,092.00	30,97,36,400.92
22-Sep-18	By (as per details)	Bank Payment	BP-37		11,209.00
	Janardhan Prasad Allow for Equip 18%			5,550.00 Dr	
	Labour Charges 18%			806.00 Dr	
	Allowance for Consumables 18%			806.00 Dr	
	Allowance for Equipment 18%			2,418.00 Dr	
	TDS-Payable-18-19				95.00 Cr
	CGST			862.20 Dr	
	SGST			862.20 Dr	
	Round Off				0.40 Cr
	Being chq issued to Janardhan Prasad towards Kitchne dado tiles fixing in the flats F-504 F-505 Granite design floor in F-Block Lifts Marble patti fixing in both the entrance of F-Block lights. onlin epmt				
	By Tanishq Steels Limited	Bank Payment	BP-38		35,000.00
	being onlin epmt made to tanishq steels limited to wards credit ebalance				
	By Ramesh Happy Card on Alc	Bank Payment	BP-39		50.00
	Being online payment to MHPL towards ch ramesh happay card exp				
	By Diesel for Generator	Bank Payment	BP-40		10,000.00
	Being online transfer to BPCL towards diesel expenses of BNC generator.				
	By Income Tax -17-18	Bank Payment	BP-41		50,00,000.00
	being online challan pmt made towards income tax pmt for the year 2017-18				
	By D-307 K. Amit Kumar	Bank Payment	BP-42		96,649.00
	beig chq no 143068 chq issued to K. amit kumar towards excess paid refund to customer				
	By F-605 Rakesh Kumar	Bank Payment	BP-43		28,203.00
	being chq no 143069 chq issued to Rakesh kumar towasrdsrefund to customer against excess paid				
	By D-401 Rajagopal Paravastu	Bank Payment	BP-44		50,976.00
	being refund chq no 143070 paid to rajagopal paravastu towards Excess amt paid against flat no D301 and 401				
	To Tanishq Steels Limited	Bank Receipt	BR-1	35,000.00	
	Being amount is credited towards online pmt is not made				
	Carried Over			31,69,77,092.00	31,49,68,487.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,77,092.00	31,49,68,487.92
22-Sep-18	By (as per details)	Purchase	1044		4,885.00
	R.Raja Chary Allowance for Equip 18%			4,175.00 Dr	
	CGST			375.75 Dr	
	SGST			375.75 Dr	
	TDS-Payable-18-19				41.75 Cr
	Round Off			0.25 Dr	
	<i>being online pmt to rajachary towards as per advise for pmt</i>				
	By (as per details)	Purchase	1045		3,685.00
	Kailash Panday Allow for Equip 18%			3,149.00 Dr	
	CGST			283.41 Dr	
	SGST			283.41 Dr	
	TDS-Payable-18-19				31.00 Cr
	Round Off			0.18 Dr	
	<i>Being chq issued to kailash panday towards as per advise for pmt</i>				
	By (as per details)	Purchase	1046		2,896.00
	A.Ramulu -Allow for Const Equip@18%			2,475.00 Dr	
	CGST			222.75 Dr	
	SGST			222.75 Dr	
	TDS-Payable-18-19				24.75 Cr
	Round Off			0.25 Dr	
	<i>being online pmt to a ramulu towards as per advise for payment</i>				
	By (as per details)	Purchase	1047		2,917.00
	A.Ramulu -Allow for Const Equip@18%			2,493.00 Dr	
	CGST			224.37 Dr	
	SGST			224.37 Dr	
	TDS-Payable-18-19				24.93 Cr
	Round Off			0.19 Dr	
	<i>being online pmt made to A ramulu towards as per advise for payment</i>				
23-Sep-18	To Transportation Expenses URd	Bank Receipt	BR-1	3,300.00	
	<i>chq no: 827309 being chq is not cleared in bank so stale chq is reversal</i>				
24-Sep-18	To D-504 Monica Bandula	Bank Receipt	BR-1	5,00,000.00	
	<i>chq no: 008850 being chq recd vide receipt no: 4470</i>				
	To C-106 Tate Rao T Potewar / Meena . T. Potewar	Bank Receipt	BR-2	9,76,000.00	
	<i>chq no: 008809 being chq recd vide receipt no: 4471</i>				
	To F-803 N.Chandra Shekhar	Bank Receipt	BR-3	10,01,698.00	
	<i>chq no: 846744 being chq recd vide receipt no: 4472</i>				
	To E-006-Yepur Prarimala Devi	Bank Receipt	BR-4	5,00,000.00	
	<i>chq no: 095965 being chq recd vide receipt no: 4473</i>				
	Carried Over			31,99,58,090.00	31,49,82,870.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,99,58,090.00	31,49,82,870.92
24-Sep-18	To E-301 Shanmukhi Devi Aerram <i>chq no: 008825 being chq recd vide receipt no: 4474</i>	Bank Receipt	BR-5	6,50,000.00	
	To E-201 Resale-Ambadas Joshi Morkhandikar <i>chq no: 861126 being chq recd vide receipt no: 4476 Ambadas joshi morkhandikar</i>	Bank Receipt	BR-6	2,25,000.00	
	By E-201 Resale-Ambadas Joshi Morkhandikar <i>chq no: 861126 being chq return due to mismatch in name vide receipt no: 4476 Ambadas joshi morkhandikar</i>	Bank Payment	BP-1		2,25,000.00
26-Sep-18	To E-806 A.Aruna/M.Anjaneyulu <i>being chq no 020661 chq rcd from customer vide rcpt no 4477</i>	Bank Receipt	BR-1	7,97,658.00	
	To HDFC Bank Ltd. <i>chq no: 013905 being transf to yes bankk</i>	Contra	28	29,00,000.00	
	To E-605 J.Sharmila <i>chq no: 011712 being chq recd vide receipt no: 4479 sharmila jangili</i>	Bank Receipt	BR-2	34,887.00	
	To F-601 Janaswamy Venkata Subba Lakshmi <i>chq no: 663900 being chq recd vide receipt no: 4478</i>	Bank Receipt	BR-3	9,24,052.00	
	To E-003 Johny Thomas - Precy Johny <i>chq no: 002043 being chq recd vide receipt no: 4480 johny thomas kuramannil</i>	Bank Receipt	BR-4	7,87,500.00	
	To D-905 Anand Swaroop Voleti Sri Jyothi <i>chq no: 357219 vide rcpt no 4482</i>	Bank Receipt	BR-5	4,500.00	
	To F-904 Talakanti Pradeep Kumar Reddy <i>Being imps recd pradeep kumar reddy xxxx8064 rrn: 826912135226 hdfc vide receipt no: 4494 dt: 01. 10.2018</i>	Bank Receipt	BR-6	50,000.00	
27-Sep-18	By (as per details) Health Insurance 8,917.00 Dr R. Ramakanth Salary A/c 2,972.00 Dr <i>chq no: 143072 Being chq issued to Star Health and Allied Insurance Company Ltd towards Renewals health insurance policy F Y 2018 -19</i>	Bank Payment	BP-1		11,889.00
	Carried Over			32,63,31,687.00	31,52,19,759.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,63,31,687.00	31,52,19,759.92
28-Sep-18	By Build Links <i>chq no: 143073 Being chq issued to Build Links towards purchase of glass mosaic tiles po no: 53243 / 85474 dt: 24.09.2018 advance 60 % payment</i>	Bank Payment	BP-1		1,04,884.00
	By S V Agencies <i>chq no: 143074 being chq issued to S V Agencies towards purchase of ceramic tiles vide po no: 53241 / 85474 dt: 24.09.2018 advance 100 % payment</i>	Bank Payment	BP-2		83,258.00
	To F-802 Debojyoti Mitra <i>chq no: 008453 being chq recd vide receipt no: 4483</i>	Bank Receipt	BR-1	1,79,000.00	
	To F-601 Janaswamy Venkata Subba Lakshmi <i>chq no: 089045 being chq recd vide receipt no: 4484 JV Vijaya Bhaskar</i>	Bank Receipt	BR-2	3,00,000.00	
	To D-902 Laxmi Kanth Vudari / Madhu Manasa P <i>chq no: 533388 being chq recd vide receipt no: 4485 vudari laxmi kanth</i>	Bank Receipt	BR-3	3,820.00	
	To E-606 G.Tirumala/G.T Madhumathi <i>chq no: 000008 being chq recd vide receipt no: 4486 seshu guoimella tirumala</i>	Bank Receipt	BR-4	5,26,478.00	
	By Income Tax -17-18 <i>being amt transfer to SBI account towards BNC estates IT payment for the year 2017-18</i>	Bank Payment	BP-3		64,00,000.00
	By Modi Properties Pvt Ltd Statutory Pmts <i>beig chq issued to MPPL towards IT pmt made on behalf of BNC estates vide chq no 143077</i>	Bank Payment	BP-4		13,00,000.00
	By Modi Properties Pvt Ltd Statutory Pmts <i>chq no: 143076being amount credited to MPPL SBI towards B and C IT payment</i>	Bank Payment	BP-5		42,00,000.00
	By Modi Properties Pvt Ltd Statutory Pmts <i>143078 towards hq issued to mppl towards bnc estates IT pmt</i>	Bank Payment	BP-6		35,00,000.00
	To F-405 B.John Gnana Ratnakar <i>being rcpt no 4488 towards vide rcpt no 4488 chq no: 640587</i>	Bank Receipt	BR-5	43,24,000.00	
	Carried Over			33,16,64,985.00	33,08,07,901.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,16,64,985.00	33,08,07,901.92
28-Sep-18	To C-005 S. Suresh Babu <i>Being neft recd UTIB0000248 S Suresh Babu Axsk182710023391 vide receipt no: 4495 dt: 01.10. 2018</i>	Bank Receipt	BR-6	1,18,000.00	
29-Sep-18	By Yousuf Ali WOR On A/c <i>Being chq issued to Yousuf Ali towards as per advice for payment. online pmt</i>	Bank Payment	BP-1		1,00,000.00
	To F801 Anil Chetupalli <i>chq no: 000039 being chq recd vide receipt no: 4487</i>	Bank Receipt	BR-1	5,42,580.00	
	To E-506 N.Srinivas Rao <i>chq no: 485686 being chq recd vide receipt no: 4489</i>	Bank Receipt	BR-2	11,75,200.00	
	By Sri Sai Rohith Marketing Co. - W.O <i>Being chq issued to Sri Sai Rohith towards as per advice for payment. online pmt</i>	Bank Payment	BP-2		5,00,000.00
	By (as per details) K.Krishna on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr Misc Income 210.00 Cr <i>Being chq issued to K.Krishna towards as per advice for payment. online pmt</i>	Bank Payment	BP-3		19,590.00
	By (as per details) Happay Card- Sreenivasa Sarma V V 1,365.00 Dr Murali Happy Card on A/c 354.00 Dr <i>Being online payment to MHPL towards Sreenivasa Sarma V V and G Murali happay card exp</i>	Bank Payment	BP-4		1,719.00
	By Prabhakar Reddy Reg Happy Card on A/c <i>Being online payment to MPPL towards K Prabhakar reddy happay card exp</i>	Bank Payment	BP-5		18,760.00
	By Vehicle Maintenance - 2 Wheeler <i>online Being amount transfered to P.Raj kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no 1956 inward no 11615 dt 22.09.18 details enclosed.</i>	Bank Payment	BP-6		720.00
	Carried Over			33,35,00,765.00	33,14,48,690.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,35,00,765.00	33,14,48,690.92
29-Sep-18	By Vehicle Maintenance - 2 Wheeler <i>Online Being amount transfer to SV Subbareddy towards two wheeler vehicle maintenance rehumbrustment as per inward no 11614 dt 22.09.18 bill no WS1802349 Details enclosed.</i>	Bank Payment	BP-7		637.00
	By Vehicle Maintenance - 2 Wheeler <i>online Being amount transfered to Vijay raj towards two wheeler vehicle maintenance rehumbrustment as per inward no 11612 dt 22.09.18 bill no ws1802356 dt 06.09.18 details enclosed.</i>	Bank Payment	BP-8		1,350.00
	By Sree Sai Sharanya Enterprises <i>online payment Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-9		14,400.00
	By Sree Sai Sharanya Enterprises <i>online payment Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-10		10,080.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 6,060.00 Dr TDS-Payable-18-19 121.00 Cr <i>online payment Being chq issued to CH.Bikshapathi towards as per advice for payment.</i>	Bank Payment	BP-11		5,939.00
	By (as per details) Ravula Parusharamulu Allow for Equip URD 7,335.00 Dr TDS-Payable-18-19 146.70 Cr Round Off 0.30 Cr <i>online Being chq issued to Ravula Parusharamulu towards as per advice for payment</i>	Bank Payment	BP-12		7,188.00
	By Water Tanker Charges URD <i>online Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-13		4,050.00
	By (as per details) Snehalatha Allow for Equipment 18% 21,040.00 Dr TDS-Payable-18-19 420.80 Cr CGST 1,893.60 Dr SGST 1,893.60 Dr Round Off 0.40 Cr <i>online Being chq issued to Snehalatha towards as per advice for payment.</i>	Bank Payment	BP-14		24,406.00
	Carried Over			33,35,00,765.00	33,15,16,740.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,35,00,765.00	33,15,16,740.92
29-Sep-18	By (as per details)	Bank Payment	BP-15		8,526.00
	K.Krishna Allow for Equipment 18%	7,350.00 Dr			
	TDS-Payable-18-19	147.00 Cr			
	CGST	661.50 Dr			
	SGST	661.50 Dr			
	online Being chq issued to K. Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-16		6,493.00
	Janardhan Prasad Allow for Equip 18%	5,550.00 Dr			
	TDS-Payable-18-19	55.50 Cr			
	CGST	499.50 Dr			
	SGST	499.50 Dr			
	Round Off	0.50 Cr			
	online Being chq issued to Janardhan Prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-17		5,323.00
	R.Raja Chary Allowance for Equip 18%	4,550.00 Dr			
	TDS-Payable-18-19	45.50 Cr			
	CGST	409.50 Dr			
	SGST	409.50 Dr			
	Round Off	0.50 Cr			
	online Being chq issued to Rajachary towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-18		3,911.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,950.00 Dr			
	TDS-Payable-18-19	39.50 Cr			
	Round Off	0.50 Dr			
	online Being chq issued to Javeed pasha towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-19		5,967.00
	N.Ramakrishna Reddy Allow Equipment 18%	5,100.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	online Being chq issued to N. Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-20		5,967.00
	Mohammed Nadeem Allow for Equip 18%	5,100.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	online Being chq issued to Nadeem towards as per advice for payment.				
	Carried Over			33,35,00,765.00	33,15,52,927.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,35,00,765.00	33,15,52,927.92
29-Sep-18	By (as per details)	Bank Payment	BP-21		42,294.00
	Mannem G.Allow for Equip18%	9,000.00 Dr			
	Labour Charges 18%	5,549.00 Dr			
	Allowance for Consumables 18%	5,549.00 Dr			
	Allowance for Equipment 18%	16,649.00 Dr			
	TDS-Payable-18-19	367.00 Cr			
	Misc Income	700.00 Cr			
	CGST	3,307.23 Dr			
	SGST	3,307.23 Dr			
	Round Off	0.46 Cr			
	online Being chq issued to G. Mannem towards Panel doors shifting to F-Block 9th floor E -Block 8th and 9th floor corridor cleaning for tiles laying Tiles to E -801 802 803 804 F-901 902 flats cleaning for QC check.				
	By (as per details)	Bank Payment	BP-22		5,323.00
	Kailash Panday Allow for Equip 18%	4,550.00 Dr			
	TDS-Payable-18-19	45.50 Cr			
	CGST	409.50 Dr			
	SGST	409.50 Dr			
	Round Off	0.50 Cr			
	online Being chq issued to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-23		8,900.00
	N.Krishna on A/c	10,000.00 Dr			
	TDS-Payable-18-19	100.00 Cr			
	Misc Income	1,000.00 Cr			
	online Being chq issued to N. Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-24		48,175.00
	Kailash Panday on A/c / Grp Rekha Pandey	50,000.00 Dr			
	TDS-Payable-18-19	500.00 Cr			
	Misc Income	1,325.00 Cr			
	online Being chq issued to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-25		99,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr			
	TDS-Payable-18-19	1,000.00 Cr			
	online Being chq issued to Janardhan Prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-26		99,000.00
	G. Venkateshwarao on A/c	1,00,000.00 Dr			
	TDS-Payable-18-19	1,000.00 Cr			
	online Being chq issued to G. Venkatesh towards as per advice for payment.				
	Carried Over			33,35,00,765.00	33,18,55,619.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,35,00,765.00	33,18,55,619.92
29-Sep-18	By (as per details) N.Ramakrishna Reddy on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr <i>online Bein chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-27		24,750.00
	By (as per details) Mohammed Nadeem on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>online Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-28		9,900.00
	By (as per details) R Raja Chary on Account 25,000.00 Dr TDS-Payable-18-19 250.00 Cr <i>online Being chq issued to R. Rajachary towards as per advice for payment.</i>	Bank Payment	BP-29		24,750.00
	By (as per details) Sandeep Kumar Nishad - on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>online Being chq issued t Sandeep Kumar Nishad towards as per advice for payment.</i>	Bank Payment	BP-30		9,900.00
	By Anisha Associates-Work Order <i>online Being chq issued to Anisha associates towards as per advice for payment.</i>	Bank Payment	BP-31		2,00,000.00
	By (as per details) B. Hanmanth - on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 210.00 Cr <i>online Being chq issued to B. Hanmath towards as per advice for payment.</i>	Bank Payment	BP-32		98,790.00
	By (as per details) B Basappa on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 105.00 Cr <i>online Being chq issued to B. Basappa towards as per advice for payment.</i>	Bank Payment	BP-33		98,895.00
	By Sai Lakshmi Enterprises <i>online Being chq issued to Sai Laxmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-34		10,500.00
	Carried Over			33,35,00,765.00	33,23,33,104.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,35,00,765.00	33,23,33,104.92
29-Sep-18	By Pawan Electricals & Hardware <i>online Being chq issued to Pawan Electricals, Hardware towards purchas of 50mm Lock, 38x 8 sheet metal screws,scrubber, 16 sq mm wire, nut bolt, 16 A 4 pole MCB 10mm Addission bits steel 10mm bit Vide Invoice No 184 dtd: 28-09-2018.</i>	Bank Payment	BP-35		3,251.00
	By Pawan Electricals & Hardware <i>online Being chq issued to Pawan Electricals, Hardware towards purchase of 4" plain bend , 60 watts bulb, lappam patti, 50x 8 sheet metal screws , 50mm Lock, level pipe, wooden screws vide Invoice no 183 dtd: 28.09.18.</i>	Bank Payment	BP-36		1,669.00
	By Summit Sales Llp Logistics <i>Being online payment to summit sales llp towards po service and QC charges vide bill no: 165 and 180 dt: 26th, 28th Sep 2018</i>	Bank Payment	BP-37		16,465.00
	By Brokerage - D Pavan Kumar <i>Being online payment to D Pavan Kumar towards housing loan incentives for F-204, D-902, D-101, C-005, F-704</i>	Bank Payment	BP-38		8,522.00
	By Brokerage - G Vineela <i>Being online payment to G Vineela towards housing loan incentives for F-204, D-902, D-101, C-005, F-704</i>	Bank Payment	BP-39		8,522.00
	By Brokerage - M Mahender <i>Being online payment to M Mahender towards housing loan incentives for F-204, D-902, D-101, C-005, F-704</i>	Bank Payment	BP-40		4,446.00
	By Brokerage Prabhakar <i>Being online payment to K Prabhakar Reddy towards housing loan incentives for F-204, D-902, D-101, C-005, F-704</i>	Bank Payment	BP-41		5,558.00
	By Abdul Aziz W.O on Alc <i>Being chq issued to Abdul Aziz towards as per advice for payment.</i>	Bank Payment	BP-42		5,00,000.00
	Carried Over			33,35,00,765.00	33,28,81,537.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,35,00,765.00	33,28,81,537.92
29-Sep-18	By (as per details)	Purchase	1101		29,198.00
	Y.Ramesh Allowance for Equipment 18%			9,000.00 Dr	
	Labour Charges 18%			3,263.00 Dr	
	Allowance for Consumables 18%			3,263.00 Dr	
	Allowance for Equipment 18%			9,789.00 Dr	
	CGST			2,278.35 Dr	
	SGST			2,278.35 Dr	
	TDS-Payable-18-19			253.00 Cr	
	Misc Income			420.00 Cr	
	Round Off			0.70 Cr	
	<i>being chq issued to y.Ramesh towards E-803 E-804 flats cleaning for tiles laying F203, F205, flats cleaning for possession tiles shifting to E block 9th floor corridor</i>				
	By (as per details)	Purchase	1102		15,077.00
	N.Krishna Allowance for Equipment 18%			4,150.00 Dr	
	Labour Charges 18%			1,747.20 Dr	
	Allowance for Consumables 18%			1,747.20 Dr	
	Allowance for Equipment 18%			5,241.60 Dr	
	CGST			1,159.74 Dr	
	SGST			1,159.74 Dr	
	TDS-Payable-18-19			128.86 Cr	
	Round Off			0.38 Dr	
	<i>being online pmt made to to brick work plastering for planters and other element of Tot lot-3</i>				
1-Oct-18	To F-802 Debojyoti Mitra	Bank Receipt	BR-1	2,026.00	
	<i>chq no: 202534 being chq recd vide receipt no: 4492</i>				
	To E-302 Susan John	Bank Receipt	BR-2	6,69,363.00	
	<i>chq no: 446961 being chq recd vide receipt no: 4493 susan john</i>				
	To E-003 Johny Thomas - Precy Johny	Bank Receipt	BR-3	5,94,000.00	
	<i>chq no: 008455 being chq recd vide receipt no: 4496</i>				
	To E-605 J.Sharmila	Bank Receipt	BR-4	6,85,521.00	
	<i>chq no: 008406 being chq recd vide receipt no: 4497</i>				
	To D-604 N. Venkata Ramana	Bank Receipt	BR-5	2,25,000.00	
	<i>chq no: 000009 being chq recd vide receipt no: 4490 venkateswara jewellers on behalf of Venkatra ramana</i>				
	To F-403 Ananth Rupanagudi	Bank Receipt	BR-6	12,35,069.00	
	<i>being vide rcpt no 4498 vide chq no 014751 for flat no F403</i>				
	Carried Over			33,69,11,744.00	33,29,25,812.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,69,11,744.00	33,29,25,812.92
1-Oct-18	By (as per details)	Bank Payment	BP-1		3,34,536.00
	Subbareddy S.V Salary A/c 77,038.00 Dr				
	K.Kiran Kumar Salary A/c 39,718.00 Dr				
	G. Vijay Raj Salary A/c 32,618.00 Dr				
	R. Ramakanth Salary A/c 21,843.00 Dr				
	Syed Mushtaq Ali Abedi- Salary A/c 29,881.00 Dr				
	P.Raj Kumar-Salary A/c 19,979.00 Dr				
	M.Mallareddy Salary A/c 17,963.00 Dr				
	V.Ravi Salary A/c 15,301.00 Dr				
	V.Naveena Salary A/c 20,319.00 Dr				
	Sampath Kumar Chetty Salary A/c 12,334.00 Dr				
	M.Narsimha Salary A/c 10,768.00 Dr				
	M. Mounika Salary A/c 11,586.00 Dr				
	G.Vijay Kumar Salary A/c 5,806.00 Dr				
	L.Vinay Chary Salary A/c 9,998.00 Dr				
	G.Vinod Kumar Salary A/c 9,384.00 Dr				
	Being online payment to staff towards staff salaries for the month of Sep 2018				
	T0 E-201 Resale-Ambadas Joshi Morkhandikar	Bank Receipt	BR-7	2,25,000.00	
	Being neft recd vide receipt no: 4510 CITI0000007 AMBADAS JOSHI MORKHANDIKAR				
	T0 E-406 A.Ravinder Singh	Bank Receipt	BR-8	6,00,000.00	
	Being RTGS recd vide receipt no: 4503 SBIN0002769 A Ravinder Singh				
3-Oct-18	T0 D-302 Pallavi Singh	Bank Receipt	BR-1	44,829.00	
	chq no: 000003 being chq recd vide receipt no: 4501				
	T0 E-903 Devarakonda Ashalramaiah	Bank Receipt	BR-2	2,00,000.00	
	chq no: 000025 being chq recd vide receipt no: 4499 penugonda sujit				
	T0 D-105 Dr.Mukesh P.Shewalkar	Bank Receipt	BR-3	12,805.00	
	chq no: 155730 being chq recd vide receipt no: 4500 Mukesh Padmakar Shewalkar				
	By TDS-Payable-18-19	Bank Payment	BP-1		1,06,070.00
	Being online payment to MPPL towards TDS for the month of Sep 2018				
	T0 E-406 A.Ravinder Singh	Bank Receipt	BR-4	6,00,000.00	
	Being RTGS recd vide receipt no: 4504 SBIN0002769 A Ravinder Singh				
4-Oct-18	T0 F-502 B.Ameena Lakshmi	Bank Receipt	BR-1	580.00	
	chq no: 600822 Being payment recd vide receipt no: 4505				
	Carried Over			33,85,94,958.00	33,33,66,418.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,85,94,958.00	33,33,66,418.92
4-Oct-18	To F-905 Madhukar Yerrola <i>Being UPI/827717157723 from chaitu.y88@oksbi Ifsc.npci F-905 gst vide receipt no: 4509</i>	Bank Receipt	BR-2	1,00,000.00	
5-Oct-18	By D-801 Sowmyashree Sreekanth <i>Beinhg chq no 143079 chq issued to sowmyashree sreekanth towards refund for excess amt paid against flat</i>	Bank Payment	BP-1		74,713.00
	By F-704 Priya Tripathi <i>being chq no 143080 chq issued to priya tripathi towards refund for excess amt paid against flat no F704</i>	Bank Payment	BP-2		1,09,683.00
	By E-003 Johny Thomas - Precy Johny <i>being chq returned due to name differs vide rchq no 008455</i>	Bank Payment	BP-3		5,94,000.00
	To F-905 Madhukar Yerrola <i>Being UPI/ 827818998430 /From chaitu.y88@oksbi vide receipt no: 4514</i>	Bank Receipt	BR-1	1,00,000.00	
6-Oct-18	By Seven Hills Enterprises <i>Being online payment to seven hills enterprises towards purchase xerox copies vide bill no: 543 dt: 03.10.2018 for the month of Sep 2018</i>	Bank Payment	BP-1		855.00
	By Summit Sales LLP Common Expenses <i>Being online payment to summit sales llp common expenses towards admin and marketing charges for the month of Sep 2018 vide bill no: Common / 36 dt: 29.09. 2018</i>	Bank Payment	BP-2		35,022.00
	By Gautham Enterprises <i>Being online payment to Gautham Enterprises towards machine hiring charges for the month of Sep 2018 vide bill no: 1355 dt: 12.09. 2018</i>	Bank Payment	BP-3		708.00
	By Sree Sai Sharanya Enterprises <i>Being online payment to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-4		14,400.00
	Carried Over			33,87,94,958.00	33,41,95,799.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,958.00	33,41,95,799.92
6-Oct-18	By Common Exp-Re-Imbursement to-MPIPL <i>Being online payment to MPPL Axis towards admin and marketing service charges for the month of Sep 2018 vide bill no: 204 dt: 05. 10.2018</i>	Bank Payment	BP-5		4,831.00
	By Summit Sales Llp Logistics <i>Being online payment to Summit Sales LLP Logistics towards car hire charges for the month of Oct 2018 vide bill no: 188 dt: 01.10. 2018</i>	Bank Payment	BP-6		18,174.00
	By Summit Sales Llp Logistics <i>Being online payment to Summit Sales LLP Logistics towards CR Consultaion charges for the month of Sep 2018 vide bill no: 201 dt: 01.10.2018</i>	Bank Payment	BP-7		1,62,003.00
	By Nitco Limited <i>Being online payment to Nitco Limited towards purchase of vitrified tiles vide po no: 53685 / 85534 dt: 04.10.2018 advance 50 % payment and balance 50% after 4 days PDC</i>	Bank Payment	BP-8		1,93,843.00
	By Prakash Marketing <i>Being online payment to Prakash Marketing towards purchase of chimney po no: 53671 / 85516 dt: 04.10.2018 advance 50% payment and 50% after delivery of material</i>	Bank Payment	BP-9		1,91,200.00
	By (as per details) Housekeeping Charges URD 28,592.00 Dr Security Charges URD 42,335.00 Dr Gardening Chrges URD 8,800.00 Dr <i>Being online payment to MFGOA towards housekeeping , security guard and gardening charges for the month of sep 2018 Reimbursement B and C to MFGOA</i>	Bank Payment	BP-10		79,727.00
	By Labour Welfare Expenses URD <i>chq no: 143084 Being chq issued to Dusi.Ramu (Midday meals) for supplying of Midday meals to crech childrens for the Month of Sep-18 (Note: Holidays & absens deducted)</i>	Bank Payment	BP-11		1,920.00
	Carried Over			33,87,94,958.00	33,48,47,497.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,958.00	33,48,47,497.92
6-Oct-18	By Labour Welfare Expenses URD <i>chq no: 143084 Being chq issued to Dusi.Ramu (Creche Teacher) Crech Teacher salary for the Month of Sep-18 (Note : Holidays & Sunday and Absence deducted.</i>	Bank Payment	BP-12		4,000.00
	By Consultancy Charges - URD <i>Being online payment to K. Chandra towards Auditing of ESIC & PF for the month of Sep-18</i>	Bank Payment	BP-13		1,100.00
	By (as per details) Ravula Parusharamulu Allow for Equip URD 9,375.00 Dr TDS-Payable-18-19 188.00 Cr <i>Online payment Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.</i>	Bank Payment	BP-14		9,187.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 2,625.00 Dr TDS-Payable-18-19 53.00 Cr <i>online payment Being chq issued to CH.Bikshapathi towards as per advice for payment.</i>	Bank Payment	BP-15		2,572.00
	By (as per details) K.Krishna Allow for Equipment 18% 5,250.00 Dr TDS-Payable-18-19 105.00 Cr CGST 472.50 Dr SGST 472.50 Dr <i>online payment Being chq issued to K.Krishna towards as per advice for payment.</i>	Bank Payment	BP-16		6,090.00
	By Water Tanker Charges URD <i>Online payment Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-17		4,050.00
	By Sai Lakshmi Enterprises <i>online payment Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-18		10,500.00
	By (as per details) Labour Charges 18% 705.00 Dr Allowance for Consumables 18% 705.00 Dr Allowance for Equipment 18% 2,116.00 Dr TDS-Payable-18-19 35.00 Cr CGST 317.00 Dr SGST 317.00 Dr <i>Being chq issued to B.Basappa towards Enamel paint for loft tank stand for Block-F putty with 2 coats painting in C-107 D-005 D-105 above skirting.</i>	Bank Payment	BP-19		4,125.00
	Carried Over			33,87,94,958.00	33,48,89,121.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,958.00	33,48,89,121.92
6-Oct-18	By (as per details)	Bank Payment	BP-20		6,652.00
	N.Krishna Allowance for Equipment 18%	3,350.00 Dr			
	Labour Charges 18%	638.00 Dr			
	Allowance for Consumables 18%	638.00 Dr			
	Allowance for Equipment 18%	1,914.00 Dr			
	TDS-Payable-18-19	65.00 Cr			
	Misc Income	1,000.00 Cr			
	CGST	588.60 Dr			
	SGST	588.60 Dr			
	Round Off	0.20 Cr			
	<i>Being chq issued to N.Krishna towards masson engaged for brick work and plastering for Tot -lot-3 online pmt</i>				
	By Abdul Aziz W.O on Alc	Bank Payment	BP-21		50,000.00
	<i>Being chq issued to Abdul Aziz towards as per advice for payment. online pmt</i>				
	By Anisha Associates-Work Order	Bank Payment	BP-22		50,000.00
	<i>Being chq issued to Anisha Associates towards as per advice for payment. online pmt</i>				
	By Yousuf Ali WOR On Alc	Bank Payment	BP-23		1,50,000.00
	<i>Being chq issued to Yousuf Ali towards as per advice for payment. online pmt</i>				
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-24		2,00,000.00
	<i>Being chq issued to Sri Sai Rohith towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-25		14,850.00
	N.Ramakrishna Reddy on Alc	15,000.00 Dr			
	TDS-Payable-18-19	150.00 Cr			
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-26		23,049.00
	Y.Ramesh Allowance for Equipment 18%	7,500.00 Dr			
	Labour Charges 18%	2,512.00 Dr			
	Allowance for Consumables 18%	2,512.00 Dr			
	Allowance for Equipment 18%	7,536.00 Dr			
	TDS-Payable-18-19	201.00 Cr			
	Misc Income	420.00 Cr			
	CGST	1,805.00 Dr			
	SGST	1,805.00 Dr			
	<i>online payment Being chq issued to Y.Ramesh towards E-301 E-501 flats cleaning for QC checking F -705 flats cleaning for possession Tiles shifting to E-704, 705, 706.</i>				
	Carried Over			33,87,94,958.00	33,53,83,672.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,958.00	33,53,83,672.92
6-Oct-18	By (as per details)	Bank Payment	BP-27		9,900.00
	N.Krishna on A/c 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	Being chq issued to N.Krishna towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-28		49,500.00
	G. Venkateshwarao on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Being chq issued to G.Venkatesh towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-29		18,475.00
	Kailash Panday on A/c / Grp Rekha Pandey 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	Misc Income 1,325.00 Cr				
	Being chq issued to Kailash panday towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-30		99,895.00
	B. Hanmanth - on A/c 1,00,000.00 Dr				
	Misc Income 105.00 Cr				
	Being chq issued to B.Hanmanth towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-31		5,411.00
	Janardhan Prasad Allow for Equip 18% 4,625.00 Dr				
	TDS-Payable-18-19 46.00 Cr				
	CGST 416.00 Dr				
	SGST 416.00 Dr				
	Being chq issued to Janardhan Prasad towards as per advice for payment. online pmt				
	By (as per details)	Bank Payment	BP-32		8,178.00
	Mohammed Nadeem Allow for Equip 18% 4,450.00 Dr				
	Labour Charges 18% 508.00 Dr				
	Allowance for Consumables 18% 508.00 Dr				
	Allowance for Equipment 18% 1,524.00 Dr				
	TDS-Payable-18-19 70.00 Cr				
	CGST 629.00 Dr				
	SGST 629.00 Dr				
	Being chq issued to Nadeem towars F-Block cellar 6inch PVC ceiling line removing & re fixing for cleaning purpose E-Block 506, 205 & 103 external plumbing line re fixing due to damage. online pmt				
	Carried Over			33,87,94,958.00	33,55,75,031.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,958.00	33,55,75,031.92
6-Oct-18	By (as per details)	Bank Payment	BP-33		5,119.00
	N.Ramakrishna Reddy Allow Equipment18%	4,375.00 Dr			
	TDS-Payable-18-19	44.00 Cr			
	CGST	393.75 Dr			
	SGST	393.75 Dr			
	Round Off	0.50 Dr			
	<i>Being chq issued to N.Ramakrishna towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-34		6,347.00
	R.Raja Chary Allowwance for Equip 18%	5,425.00 Dr			
	TDS-Payable-18-19	54.00 Cr			
	CGST	488.00 Dr			
	SGST	488.00 Dr			
	<i>Being chq issued to Rajachary towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-35		3,069.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,100.00 Dr			
	TDS-Payable-18-19	31.00 Cr			
	<i>Being chq issued to Javeed Pasha towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-36		59,039.00
	Mannem G.Allow for Equip18%	7,500.00 Dr			
	Labour Charges 18%	8,712.00 Dr			
	Allowance for Consumables 18%	8,712.00 Dr			
	Allowance for Equipment 18%	26,136.00 Dr			
	TDS-Payable-18-19	511.00 Cr			
	Misc Income	700.00 Cr			
	CGST	4,595.00 Dr			
	SGST	4,595.00 Dr			
	<i>Being chq issued to G.Mannem towards kitchne plat form shifting to E-Block 3rd and 4th floor E-801 802 803 flats cleaning for tiles laying F-505 F-605 flats cleaning for possesstion . online pmt</i>				
	By (as per details)	Bank Payment	BP-37		9,900.00
	R Raja Chary on Account	10,000.00 Dr			
	TDS-Payable-18-19	100.00 Cr			
	<i>Being chq issued to Rajachary towards as per advice for payment. onlinen pmt</i>				
	By (as per details)	Bank Payment	BP-38		9,900.00
	Sandeep Kumar Nishad - on Alc	10,000.00 Dr			
	TDS-Payable-18-19	100.00 Cr			
	<i>Being chq issued to Sandeep Kumar Nishad towards as per advice for payment. online pmt</i>				
	Carried Over			33,87,94,958.00	33,56,68,405.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,958.00	33,56,68,405.92
6-Oct-18	By (as per details) Janardhan Prasad on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>Being chq issued to Janardhan Prasad towards as per advice for payment. online pmt</i>	Bank Payment	BP-39		49,500.00
	By (as per details) Mangilal-WO- on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being chq issued to Mangilal towards as per advice for payment. online pmt</i>	Bank Payment	BP-40		9,900.00
	By (as per details) Labour Charges 18% 1,080.00 Dr Allowance for Consumables 18% 1,080.00 Dr Allowance for Equipment 18% 3,240.00 Dr TDS-Payable-18-19 54.00 Cr CGST 486.00 Dr SGST 486.00 Dr <i>Being chq issued to Yousuf Ali towards plane false ceiling work in Toilet after leakage in D-707 D-306 D-105 D-106.</i>	Bank Payment	BP-41		6,318.00
	By (as per details) Kailash Panday Allow for Equip 18% 4,050.00 Dr TDS-Payable-18-19 41.00 Cr CGST 364.50 Dr SGST 364.50 Dr <i>Being chq issued to Kailash panday towards as per advice for payment. online pmt</i>	Bank Payment	BP-42		4,738.00
	By (as per details) B Basappa on A/c 1,50,000.00 Dr Misc Income 105.00 Cr <i>Being chq issued to B.Basappa towards as per advice for payment. online pmt</i>	Bank Payment	BP-43		1,49,895.00
	By Brokerage - D Pavan Kumar <i>Being online payment to D Pavan Kumar towards housing loan incentives for F-802, F-202, F-603, C-401, F-602, F-502</i>	Bank Payment	BP-44		10,269.00
	By Kulkarni Consultants <i>being online pmt made to kulkarni consultants towards for the qtr july to Sep18</i>	Bank Payment	BP-45		1,08,000.00
	By Brokerage - G Vineela <i>Being online payment to G Vineela towards housing loan incentives for F-802,F-202,F-603,C-401,F-602, F-502</i>	Bank Payment	BP-46		10,269.00
	Carried Over			33,87,94,958.00	33,60,17,294.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,958.00	33,60,17,294.92
6-Oct-18	By Brokerage - M Mahender <i>Being online payment to M Mahender towards housing loan incentives for F-802,F-202,F-603,C-401,F-602,F-502</i>	Bank Payment	BP-47		5,358.00
	By Fixed Deposit - Yes Bank <i>being Fixed deposit for yes bank online transfer</i>	Bank Payment	BP-48		25,00,000.00
	By Brokerage Prabhakar <i>Being online payment to K Prabhakar Reddy towards housing loan incentives for F-802, F-202,F-603,C-401,F-602,F-502</i>	Bank Payment	BP-49		6,697.00
	By Anisha Associates <i>being online pmt made to onlsha associates towards full pmt for bill no 133 full pmt</i>	Bank Payment	BP-50		43,127.00
	By Praful Sanitary <i>being pmt made to praful sanitary towrds full pmt for bill no : 534,594</i>	Bank Payment	BP-51		1,67,372.00
	By S. R. Lights <i>being online pmt made to sr lights towards full pmt for bill no 841 842</i>	Bank Payment	BP-52		12,980.00
	By Shah Traders <i>being online pmt made to shah traders towards full pmt for bill no 1639</i>	Bank Payment	BP-53		21,901.00
	By (as per details) Labour Charges 18% 630.00 Dr Allowance for Consumables 18% 630.00 Dr Allowance for Equipment 18% 1,890.00 Dr TDS-Payable-18-19 32.00 Cr CGST 283.50 Dr SGST 283.50 Dr <i>chq no: 143082 Being chq issued to B.Hanmanth towards crack filling to the internal walls.</i>	Bank Payment	BP-54		3,685.00
	By (as per details) Labour Charges 18% 324.00 Dr Allowance for Consumables 18% 324.00 Dr Allowance for Equipment 18% 972.00 Dr TDS-Payable-18-19 16.00 Cr CGST 145.80 Dr SGST 145.80 Dr Round Off 0.40 Dr <i>chq no: 143083 Being chq issued to B.Hanmanth towards 2 coats of Birla putty and 2 coats of painting due to Seepage in the flat D-306.</i>	Bank Payment	BP-55		1,896.00
	Carried Over			33,87,94,958.00	33,87,80,310.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,958.00	33,87,80,310.92
6-Oct-18	By Labour Welfare Expenses URD <i>chq no: 143085 Being chq issued to Narsimha.M towards labourers upper basement cellar bath rooms & GMR labour Quarters bath rooms cleaning charges for the Month of Sep-18.</i>	Bank Payment	BP-56		2,500.00
	By Prakash Marketing <i>chq no: 143086 Being chq issued to Prakash marketing towards purchase chimney po no: 53671 / 85516 advance 50% payment balance 50% diff amount advance payment</i>	Bank Payment	BP-57		16,948.00
	By D-802 K.Srinivas/Sujatha <i>being chq no 143087 vide chq issued to custoer towards excess amt paid refund for flat no D802</i>	Bank Payment	BP-58		6,170.00
	To F-905 Madhukar Yerrola <i>Being UPI/827918728090 / From chaitu.y88@oksbi vide receipt no: 4515</i>	Bank Receipt	BR-1	1,00,000.00	
7-Oct-18	To F-905 Madhukar Yerrola <i>Being UPI/828018102948 / From chaitu.y88 @oksbi vide receipt no: 4516</i>	Bank Receipt	BR-1	1,00,000.00	
8-Oct-18	By Mrs Namee Shyam Sachdev Brokerage <i>chq no: 602881 being chq issued to Namee Shyam Sachdev towards Brokerage agent sale of flat</i>	Bank Payment	BP-1		1,90,000.00
	By Mrs Shalini Yagnesh Sachdev Brokerage <i>chq no: 602882 Being chq issued to Shalini Yagnesh Sachdev towards B and C estates Brokerage agent sale of flat</i>	Bank Payment	BP-2		1,90,000.00
	To F-105 Shrinivas Kottawar <i>Being neft ICICOSF 0002 shrinivas shantabai kottawar ref: 3282220181008002700105159 vide receipt no:</i>	Bank Receipt	BR-1	25,000.00	
9-Oct-18	To Modi Properties Pvt Ltd Statutory Pmts <i>bieng chq no 848913 chq rd from Mppl towards excess amt transfered towards IT payent balance amt refunded</i>	Bank Receipt	BR-1	4,19,010.00	
	To E-402 Mr. Kankanala Vithala Chary <i>chq no: 852246 being chq recd vide receipt no: 4513</i>	Bank Receipt	BR-2	2,00,000.00	
	Carried Over			33,96,38,968.00	33,91,85,928.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,96,38,968.00	33,91,85,928.92
9-Oct-18	T0 E-302 Susan John <i>chq no: 014926 being chq recd vide receipt no: 4517</i>	Bank Receipt	BR-3	7,10,000.00	
	T0 D-407 T .Papa Rao <i>Being neft recd vide receipt no: 4519 Ref: IRH6807664 a/c no: 000010144469791 , SBIN218282961765 Thail Paparao</i>	Bank Receipt	BR-4	3,19,763.00	
	T0 F-905 Madhukar Yerrola <i>Being UPI TCC Txn DTD: 08.10. 2018 ref: 828119772399 vide receipt no: 4522</i>	Bank Receipt	BR-5	1,00,000.00	
10-Oct-18	T0 (as per details) Mannem G.Allow for Equip18% 7,500.00 Cr Labour Charges 18% 8,712.00 Cr Allowance for Consumables 18% 8,712.00 Cr Allowance for Equipment 18% 26,136.00 Cr TDS-Payable-18-19 511.00 Dr Misc Income 700.00 Dr CGST 4,595.00 Cr SGST 4,595.00 Cr <i>Being neft is return due to beneficiary differs G.Mannem towards kitchne plat form shifting to E-Block 3rd and 4th floor E-801 802 803 flats cleaning for tiles laying F-505 F-605 flats cleaning for possession . online pmt</i>	Bank Receipt	BR-1	59,039.00	
	T0 E-902 S.V.Satyanarayana Rao/S.Hemasri <i>being rcpt no 4520 vide chq no 002161</i>	Bank Receipt	BR-2	43,00,000.00	
11-Oct-18	T0 D806 Kapil Mantri/alka Mantri <i>chq no: 000018 being chq recd vide receipt no: 4521 alka mantri</i>	Bank Receipt	BR-1	5,40,380.00	
	By Water Tanker Charges URD <i>Being chq issued to Mohamad Ali towards as per advice for payment. online pmt</i>	Bank Payment	BP-1		3,600.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 1,500.00 Dr TDS-Payable-18-19 30.00 Cr <i>Being chq issued to CH. Bikshapathi towards as per advice for payment. online pmt</i>	Bank Payment	BP-2		1,470.00
	By (as per details) Ravula Parusharamulu Allow for Equip URD 11,625.00 Dr TDS-Payable-18-19 232.00 Cr <i>Being chq issued to Ravula Parusha Ramulu towards as per advice for payment. online pmt</i>	Bank Payment	BP-3		11,393.00
	Carried Over			34,56,68,150.00	33,92,02,391.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,56,68,150.00	33,92,02,391.92
11-Oct-18	By (as per details)	Bank Payment	BP-4		7,308.00
	K.Krishna Allow for Equipment 18%	6,300.00 Dr			
	TDS-Payable-18-19	126.00 Cr			
	SGST	567.00 Dr			
	CGST	567.00 Dr			
	<i>Being chq issued to K.Krishna towards as per advice for payment. onlin epmt</i>				
	By (as per details)	Bank Payment	BP-5		69,195.00
	B Basappa on A/c	70,000.00 Dr			
	TDS-Payable-18-19	700.00 Cr			
	Misc Income	105.00 Cr			
	<i>Being chq issued to B.Basappa towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-6		24,750.00
	G. Venkateshwarao on A/c	25,000.00 Dr			
	TDS-Payable-18-19	250.00 Cr			
	<i>Being chq issued to G.Venkatesh towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-7		99,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr			
	TDS-Payable-18-19	1,000.00 Cr			
	<i>Being chq issued to Janardhan Prasad towards as per advice for payment. online pmt made</i>				
	By (as per details)	Bank Payment	BP-8		97,675.00
	Kailash Panday on A/c / Grp Rekha Pandey	1,00,000.00 Dr			
	TDS-Payable-18-19	1,000.00 Cr			
	Misc Income	1,325.00 Cr			
	<i>Being chq issued to Kailash panday towards as per advice for payment. online pmt made</i>				
	By (as per details)	Bank Payment	BP-9		98,790.00
	K.Krishna on A/c	1,00,000.00 Dr			
	TDS-Payable-18-19	1,000.00 Cr			
	Misc Income	210.00 Cr			
	<i>Being chq issued to K.Krishna towards as per advice for payment. online pmt made</i>				
	By (as per details)	Bank Payment	BP-10		8,900.00
	N.Krishna on A/c	10,000.00 Dr			
	TDS-Payable-18-19	100.00 Cr			
	Misc Income	1,000.00 Cr			
	<i>Being chq issued to N.Krishna towards as per advice for payment.</i>				
	By Yousuf Ali WOR On A/c	Bank Payment	BP-11		1,00,000.00
	<i>Being chq issued to Yousuf Ali towards as per advice for payment. online pmt</i>				
	Carried Over			34,56,68,150.00	33,97,08,009.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,56,68,150.00	33,97,08,009.92
11-Oct-18	By (as per details)	Bank Payment	BP-12		4,640.00
	Labour Charges 18%	800.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	Allowance for Consumables 18%	800.00 Dr			
	TDS-Payable-18-19	80.00 Cr			
	SGST	360.00 Dr			
	CGST	360.00 Dr			
	Being chq issued to Aaron Associates towards total station Survey along East side & North side drive way for land scaping purpose . online pmt				
	By (as per details)	Bank Payment	BP-13		2,386.00
	Labour Charges 18%	408.00 Dr			
	Allowance for Consumables 18%	408.00 Dr			
	Allowance for Equipment 18%	1,224.00 Dr			
	TDS-Payable-18-19	20.00 Cr			
	CGST	183.00 Dr			
	SGST	183.00 Dr			
	Being chq issued to Yousuf Ali towards plane false ceiling work in Toilet in C-805 D-607 D-306 D-107 after leakage. online pmt				
	By (as per details)	Bank Payment	BP-14		5,101.00
	Labour Charges 18%	872.00 Dr			
	Allowance for Consumables 18%	872.00 Dr			
	Allowance for Equipment 18%	2,617.00 Dr			
	TDS-Payable-18-19	44.00 Cr			
	CGST	392.00 Dr			
	SGST	392.00 Dr			
	Being chq issued to B.Basappa towards 1st coat painting work North side compound wall A-503 C -904 Birla putti above skirting work loft tank stand & Aqua Guard stands Enamel paint work.				
	By (as per details)	Bank Payment	BP-15		5,791.00
	Labour Charges 18%	1,008.00 Dr			
	Allowance for Consumables 18%	1,008.00 Dr			
	Allowance for Equipment 18%	3,024.00 Dr			
	TDS-Payable-18-19	50.00 Cr			
	Misc Income	105.00 Cr			
	CGST	453.00 Dr			
	SGST	453.00 Dr			
	Being chq issued to B.Hanmanth towards Texture & painting work for Project Signage area D-306 D -703 Birla Putti + 2 coat painting. online pmt				
	Carried Over			34,56,68,150.00	33,97,25,927.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,56,68,150.00	33,97,25,927.92
11-Oct-18	By (as per details)	Bank Payment	BP-16		59,650.00
	G.Mannem- Allow for Const Equip 18%			9,000.00 Dr	
	Labour Charges 18%			8,516.00 Dr	
	Allowance for Consumables 18%			8,516.00 Dr	
	Allowance for Equipment 18%			25,549.00 Dr	
	TDS-Payable-18-19				515.00 Cr
	Misc Income				700.00 Cr
	CGST			4,642.00 Dr	
	SGST			4,642.00 Dr	
	Being chq issued to G.Mannem towards E-505 flat cleaning for tiles laying Tiles shifting to E-601 602 603 Aqua Guard shifting to F -Block 6th to 9th floor.				
	By (as per details)	Bank Payment	BP-17		8,424.00
	N.Ramakrishna Reddy Allow Equipment 18%			5,100.00 Dr	
	Labour Charges 18%			420.00 Dr	
	Allowance for Consumables 18%			420.00 Dr	
	Allowance for Equipment 18%			1,260.00 Dr	
	TDS-Payable-18-19				72.00 Cr
	SGST			648.00 Dr	
	CGST			648.00 Dr	
	Being chq issued to N.Ramakrishna towards Video Phone fixing in the flats F-803 F-805 F-901 F-905. online pmt				
	By (as per details)	Bank Payment	BP-18		11,548.00
	Janardhan Prasad Allow for Equip 18%			5,550.00 Dr	
	Labour Charges 18%			864.00 Dr	
	Allowance for Consumables 18%			864.00 Dr	
	Allowance for Equipment 18%			2,592.00 Dr	
	TDS-Payable-18-19				98.00 Cr
	CGST			888.00 Dr	
	SGST			888.00 Dr	
	Being chq issued to Janardhan Prasad towards Kitchen dado tiles laying in the flats F-502 F-503 E -601 Marble patti laying in front of the lifts of D & F-Block lifts.				
	By (as per details)	Bank Payment	BP-19		13,396.00
	N.Krishna Allowance for Equipment 18%			4,250.00 Dr	
	Labour Charges 18%			1,440.00 Dr	
	Allowance for Consumables 18%			1,440.00 Dr	
	Allowance for Equipment 18%			4,320.00 Dr	
	TDS-Payable-18-19				114.00 Cr
	CGST			1,030.00 Dr	
	SGST			1,030.00 Dr	
	Being chq issued to N.Krishna towards masson Enggaged for plastering of planters boxes of Tot -lot-3 and planter wall of open to sky duct of Ramp-2. online pmt				
	Carried Over			34,56,68,150.00	33,98,18,945.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,56,68,150.00	33,98,18,945.92
11-Oct-18	By (as per details)	Bank Payment	BP-20		12,753.00
	Mohammed Nadeem Allow for Equip18%			5,100.00 Dr	
	Labour Charges 18%			1,160.00 Dr	
	Allowance for Consumables 18%			1,160.00 Dr	
	Allowance for Equipment 18%			3,480.00 Dr	
	TDS-Payable-18-19				109.00 Cr
	CGST			981.00 Dr	
	SGST			981.00 Dr	
	<i>Being chq issued to Nadeem towards E & F Blocks curing line removed.. online pmt made</i>				
	By (as per details)	Bank Payment	BP-21		4,621.00
	Kailash Panday Allow for Equip 18%			3,950.00 Dr	
	TDS-Payable-18-19				39.00 Cr
	CGST			355.00 Dr	
	SGST			355.00 Dr	
	<i>Being chq issued to Kailash panday towards as per advice for payment. online pmt made</i>				
	By (as per details)	Bank Payment	BP-22		5,733.00
	R.Raja Chary Allowance for Equip 18%			4,900.00 Dr	
	TDS-Payable-18-19				49.00 Cr
	CGST			441.00 Dr	
	SGST			441.00 Dr	
	<i>Being chq issued to Raja chary towards as per advice for payment. online pmt made</i>				
	By (as per details)	Bank Payment	BP-23		3,317.00
	Shaik Javeed Pasha Allowance for Equipment URd			3,350.00 Dr	
	TDS-Payable-18-19				33.00 Cr
	<i>Being chq issued to Javeed Pasha towards as per advice for payment. online pmt made</i>				
	By (as per details)	Bank Payment	BP-24		29,700.00
	B. Pochaiah- on A/c			30,000.00 Dr	
	TDS-Payable-18-19				300.00 Cr
	<i>Being chq issued to B.Pochaiah towards as per advice for payment. online pmt</i>				
	By (as per details)	Bank Payment	BP-25		24,750.00
	Mohammed Nadeem on A/c			25,000.00 Dr	
	TDS-Payable-18-19				250.00 Cr
	<i>Being chq issued to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-26		9,900.00
	R Raja Chary on Account			10,000.00 Dr	
	TDS-Payable-18-19				100.00 Cr
	<i>Being chq issued to Rajachary towards as per advice for payment. online pmt</i>				
	Carried Over			34,56,68,150.00	33,99,09,719.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,56,68,150.00	33,99,09,719.92
11-Oct-18	By (as per details) RavindraChary- on A/c 15,000.00 Dr TDS-Payable-18-19 150.00 Cr <i>Being chq issued to V.Ravindhar Chary towards as per advice for payment. being online pmt made</i>	Bank Payment	BP-27		14,850.00
12-Oct-18	To F-105 Shrinivas Kottawar <i>Being neft recd SBIN00014578 Shrinivas Kottawar SBIN518285669243 receipt no: 4524</i>	Bank Receipt	BR-1	2,00,000.00	
	To D-905 Anand Svaroop Voleti Sri Jyothi <i>being chq no 016430 vide rcpt no 4525</i>	Bank Receipt	BR-2	30,00,000.00	
	By D-201 Gunti Ramani/Neethan Kumar <i>being chq no 602883 chq issued to Gunti ramani towards refund of amt towards excess paid for flat no D201</i>	Bank Payment	BP-1		4,093.00
	By C-903 Jyoti Suraj Virani <i>being chq no 602884 chq issued to Jyoti suraj Virani towards refud to customer towards excess paid</i>	Bank Payment	BP-2		41,336.00
	By F-504 Sasikalyan Chakravarthy <i>being chq no 602885 chq issued to sasi kalyan chakravarthy towards refund for flat no F-504 ecess paid for flat no</i>	Bank Payment	BP-3		19,533.00
	By Summit Sales LLP <i>being online pmt made to Summit sales llp towards full pmt for bill no s:2625,2663,2662,2560,2559,2737, 2557,2556,2558,2655,2535,2738, 2689,2704,2733,2736,2705,2734, 2702,2701,2687,2686,2721,2626, full pmt for bills</i>	Bank Payment	BP-4		8,33,108.00
	By Arvind Hardware <i>being online pmt made towards full pmt for bill no 433 dtd 24.09.2018 vide po no 53436/9811 dtd 22.09. 2018</i>	Bank Payment	BP-5		5,39,850.00
	By Praful Sanitary <i>being online pmt made to Praful sanitary towards full pmt for bill no 619,628,630,657,658,659,660</i>	Bank Payment	BP-6		3,28,620.00
	By Anisha Associates <i>being online pmt made to anisha associates towards full pmt for bill no 142 full pmt</i>	Bank Payment	BP-7		43,127.00
	Carried Over			34,88,68,150.00	34,17,34,236.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,88,68,150.00	34,17,34,236.92
12-Oct-18	By Sai Vishal Enterprises <i>being online pmt made to sai vishal enterprises towards full pmt for bill no 132</i>	Bank Payment	BP-8		21,240.00
	By Elegant Enterprises <i>being online pmt made to elegant enterprises towards full pmt for bill no 318,319,</i>	Bank Payment	BP-9		13,111.00
	By S. R. Lights <i>being online pmt made to SR lights towards full pmt for bill no 857 and 870</i>	Bank Payment	BP-10		12,980.00
	By Shah Traders <i>being online pmt made to shah traders towards full pmt for bill no 1887</i>	Bank Payment	BP-11		12,184.00
	By Radiant Systems <i>being online pmt made to radiant systems towards full pmt for bill no 2845</i>	Bank Payment	BP-12		3,568.00
	By Vivid World <i>being online pmt made to vivid world towards full pmt for bill no 791</i>	Bank Payment	BP-13		1,086.00
	By G.Krishna Murthy & Sons <i>being online pmt made to G. krishna murthy and son towards full pmt made for bill no 415</i>	Bank Payment	BP-14		250.00
	By Caps Gold Private Limited <i>being online pmt made to caps gold towards gold coin to F502 Ms ameena 30gms for special dasara offer and referral incentive of of adityanand of E202 BNC of G207 mayflower park</i>	Bank Payment	BP-15		1,28,280.00
	By (as per details) Prabhakar Reddy Reg Happy Card on A/c 8,640.00 Dr M Mahender on A/c 100.00 Dr M Mahender on A/c 2,600.00 Dr <i>being online pmt made to mppl towards Happy card deposit of mahender and prbhakar reddy</i>	Bank Payment	BP-16		11,340.00
	By Tanishq Steels Limited <i>being online pmt made to tanishq steel towards balance amt payable as per ledger</i>	Bank Payment	BP-17		35,000.00
	Carried Over			34,88,68,150.00	34,19,73,275.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,88,68,150.00	34,19,73,275.92
13-Oct-18	By (as per details)	Bank Payment	BP-1		5,985.00
	Subbareddy S.V Salary A/c	399.00 Dr			
	K.Kiran Kumar Salary A/c	399.00 Dr			
	G. Vijay Raj Salary A/c	399.00 Dr			
	R. Ramakanth Salary A/c	399.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	399.00 Dr			
	P.Raj Kumar-Salary A/c	399.00 Dr			
	M.Mallareddy Salary A/c	399.00 Dr			
	V.Ravi Salary A/c	399.00 Dr			
	V.Naveena Salary A/c	399.00 Dr			
	Sampath Kumar Chetty Salary A/c	399.00 Dr			
	M.Narsimha Salary A/c	399.00 Dr			
	M. Mounika Salary A/c	399.00 Dr			
	G.Vijay Kumar Salary A/c	399.00 Dr			
	L.Vinay Chary Salary A/c	399.00 Dr			
	G.Vinod Kumar Salary A/c	399.00 Dr			
	<i>Being online payment to staff towards staff mobile allowance for the month of Sep 2018</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-2		7,200.00
	<i>online payment Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-3		59,039.00
	Mannem G.Allow for Equip18%	7,500.00 Dr			
	Labour Charges 18%	8,712.00 Dr			
	Allowance for Consumables 18%	8,712.00 Dr			
	Allowance for Equipment 18%	26,136.00 Dr			
	TDS-Payable-18-19			511.00 Cr	
	Misc Income			700.00 Cr	
	CGST	4,595.00 Dr			
	SGST	4,595.00 Dr			
	<i>Being chq issued to G.Mannem towards kitchne plat form shifting to E-Block 3rd and 4th floor E-801 802 803 flats cleaning for tiles laying F-505 F-605 flats cleaning for possesstion . online pmt</i>				
	By Petrol Expenses	Bank Payment	BP-4		1,000.00
	<i>Online payemnt Being amount transfer to BPCL Fleet towards petrol expenses paid to L Vlnay chary from 16.08.18 as 14.09.18 per inward no 203 details enclosed.</i>				
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-5		823.00
	<i>online payment Being amount transfer to C Sampath kumar towards two wheeler vehicle maintenance rehumbrustment as per inward no 11618 details enclosed.</i>				
	Carried Over			34,88,68,150.00	34,20,47,322.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,88,68,150.00	34,20,47,322.92
13-Oct-18	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-6		1,350.00
	online payment Being amount transfer to L Vinay chary towards two wheeler vehicle maintenance rehumbtrustment as per inward no 11619 bill no 14933 details enclosed.				
	By (as per details)	Bank Payment	BP-7		23,711.00
	Y.Ramesh Allowance for Equipment 18% 9,000.00 Dr				
	Labour Charges 18% 2,325.00 Dr				
	Allowance for Consumables 18% 2,325.00 Dr				
	Allowance for Equipment 18% 6,975.00 Dr				
	TDS-Payable-18-19 206.00 Cr				
	Misc Income 420.00 Cr				
	CGST 1,856.00 Dr				
	SGST 1,856.00 Dr				
	online payment Being chq issued to Y.Ramesh towards Y.Ramesh towards E-603 E-605 flats cleaning for tiles laying Tiles shifting to E -705 E-706 Chimney shifting D -Block 6th to 9th floor.				
	By Summit Sales LLP	Bank Payment	BP-8		3,12,325.00
	being online pmt made to summit sales llp towards full pmt for bill no 2539,2473,2554,2478,2474,2475, 2477,2537,2535,2553,2555,2538, 2536				
	By Vivid World	Bank Payment	BP-9		271.00
	bieg online pmt made to vivid world towards full pmt for bill no 784				
	By (as per details)	Bank Payment	BP-10		4,240.00
	Prasad Promotions Happy Card On A/c 1,463.00 Dr				
	Selva Kumar Happay Card 1,898.00 Dr				
	Selva Kumar Happay Card 879.00 Dr				
	being online pmt made to mhpl towards happay card of prasad and selva				
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-11		37,260.00
	being happay card amt trsf to MPPL towards k.prabhkar reddy				
	By (as per details)	Bank Payment	BP-12		74,250.00
	N.Ramakrishna Reddy on A/c 75,000.00 Dr				
	TDS-Payable-18-19 750.00 Cr				
	Being chq issued to N.Ramakrishna towards as per advice for payment. online pmt made				
	Carried Over			34,88,68,150.00	34,25,00,729.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,88,68,150.00	34,25,00,729.92
13-Oct-18	By (as per details) B. Hanmanth - on A/c 60,000.00 Dr TDS-Payable-18-19 600.00 Cr <i>Being chq issued to B. Hanmanth towards as per advice for payment. being online pmt made</i>	Bank Payment	BP-13		59,400.00
	By Sri Rama Paints & Pipe Fittings Stores <i>being online pmt amde to sri rama paints and pipe fitting stores for vide bill no 3170</i>	Bank Payment	BP-14		363.00
	By Telephone/Internet Charges - Exmpted <i>chq no: 602886 Being chq issued to AO (cash), BSNL, Hyderabad towards telephone charges ph no: 04027150763 bill no: SDCTS0004371035 & 05.10.2018 account no: 9000747839</i>	Bank Payment	BP-15		1,422.00
	By Electricity Charges <i>chq no: 602887 TSSPDCL for electricity bill received for the Month of Sep-18 D-Block Possession not given flats Vide Ser No 1206-17908 (004), 006 -1206-17950, 101-1206-17915, 105 -17951, 107-17953, 203-17917, 204-17916 407-17962, 502-17930, 507-17</i>	Bank Payment	BP-16		5,087.00
	By Electricity Charges <i>chqno: 602888 TSSPDCL for C -Block Possession not given flats electricity bill received for the Month-18. C-005-1206-17905, C -101-1206-17870, C-102-1206 -17871, C-104 1206-17873, C-105 -1206-17903, C-205-1206-17899, C -206-1206-17900, C-206-1206-178</i>	Bank Payment	BP-17		2,315.00
	By Ser No.120608922 BNC Work Shop <i>chq no: 602889 Being chq issued to TSSPDCL for BNC entire construction electricity bill received for the Month of Sep-18 Vide Ser No 1206-08922.</i>	Bank Payment	BP-18		1,095.00
	By Ser No.1702 03110 GMR Qtrs <i>chq no: 602890 Being chq issued to TSSPDCL for GMR Labour quarters electricity bill recieved for the Month of Sep-18 Vide Ser No 1702-03110.</i>	Bank Payment	BP-19		24,291.00
	Carried Over			34,88,68,150.00	34,25,94,702.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,88,68,150.00	34,25,94,702.92
15-Oct-18	By Acme Concrete Mixers Pvt.Ltd <i>chq no: 602891 being chq issued to ACME Concrete Mixers Pvt Ltd towards spares for hoist , and tower hoist vide bill no: S-33, S-72, F-184, F-59, F-122</i>	Bank Payment	BP-1		28,420.00
	To E-003 Johnny Thomas - Precy Johnny <i>chq no: 029906 being chq recdvide receipt no: 4496</i>	Bank Receipt	BR-1	5,94,000.00	
	To B-104 Saleha Khan Hidayathullah <i>chq no: 763274 being chq recd vide receipt no: 4526</i>	Bank Receipt	BR-2	2,79,950.00	
	To D-103 Sanjay Goud/G.Manisha <i>chq no: 159242 being chq recd vide receipt no: 4527</i>	Bank Receipt	BR-3	9,00,000.00	
16-Oct-18	To F-903 Veddala Gopala Krishna <i>chq no:563770 being chq recd vide receipt no: 4531</i>	Bank Receipt	BR-1	42,380.00	
	To F-503 T.B.Paul Ries <i>chq no: 485476 being chq recd vide receipt no: 4529</i>	Bank Receipt	BR-2	1,996.00	
	To F-503 T.B.Paul Ries <i>chq no: 485475 being chq recd vide receipt no: 4528</i>	Bank Receipt	BR-3	1,00,000.00	
	To F-503 T.B.Paul Ries <i>chq no: 485477 being chq recd vide receipt no: 4530</i>	Bank Receipt	BR-4	25,000.00	
	By Fixed Deposit - Yes Bank <i>being fixed deposit made for an amount of rs 50lakhs</i>	Bank Payment	BP-1		50,00,000.00
	To Sri Rama Paints & Pipe Fittings Stores <i>Being neft not made rejected by the Authorizer being online pmt amde to sri rama paints and pipe fitting stores for vide bill no 3170</i>	Bank Receipt	BR-5	363.00	
	Carried Over			35,08,11,839.00	34,76,23,122.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,08,11,839.00	34,76,23,122.92
16-Oct-18	To (as per details)	Bank Receipt	BR-6	59,650.00	
	G.Mannem- Allow for Const Equip 18%			9,000.00 Cr	
	Labour Charges 18%			8,516.00 Cr	
	Allowance for Consumables 18%			8,516.00 Cr	
	Allowance for Equipment 18%			25,549.00 Cr	
	TDS-Payable-18-19	515.00 Dr			
	Misc Income	700.00 Dr			
	CGST			4,642.00 Cr	
	SGST			4,642.00 Cr	
	Being neft not made rejected the Authorizer Being chq issued to G. Mannem towards E-505 flat cleaning for tiles laying Tiles shifting to E-601 602 603 Aqua Guard shifting to F-Block 6th to 9th floor.				
	To (as per details)	Bank Receipt	BR-7	11,548.00	
	Janardhan Prasad Allow for Equip 18%			5,550.00 Cr	
	Labour Charges 18%			864.00 Cr	
	Allowance for Consumables 18%			864.00 Cr	
	Allowance for Equipment 18%			2,592.00 Cr	
	TDS-Payable-18-19	98.00 Dr			
	CGST			888.00 Cr	
	SGST			888.00 Cr	
	Being neft not made rejected by the Authorizer Being chq issued to Janardhan Prasad towards Kitchen dado tiles laying in the flats F-502 F-503 E-601 Marble patti laying in front of the lifts of D & F-Block lifts.				
	To (as per details)	Bank Receipt	BR-8	13,396.00	
	N.Krishna Allowance for Equipment 18%			4,250.00 Cr	
	Labour Charges 18%			1,440.00 Cr	
	Allowance for Consumables 18%			1,440.00 Cr	
	Allowance for Equipment 18%			4,320.00 Cr	
	TDS-Payable-18-19	114.00 Dr			
	CGST			1,030.00 Cr	
	SGST			1,030.00 Cr	
	Being Neft not made rejected by the Authorizer Being chq issued to N.Krishna towards masson Enggaged for plastering of planters boxes of Tot-lot-3 and planter wall of open to sky duct of Ramp-2. online pmt				
17-Oct-18	By F-602 M.Venkata Chalapathi	Bank Payment	BP-2		4,024.00
	being chq no 602892 chq issued to venkata chalapathi towards refund to customer towards excess amt paid refund				
	Carried Over			35,08,96,433.00	34,76,27,146.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,08,96,433.00	34,76,27,146.92
17-Oct-18	T0 E-806 A.Aruna/M.Anjaneyulu <i>chq no: 705560 being chq recd vide receipt no: 4535</i>	Bank Receipt	BR-1	46,24,632.00	
	T0 E-806 A.Aruna/M.Anjaneyulu <i>chq no: 705562 being chq recd vide receipt no: 4536</i>	Bank Receipt	BR-2	3,23,197.00	
	T0 F-102 Auduru Hazarath Kishore <i>chq no: 000064 being chq recd vide receipt no: 4703 A H Kishore A/c no: 020810011013049</i>	Bank Receipt	BR-3	25,000.00	
	T0 F-103 K Harikrishna Murthy <i>chq no: 000065 being chq recd vide receipt no: 4704 A H Kishore A/c No: 020810011013049</i>	Bank Receipt	BR-4	25,000.00	
	T0 E-904 MA Majid Siddique Javeria Siddique <i>chq no: 176538 being chq recd vide receipt no: 4532 M A Majid Siddiqui</i>	Bank Receipt	BR-5	5,00,000.00	
	T0 F-102 Auduru Hazarath Kishore <i>chq no: 000066 being chq recd vide receipt no: 4537 A H Kishore A/c No: 020810011013049</i>	Bank Receipt	BR-6	2,00,000.00	
18-Oct-18	T0 C-706 Meenakshi Agarwallagourav Agarwal <i>chq no: 005723 being chq recd vide receipt no: 4534 Gourav Agarwal</i>	Bank Receipt	BR-1	2,00,000.00	
19-Oct-18	T0 F-202P Chandrashekar As Poomima <i>chq no: 397317 being chq recd vide receipt no: 4538 chandra sekhar p</i>	Bank Receipt	BR-1	9,413.00	
20-Oct-18	By BPCL -ECMS(FLEET BUSINESS) <i>Online being online transfer to BPCL towards petrol expeses paid to I.vinaychary for the period of 17. 9.2018 to 13.10.2018</i>	Bank Payment	BP-1		806.00
	By (as per details) Janardhan Prasad Allow for Equip 18% 4,625.00 Dr TDS-Payable-18-19 46.00 Cr CGST 416.00 Dr SGST 416.00 Dr <i>Online payment Being chq issued Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-2		5,411.00
	Carried Over			35,68,03,675.00	34,76,33,363.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,68,03,675.00	34,76,33,363.92
20-Oct-18	By (as per details)	Bank Payment	BP-3		18,358.00
	Y.Ramesh Allowance for Equipment 18%			7,450.00 Dr	
	Labour Charges 18%			1,720.00 Dr	
	Allowance for Consumables 18%			1,720.00 Dr	
	Allowance for Equipment 18%			5,160.00 Dr	
	TDS-Payable-18-19				160.50 Cr
	Misc Income				420.00 Cr
	CGST			1,444.50 Dr	
	SGST			1,444.50 Dr	
	Round Off				0.50 Cr
	<i>online Being chq issued to Y. Ramesh towards D-806 & F-902 flat cleaning for QC check and House warming purpose E-705 706 flooring tiles shifting for laying.</i>				
	By (as per details)	Bank Payment	BP-4		5,060.00
	N.Ramakrishna Reddy Allow Equipment 18%			4,325.00 Dr	
	TDS-Payable-18-19				43.00 Cr
	CGST			389.00 Dr	
	SGST			389.00 Dr	
	<i>online Being chq issued to N. Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		4,153.00
	Kailash Panday Allow for Equip 18%			3,550.00 Dr	
	TDS-Payable-18-19				35.50 Cr
	CGST			319.50 Dr	
	SGST			319.50 Dr	
	Round Off				0.50 Cr
	<i>online Being chq issued to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		5,557.00
	Mohammed Nadeem Allow for Equip 18%			4,750.00 Dr	
	TDS-Payable-18-19				47.50 Cr
	CGST			427.50 Dr	
	SGST			427.50 Dr	
	Round Off				0.50 Cr
	<i>online Being chq issued to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		4,709.00
	R.Raja Chary Allowance for Equip 18%			4,025.00 Dr	
	TDS-Payable-18-19				40.00 Cr
	CGST			362.00 Dr	
	SGST			362.00 Dr	
	<i>online Being chq issued to Raja chary towards as per advice for payment.</i>				
	Carried Over			35,68,03,675.00	34,76,71,200.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,68,03,675.00	34,76,71,200.92
20-Oct-18	By (as per details) Shaik Javeed Pasha Allowance for Equipment URd 3,350.00 Dr TDS-Payable-18-19 33.50 Cr Round Off 0.50 Cr <i>online Being chq issued to Javeed pasha towards as per advice for payment.</i>	Bank Payment	BP-8		3,316.00
	By Yousuf Ali WOR On A/c <i>online Being chq issued to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	BP-9		30,000.00
	By (as per details) N.Krishna on A/c 5,000.00 Dr TDS-Payable-18-19 50.00 Cr Misc Income 1,000.00 Cr <i>online Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	BP-10		3,950.00
	By (as per details) N.Ramakrishna Reddy on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr <i>online Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-11		24,750.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 75,000.00 Dr TDS-Payable-18-19 750.00 Cr Misc Income 1,325.00 Cr <i>online Being chq issued to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-12		72,925.00
	By (as per details) B Basappa on A/c 30,000.00 Dr TDS-Payable-18-19 300.00 Cr Misc Income 105.00 Cr <i>online Being chq issued to B. Basappa towards as per advice for payment.</i>	Bank Payment	BP-13		29,595.00
	By (as per details) G. Venkateshwarao on A/c 30,000.00 Dr TDS-Payable-18-19 300.00 Cr <i>online Being chq issued to G. Venkatesh towards as per advice for payment.</i>	Bank Payment	BP-14		29,700.00
	By (as per details) Janardhan Prasad on A/c 75,000.00 Dr TDS-Payable-18-19 750.00 Cr <i>online Being chq issued to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-15		74,250.00
	Carried Over			35,68,03,675.00	34,79,39,686.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,68,03,675.00	34,79,39,686.92
20-Oct-18	By (as per details) B. Pochaiah- on A/c 30,000.00 Dr TDS-Payable-18-19 300.00 Cr <i>online Being chq issued to B. Pochaiah towards as per advice for payment</i>	Bank Payment	BP-16		29,700.00
	By (as per details) K.Krishna on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr Misc Income 210.00 Cr <i>online Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	BP-17		19,590.00
	By (as per details) K.Krishna Allow for Equipment 18% 5,250.00 Dr TDS-Payable-18-19 105.00 Cr CGST 472.50 Dr SGST 472.50 Dr <i>online Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	BP-18		6,090.00
	By Water Tanker Charges URD <i>online Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-19		3,600.00
	By (as per details) Ravula Parusharamulu Allow for Equip URD 10,700.00 Dr TDS-Payable-18-19 214.00 Cr <i>online Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.</i>	Bank Payment	BP-20		10,486.00
	By Sri Laxmi Enterprises <i>online Being chq issued to Sri Laxmi Enterprises towards as per advice for payment</i>	Bank Payment	BP-21		75,350.00
	By JSW Cement Limited <i>Being online payment to JSW Cements Ltd towards purchase of cement po no: 53956 / 85577 dt: 16.10.2018 advance 100% payment</i>	Bank Payment	BP-22		91,080.00
	By (as per details) Labour Charges 18% 1,100.00 Dr Allowance for Consumables 18% 1,100.00 Dr Allowance for Equipment 18% 3,300.00 Dr TDS-Payable-18-19 55.00 Cr CGST 495.00 Dr SGST 495.00 Dr <i>online Being chq issued to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	BP-23		6,435.00
	Carried Over			35,68,03,675.00	34,81,82,017.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,68,03,675.00	34,81,82,017.92
20-Oct-18	By (as per details)	Bank Payment	BP-24		48,945.00
	G.Mannem- Allow for Const Equip 18%			8,300.00 Dr	
	Labour Charges 18%			6,826.00 Dr	
	Allowance for Consumables 18%			6,826.00 Dr	
	Allowance for Equipment 18%			20,479.00 Dr	
	TDS-Payable-18-19				424.00 Cr
	Misc Income				700.00 Cr
	CGST			3,818.79 Dr	
	SGST			3,818.79 Dr	
	Round Off			0.42 Dr	
	<i>online Being chq issued to G. Mannem towards E-204 F-701 flat cleaning for QC check & House warming E -Block 5th 6th floor corridor cleaning.</i>				
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-25		1,963.00
	<i>online being online transfer to BPCL towards petrol expenses paid to g.vijay kumar for the period of 1.8.2018 to 29.9.2018</i>				
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-26		2,532.00
	<i>online being online transfer to BPCL towards petrol expenses paid to m.malla reddy for the period of 16.7.2018 to 11.10.2018</i>				
	By Shiva Shanker Happy Card on Alc	Bank Payment	BP-27		4,074.00
	<i>Being online payment to MPPL towards D Shiva Shankar happay card exp</i>				
	By (as per details)	Bank Payment	BP-28		2,400.00
	Selva Kumar Happay Card			1,150.00 Dr	
	Selva Kumar Happay Card			1,250.00 Dr	
	<i>Being online payment to MHPL towards J Selva Kumar happay card exp</i>				
	By Pragati Consultants	Bank Payment	BP-29		2,21,520.00
	<i>Being online payment to Pragati Consultants towards swimming pool filter equipments bill no: PC/2018 /08/3 dt: 06.10.2018</i>				
	By Prakash Marketing	Bank Payment	BP-30		2,08,147.00
	<i>Being online payment to Prakash Marketing towards purchase hindware chimney clara etc po no: 53671/ 85516 bill no: 1337 dt: 09.10.2018</i>				
	By Praful Sanitary	Bank Payment	BP-31		1,30,850.00
	<i>being online pmt made to praful sanitary towards full pmt for bill no 686/642 and bill no 685/641 and 689</i>				
	Carried Over			35,68,03,675.00	34,88,02,448.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,68,03,675.00	34,88,02,448.92
20-Oct-18	By Summit Sales LLP <i>being online pmt made to Summit sales llp2759,2788,2755,2815, 2827,</i>	Bank Payment	BP-32		30,679.00
	By Swastik Commercial Corporation <i>beig online pmt made to wards full pmt for bill no 316</i>	Bank Payment	BP-33		5,200.00
	By Ganesh Tube Traders <i>being online pmt made to ganesh tube traders towards full pmt for bill no 476</i>	Bank Payment	BP-34		9,356.00
	By Vivid World <i>being onlie pmt made to vivid world towards bill no 821,826</i>	Bank Payment	BP-35		1,040.00
22-Oct-18	To E-606 G.Tirumala/G.T Madhumathi <i>being chq rcd from customer vide rcpt no 4540</i>	Bank Receipt	BR-1	12,42,000.00	
	To F-302 Anupama Akkidas <i>being chq no 813385 vide rcpt no 4539</i>	Bank Receipt	BR-2	8,07,580.00	
	To E-202-Adityananda Chakilam <i>being chq no 705594 vide rcpt no 4542</i>	Bank Receipt	BR-3	12,97,165.00	
	To D-904 Vedanabatl Venkata Ravikanth <i>being chq no 000013 vide rcpt no 4543</i>	Bank Receipt	BR-4	50,580.00	
	To E-503 Arjunan P.N <i>being chq no 607202 vide rcpt no 4546</i>	Bank Receipt	BR-5	35,41,099.00	
23-Oct-18	To Swastik Commercial Corporation <i>Being Neft return due to account does not exist swastik commercial corporation</i>	Bank Receipt	BR-1	5,200.00	
24-Oct-18	By P. Rajkumar- Commission <i>being chq no 602893 chq issued to P.rajkumar towards incentive for july to sep18</i>	Bank Payment	BP-1		9,304.00
	To E-103 Swetha Kanigiri & Y Kushal Kaundinya <i>chq no: 341754 being chq recd vide receipt no: 4711 kushal kaundinya yellamraju</i>	Bank Receipt	BR-1	25,000.00	
	To F-104 U Madhavi <i>chq no: 000010 being chq recd vide receipt no: 4701 u kameshwari</i>	Bank Receipt	BR-2	25,000.00	
	Carried Over			36,37,97,299.00	34,88,58,027.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,37,97,299.00	34,88,58,027.92
24-Oct-18	T0 E-104 S Jagan Mohan Rao <i>chq no: 140739 being chq recd vide receipt no: 4709 s jagan mohan rao</i>	Bank Receipt	BR-3	25,000.00	
	By Provident Fund <i>being PF of office staff for the month of sep18</i>	Bank Payment	BP-2		29,652.00
	By Provident Fund <i>being Provident fund payment for the month of augusst18</i>	Bank Payment	BP-3		30,750.00
	By ESI <i>being staff esi for the month of sep18</i>	Bank Payment	BP-4		9,491.00
	By ESI <i>being esi pmt for the month of aug18</i>	Bank Payment	BP-5		9,638.00
	T0 E-104 S Jagan Mohan Rao <i>chq no: 140740 being chq recd vide receipt no: 4552</i>	Bank Receipt	BR-4	2,00,000.00	
	T0 F-104 U Madhavi <i>chq no: 000053 being chq recd vide receipt no: 4551 venkata subramanayam upadrasta</i>	Bank Receipt	BR-5	2,00,000.00	
	T0 E-103 Svettha Kanigiri & Y Kushal Kaundinya <i>chq no: 341755 being chq recd vide receipt no: 4550</i>	Bank Receipt	BR-6	2,00,000.00	
	T0 E-406 A.Ravinder Singh <i>chq no: 017709 being chq recd vide receipt no: 4553 a ravinder singh</i>	Bank Receipt	BR-7	5,00,000.00	
	T0 E-406 A.Ravinder Singh <i>chq no: 000052 being chq recd vide receipt no: 4554</i>	Bank Receipt	BR-8	1,41,388.00	
25-Oct-18	T0 E-505 M.Anil Reddy <i>being chq no 000041 dtd 22.10. 2018 rajashree sunkari</i>	Bank Receipt	BR-1	2,50,000.00	
	T0 F801 Anil Chetupalli <i>being chq no 502236 vide rcpt no 4549</i>	Bank Receipt	BR-2	7,79,000.00	
	By Intrest on Esi Pmt <i>being intrest on late pmt paid for esi</i>	Bank Payment	BP-1		4,435.00
	T0 Fixed Deposit - Yes Bank <i>being Fixed deposit cancellation</i>	Bank Receipt	BR-3	75,00,000.00	
	Carried Over			37,35,92,687.00	34,89,41,993.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,35,92,687.00	34,89,41,993.92
25-Oct-18	By Income Tax -18-19 <i>being online challan made for income tax for the year 18-19 assesment year 19-20</i>	Bank Payment	BP-2		1,00,00,000.00
	By Interest on TDS <i>being intrest on tds for late approval of TDS payments for the quarter July to Sep18</i>	Bank Payment	BP-3		4,146.00
26-Oct-18	To E-005 Sravani Guntl Kavitha <i>chq no: 077573 being chq recd vide receipt no: 4556 gunti manohar</i>	Bank Receipt	BR-1	23,780.00	
	To F-103 K HariKrishna Murthy <i>chq no: 000011 being chq recd vide receipt no: 4557 Kolachalam Hari Krishna Murthy</i>	Bank Receipt	BR-2	2,00,000.00	
	To F-302 Anupama Akkidas <i>chq no: 353169 being chq recd vide receipt no: 4558</i>	Bank Receipt	BR-3	32,49,789.00	
	To F-901 S Ravikumar <i>chq no: 559579 being chq recd vide receipt no: 4559</i>	Bank Receipt	BR-4	15,62,380.00	
	By Labour Cess <i>chq no 305519 issued to telangana building and other construction workers welfare board hyderabad labour cess 1st installment payable on A to F blocks total balance 2704601/- in 6th installment monthly</i>	Bank Payment	BP-1		2,25,383.00
	By Water Tanker Charges URD <i>onlineBeing chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-2		3,600.00
	By Sai Lakshmi Enterprises <i>online Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-3		5,550.00
	By (as per details) K.Krishna Allow for Equipment 18% 5,250.00 Dr TDS-Payable-18-19 105.00 Cr CGST 472.50 Dr SGST 472.50 Dr <i>online Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	BP-4		6,090.00
	Carried Over			37,86,28,636.00	35,91,86,762.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,86,28,636.00	35,91,86,762.92
26-Oct-18	By (as per details)	Bank Payment	BP-5		8,085.00
	Ravula Parusharamulu Allow for Equip URD 8,250.00 Dr				
	TDS-Payable-18-19 165.00 Cr				
	online Being chq issued to Ravula Parusha ramulu towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-6		9,900.00
	B. Pochaiah- on A/c 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	online Being chq issued to B. Pochaiah towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-7		9,900.00
	N.Ramakrishna Reddy on A/c 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	online Being chq issued to N. Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-8		4,950.00
	Sandeep Kumar Nishad - on A/c 5,000.00 Dr				
	TDS-Payable-18-19 50.00 Cr				
	online Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.				
	By Yousuf Ali WOR On A/c	Bank Payment	BP-9		40,000.00
	online Being chq issued to Yousuf Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-10		8,950.00
	Mohammed Nadeem Allow for Equip18% 4,200.00 Dr				
	Labour Charges 18% 690.00 Dr				
	Allowance for Consumables 18% 690.00 Dr				
	Allowance for Equipment 18% 2,070.00 Dr				
	TDS-Payable-18-19 76.50 Cr				
	CGST 688.50 Dr				
	SGST 688.50 Dr				
	Round Off 0.50 Cr				
	online Being chq issued to Nadeem towards fixing CPVC lines for Garden hydrents of Tot-Lot-2 and Tot-lot-3.				
	By (as per details)	Bank Payment	BP-11		4,632.00
	Labour Charges 18% 792.00 Dr				
	Allowance for Consumables 18% 792.00 Dr				
	Allowance for Equipment 18% 2,376.00 Dr				
	TDS-Payable-18-19 39.60 Cr				
	CGST 356.00 Dr				
	SGST 356.00 Dr				
	Round Off 0.40 Cr				
	online Being chq issued to B. Basappa towards curb stone enamel painting work.				
	Carried Over			37,86,28,636.00	35,92,73,179.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,86,28,636.00	35,92,73,179.92
26-Oct-18	By (as per details)	Bank Payment	BP-12		5,967.00
	N.Ramakrishna Reddy Allow Equipment 18%			5,100.00 Dr	
	TDS-Payable-18-19				51.00 Cr
	CGST			459.00 Dr	
	SGST			459.00 Dr	
	online Being chq issued to N. Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-13		8,839.00
	Janardhan Prasad Allow for Equip 18%			5,475.00 Dr	
	Labour Charges 18%			416.00 Dr	
	Allowance for Consumables 18%			416.00 Dr	
	Allowance for Equipment 18%			1,248.00 Dr	
	TDS-Payable-18-19				75.55 Cr
	CGST			679.95 Dr	
	SGST			679.95 Dr	
	Round Off				0.35 Cr
	online Being chq issued to Janardhan Prasad towards kitchen dado tiles laying in the flats F-501 502 503 504.				
	By (as per details)	Bank Payment	BP-14		4,914.00
	Kailash Panday Allow for Equip 18%			4,200.00 Dr	
	TDS-Payable-18-19				42.00 Cr
	CGST			378.00 Dr	
	SGST			378.00 Dr	
	online Being chq issued to kailash panday towards as per advic for payment.				
	By (as per details)	Bank Payment	BP-15		5,733.00
	R.Raja Chary Allowwance for Equip 18%			4,900.00 Dr	
	TDS-Payable-18-19				49.00 Cr
	CGST			441.00 Dr	
	SGST			441.00 Dr	
	online Being chq issued to Rajachary towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-16		14,535.00
	B Basappa on A/c			15,000.00 Dr	
	TDS-Payable-18-19				150.00 Cr
	Misc Income				315.00 Cr
	online Being chq issued to B. Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-17		47,110.00
	Kailash Panday on A/c / Grp Rekha Pandey			50,000.00 Dr	
	TDS-Payable-18-19				500.00 Cr
	Misc Income				2,390.00 Cr
	online Being chq issued to Kailash panday towards as per advice for payment.				
	Carried Over			37,86,28,636.00	35,93,60,277.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,86,28,636.00	35,93,60,277.92
26-Oct-18	By (as per details)	Bank Payment	BP-18		59,085.00
	B. Hanmanth - on A/c			60,000.00 Dr	
	TDS-Payable-18-19				600.00 Cr
	Misc Income				315.00 Cr
	online Being chq issued to B. Hanmanth towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-19		49,500.00
	Janardhan Prasad on A/c			50,000.00 Dr	
	TDS-Payable-18-19				500.00 Cr
	online Being chq issued to Janardhan Prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-20		25,116.00
	Y.Ramesh Allowance for Equipment 18%			9,000.00 Dr	
	Labour Charges 18%			2,613.00 Dr	
	Allowance for Consumables 18%			2,613.00 Dr	
	Allowance for Equipment 18%			7,839.00 Dr	
	TDS-Payable-18-19				220.65 Cr
	Misc Income				700.00 Cr
	CGST			1,985.85 Dr	
	SGST			1,985.85 Dr	
	Round Off				0.05 Cr
	online Being chq issued to Y. Ramesh towards corridor tiles shifting to E-8th and 9th floor Aqua Guard shifting to F-Block 5th to 9th floor.				
	By (as per details)	Bank Payment	BP-21		9,153.00
	N.Krishna Allowance for Equipment 18%			3,400.00 Dr	
	Labour Charges 18%			1,200.00 Dr	
	Allowance for Consumables 18%			1,200.00 Dr	
	Allowance for Equipment 18%			3,600.00 Dr	
	TDS-Payable-18-19				94.00 Cr
	Misc Income				1,845.00 Cr
	CGST			846.00 Dr	
	SGST			846.00 Dr	
	online Being chq issued to N. Krishna towards patch works (Civil) in upper basement floor in E D Blocks.				
	By (as per details)	Bank Payment	BP-22		1,782.00
	Shaik Javeed Pasha Allowance for Equipment URd			1,800.00 Dr	
	TDS-Payable-18-19				18.00 Cr
	online Being chq issued to Javeed Pasha towards as per advice for payment				
	By KGM & CO	Bank Payment	BP-23		1,05,000.00
	Being online transfer to KGM towards GST Return Filing on behalf of Contractors				
	Carried Over			37,86,28,636.00	35,96,09,913.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,86,28,636.00	35,96,09,913.92
26-Oct-18	To Interest on FDR Yes Bank <i>being interest on Fd Credited</i>	Bank Receipt	BR-5	4,795.00	
	By Yes Bank -TDS <i>being FD Redeem Tax Debited</i>	Bank Payment	BP-24		479.50
	To Interest on FDR Yes Bank <i>being interest on Fd credited</i>	Bank Receipt	BR-6	5,137.00	
	By Yes Bank -TDS <i>being FDredeem tax debited</i>	Bank Payment	BP-25		513.70
	By (as per details) Mangilal-WO- on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>online Being chq issued to Mangilal towards as per advice for payment.</i>	Bank Payment	BP-26		9,900.00
	By Sri Sai Rohith Marketing Co. - W.O <i>online Being chq issued to Sri Sai Rohith towards as per advice for payment.</i>	Bank Payment	BP-27		3,00,000.00
	To F-703 Gururaghavendran <i>chq no: 515497 being chq recd vide receipt no: 4561 krishnamurthy gururagavendran</i>	Bank Receipt	BR-7	997.00	
	By (as per details) Mannem G.Allow for Equip18% 9,000.00 Dr Labour Charges 18% 7,425.00 Dr Allowance for Consumables 18% 7,425.00 Dr Allowance for Equipment 18% 22,275.00 Dr TDS-Payable-18-19 461.00 Cr CGST 4,151.00 Dr SGST 4,151.00 Dr Misc Income 1,295.00 Cr <i>online Being chq issued to G. Mannem towards E-902 F-704 flats cleaning for House warming & possession tiles shifting to E-801 802 803 804.</i>	Bank Payment	BP-28		52,671.00
	By (as per details) G.Mannem- Allow for Const Equip 18% 9,000.00 Dr Labour Charges 18% 8,516.00 Dr Allowance for Consumables 18% 8,516.00 Dr Allowance for Equipment 18% 25,549.00 Dr TDS-Payable-18-19 515.00 Cr Misc Income 700.00 Cr CGST 4,642.00 Dr SGST 4,642.00 Dr <i>online Being chq issued to G. Mannem towards E-505 flat cleaning for tiles laying Tiles shifting to E-601 602 603 Aqua Guard shifting to F-Block 6th to 9th floor.</i>	Bank Payment	BP-29		59,650.00
	Carried Over			37,86,39,565.00	36,00,33,128.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,86,39,565.00	36,00,33,128.12
27-Oct-18	By Sri Balaji Enterprises <i>Being online transfer to Sri Balaji Enterprises towards plywood against invoice no :-106 invoice date :-06.10.2018 vid po no:-53592</i>	Bank Payment	BP-1		25,375.00
	To E-102 Pantam Sunitha <i>chq no: 875335 being chq recd vide receipt no: 4702</i>	Bank Receipt	BR-1	25,000.00	
	To E-102 Pantam Sunitha <i>chq no: 875336 being chq recd vide receipt no:4560 G sunitha a/c no: 1976101018451 ifsc: CNRB0001286</i>	Bank Receipt	BR-2	2,00,000.00	
	To F-104 U Madhavi <i>chq no: 000057 being chq recd vide receipt no: 4562 venkata subramanayam upadrasta</i>	Bank Receipt	BR-3	10,00,000.00	
	To D-204 K.Aravind & K.Sangeetha <i>chq no: 000117 being chq recd vide receipt no: 4563 aravind kotagiri</i>	Bank Receipt	BR-4	4,17,593.00	
	To E-006-Yepur Prarimala Devi <i>chq no: 854149 being chq recd vide receipt no: 4564</i>	Bank Receipt	BR-5	1,98,850.00	
	By Ganesh Tube Traders <i>Being online transfer to Ganesh Kumar towards purchase of plumbing material against invoice no :-475 invoice date :-01.10.2018 vid po no :-53577</i>	Bank Payment	BP-2		9,639.00
	By Prince Piping Systems Pvt. Ltd. <i>Being online transfer to Prince Piping system Pvt Ltd towards purchase of plumbing material against invoice no :-10224 invoice date :-08.10.2018 vid po no :-53649</i>	Bank Payment	BP-3		68,242.00
	To F-701Adinarayana Murthy Anantha <i>chq no: 002535 being chq recd vide receipt no: 4565</i>	Bank Receipt	BR-6	64,295.00	
	By Praful Sanitary <i>Being online transfer to Praful sanitary towards purchase of tiles against invoice no :-ps/18-19/684 against invoice no :05.10.2018 vid po no :-53566</i>	Bank Payment	BP-4		22,379.00
	Carried Over			38,05,45,303.00	36,01,58,763.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,05,45,303.00	36,01,58,763.12
27-Oct-18	By G.Krishna Murthy & Sons <i>Being online transfer towards purchase of consumables against invoice no :-416 invoice date :-28.09.2018 vid po no :-53488</i>	Bank Payment	BP-5		1,400.00
	By Cosmo Durables Pvt. Ltd. <i>Being online transfer to Cosmo Durables Pvt. Ltd. towards purchase of plumbing material against invoice no :-NRI-1602 invoice date :-08.10.2018 vid po no :-52865</i>	Bank Payment	BP-6		7,000.00
	By Elegant Enterprises <i>Being online transfer to Elegant Enterprises towards purchase of hardware material against invoice no :-341 invoice date :-05.10.2018 vid po no :-53680</i>	Bank Payment	BP-7		1,628.00
	By Sri Rama Paints & Pipe Fittings Stores <i>Being online transfer to Sri Rama Paints & Pipe Fittings Stores towards purchase of paints against invoice no :-3460 invoice date :-04.10.2018 vid po no :-51858</i>	Bank Payment	BP-8		227.00
	By Radiant Systems <i>Being online transfer to Radiant Systems towards purchase of steel material against invoice no :-2850 invoice date :-11.10.2018 vid po no :-53476</i>	Bank Payment	BP-9		4,078.00
	By Jyothi Bamboos, Ballies & Mats Merchants <i>Being online transfer to Jyothi Bamboos, Ballies & Mats Merchants towards purchase of tools against invoice no 455 invoice date :-22.10.2018 vid po no :-53841</i>	Bank Payment	BP-10		7,978.00
	By Maruthi Cabs <i>Being online transfer to Maruthi Cabs towards travelling exp for mr anshul and mr prasad vide bill no :-1005 invoice date :-30.06.2018</i>	Bank Payment	BP-11		3,700.00
	By Swastik Commercial Corporation <i>Being online transfer to Swastik Commercial Corporation towards purchase of electrical material against invoice no :-35 invoice date :-+04.10.2018 vid po no :-53535</i>	Bank Payment	BP-12		5,947.00
	Carried Over			38,05,45,303.00	36,01,90,721.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,05,45,303.00	36,01,90,721.12
27-Oct-18	By Summit Sales LLP <i>Being online transfer to Summit Sales LLP towards credite balance</i>	Bank Payment	BP-13		19,32,948.00
	By Modi Properties Pvt Ltd Statutory Pmts <i>Chq no :-602894 Being chq issued to MPPL SBI towards B & C Estates Fire noc for C,D,E & F Block Fee</i>	Bank Payment	BP-14		39,478.00
	By Income Tax -18-19 <i>being online transfer towards advance tax.</i>	Bank Payment	BP-15		50,00,000.00
	By E Prasad - Commission <i>being online transfer towards promotional incentivces</i>	Bank Payment	BP-16		1,098.00
	By E.Naresh Kumar (Commission & Brokerage) <i>being online transfer towards promotional incentivces</i>	Bank Payment	BP-17		711.00
	By K Lakshmi Durga - Commission <i>being online transfer towards promotional incentivces</i>	Bank Payment	BP-18		711.00
	By G Murali - Commission <i>being online transfer towards promotional incentivces</i>	Bank Payment	BP-19		711.00
	By Summit Sales Llp Logistics <i>Being online payment to summit sales llp logistics towards po services charges for the month of Sep 2018 vide bill no: 205 dt: 22. 10.2018</i>	Bank Payment	BP-20		40,212.00
	By Prabhakar Reddy Reg Happy Card on Alc <i>being happay card amt trsf to MPPL towards k.prabhkar reddy</i>	Bank Payment	BP-21		9,160.00
	By (as per details) N.Krishna Allowance for Equipment 18% 4,250.00 Dr Labour Charges 18% 1,440.00 Dr Allowance for Consumables 18% 1,440.00 Dr Allowance for Equipment 18% 4,320.00 Dr TDS-Payable-18-19 114.00 Cr CGST 1,030.00 Dr SGST 1,030.00 Dr <i>online Being Neft not made rejected by the Authorizer Being chq issued to N.Krishna towards masson Enggaged for plastering of planters boxes of Tot-lot-3 and planter wall of open to sky duct of Ramp-2. online pmt</i>	Bank Payment	BP-22		13,396.00
	Carried Over			38,05,45,303.00	36,72,29,146.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,05,45,303.00	36,72,29,146.12
27-Oct-18	By (as per details)	Bank Payment	BP-23		11,548.00
	Janardhan Prasad Allow for Equip 18%			5,550.00 Dr	
	Labour Charges 18%			864.00 Dr	
	Allowance for Consumables 18%			864.00 Dr	
	Allowance for Equipment 18%			2,592.00 Dr	
	TDS-Payable-18-19				98.00 Cr
	CGST			888.00 Dr	
	SGST			888.00 Dr	
	online Being neft not made rejected by the Authorizer Being chq issued to Janardhan Prasad towards Kitchen dado tiles laying in the flats F-502 F-503 E-601 Marble patti laying in front of the lifts of D & F-Block lifts.				
	By Brokerage - G B Rambabu	Bank Payment	BP-24		6,430.00
	Being online payment to GB Rambabu towards housing loan incentives				
	By Brokerage - D Pavan Kumar	Bank Payment	BP-25		5,900.00
	Being online payment to D pavan Kumar towards housing loan incentives				
	By Brokerage - G Vineela	Bank Payment	BP-26		5,900.00
	Being online payment dto G vineela towards housing loan incentives				
	By Brokerage - M Mahender	Bank Payment	BP-27		3,078.00
	Being online payment to M Mahender towards housing loan incentives				
	By Brokerage Prabhakar	Bank Payment	BP-28		3,848.00
	Being online payment to K Prabhakar Reddy towards housing loan incentives				
29-Oct-18	To F-805 N Kiran Kumar Dr.Parimala Vani	Bank Receipt	BR-1	68,776.00	
	chq no: 107071 being chq recd vide receipt no: 4566 kiran kumar nugurwar				
	To F-803 N.Chandra Shekhar	Bank Receipt	BR-2	1,09,078.00	
	chq no: 762295 being chq reced vide receipt no: 4567 chandrasekhar n				
	To C-106 Tate Rao T Potewar / Meena. T. Potewar	Bank Receipt	BR-3	63,580.00	
	chq no: 000046 being chq recd vide receipt no: 4570 T M Potewar				
	To E-102 Pantam Sunitha	Bank Receipt	BR-4	3,65,000.00	
	chq no: 061781 being chq recd vide receipt no: 4569				
	Carried Over			38,11,51,737.00	36,72,65,850.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,11,51,737.00	36,72,65,850.12
29-Oct-18	T0 E-102 Pantam Sunitha <i>chq no: 658433 being chq recd vide receipt no: 4568</i>	Bank Receipt	BR-5	4,75,000.00	
	By Summit Sales LLP Common Expenses <i>chq no: 143088 being chq issued to Summit Sales llp towards Reimbursement of Diwali Sweets expenses</i>	Bank Payment	BP-1		16,042.00
	By Oriental Marketing Company <i>chq no: 602895 being chq issued to oriental marketing company towards purchase of polishing machine & polishing stones po no: 54072/ 85564 dt: 23.10.2018 advance 100% payment</i>	Bank Payment	BP-2		23,069.00
	By Shalini Yagnesh Sachdev <i>ch no 602896 being cheque issued toward brokerage charges</i>	Bank Payment	BP-3		95,000.00
	By Namee Shyam Sachdev <i>ch no 602897 being cheque issued towards brokerage charges</i>	Bank Payment	BP-4		95,000.00
	By (as per details) Manoj Mathur 1,18,000.00 Dr TDS-Payable-18-19 10,000.00 Cr <i>ch no 602898 being cheque issued to Manoj mathur towards fire noc of C,D,E & F Block.</i>	Bank Payment	BP-5		1,08,000.00
	By G.Vijay Kumar Salary A/c <i>Ch. No:-602899 Being online transfer to G. Vijay kumar towards salary advance for the month of oct 18</i>	Bank Payment	BP-6		3,000.00
	By E-103 Swetha Kanigiri & Y Kushal Kaundinya <i>ch no 341754 being cheque returned by bank due to Signature Mismatch</i>	Bank Payment	BP-7		25,000.00
	By E-103 Swetha Kanigiri & Y Kushal Kaundinya <i>ch no 341755 being cheque returned by bank due to Signature Mismatch</i>	Bank Payment	BP-8		2,00,000.00
	T0 Swastik Commercial Corporation <i>being Neft return as accoun number does not exist</i>	Bank Receipt	BR-6	5,947.00	
	T0 Sri Rama Paints & Pipe Fittings Stores <i>being Neft return as accoun number does not exist</i>	Bank Receipt	BR-7	227.00	
	Carried Over			38,16,32,911.00	36,78,30,961.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,16,32,911.00	36,78,30,961.12
29-Oct-18	To (as per details)	Bank Receipt	BR-9	52,671.00	
	Mannem G.Allow for Equip18%			9,000.00 Cr	
	Labour Charges 18%			7,425.00 Cr	
	Allowance for Consumables 18%			7,425.00 Cr	
	Allowance for Equipment 18%			22,275.00 Cr	
	TDS-Payable-18-19	461.00 Dr			
	CGST			4,151.00 Cr	
	SGST			4,151.00 Cr	
	Misc Income	1,295.00 Dr			
	Being online payment not made towards Beneficiary name differs G. Mannem towards E-902 F-704 flats cleaning for House warming & possession tiles shifting to E-801 802 803 804.				
	To (as per details)	Bank Receipt	BR-10	59,650.00	
	G.Mannem- Allow for Const Equip 18%			9,000.00 Cr	
	Labour Charges 18%			8,516.00 Cr	
	Allowance for Consumables 18%			8,516.00 Cr	
	Allowance for Equipment 18%			25,549.00 Cr	
	TDS-Payable-18-19	515.00 Dr			
	Misc Income	700.00 Dr			
	CGST			4,642.00 Cr	
	SGST			4,642.00 Cr	
	Being online payment is not made towards Beneficiary name differs online Being chq issued to G. Mannem towards E-505 flat cleaning for tiles laying Tiles shifting to E-601 602 603 Aqua Guard shifting to F-Block 6th to 9th floor.				
31-Oct-18	To E-002 Swarna Latha .D	Bank Receipt	BR-1	5,00,000.00	
	chq no: 811998 being chq recd vide receipt no: 4573 d swarnalatha				
	By Fixed Deposit - Yes Bank	Contra	29		1,00,00,000.00
	being amount transfer to New FD				
	To E-603 Thummalapalli MadhaviT.Sarojini	Bank Receipt	BR-2	6,50,548.00	
	chq no: 000015 being chq recd vide receipt no: 4574 madhavi tummalapalli				
	To E-603 Thummalapalli MadhaviT.Sarojini	Bank Receipt	BR-3	5,87,000.00	
	chq no: 852095 being chq recd vide receipt no: 4575				
1-Nov-18	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Bank Receipt	BR-1	2,25,000.00	
	Being neft recd vide receipt no: 4576 dt: 01.11.2018 SBIN0004156 Yellamraju kushal kaundinya				
	Carried Over			38,37,07,780.00	37,78,30,961.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,37,07,780.00	37,78,30,961.12
1-Nov-18	By C-106 Tate Rao T Potewar / Meena. T. Potewar <i>chq no: 000046 being chq Return due to Image not Clear recd vide receipt no: 4570 T M Potewar</i>	Bank Payment	BP-1		63,580.00
2-Nov-18	By TDS-Payable-18-19 <i>being online transfer towards tds for the month of oct 2018.</i>	Bank Payment	BP-1		87,390.00
	To F-104 U Madhavi <i>chq no: 000052 being chq recd vide receipt no: 4577 Venkata Subramanayam Upadrasta</i>	Bank Receipt	BR-1	12,00,000.00	
	To B-905 Swasti Ray Chaudhuri <i>chq no: 000010 being chq recd vide receipt no: 4578 swasti raychaudhuri</i>	Bank Receipt	BR-2	33,300.00	
	By Cash A/c <i>Chq no:602900 Being cash Withdraw towards Bonus</i>	Contra	30		20,000.00
	By (as per details) Subbareddy S.V Salary A/c 35,290.00 Dr K.Kiran Kumar Salary A/c 10,130.00 Dr G. Vijay Raj Salary A/c 16,832.00 Dr K.Prabhakar Reddy Salary A/c 16,376.00 Dr S.Sunil Kumar Salary A/c 10,583.00 Dr Praveen Pathak Salary A/c 6,613.00 Dr R. Ramakanth Salary A/c 2,084.00 Dr Syed Mushtaq Ali Abedi- Salary A/c 5,176.00 Dr Ch Venkatramana Reddy Salary A/c 10,204.00 Dr P.Raj Kumar-Salary A/c 8,868.00 Dr M.Mallareddy Salary A/c 4,345.00 Dr V.Ravi Salary A/c 4,192.00 Dr V.Naveena Salary A/c 4,026.00 Dr T.Dakshina Murthy Salary A/c 7,660.00 Dr E.Naresh Kumar -Salary A/c 6,441.00 Dr Sampath Kumar Chetty Salary A/c 2,760.00 Dr A.Laxmikanth Salary A/c 2,791.00 Dr M.Narsimha Salary A/c 2,760.00 Dr M. Mounika Salary A/c 5,420.00 Dr G.Vijay Kumar Salary A/c 2,522.00 Dr A.Avinash Salary A/c 4,026.00 Dr E.Sravanthi Salary 2,818.00 Dr L.Vinay Chary Salary A/c 4,262.00 Dr G.Vinod Kumar Salary A/c 4,026.00 Dr <i>Towards bonus financial year 2017 -2018</i>	Bank Payment	BP-2		1,80,205.00
	To F-402 K.Praveena / K.Devandhar <i>Being neft recd vide receipt no: 4583 UTIB0000001 Veesslavath Sreekanth</i>	Bank Receipt	BR-3	7,39,580.00	
	Carried Over			38,56,80,660.00	37,81,82,136.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,80,660.00	37,81,82,136.12
3-Nov-18	By (as per details) Ravula Parusharamulu Allow for Equip URD 17,400.00 Dr TDS-Payable-18-19 348.00 Cr <i>online Being chq issued to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment	BP-1		17,052.00
	By (as per details) K.Krishna Allow for Equipment 18% 7,350.00 Dr TDS-Payable-18-19 147.00 Cr CGST 661.50 Dr SGST 661.50 Dr <i>online Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	BP-2		8,526.00
	By Sai Lakshmi Enterprises <i>online Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-3		5,550.00
	By Water Tanker Charges URD <i>online Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-4		3,600.00
	By Sri Laxmi Enterprises <i>online Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-5		80,450.00
	By (as per details) B Basappa on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 315.00 Cr <i>online Being chq issued to B. Basappa towards as per advice for payment.</i>	Bank Payment	BP-6		98,685.00
	By (as per details) Mohammed Nadeem on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>online Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-7		49,500.00
	By (as per details) R Raja Chary on Account 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>online Being chq issued to R. Rajachary towards as per advice for payment.</i>	Bank Payment	BP-8		49,500.00
	By Sri Sai Rohith Marketing Co. - W.O <i>online Being chq issued to Sri Sai Rohith towards as per advice for payment.</i>	Bank Payment	BP-9		2,00,000.00
	Carried Over			38,56,80,660.00	37,86,94,999.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,80,660.00	37,86,94,999.12
3-Nov-18	By (as per details) A.Ramulu on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>online Being chq issued to A. Ramulu towards as per advice for payment.</i>	Bank Payment	BP-10		9,900.00
	By Rajadhani Tiles Company W.O on A/c <i>online Being chq issued to Rajadhani Tiles towards as per advice for payment.</i>	Bank Payment	BP-11		74,521.00
	By (as per details) Yousuf Ali WOR On A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>online Being chq issued to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	BP-12		19,800.00
	By (as per details) Labour Charges 18% 868.00 Dr Allowance for Consumables 18% 868.00 Dr Allowance for Equipment 18% 2,604.00 Dr TDS-Payable-18-19 43.00 Cr CGST 390.60 Dr SGST 390.60 Dr Misc Income 315.00 Cr Round Off 0.20 Cr <i>online Being chq issued to K. Krishna towards Hacking for north side compound wall for plastering scaffolding removing for Block-F flat no-4 after plastering & paint.</i>	Bank Payment	BP-13		4,763.00
	By (as per details) Labour Charges 18% 1,503.00 Dr Allowance for Consumables 18% 1,503.00 Dr Allowance for Equipment 18% 4,509.00 Dr TDS-Payable-18-19 75.00 Cr CGST 676.00 Dr SGST 676.00 Dr <i>online Being chq issued to B. Basappa towards painting work for Grave yard wall (External side) 1 coat external emulsion Ace.</i>	Bank Payment	BP-14		8,792.00
	Carried Over			38,56,80,660.00	37,88,12,775.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,80,660.00	37,88,12,775.12
3-Nov-18	By (as per details)	Bank Payment	BP-15		54,760.00
	Mannem G.Allow for Equip18%	9,000.00 Dr			
	Labour Charges 18%	7,782.00 Dr			
	Allowance for Consumables 18%	7,782.00 Dr			
	Allowance for Equipment 18%	23,346.00 Dr			
	TDS-Payable-18-19	479.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	4,311.90 Dr			
	SGST	4,311.90 Dr			
	Round Off	0.20 Dr			
	online Being chq issued to Mannem towards E-801 802 803 flats cleaning for tiles laying Tiles shifting to E-604 605 606 E 504 E -505 flats cleaning for QC check kitchen flat form shifting to E-3rd floor.				
	By (as per details)	Bank Payment	BP-16		22,981.00
	Y.Ramesh Allowance for Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	2,248.00 Dr			
	Allowance for Consumables 18%	2,248.00 Dr			
	Allowance for Equipment 18%	6,744.00 Dr			
	TDS-Payable-18-19	202.00 Cr			
	CGST	1,821.60 Dr			
	SGST	1,821.60 Dr			
	Misc Income	700.00 Cr			
	Round Off	0.20 Cr			
	online Being chq issued to Y. Ramesh towards E-401 402 403 flats cleaning for tiles laying tiles shifting to E-block 401 to 406.				
	By (as per details)	Bank Payment	BP-17		8,073.00
	N.Ramakrishna Reddy Allow Equip18%	5,100.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumables 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS-Payable-18-19	69.00 Cr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	online Being chq issued to N. Ramakrishna towards fans lights fixing in D-904.				
	By (as per details)	Bank Payment	BP-18		9,330.00
	Mohammed Nadeem Allow for Equip18%	4,637.00 Dr			
	Labour Charges 18%	667.00 Dr			
	Allowance for Consumables 18%	667.00 Dr			
	Allowance for Equipment 18%	2,003.00 Dr			
	TDS-Payable-18-19	80.00 Cr			
	CGST	718.00 Dr			
	SGST	718.00 Dr			
	online Being chq issued to Nadeem towards fixing of PVC pipe line in Tot-lot-2A.				
	Carried Over			38,56,80,660.00	37,89,07,919.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,80,660.00	37,89,07,919.12
3-Nov-18	By (as per details)	Bank Payment	BP-19		3,391.00
	N.Krishna Allowance for Equipment 18%	2,475.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumables 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS-Payable-18-19	44.75 Cr			
	CGST	402.75 Dr			
	SGST	402.75 Dr			
	Misc Income	1,845.00 Cr			
	Round Off	0.25 Dr			
	online Being chq issued to N. Krishna towards touch ups work in upper basement floor of CD E Blocks.				
	By (as per details)	Bank Payment	BP-20		15,771.00
	Janardhan Prasad Allow for Equip 18%	4,150.00 Dr			
	Labour Charges 18%	1,866.00 Dr			
	Allowance for Consumables 18%	1,866.00 Dr			
	Allowance for Equipment 18%	5,598.00 Dr			
	TDS-Payable-18-19	134.80 Cr			
	CGST	1,213.00 Dr			
	SGST	1,213.00 Dr			
	Round Off	0.20 Cr			
	online Being chq issued to Janardhan Prasad towards shabad stone near Grave yard.				
	By (as per details)	Bank Payment	BP-21		2,223.00
	Kailash Panday Allow for Equip 18%	1,900.00 Dr			
	TDS-Payable-18-19	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	online Being chq issued to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-22		5,908.00
	R.Raja Chary Allowance for Equip 18%	5,050.00 Dr			
	TDS-Payable-18-19	50.50 Cr			
	CGST	454.50 Dr			
	SGST	454.50 Dr			
	Round Off	0.50 Cr			
	online Being chq issued to Rajachary towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-23		3,910.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,950.00 Dr			
	TDS-Payable-18-19	40.00 Cr			
	online Being chq issued to Javeed pasha towards as per advice for payment				
	Carried Over			38,56,80,660.00	37,89,39,122.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,80,660.00	37,89,39,122.12
3-Nov-18	By (as per details) N.Ramakrishna Reddy on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>online Being chq issued to N. Ramakrishna towards as per advance for payment.</i>	Bank Payment	BP-24		49,500.00
	By (as per details) Janardhan Prasad on A/c 2,50,000.00 Dr TDS-Payable-18-19 2,500.00 Cr <i>online Being chq issued to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-25		2,47,500.00
	By Pawan Electricals & Hardware <i>online being chq issued to Pawan Electricals, Hardware towards purchase of cutting player , 16 A 3 pin Anchor, Screw Driver, Drill Bit, Line dori, Fan clamps, Anchor hook, 3/4" Hose clamps Vide Invoice No 198 dtd: 12.10.18.</i>	Bank Payment	BP-26		3,857.00
	By (as per details) Labour Charges 18% 600.00 Dr Allowance for Consumables 18% 600.00 Dr Allowance for Equipment 18% 1,800.00 Dr TDS-Payable-18-19 30.00 Cr CGST 270.00 Dr SGST 270.00 Dr <i>online Being chq issued to B. Hanmanth towards D-202 306 404 flat crack filling chemical work done one coat primer with two coat painting done.</i>	Bank Payment	BP-27		3,510.00
	By (as per details) N.Krishna Allowance for Equipment 18% 2,850.00 Dr Labour Charges 18% 1,932.00 Dr Allowance for Consumables 18% 1,932.00 Dr Allowance for Equipment 18% 5,796.00 Dr TDS-Payable-18-19 125.00 Cr CGST 1,125.90 Dr SGST 1,125.90 Dr Round Off 0.20 Dr <i>online Being chq issued to N. Krishna towards plastering of wall of planters of ope to Sky duct of E-block.</i>	Bank Payment	BP-28		14,637.00
	By (as per details) Mallareddy Happy Card A/c 580.00 Dr Mallareddy Happy Card A/c 180.00 Dr <i>Being online payment to MPPL towards happay card exp of M Malla reddy</i>	Bank Payment	BP-29		760.00
	Carried Over			38,56,80,660.00	37,92,58,886.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,80,660.00	37,92,58,886.12
3-Nov-18	By G Jai Kumar on Account Happy Card <i>Being online payment to MPPL towards G Jai Kumar happay card exp</i>	Bank Payment	BP-30		300.00
	By (as per details) Subbareddy S.V Salary A/c 69,761.00 Dr K.Kiran Kumar Salary A/c 41,036.00 Dr G. Vijay Raj Salary A/c 39,532.00 Dr R. Ramakanth Salary A/c 25,964.00 Dr Syed Mushtaq Ali Abedi- Salary A/c 23,231.00 Dr P.Raj Kumar-Salary A/c 18,738.00 Dr M.Mallareddy Salary A/c 15,739.00 Dr V.Ravi Salary A/c 19,104.00 Dr V.Naveena Salary A/c 17,044.00 Dr Sampath Kumar Chetty Salary A/c 12,334.00 Dr M.Narsimha Salary A/c 9,593.00 Dr M. Mounika Salary A/c 11,586.00 Dr G.Vijay Kumar Salary A/c 8,141.00 Dr L.Vinay Chary Salary A/c 11,292.00 Dr G.Vinod Kumar Salary A/c 9,251.00 Dr Mushtaq Ali Commission Ac 6,650.00 Dr V.Naveena (Commission) 3,800.00 Dr <i>being online transfer towards staff salaries for the month of oct 18.</i>	Bank Payment	BP-31		3,42,796.00
	By (as per details) Sunil Systems Happy Card on A/c 800.00 Dr Shiva Shanker Happy Card on A/c 569.00 Dr Shiva Shanker Happy Card on A/c 4,074.00 Dr M Mahender on A/c 2,600.00 Dr <i>Being online payment to MPPL towards K sunil kumar , D shiva Shankar, M Mahender happay card exp</i>	Bank Payment	BP-32		8,043.00
	By Summit Sales LLP <i>Being online transfer towards purchase of plumbing material against invoice no :-2954 invoice date :-17.10.2018 vid po no :-53151</i>	Bank Payment	BP-33		3,115.00
	By (as per details) Ravi on Account Happy Card 6,317.00 Dr Ravi on Account Happy Card 7,300.00 Dr Ravi on Account Happy Card 2,421.00 Dr Ravi on Account Happy Card 5,216.00 Dr <i>Being online payment to MPPL towards V Ravi happay card exp</i>	Bank Payment	BP-34		21,254.00
	By Dilpreet Hardware <i>Chq no :- 602901 being chq issued to Dilpreet Hardware towards purchase of hardware material against invoice eno :-481 invoice date :-08.10.2018 vid po no :-53650</i>	Bank Payment	BP-35		6,195.00
	Carried Over			38,56,80,660.00	37,96,40,589.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,80,660.00	37,96,40,589.12
3-Nov-18	By (as per details)	Bank Payment	BP-36		11,460.00
	Selva Kumar Happay Card 9,260.00 Dr				
	Ramesh Happy Card on A/c 2,200.00 Dr				
	Being online payment to MHPL towards happay card exp of J Selva Kumar and ch ramesh				
	By Shiv Shakti Machine Tools	Bank Payment	BP-37		1,475.00
	Being online transfer to Shiv Shakti Machine Tools towards purchase of tools against invoice no :-1945 /2018-9 invoice date :-01.10.2018 vid po no :-53763				
	By Vivid World	Bank Payment	BP-38		653.00
	Being online transfer to Vivid World towards purchase of peripherals against invoice no :-846 invoice date :-16.10.2018 vid po no :-54005				
	By Anisha Associates	Bank Payment	BP-39		4,250.00
	Being online transfer to Anisha Associates towards purchase of chemical against invoice no :-145 invoice date :-11.10.2018 vid po no :-53805				
	By Summit Sales LLP	Bank Payment	BP-40		8,956.00
	Being online transfer to Summit Sales LLP towards purchase of plumbing material against invoice no :-2924 invoice date :-15.10.2018 vid po no :-53762				
	By Summit Sales LLP	Bank Payment	BP-41		496.00
	Being online transfer to Summit Sales LLP towards purchase of electrical material against invoice no :-2955 invoice date :-17.10.2018 vid po no :-53727				
	By Summit Sales LLP	Bank Payment	BP-42		589.00
	Being online transfer to Summit Sales LLP towards purchase of chemical against invoice no :-2927 invoice date :-15.10.2018 vid po no :-53418				
	By Summit Sales LLP	Bank Payment	BP-43		690.00
	Being online transfer to Summit Sales LLP towards purchase of plumbing material against invoice no :-15.10.2018 vid po no :-53575				
	Carried Over			38,56,80,660.00	37,96,69,158.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,80,660.00	37,96,69,158.12
3-Nov-18	By Summit Sales LLP <i>Being online transfr to Summit Sales LLP towards purchase of electrical material against invoice no :-2928 invoice date :-15.10.2018 vid po no :-53847</i>	Bank Payment	BP-44		17,912.00
	By Summit Sales LLP <i>Being online transfer to Summit Sales LLP towards purchase of consumables against invoice no : -2952 invoice date :-17.10.2018 vid po no :-52803</i>	Bank Payment	BP-45		65,042.00
	By Summit Sales LLP <i>Being online transfer to Summit Sales LLP towards plumbing material against invoice no :-2998 invoice date :-22.10.2018 vid po no :-54033</i>	Bank Payment	BP-46		5,088.00
	By Brokerage - G B Rambabu <i>Being online payment to GB Rambabu towards housing loan incentives</i>	Bank Payment	BP-47		13,594.00
	By Brokerage - D Pavan Kumar <i>Being online payment to D Pavan Kumar towards housing loan incentives</i>	Bank Payment	BP-48		11,580.00
	By Brokerage - G Vineela <i>Being online payment to G Vineela towards housing loan incentives</i>	Bank Payment	BP-49		11,580.00
	By Brokerage - M Mahender <i>Being online payment to M Mahender towards housing loan incentives</i>	Bank Payment	BP-50		6,042.00
	By Brokerage Prabhakar <i>Being online payment to K Prabhakar reddy towards housing loan incentives</i>	Bank Payment	BP-51		7,552.00
	By Praful Sanitary <i>beingonline transfer to praful sanitary against invoice no Ps/18 -19/710 dt 12.10.2018 viePO no 53732.</i>	Bank Payment	BP-52		83,636.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no Ps/18 -19/721 dt 16.10.2018 vide PO no 53909.</i>	Bank Payment	BP-53		83,686.00
	Carried Over			38,56,80,660.00	37,99,74,870.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,80,660.00	37,99,74,870.12
3-Nov-18	By Dilpreet Tubes Pvt. Ltd. <i>being online transfer to dilpreet tubes against invoice no 1355 dt 15.10.2018 vide PO no 53735 dt 9.10.2018.</i>	Bank Payment	BP-54		77,988.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no 703 dt 11.10.2018 vide PO no 53714 dt 8.10.2018.</i>	Bank Payment	BP-55		7,996.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no 704 dt 11.10.2018 vide PO no 53712 dt 8.10.2018.</i>	Bank Payment	BP-56		76,400.00
	By Y Ravi Shankar <i>being online transfer to Y Ravishankar against credit balance</i>	Bank Payment	BP-57		15,900.00
	By Summit Sales Llp Logistics <i>Being online transfer to SSLLP Logistics towards car hire charges for the month of Nov 2018 vid po no :-228 dt 01.11.2018</i>	Bank Payment	BP-58		18,174.00
	By Prince Piping Systems Pvt. Ltd. <i>being online transfer to prince piping agaisnt credit balance.</i>	Bank Payment	BP-59		29,809.00
	By Build Links <i>being online transfer to build links towards balance payment.</i>	Bank Payment	BP-60		75,148.00
	By Summit Sales Llp Logistics <i>Being online transfer to SSLLP Logistical towards QC charges for the month of Nov 2018</i>	Bank Payment	BP-61		16,740.00
	By Summit Sales Llp Logistics <i>Being online transfer to SSLLP Logistics towards CR Consultation Chrages for the momnth of Nov 2018</i>	Bank Payment	BP-62		1,96,889.00
	By (as per details) Swastik Commercial Corporation 2,974.00 Dr Swastik Commercial Corporation 5,200.00 Dr Swastik Commercial Corporation 5,947.00 Dr <i>chq no: 602902 being chq issued to Swastik Commercial corporation vide bill no: 113,316 and 315 full and final payment</i>	Bank Payment	BP-63		14,121.00
	Carried Over			38,56,80,660.00	38,05,04,035.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,80,660.00	38,05,04,035.12
3-Nov-18	T0 C-106 Tate Rao T Potewar / Meena. T. Potewar <i>chq no: 000046 being chq recd vide receipt no: 4570 T M Potewar</i>	Bank Receipt	BR-1	63,580.00	
	T0 D-807 Vangala Bhavani <i>Being imps Shiva Kumar Vangala XXXX0215 RRN:830713022481 Icici Bank vide receipt no: 4714</i>	Bank Receipt	BR-2	25,000.00	
5-Nov-18	T0 F-903 Veddala Gopala Krishna <i>chq no: 770504 being chq recd vide receipt no: 4579</i>	Bank Receipt	BR-1	15,00,000.00	
	By (as per details)	Bank Payment	BP-1		81,799.00
	Security Charges URD 43,727.00 Dr				
	Housekeeping Charges URD 29,112.00 Dr				
	Gardening Chrges URD 8,960.00 Dr				
	<i>chq no: 602903 being chq issued to MFGOA towards security , Housekeeping and Gardening charges reimbursement from B and C Estates to MFGOA for the month of Oct 2018</i>				
	T0 E-205 Vemavarapu Nagaraju <i>chq no: 000333 being chq recd vide receipt no: 4581 Sharda Beverages</i>	Bank Receipt	BR-2	2,45,288.00	
	T0 D-805 Dr. M. Bhanu Prakash <i>chq no: 041553 being chq recd vide receipt no: 4582 mokurala venkataiah</i>	Bank Receipt	BR-3	2,016.00	
	By B-905 Swasti Ray Chaudhuri <i>Being chq return payment stopped by drawer chq no: 000010 being chq recd vide receipt no: 4578 swasti raychaudhuri</i>	Bank Payment	BP-2		33,300.00
	By Fixed Deposit - Yes Bank <i>being amount transfere to New FDD</i>	Contra	31		30,00,000.00
6-Nov-18	T0 E-406 A.Ravinder Singh <i>Being cheq no.770550 dt.25.10. 2018 rpt no,4585 dt.06.11.2018</i>	Bank Receipt	BR-1	7,00,000.00	
	T0 F-905 Madhukar Yerrola <i>chq no.506754 dt, 11.10.2018 vide rpt no.4584 dt.06.11.2018</i>	Bank Receipt	BR-2	30,00,000.00	
	T0 F-101 Singu Sreenivas <i>chq no: 015029 being chq recd vide receipt no: 4712 Singu Sreenivas</i>	Bank Receipt	BR-3	25,000.00	
	Carried Over			39,12,41,544.00	38,36,19,134.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,12,41,544.00	38,36,19,134.12
6-Nov-18	By Pawan Electricals & Hardware <i>chq no: 602905 Being chq issued to pawan electricals & hardware towards purchase sundry material for site use purpose , wooden screw, nailchip, 8" nut bolt anchor etc vide bill no: 218 dt: 02.11.2018</i>	Bank Payment	BP-1		2,529.00
	By Labour Welfare Expenses URD <i>chq no: 602906 being chq issued to Dusi Ramu towards creche teachers salary for the month of Oct 2018 for welfare of site workers childrens</i>	Bank Payment	BP-2		5,000.00
	By Labour Welfare Expenses URD <i>chq no: 602907 being chq issued to M Narsimha towards upper basement labour bathrooms & GMR labour quarters bathrooms cleaning charges for the month of Oct 2018</i>	Bank Payment	BP-3		2,500.00
7-Nov-18	By E-001 Y.Saroja/ Y.Aditya <i>Being amount refund vide chno, 602908 dt. 07.11.2018</i>	Bank Payment	BP-1		4,07,571.00
8-Nov-18	To Common Exp Reimbursement - Vista <i>Being amount received from Vista homes towards reimbursement of common Expenses</i>	Bank Receipt	BR-1	25,000.00	
9-Nov-18	To E-501 Vankadar Raja Sarath <i>being installment amount reced vide chno.000013 dt. 06.11.2018 vide rpt no.4587 dt. 08.11.2018</i>	Bank Receipt	BR-1	1,70,000.00	
	To E-102 Pantam Sunitha <i>chq no: 345591 being chq recd vide receipt no: 4589</i>	Bank Receipt	BR-2	1,75,000.00	
	To E-102 Pantam Sunitha <i>chq no: 658434 being chq recd vide receipt no: 4590 Sneha Pantam</i>	Bank Receipt	BR-3	1,40,000.00	
	To E-005 Sravani Gunti/ Kavitha <i>chq no: 029948 being chq recd vide receipt no: 4591</i>	Bank Receipt	BR-4	6,94,000.00	
	To E-901 Dr K C Hidayathulla <i>chq no: 000028 being chq recd vide receipt no: 4715 Bavansi Evelin Pramuda</i>	Bank Receipt	BR-5	25,000.00	
	To E-501 Vankadar Raja Sarath <i>chqno:939519 dt. 06.11.2018 installement received vide rpt no. 4588 dt. 08.11.2018</i>	Bank Receipt	BR-6	4,50,000.00	
	Carried Over			39,29,20,544.00	38,40,36,734.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,29,20,544.00	38,40,36,734.12
9-Nov-18	T0 F-005 Ravindra Vithal Dhawas <i>chqno: 061506 being chq recd vide receipt no: 4713 Ravindra Vithal Dhawas</i>	Bank Receipt	BR-7	25,000.00	
	By Pawan Electricals & Hardware <i>online payment Being chq issued to Pawan Electricals, Hardware towards purchase of 45 bend , Screws, Hacksaw blade, Insulation tape, A Hook, Fan clamps, Nipple, Kacha pape, Dummies, Fan rods Vide Invoice No 228 dtd: 09-11-18.</i>	Bank Payment	BP-1		2,585.00
	By Pawan Electricals & Hardware <i>online payment Being chq issued to Pawan Electricals, Hardware towards purchase of Fan rods, Chain, Anchor hook, Tape, Nylon , fan clamps Vide Invoice No 229 dtd : 09.11.18.</i>	Bank Payment	BP-2		1,776.00
	By (as per details) G.Mannem- Allow for Const Equip 18% 9,000.00 Dr Labour Charges 18% 8,516.00 Dr Allowance for Consumables 18% 8,516.00 Dr Allowance for Equipment 18% 25,549.00 Dr TDS-Payable-18-19 515.00 Cr Misc Income 700.00 Cr CGST 4,642.00 Dr SGST 4,642.00 Dr <i>online Being chq issued to G. Mannem towards E-505 flat cleaning for tiles laying Tiles shifting to E-601 602 603 Aqua Guard shifting to F-Block 6th to 9th floor.</i>	Bank Payment	BP-3		59,650.00
10-Nov-18	By Consultancy Charges - URD <i>Online payment Ch. No: Being cheque issued to K. Chandra towards Auditing of ESI & PF for the month of Oct 18</i>	Bank Payment	BP-1		1,100.00
	By Vehicle Maintenance - 2 Wheeler <i>online payment Ch. No: Being online transfer to Syed Mushtaq towards vehicle maintenance expenses as per bill no : 5749 dt: 05.11.18</i>	Bank Payment	BP-2		1,227.00
	Carried Over			39,29,45,544.00	38,41,03,072.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,29,45,544.00	38,41,03,072.12
10-Nov-18	By Pawan Electricals & Hardware <i>Being chq issued to Pawan Electrical towards purchase drill bit, tester, cutting player, 16 A 3pin top, Big screws, nail clamps, line dori, fan rod, fan clamps, Anchor hook vide Invoice No 219 dtd: 02.11.18.</i>	Bank Payment	BP-3		4,187.00
	By Pawan Electricals & Hardware <i>Being online payment to Pawan Electricals, Hardware towards purchase of Capacitor, 4x3 Nahani Trap, Insulation Tape, Reducer, Cella tape, AA Batteries, Tester, 3 /4 clamps CPVC, Screws, 40mm Lock Vide Invoice No 211 dtd: 26.10.2018</i>	Bank Payment	BP-4		2,721.00
	By Gautham Enterprises <i>Being online payment to Gautham Enterprises towards machine hiring charges for the month of Oct 2018 vide bill no: 1666 dt: 15.10.2018</i>	Bank Payment	BP-5		708.00
	By Seven Hills Enterprises <i>Being online payment to Seven Hills Enterprises towards xerox copies exp for the month of Oct 2018</i>	Bank Payment	BP-6		791.00
	By Caps Gold Private Limited <i>Being online payment to Caps Gold Private Limited towards gold offer 20 Gms gold coins to flat no: D-105 and 20 gms gold coins for flat no: D-101 special Ugadi Offer Rate 33,100*4=1,32,400/-</i>	Bank Payment	BP-7		1,32,400.00
	By Caps Gold Private Limited <i>Being online payment to Caps Gold Private Limited towards Balance purchase gold coin amount transfer Booked date on 22-10-2018</i>	Bank Payment	BP-8		1,860.00
	By Brokerage - G B Rambabu <i>Being online payment to G B Rambabu towards housing loan incentives for flat no: E-004, F-403, E-006, C-205, D-407 of G B Rambabu</i>	Bank Payment	BP-9		9,490.00
	Carried Over			39,29,45,544.00	38,42,55,229.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,29,45,544.00	38,42,55,229.12
10-Nov-18	By Brokerage - D Pavan Kumar <i>Being online payment to D Pavan Kumar towards housing loan incentives for flat no: E-004, F-403, E-006, C-205, D-407 of D Pavan Kumar</i>	Bank Payment	BP-10		8,084.00
	By Brokerage - G Vineela <i>Being online payment to G Vineela towards housing loan incentives for flat no: E-004, F-403, E-006, C-205, D-407 of G Vineela</i>	Bank Payment	BP-11		8,084.00
	By Brokerage - M Mahender <i>Being online payment to M Mahender towards housing loan incentives for flat no: E-004, F-403, E-006, C-205, D-407 of M Mahender</i>	Bank Payment	BP-12		4,218.00
	By Brokerage Prabhakar <i>Being online payment to K Prabhakar Reddy towards housing loan incentives for flat no: E-004, F-403, E-006, C-205, D-407 of K Prabhakar Reddy</i>	Bank Payment	BP-13		5,272.00
	By (as per details) Subbareddy S.V Salary A/c 399.00 Dr K.Kiran Kumar Salary A/c 399.00 Dr G. Vijay Raj Salary A/c 399.00 Dr R. Ramakanth Salary A/c 399.00 Dr M.Mallareddy Salary A/c 399.00 Dr V.Ravi Salary A/c 399.00 Dr V.Naveena Salary A/c 399.00 Dr Sampath Kumar Chetty Salary A/c 399.00 Dr M.Narsimha Salary A/c 399.00 Dr L.Vinay Chary Salary A/c 399.00 Dr G.Vinod Kumar Salary A/c 399.00 Dr Syed Mushtaq Ali Abedi- Salary A/c 399.00 Dr <i>Being online payment to Staff towards staff Mobile Allowance for the month of Oct 2018</i>	Bank Payment	BP-14		4,788.00
	By (as per details) B. Pochaiah- on A/c 5,000.00 Dr TDS-Payable-18-19 50.00 Cr <i>Being chq issued to B.Pochaiah towards as per advice for payment.</i>	Bank Payment	BP-15		4,950.00
	Carried Over			39,29,45,544.00	38,42,90,625.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,29,45,544.00	38,42,90,625.12
10-Nov-18	By (as per details)	Bank Payment	BP-16		15,581.00
	Y.Ramesh Allowance for Equipment 18%			7,900.00 Dr	
	Labour Charges 18%			1,203.00 Dr	
	Allowance for Consumables 18%			1,203.00 Dr	
	Allowance for Equipment 18%			3,610.00 Dr	
	TDS-Payable-18-19				139.00 Cr
	Misc Income				700.00 Cr
	CGST			1,252.00 Dr	
	SGST			1,252.00 Dr	
	<i>online chq issued to Y.Ramesh towards E-204 404 flat cleaning & mopping D-803 903 and F-805 cleaning.</i>				
	By (as per details)	Bank Payment	BP-17		8,833.00
	N.Krishna Allowance for Equipment 18%			2,050.00 Dr	
	Labour Charges 18%			1,100.00 Dr	
	Allowance for Consumables 18%			1,100.00 Dr	
	Allowance for Equipment 18%			3,300.00 Dr	
	TDS-Payable-18-19				75.00 Cr
	CGST			679.00 Dr	
	SGST			679.00 Dr	
	<i>online to N.Krishna towards touch up works of upper basement floor and brick work for entrance lobby.</i>				
	By (as per details)	Bank Payment	BP-18		4,797.00
	Kailash Panday Allow for Equip 18%			4,100.00 Dr	
	TDS-Payable-18-19				41.00 Cr
	CGST			369.00 Dr	
	SGST			369.00 Dr	
	<i>Being chq issued to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-19		4,972.00
	N.Ramakrishna Reddy Allow Equipment 18%			4,250.00 Dr	
	TDS-Payable-18-19				42.00 Cr
	CGST			382.00 Dr	
	SGST			382.00 Dr	
	<i>online Being chq issued to N. Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-20		4,329.00
	Mohammed Nadeem Allow for Equip 18%			3,700.00 Dr	
	TDS-Payable-18-19				37.00 Cr
	CGST			333.00 Dr	
	SGST			333.00 Dr	
	<i>online payment issued to mohammed Nadeem on a/c</i>				
	By (as per details)	Bank Payment	BP-21		2,574.00
	Janardhan Prasad Allow for Equip 18%			2,200.00 Dr	
	TDS-Payable-18-19				22.00 Cr
	CGST			198.00 Dr	
	SGST			198.00 Dr	
	<i>online issued to Janardhan Prasad towards as per advice for payment.</i>				
	Carried Over			39,29,45,544.00	38,43,31,711.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,29,45,544.00	38,43,31,711.12
10-Nov-18	By (as per details)	Bank Payment	BP-22		4,855.00
	R.Raja Chary Allowwance for Equip 18% 4,150.00 Dr				
	TDS-Payable-18-19 41.00 Cr				
	CGST 373.00 Dr				
	SGST 373.00 Dr				
	Being chq issued to R.Rajachary towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-23		9,900.00
	R Raja Chary on Account 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	Being chq issued to R.Rajachary towards as per advice for payment.				
	By Syed Mushtaq Ali Abedi- Salary A/c	Bank Payment	BP-24		5,176.00
	Being online payment to Syed Mushtaq Ali Abedi towards balance bonus payment financial year 2017-2018				
	By (as per details)	Bank Payment	BP-25		44,720.00
	Kailash Panday on A/c / Grp Rekha Pandey 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Misc Income 4,780.00 Cr				
	Being chq issued to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-26		49,500.00
	N.Ramakrishna Reddy on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Being chq issued to N.Ramakrishna towards as per advice for payment.				
	By V.Naveena Salary A/c	Bank Payment	BP-27		4,027.00
	Being online payment to V Naveena towards Balance Bonus financial year 2017-2018				
	By (as per details)	Bank Payment	BP-28		49,500.00
	Mohammed Nadeem on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-29		17,955.00
	N.Krishna on A/c 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	Misc Income 1,845.00 Cr				
	Being chq issued to N.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-30		49,185.00
	K.Krishna on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Misc Income 315.00 Cr				
	online Being chq issued to K. Krishna towards as per advice for payment.				
	Carried Over			39,29,45,544.00	38,45,66,529.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,29,45,544.00	38,45,66,529.12
10-Nov-18	By (as per details)	Bank Payment	BP-31		1,579.00
	Labour Charges 18%	270.00 Dr			
	Allowance for Consumables 18%	270.00 Dr			
	Allowance for Equipment 18%	810.00 Dr			
	TDS-Payable-18-19	14.00 Cr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	online payment Being chq issued to B.Basappa towards Enamel painting for loft tank & aqua Guard rings.				
	By (as per details)	Bank Payment	BP-32		4,680.00
	Labour Charges 18%	800.00 Dr			
	Allowance for Consumables 18%	800.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	TDS-Payable-18-19	40.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	online Being chq issued to Yousuf Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-33		15,428.00
	Snehalatha Allow for Equipment 18%	13,300.00 Dr			
	TDS-Payable-18-19	266.00 Cr			
	CGST	1,197.00 Dr			
	SGST	1,197.00 Dr			
	online Being chq issued to Snehalatha towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-34		68,985.00
	B Basappa on A/c	70,000.00 Dr			
	TDS-Payable-18-19	700.00 Cr			
	Misc Income	315.00 Cr			
	online Being chq issued to B. Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-35		9,270.00
	B. Hanmanth - on A/c	10,000.00 Dr			
	TDS-Payable-18-19	100.00 Cr			
	Misc Income	630.00 Cr			
	Being chq issued to B.Hanmanth towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-36		1,764.00
	CH Bikshapathi Allowance for Equipment URD	1,800.00 Dr			
	TDS-Payable-18-19	36.00 Cr			
	online payment Being chq issued to CH.Bikshapathi towards as per advice for payment.				
	Carried Over			39,29,45,544.00	38,46,68,235.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,29,45,544.00	38,46,68,235.12
10-Nov-18	By (as per details) Ravula Parusharamulu Allow for Equip URD 10,800.00 Dr TDS-Payable-18-19 216.00 Cr <i>Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.</i>	Bank Payment	BP-37		10,584.00
	By Sri Laxmi Enterprises <i>Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-38		80,550.00
	By Water Tanker Charges URD <i>Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-39		3,600.00
	By (as per details) K.Krishna Allow for Equipment 18% 5,250.00 Dr TDS-Payable-18-19 105.00 Cr CGST 472.00 Dr SGST 472.00 Dr <i>online Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	BP-40		6,089.00
	By (as per details) Mannem G.Allow for Equip18% 9,000.00 Dr Labour Charges 18% 8,971.00 Dr Allowance for Consumables 18% 8,971.00 Dr Allowance for Equipment 18% 26,913.00 Dr TDS-Payable-18-19 538.00 Cr Misc Income 1,295.00 Cr CGST 4,847.00 Dr SGST 4,847.00 Dr <i>Being chq issued to Mannem towards E-403 504 flat cleaning QC check tiles shifting to store D -204 604 & F-902 flat cleaning and mopping Swmimming pool cleaning and removing debris for tiles laying purpose.</i>	Bank Payment	BP-41		61,716.00
	By Prabhakar Reddy Reg Happy Card on A/c <i>Being online payment to MPPL towards K Prabhakar Reddy happay card exp</i>	Bank Payment	BP-42		45,420.00
	By M Mahender on A/c <i>Being online payment to MPPL towards M Mahender happay card exp</i>	Bank Payment	BP-43		3,265.00
	Carried Over			39,29,45,544.00	38,48,79,459.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,29,45,544.00	38,48,79,459.12
10-Nov-18	By (as per details)	Bank Payment	BP-44		3,46,843.00
	Summit Sales LLP 12,213.00 Dr				
	Summit Sales LLP 39,025.00 Dr				
	Summit Sales LLP 1,658.00 Dr				
	Summit Sales LLP 1,58,115.00 Dr				
	Summit Sales LLP 41,870.00 Dr				
	Summit Sales LLP 9,784.00 Dr				
	Summit Sales LLP 13,004.00 Dr				
	Summit Sales LLP 70,560.00 Dr				
	Summit Sales LLP 614.00 Dr				
	amount paid towards bill no.2994. dt,22.10.2018/ 3044 dt,26.10.2018, ,3045 dt,26.10.2018,3032 dt,24.10. 2018,3007 dt.23.10.2018,2995 dt. 22.10.2018, 3031 dt,24.10.2018, 3031 dt,24.10.2018,2996,2964 dt, 22 and 19.10.2018,3030 dt,24.10. 2018				
	By Shiva Shanker Happy Card on A/c	Bank Payment	BP-45		4,074.00
	Being online payment to MPPL towards D shiva shankar happay card exp				
	By C-205 K.P Singh & Smita Singh	Bank Payment	BP-46		2,17,540.00
	Being amount refund to K P Singh towards no extra specs for flat no C -205				
	By Ravi on Account Happy Card	Bank Payment	BP-47		2,384.00
	Being online payment to MPPL towards V Ravi happay card exp				
	By S. R. Lights	Bank Payment	BP-48		6,490.00
	being amount paid towards bill no. 931 dt. 23.10.2018				
	By Atlas Security & Safety Inc.	Bank Payment	BP-49		2,266.00
	being amount paid towards bill no. 1161 dt. 11.10.2018				
	By (as per details)	Bank Payment	BP-50		2,74,122.00
	Praful Sanitary 7,619.00 Dr				
	Praful Sanitary 82,054.00 Dr				
	Praful Sanitary 83,686.00 Dr				
	Praful Sanitary 82,054.00 Dr				
	Praful Sanitary 18,709.00 Dr				
	amount paid towards bill no.747 dt. 25.10.2018.748 dt.25.10.2018,750 dt.25.10.2018,736 dt,23.10.2018, 734 dt,23.10.2018				
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-51		12,859.00
	chq no:602910 Being chq issued to Reflections electricals pvt ltd vide bill no: 90,175 and 1673 credit balance payment				
	Carried Over			39,29,45,544.00	38,57,46,037.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,29,45,544.00	38,57,46,037.12
10-Nov-18	By Swastik Commercial Corporation <i>chq no: 602911 being chq issued to Swastik commercial corporation towards purchase electrical items vide bill no: 372 dt: 23.10.2018 po no: 53995 dt: 19.10.2018</i>	Bank Payment	BP-52		5,400.00
	By Electricity Charges <i>chq no: 602912 TSSPDCL towards electricity Bill received for the Month of Oct-18 Possession not given flats Vide ser No 1206-17905 - C-005, 17871-C-102, 17873-C-104, 17902-C-105, 17903-C-106, C-205-17899, C-206-17900, C-401-17858, C-706-17885, C-</i>	Bank Payment	BP-53		2,078.00
	By Electricity Charges <i>chq no: 602913 TSSPDCL towards electricity Bill received for the Month of Oct-18 possession not given flats Vide Ser No 1206-17908- D-004, 006-17950, 101-17915, 107-17953, 203-17917, 204-17916, 407-17962, 502-17930, 504-17928, 507-17965, 17935-6</i>	Bank Payment	BP-54		3,537.00
	By Oriental Marketing Company <i>chq no: 602914 being chq issued to Oriental marketing company towards purchase polishing stones for marble machine po no: 54431 / 85620 dt: 08.11.2018</i>	Bank Payment	BP-55		7,965.00
	To F-001 Bura Venkateshwarlu/Bura Haritha <i>chq no: 558989 being amount reced vide rpt no.4592 dt, 10.11.2018</i>	Bank Receipt	BR-1	580.00	
	By Printact <i>chq no: 602915 being chq issued to Printact towards purchase printing charges for vinyl with 5mm foam board vide bill no: 043 dt: 17.04.2018 po no: 49874 dt: 12.04.2018</i>	Bank Payment	BP-56		2,407.00
12-Nov-18	To D-204 K.Aravind & K.Sangeetha <i>CHQ NO.000147 DT. 12.11.2018 amt Reced vide rpt no.4594 dt. 12.11.2018 Aravind Kotagiri</i>	Bank Receipt	BR-1	5,426.00	
	To F-005 Ravindra Vithal Dhawas <i>CHQ NO.570383 payment recd vide rpt no.4595 dt. 12.11.2018</i>	Bank Receipt	BR-2	2,00,000.00	
	Carried Over			39,31,51,550.00	38,57,67,424.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,31,51,550.00	38,57,67,424.12
12-Nov-18	T0 F-902 Seema Manohar Mulchandani <i>CHQ NO:606647 Dt.12.11.2018 payment recd vide rpt no.4596 dt. 12.11.2018</i>	Bank Receipt	BR-3	14,32,480.00	
	T0 D806 Kapil Mantri/alka Mantri <i>chq no: 000098 being chq recd vide receipt no: 4593 Kapil Mantri</i>	Bank Receipt	BR-4	62,852.00	
	T0 Common Exp Reimbursement - Vista <i>being amount received towards common expenses reiumbursement</i>	Bank Receipt	BR-5	25,000.00	
13-Nov-18	T0 F-103 K Harikrishna Murthy <i>chqno: 000012 being chq recd vide receipt no: 4598 Kolachalam krishna Murthy</i>	Bank Receipt	BR-1	7,00,000.00	
	By Telephone/Internet Charges - Exmpted <i>chq no: 602916 being chq issued to airtel relationship number 7021487941 fixedline no: 04040040601, broad band id : 04081928227 bill no: 571761302 bill period: 26.09.2018 to 25.10. 2018</i>	Bank Payment	BP-1		2,606.00
	T0 F-102 Auduru Hazarath Kishore <i>chq no: 000069 being chq recd vide receipt no: 4597 A H Kishore</i>	Bank Receipt	BR-2	7,00,000.00	
	T0 D-107 Thanikonda Lakshmi <i>chq no.472255 dt.1311.2018 pmt received rpt no.4599 dt.13.11.2018 T Lakshmi</i>	Bank Receipt	BR-3	5,00,000.00	
	By Fixed Deposit - Yes Bank <i>being amount transfer to New FD</i>	Contra	32		50,00,000.00
14-Nov-18	By JSW Cement Limited <i>being Advance Amount paid vide PO No.54482 dt.12-11-2018 chq no.602917 dt.14.11.2018</i>	Bank Payment	BP-1		91,080.00
	By M.Aruna Salary A/c <i>ch no 602918 being cheque issued to SLLP logistics towards M Aruna credit balance transfer to Salary account.</i>	Bank Payment	BP-2		340.00
	By R. Sanjay Kumar Salary A/c <i>ch no 602920 being cheque issued to KNM towards R.Sanjay cr balance transfer to salary account.</i>	Bank Payment	BP-3		2,371.00
	Carried Over			39,65,71,882.00	39,08,63,821.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,65,71,882.00	39,08,63,821.12
14-Nov-18	By M.Sanjeev Kumar Salary A/c <i>ch no 602921 being cheque issued to PMRII towards M Sanjeev Credit balance transfer to salary account.</i>	Bank Payment	BP-4		3,456.00
	By P.Ravi Kumar Salary <i>ch no 602921 being cheque issued to PMRII towards P Ravi Kumar credit balance transfer to salary account.</i>	Bank Payment	BP-5		2,337.00
	By E-102 Pantam Sunitha <i>Being chq bounce vide chq no. 345591 on 14.11.2018</i>	Bank Payment	BP-6		1,75,000.00
15-Nov-18	To Ashok Kumar.C Salary A/c <i>ch no 441705 being cheque received from MPPL towards ashok debit balance transfer to Salary account</i>	Bank Receipt	BR-1	291.00	
	To E-603 Thummalapalli Madhavi T.Sanjini <i>being payment received vide rpt no.4601 dt. 15.11.2018 chq no. 530051 dt. 06.11.2018 Flat no.E -603</i>	Bank Receipt	BR-2	6,00,000.00	
	To C-706 Meenakshi Agarwalla Gourav Agarwal <i>chq no.005725 dt. 11.11.2018 payment reced vide rpt no.4600 dt. 14.11.2018</i>	Bank Receipt	BR-3	1,00,000.00	
	To F-101 Singu Sreenivas <i>being amount reced vide rpt no. 4602 dt.15.11.2018 reced on 12. 11.2018</i>	Bank Receipt	BR-4	2,00,000.00	
16-Nov-18	To D-107 Thanikonda Lakshmi <i>chq no.472257 dt.16.11.2018 dt. 16.11.2018 vide rpt no.4603 dt. 16. 11.2018</i>	Bank Receipt	BR-1	6,60,000.00	
	To D-107 Thanikonda Lakshmi <i>chq no.825270 dt. 16.11.2018 pmt received vide rpt no4604 dt. 16.11. 2018</i>	Bank Receipt	BR-2	1,22,468.00	
	To E-205 Vemavarapu Nagaraju <i>chq no.030148 dt. 13.11.2018 payment reced vide rpt no.4605 dt. 16.11.2018</i>	Bank Receipt	BR-3	5,59,000.00	
	To E-104 S Jagan Mohan Rao <i>chq no.140743 dt.16.11.2018 pmt received rpt no.4606 dt. 16.11. 2018</i>	Bank Receipt	BR-4	9,48,375.00	
	Carried Over			39,97,62,016.00	39,10,44,614.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,62,016.00	39,10,44,614.12
17-Nov-18	By Ser No.120608922 BNC Work Shop <i>chq no: 602924 Being chq issued to TSSPDCL towards electricity bill received for the Month of Oct-18 Vide Ser No 1206-08922</i>	Bank Payment	BP-2		1,096.00
	By Ser No.1702 03110 GMR Qtrs <i>chq no: 602925 Being chq issued to TSSPDCL for electricity bill received for the Month of Oct-18 GMR labour quarters purpose. Vide Ser No 1702-03110.</i>	Bank Payment	BP-3		23,679.00
	By (as per details) N.Krishna Allowance for Equipment 18% 3,450.00 Dr TDS-Payable-18-19 35.00 Cr Misc Income 500.00 Cr CGST 310.50 Dr SGST 310.50 Dr <i>Online payment Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment	BP-4		3,536.00
	By (as per details) Shaik Javeed Pasha Allowance for Equipment URd 2,750.00 Dr TDS-Payable-18-19 28.00 Cr <i>online payment Being chq issued to Javeed pasha towards as per advice for payment</i>	Bank Payment	BP-5		2,722.00
	By (as per details) Labour Charges 18% 520.00 Dr Allowance for Consumables 18% 520.00 Dr Allowance for Equipment 18% 1,560.00 Dr TDS-Payable-18-19 26.00 Cr CGST 234.00 Dr SGST 234.00 Dr <i>online payment Being chq issued to B.Basappa towards Enamel painting work for North side Compound wall MS railing from NE Gate to NW gate.</i>	Bank Payment	BP-6		3,042.00
	By (as per details) N.Ramakrishna Reddy Allow Equipment18% 5,100.00 Dr TDS-Payable-18-19 51.00 Cr CGST 459.00 Dr SGST 459.00 Dr <i>online payment Being chq issued to N.Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-7		5,967.00
	Carried Over			39,97,62,016.00	39,10,84,656.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,62,016.00	39,10,84,656.12
17-Nov-18	By (as per details)	Bank Payment	BP-8		4,300.00
	R.Raja Chary Allowance for Equip 18%	3,675.00 Dr			
	TDS-Payable-18-19	37.00 Cr			
	CGST	330.75 Dr			
	SGST	330.75 Dr			
	Round Off	0.50 Dr			
	online payment Being chq issued to Rajachary towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-9		9,477.00
	Mohammed Nadeem Allow for Equip 18%	5,100.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumables 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS-Payable-18-19	81.00 Cr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	online Being chq issued to Nadeem towards bore well (Submersible) instalation near lower basement ramp uo to Main gate sump with CPVC line.				
	By (as per details)	Bank Payment	BP-10		47,839.00
	Mannem G.Allow for Equip 18%	9,000.00 Dr			
	Labour Charges 18%	6,599.00 Dr			
	Allowance for Consumables 18%	6,599.00 Dr			
	Allowance for Equipment 18%	19,797.00 Dr			
	TDS-Payable-18-19	420.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	3,779.55 Dr			
	SGST	3,779.55 Dr			
	Round Off	0.10 Cr			
	online Being chq issued to G. Mannem towards E-605 805 flat cleaning for house warming flat floor cleaning E-805 flat shifting for tiles laying.				
	By (as per details)	Bank Payment	BP-11		4,621.00
	Kailash Panday Allow for Equip 18%	3,950.00 Dr			
	TDS-Payable-18-19	40.00 Cr			
	CGST	355.50 Dr			
	SGST	355.50 Dr			
	online payment Being chq issued to Kailash panday towards as per advice for payment.				
	Carried Over			39,97,62,016.00	39,11,50,893.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,62,016.00	39,11,50,893.12
17-Nov-18	By (as per details)	Bank Payment	BP-12		34,248.00
	Y.Ramesh Allowance for Equipment 18%			9,000.00 Dr	
	Labour Charges 18%			4,174.00 Dr	
	Allowance for Consumables 18%			4,174.00 Dr	
	Allowance for Equipment 18%			12,523.00 Dr	
	TDS-Payable-18-19				299.00 Cr
	Misc Income				700.00 Cr
	CGST			2,688.00 Dr	
	SGST			2,688.00 Dr	
	online payment Being chq issued to Y.Ramesh towards E-801, 802, 803, 804, 902, 903 internal doors shifting for fixing E-702 flat cleaning for QC Check.				
	By Sai Lakshmi Enterprises	Bank Payment	BP-13		22,450.00
	online payment Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.				
	By Sri Laxmi Enterprises	Bank Payment	BP-14		76,225.00
	online payment Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-15		7,308.00
	K.Krishna Allow for Equipment 18%			6,300.00 Dr	
	TDS-Payable-18-19				126.00 Cr
	CGST			567.00 Dr	
	SGST			567.00 Dr	
	online payment Being chq issued to K.Krishna towards as per advice for payment.				
	By Water Tanker Charges URD	Bank Payment	BP-16		3,600.00
	online payment Being chq issued to Mohamad Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-17		7,717.00
	CH Bikshapathi Allowance for Equipment URD			7,875.00 Dr	
	TDS-Payable-18-19				158.00 Cr
	online payment Being chq issued to Ch.Bikshapathi towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-18		12,127.00
	Ravula Parusharamulu Allow for Equip URD			12,375.00 Dr	
	TDS-Payable-18-19				248.00 Cr
	online payment Being chq issued to Ravula Parusharamulu towards as per advice for payment.				
	Carried Over			39,97,62,016.00	39,13,14,568.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,62,016.00	39,13,14,568.12
17-Nov-18	By (as per details)	Bank Payment	BP-19		49,185.00
	K.Krishna on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Misc Income 315.00 Cr				
	online payment Being chq issued to K.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-20		19,800.00
	N.Ramakrishna Reddy on A/c 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	online payment Being chq issued to N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-21		9,900.00
	Mohammed Nadeem on A/c 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	online payment Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-22		19,800.00
	R Raja Chary on Account 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	online payment Being chq issued to R.Rajachary towards as per advice for payment.				
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-23		3,00,000.00
	online payment Being chq issued to Sri Sai Rohith towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-24		47,110.00
	Kailash Panday on A/c / Grp Rekha Pandey 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Misc Income 2,390.00 Cr				
	online payment Being chq issued to Kailash panday towards as per advice for payment.				
	By Yousuf Ali WOR On A/c	Bank Payment	BP-25		1,00,000.00
	online payment Being chq issued to Yousuf Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-26		98,685.00
	B. Hanmanth - on A/c 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	Misc Income 315.00 Cr				
	online payment Being chq issued to B.Hanmath towards as per advice for payment.				
	Carried Over			39,97,62,016.00	39,19,59,048.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,62,016.00	39,19,59,048.12
17-Nov-18	By (as per details)	Bank Payment	BP-27		1,97,685.00
	B Basappa on Alc 2,00,000.00 Dr				
	TDS-Payable-18-19 2,000.00 Cr				
	Misc Income 315.00 Cr				
	online payment Being chq issued B.Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-28		4,446.00
	Labour Charges 18% 760.00 Dr				
	Allowance for Consumables 18% 760.00 Dr				
	Allowance for Equipment 18% 2,280.00 Dr				
	TDS-Payable-18-19 38.00 Cr				
	CGST 342.00 Dr				
	SGST 342.00 Dr				
	online payment Being chq issued to B.Pochaiah towards rods for RCC portion wall open to sky duct of A -Block.				
	By (as per details)	Bank Payment	BP-29		3,978.00
	Labour Charges 18% 680.00 Dr				
	Allowance for Consumables 18% 680.00 Dr				
	Allowance for Equipment 18% 2,040.00 Dr				
	TDS-Payable-18-19 34.00 Cr				
	CGST 306.00 Dr				
	SGST 306.00 Dr				
	Being online payment to B Pochaiah towards drilling of holes and fixing dowel in to columns & slabs A-Block open to sky duct				
	By Abdul Aziz W.O on Alc	Bank Payment	BP-30		4,00,000.00
	online payment Being chq issued to Abdul Aziz towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-31		52,671.00
	Mannem G.Allow for Equip18% 9,000.00 Dr				
	Labour Charges 18% 7,425.00 Dr				
	Allowance for Consumables 18% 7,425.00 Dr				
	Allowance for Equipment 18% 22,275.00 Dr				
	TDS-Payable-18-19 461.00 Cr				
	CGST 4,151.00 Dr				
	SGST 4,151.00 Dr				
	Misc Income 1,295.00 Cr				
	online payment Being chq issued to G.Mannem towards E-902 F-704 flats cleaning for House warming & possession tiles shifting to E-801 802 803 804.				
	By (as per details)	Bank Payment	BP-32		3,316.00
	Shaik Javeed Pasha Allowance for Equipment URd 3,350.00 Dr				
	TDS-Payable-18-19 34.00 Cr				
	online payment Being chq issued to Javeed Pasha towards as per advice for payment.				
	Carried Over			39,97,62,016.00	39,26,21,144.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,62,016.00	39,26,21,144.12
17-Nov-18	By Vehicle Maintenance - 2 Wheeler <i>online payment Ch.No: Being online transfer to K. Kiran kumar towards vehicle maintenance expenses as per bill no : 3228 dt: 02.11.18</i>	Bank Payment	BP-33		570.00
	By Prabhakar Reddy Reg Happy Card on Alc <i>Being online payment to MPPL towards K Prabhakar reddy happay card exp</i>	Bank Payment	BP-34		32,640.00
	By (as per details) Ravi on Account Happy Card 4,544.00 Dr Ravi on Account Happy Card 1,125.00 Dr Ravi on Account Happy Card 5,818.00 Dr Ravi on Account Happy Card 6,967.00 Dr <i>Being online payment to MPPL towards V Ravi happay card exp</i>	Bank Payment	BP-35		18,454.00
	By Hiregange & Associates <i>Being online payment to Hiregange & Associates towards GST consultancy charges opinion on ITC reversal in case of after OC bookings vide bill no: 1274H18-19 /GST dt: 15.11.2018</i>	Bank Payment	BP-36		16,200.00
	By Caps Gold Private Limited <i>Being online payment to caps gold pvt ltd towards 30gms gold coins to Mr. S.S.L Narayana E-004 special dasara offer 32800*3 =98400/-</i>	Bank Payment	BP-37		98,400.00
	By Sri Balaji Enterprises <i>being amount paid towards sheetl metal screws vid bil no.116 dt. 54019 dt, 20.10.2018</i>	Bank Payment	BP-38		6,520.00
	By Summit Sales LLP <i>being amount paid towards pvc pipe vide bill no.2997 dt. 22.10. 2018 po no,53988/85580 dt.17.10. 2018</i>	Bank Payment	BP-39		15,070.00
	By Summit Sales LLP <i>being purchase of multistand wire vide bill no.2957 dt. 17.10.2018 po no,53726 dt. 6.10.2018</i>	Bank Payment	BP-40		69,345.00
	By Vasant Enterprises - Steel <i>being payment made purchase tmt bars 8mm bill no,708 dt, 23.10.2018 po no.53996 dt. 19.10.2018</i>	Bank Payment	BP-41		58,535.00
	Carried Over			39,97,62,016.00	39,29,36,878.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,62,016.00	39,29,36,878.12
17-Nov-18	By Nitco Limited <i>being purchase of tiles vide nill no. 4907236389 dt,20.10.2018 po no. 53685 dt.04.10.2018</i>	Bank Payment	BP-42		1,93,812.00
	By M. Mounika Salary A/c <i>Being online payment to M Mounika towards Mobile allowance forthe month of Oct 2018</i>	Bank Payment	BP-43		399.00
	By G.Vijay Kumar Salary A/c <i>Being online payment to G Vijay Kumar towards mobile allowance for the month of Oct 2018</i>	Bank Payment	BP-44		399.00
	By Summit Sales LLP Common Expenses <i>Being online payment to summit sales llp common exp towards admin and marketing charges bill no: 46 dt: 13.11.2018</i>	Bank Payment	BP-45		9,417.00
	By Rajadhani Tiles Company (Supplier) <i>Being online payment to rajadhani tiles company vide bill no: 216 dt: 29.10.2018 po no: 51573 dt: 02.07.2018</i>	Bank Payment	BP-46		30,926.00
	By Ganji Venkannah & Sons <i>chq no: 602926 being chq issued to Ganji Venkannah & Sons vide bill no: 2681 dt: 12.10.2018 po no: 53542/85505 dt: 27.09.2018</i>	Bank Payment	BP-47		85.00
	To E-705 Thaduri Ugender <i>Amount received vide rpt no.4608 dt.17.11.2018</i>	Bank Receipt	BR-1	1,50,000.00	
	To F-002Alapathi Loka Venkata Satya Kiran Varaja <i>being amount received vide rpt no. 4607 dt.17.11.2018</i>	Bank Receipt	BR-2	879.00	
	To F-301 Anupama Akkidas <i>amount reced vide rpt no.4609 dt. 17.11.2018</i>	Bank Receipt	BR-3	1,87,370.00	
19-Nov-18	By Acme Concrete Mixers Pvt.Ltd <i>chq no: 602923 being chq issued to Acme concrete mixers pvt ltd towards repairing and spares of tower hoist vide bill no: S-78 and F-142</i>	Bank Payment	BP-1		8,294.00
	To E-901 Dr K C Hidayathulla <i>amount received chq no.797300 dt.17.11.2018 vide rpt no.4610 dt. 19.11.2018</i>	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			40,03,00,265.00	39,31,80,210.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,03,00,265.00	39,31,80,210.12
19-Nov-18	T0 F-104 U Madhavi <i>chq no.000058 dt.19.11.2018 vide rpt no.4612 dt. 19.11.2018</i>	Bank Receipt	BR-2	2,00,000.00	
	T0 F-104 U Madhavi <i>chq no.000013 dt.19.11.2018 payment received vide rpt no.4611 dt. 19.11.2018</i>	Bank Receipt	BR-3	3,00,000.00	
	T0 E-102 Pantam Sunitha <i>BEING CHQ REPRESENTED ON 20.11.2018 VIDE CHNO.345591 DT.06.11.2018</i>	Bank Receipt	BR-4	1,75,000.00	
	T0 A-203 Thati Padmin Priyadarshini <i>BEING AMOUNT CHQ NO.111273 DT. 19.11.2018 VIDE RPT NO. 4613 DT. 19.11.2018</i>	Bank Receipt	BR-5	1,18,000.00	
	T0 S.Sunil Kumar Salary A/c <i>Being neft amt recd from Summit Sales Logistic towards S Sunil Kumar loan amount recd</i>	Bank Receipt	BR-6	2,030.00	
	T0 (as per details) K.Prabhakar Reddy Salary A/c 1,997.00 Cr Ch Venkatramana Reddy Salary A/c 204.00 Cr <i>Being neft recd from summit sales llp logistic towards K Prabhakar reddy and ch venkatramana reddy loan amt recd</i>	Bank Receipt	BR-7	2,201.00	
	T0 R. Ramakanth Salary A/c <i>Being neft recd from Nilgiri Estates towards R Ramakanth Salary amt recd</i>	Bank Receipt	BR-8	2,605.00	
	T0 Common Exp Reimbursement - Vista <i>Being amt recd from Vista homes towards common exp reimbursement</i>	Bank Receipt	BR-9	25,000.00	
20-Nov-18	T0 HDFC Bank Ltd. <i>chq no: 013906 being amt transfer to HDFC bank ltd Neft / Rtgs to B and C Estates towards balance amt transfer to B and C Estates Yes Bank</i>	Contra	33	20,00,000.00	
	T0 D-503(B.Surekha) <i>chq no: 502775 being staled chq reversal towards chq date expired</i>	Bank Receipt	BR-1	60,000.00	
	Carried Over			40,31,85,101.00	39,31,80,210.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,31,85,101.00	39,31,80,210.12
20-Nov-18	To (as per details) R.Raja Chary Allowwance for Equip 18% 3,875.00 Cr CGST 348.75 Cr SGST 348.75 Cr R.Raja Chary Allowwance for Equip 18% 38.75 Dr Round Off 0.25 Cr <i>Being staled chq reversal</i>	Bank Receipt	BR-2	4,534.00	
21-Nov-18	To D-807 Vangala Bhavani <i>payment received chq no.000156 dt. 19.11.2018 vide rpt no.4615 dt. 2011.2018</i>	Bank Receipt	BR-1	2,00,000.00	
	To E-102 Pantam Sunitha <i>chq no.992062 dt. 19.11.2018 post office savings payment received vide rpt no.E-102 DT. 21.11.2018</i>	Bank Receipt	BR-2	4,50,000.00	
	By ESI <i>amount paid towards ESI Payment for the month of Oct 2018</i>	Bank Payment	BP-1		9,499.00
22-Nov-18	By Fixed Deposit - Yes Bank <i>Being amount transfer to New FD</i>	Contra	34		45,00,000.00
23-Nov-18	To F-105 Shrinivas Kottawar <i>chq no: 030164 being chq recd vide receipt no: 4617 Sneha Shrinivas Kottawar</i>	Bank Receipt	BR-1	7,00,000.00	
	To D-006 P.Madhuri <i>chq no: 034843 being chq recd vide receipt no: 4616 Pabba Madhuri</i>	Bank Receipt	BR-2	3,44,075.00	
	By Obel Systems Pvt Ltd <i>chq no: 143090 being chq issued to Obel System Pvt Ltd towards purchase of UPS po no: 54471 /85615 dt: 13.11.2018 advance 100% payment</i>	Bank Payment	BP-1		4,950.00
24-Nov-18	By Pawan Electricals & Hardware <i>online Being chq issued to Pawan Electricals, Hardware towards purchase of insulation taps, Hinges, hose clamps, Acid bottels, couplings, 5mm drill bit, AA Batteries, casing strip, 4x 3 pipe Vide Invoice No 242 dtd: 23-11-18.</i>	Bank Payment	BP-1		4,295.00
	By Preeti Agencies <i>online payment Ready mix 10 cum date 10.10.2018 po no 53844 dt, 11.10.2018 vide bill no.P-911 dt. 17.10.2018</i>	Bank Payment	BP-2		37,634.00
	Carried Over			40,48,83,710.00	39,77,36,588.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,48,83,710.00	39,77,36,588.12
24-Nov-18	By Summit Sales LLP <i>online payment against po no, 54049 dt, 22.10.2018 bill no.3145 dt. 02.11.2018</i>	Bank Payment	BP-3		1,14,713.00
	By Summit Sales LLP <i>online payment made against po no.53911 dt, 15.10.2018 vide bill no.3100 dt, 15.10.2018</i>	Bank Payment	BP-4		11,664.00
	By Summit Sales LLP <i>online payment made against po no.52831 dt.02.11.2018 vide bill no.3144 dt.02.11.2018</i>	Bank Payment	BP-5		17,693.00
	By Summit Sales LLP <i>online payment against purchase of electrical material po no.54046 dt. 22.10.2018 vide bill no.3097 dt. 30. 10.2018</i>	Bank Payment	BP-6		16,827.00
	By Praful Sanitary <i>online payment against po no. 54314 dt,02.11.2018 vide bill no. PS 700 dt.06.11.2018</i>	Bank Payment	BP-7		58,914.00
	By Praful Sanitary <i>online payment against po no. 54220 dt. 29.10.2018 vide bill no. 789 dt, 06.11.2018</i>	Bank Payment	BP-8		25,294.00
	By Summit Sales LLP <i>online payment against po no. 52387 dt, 08.08.2018 vide bill no. 3134 dt. 01.11.2018</i>	Bank Payment	BP-9		44,247.00
	By Prince Piping Systems Pvt. Ltd. <i>Online payment made against po no.53649 dt.04.10.2018 vide bill no.11638 dt. 29.10.2018</i>	Bank Payment	BP-10		15,444.00
	By Summit Sales LLP <i>online payment made against po no.54047 dt.22.10.2018 vide bill no.3098 dt. 30.10.2018</i>	Bank Payment	BP-11		59,749.00
	By Praful Sanitary <i>online payment made againt po no. 54317 dt.02.11.2018 billno.788 dt. 05.11.2018</i>	Bank Payment	BP-12		13,198.00
	By Praful Sanitary <i>online payment made against po no.54316 dt. 02.11.2018 bill no.787 dt,05.11.2018</i>	Bank Payment	BP-13		76,400.00
	Carried Over			40,48,83,710.00	39,81,90,731.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,48,83,710.00	39,81,90,731.12
24-Nov-18	By (as per details)	Bank Payment	BP-14		32,528.00
	Y.Ramesh Allowance for Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,880.00 Dr			
	Allowance for Consumables 18%	3,880.00 Dr			
	Allowance for Equipment 18%	11,640.00 Dr			
	TDS-Payable-18-19	284.00 Cr			
	Misc Income	700.00 Cr			
	CGST	2,556.00 Dr			
	SGST	2,556.00 Dr			
	online payment Being chq issued to Y.Ramesh towards E-706 902 905 & F-805 flat sepage and mapping for qc check and house warming E -203 501 502 701 802 madular kitchen granite stone shifting for tiles laying C-D Block expansion joint work .				
	By (as per details)	Bank Payment	BP-15		4,212.00
	Kailash Panday Allow for Equip 18%	3,600.00 Dr			
	TDS-Payable-18-19	36.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	online payment Being chq issued to Kailash panday towards as per advice for payment.				
To	E-701 DB Prashanth Kumar	Bank Receipt	BR-1	7,48,905.00	
	chno.445860 payment reced from prashanth kumar vide rpt no.4618 dt. 24.11.2018				
	By (as per details)	Bank Payment	BP-16		4,305.00
	Labour Charges 18%	736.00 Dr			
	Allowance for Consumables 18%	736.00 Dr			
	Allowance for Equipment 18%	2,208.00 Dr			
	TDS-Payable-18-19	37.00 Cr			
	CGST	331.00 Dr			
	SGST	331.00 Dr			
	online payment Being chq issued to Yousuf Ali towards false ceiling LED cutting in Block-E corridor from 1st floor to 3rd floor plane false ceiling work in toilet leakage in C-706 C-106.				
	By (as per details)	Bank Payment	BP-17		5,557.00
	Mohammed Nadeem Allow for Equip18%	4,750.00 Dr			
	TDS-Payable-18-19	48.00 Cr			
	CGST	427.50 Dr			
	SGST	427.50 Dr			
	online payment Being chq issued to Nadeem towards as per advice for payment.				
	Carried Over			40,56,32,615.00	39,82,37,333.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,56,32,615.00	39,82,37,333.12
24-Nov-18	By (as per details)	Bank Payment	BP-18		3,357.00
	Labour Charges 18%	574.00 Dr			
	Allowance for Consumables 18%	574.00 Dr			
	Allowance for Equipment 18%	1,722.00 Dr			
	TDS-Payable-18-19	29.00 Cr			
	CGST	258.00 Dr			
	SGST	258.00 Dr			
	online payment Being chq issued to B.Basappa towards two coats putty & two coats painting up to skirting level in flats F-701 C-901 C -005.				
	By (as per details)	Bank Payment	BP-19		9,477.00
	N.Ramakrishna Reddy Allow Equipment 18%	5,100.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumables 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS-Payable-18-19	81.00 Cr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	online payment Being chq issued to N.Ramakrishna towards 6sqmm armour cable laying.				
	By (as per details)	Bank Payment	BP-20		3,246.00
	R.Raja Chary Allowance for Equip 18%	2,775.00 Dr			
	TDS-Payable-18-19	28.00 Cr			
	SGST	249.75 Dr			
	CGST	249.75 Dr			
	Round Off	0.50 Cr			
	online payment Being chq issued to Rajachary towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-21		9,184.00
	Janardhan Prasad Allow for Equip 18%	5,350.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumables 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS-Payable-18-19	79.00 Cr			
	CGST	706.50 Dr			
	SGST	706.50 Dr			
	online payment Being chq issued to Janardhan Prasad towards polishing VDF slab in lower basemnt in Block A & B in marble polishing machine.				
	Carried Over			40,56,32,615.00	39,82,62,597.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,56,32,615.00	39,82,62,597.12
24-Nov-18	By (as per details)	Bank Payment	BP-22		6,535.00
	N.Krishna Allowance for Equipment 18%	3,400.00 Dr			
	Labour Charges 18%	608.00 Dr			
	Allowance for Consumables 18%	608.00 Dr			
	Allowance for Equipment 18%	1,824.00 Dr			
	TDS-Payable-18-19	64.00 Cr			
	Misc Income	1,000.00 Cr			
	CGST	579.60 Dr			
	SGST	579.60 Dr			
	Round Off	0.20 Cr			
	<i>online payment Being chq issued to N.Krishna towards two coats of plastering work for F-104 in drawing & Dining .</i>				
	By (as per details)	Bank Payment	BP-23		57,634.00
	Mannem G.Allow for Equip18%	9,000.00 Dr			
	Labour Charges 18%	8,273.00 Dr			
	Allowance for Consumables 18%	8,273.00 Dr			
	Allowance for Equipment 18%	24,821.00 Dr			
	TDS-Payable-18-19	504.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	4,533.00 Dr			
	SGST	4,533.00 Dr			
	<i>online payment Being chq issued to Mannem towards flooring tiles shifting from E-102 to store and removing debris for tiles laying E -102 E-104 flat cleaning swimming pool duct shifting & french door glass.</i>				
	By (as per details)	Bank Payment	BP-24		3,316.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,350.00 Dr			
	TDS-Payable-18-19	34.00 Cr			
	<i>online payment Being chq issued o Javeed Pasha towards as per advice for payment.</i>				
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-25		4,00,000.00
	<i>online payment Being chq issued to Sri Sai Rohith towards as per advice for payment.</i>				
	By Yousuf Ali WOR On A/c	Bank Payment	BP-26		50,000.00
	<i>online payment Being chq issued to Yousuf Ali towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-27		28,300.00
	G. Tirupathi on A/c - Centrin	30,000.00 Dr			
	TDS-Payable-18-19	300.00 Cr			
	Misc Income	1,400.00 Cr			
	<i>online payment Being chq issued to G.Tirupathi towards as per advice for payment.</i>				
	Carried Over			40,56,32,615.00	39,88,08,382.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,56,32,615.00	39,88,08,382.12
24-Nov-18	By (as per details)	Bank Payment	BP-28		39,285.00
	B. Hanmanth - on A/c			40,000.00 Dr	
	TDS-Payable-18-19				400.00 Cr
	Misc Income				315.00 Cr
	<i>online payment Being chq issued to B.Hanmanth towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-29		29,385.00
	B Basappa on A/c			30,000.00 Dr	
	TDS-Payable-18-19				300.00 Cr
	Misc Income				315.00 Cr
	<i>online payment Being chq issued to B.Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-30		9,900.00
	N.Ramakrishna Reddy on A/c			10,000.00 Dr	
	TDS-Payable-18-19				100.00 Cr
	<i>online payment Being chq issued to N.Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-31		9,900.00
	R Raja Chary on Account			10,000.00 Dr	
	TDS-Payable-18-19				100.00 Cr
	<i>online payment Being chq issued to Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-32		47,110.00
	Kailash Panday on A/c / Grp Rekha Pandey			50,000.00 Dr	
	TDS-Payable-18-19				500.00 Cr
	Misc Income				2,390.00 Cr
	<i>online payment Being chq issued to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-33		1,98,000.00
	Janardhan Prasad on A/c			2,00,000.00 Dr	
	TDS-Payable-18-19				2,000.00 Cr
	<i>online payment Being chq issued to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-34		19,485.00
	K.Krishna on A/c			20,000.00 Dr	
	TDS-Payable-18-19				200.00 Cr
	Misc Income				315.00 Cr
	<i>online payment Being chq issued to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-35		9,900.00
	Sandeep Kumar Nishad - on A/c			10,000.00 Dr	
	TDS-Payable-18-19				100.00 Cr
	<i>online payment Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.</i>				
	Carried Over			40,56,32,615.00	39,91,71,347.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,56,32,615.00	39,91,71,347.12
24-Nov-18	By (as per details) Ravula Parusharamulu Allow for Equip URD 15,375.00 Dr TDS-Payable-18-19 308.00 Cr <i>online payment Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.</i>	Bank Payment	BP-36		15,067.00
	By Water Tanker Charges URD <i>online payment Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-37		3,600.00
	By (as per details) K.Krishna Allow for Equipment 18% 7,350.00 Dr TDS-Payable-18-19 147.00 Cr CGST 661.50 Dr SGST 661.50 Dr <i>online Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	BP-38		8,526.00
	By Sai Lakshmi Enterprises <i>online payment Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-39		7,500.00
	By Sree Sai Sharanya Enterprises <i>Being online payment to Sree Sai Sharanya Enterprises towards as per advice for payment</i>	Bank Payment	BP-40		3,178.00
	By Sree Sai Sharanya Enterprises <i>Being online payment to Sree Sai Sharanya Enterprises towards as per advice for payment</i>	Bank Payment	BP-41		6,750.00
	By BPCL -ECMS(FLEET BUSINESS) <i>online payment Ch.No: Being online transfer to BPCL towards petrol expenses of Vinay chary for the period of 16.10.18 to 13.11.18</i>	Bank Payment	BP-42		672.00
	By Pawan Electricals & Hardware <i>online Being chq issued to Pawan Electricals, Hardware towards purchase of 40mm locks, tap long body, black spect, cellotaps, spanner , 6mm drill bit , fishers , 6mm drill bit, wooden screws, flexible pipe Vide Invoice No 243 dtd: 23.11.18.</i>	Bank Payment	BP-43		2,773.00
	By Prabhakar Reddy Reg Happy Card on Alc <i>being amount paid towards MPPL towards prabhakar reddy happy card</i>	Bank Payment	BP-44		4,340.00
	Carried Over			40,56,32,615.00	39,92,23,753.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,56,32,615.00	39,92,23,753.12
24-Nov-18	By Selva Kumar Happay Card <i>being amount paid to MHPL towards J Selva Kumar happay card exp</i>	Bank Payment	BP-45		750.00
	By Anisha Associates <i>being amoun t paid towards po no. 54048 dt. 23.10.2018 bill no.149 dt. 25.10.2018</i>	Bank Payment	BP-46		4,250.00
	By Praful Sanitary <i>being amount paid towards po no. 53913 dt.15.10.2018 bill no.735 dt. 23.10.2018</i>	Bank Payment	BP-47		7,619.00
	By Ramesh Happy Card on Alc <i>Being online payment to MHPL towards Ch Ramesh happay card exp</i>	Bank Payment	BP-48		2,540.00
	By Summit Sales LLP <i>being amount paidtowards po no. 53973 dt.17.10.2018 vide bill no. 3099 dt. 30.10.2018</i>	Bank Payment	BP-49		1,888.00
	By Summit Sales LLP <i>being amount paid towards po no. 53726 dt. 06.10.2018 bill no.3104 dt. 30.10.2018</i>	Bank Payment	BP-50		2,145.00
26-Nov-18	By JOHNSON LIFTS PRIVATE LIMITED <i>being ch no.269230 issued to johnson lifts pvt ltd towards full and final payment of 1 lift 10% amount vide po no.39410 dt. 09.. 11.2016</i>	Bank Payment	BP-1		1,15,000.00
	By Fixed Deposit - Yes Bank <i>Being amount transfer to New FD</i>	Contra	35		40,00,000.00
	By Hitech Power Enterprises <i>being full and final payment made vide bill no.26 dt. 26.11.2018</i>	Bank Payment	BP-2		64,350.00
	By Eureka Forbes Limited <i>being amount paid towards purchase of water purifier cum filter invisipure RO(under sink) 15 % Advance payment vide po no. 54726 dt.23.11.2018</i>	Bank Payment	BP-3		63,718.00
	By E-401 Ramesh Mathur Mulagaleti <i>being full and final payment paid vide chno.269223 dt. 26.11.2018</i>	Bank Payment	BP-4		48,848.00
	Carried Over			40,56,32,615.00	40,35,34,861.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,56,32,615.00	40,35,34,861.12
26-Nov-18	By Dilpreet Hardware <i>chq no.269224 dt. 26.11.2018 paid against bill no.507 dt.26.10.2017 po No.54104 dt. 24.10.2018</i>	Bank Payment	BP-5		1,770.00
	To Praveen Pathak Salary A/c <i>being amt received from MSC towards praveen pathak loan transfer to salary account</i>	Bank Receipt	BR-1	8,133.00	
27-Nov-18	To E-101 Ashalatha Behera <i>received booking amount vide rpt no.4716 dt. 21.11.2018</i>	Bank Receipt	BR-1	25,000.00	
	To E-101 Ashalatha Behera <i>being Amount ist instalment received vide rpt no.4619 dt. 24. 11.2018 from ashata behra</i>	Bank Receipt	BR-2	2,00,000.00	
	To F-005 Ravindra Vithal Dhawas <i>chq no.034717 dt. 27.11.2018 received from sarika Dhawas vide rpt no.4620 dt.27.11.2018</i>	Bank Receipt	BR-3	5,00,000.00	
29-Nov-18	To F-005 Ravindra Vithal Dhawas <i>chQ NO :000011 DT. 28.11.2018 Payment received from ravinder vithal dhawas vide rpt no.4621 dt. 28.11.2018</i>	Bank Receipt	BR-1	2,00,000.00	
	To C-105 Phaneendra Karnatakam <i>being amount received ch no. 000073 dt.29.11.2018 vide rpt no. 4622 dt. 29.11.2018</i>	Bank Receipt	BR-2	3,93,370.00	
	To E-405 M.V Appa Rao <i>Amount received from rtgs on 28. 11.2018 vide rpt no.4623 dt. 29.11. 2018</i>	Bank Receipt	BR-3	20,00,000.00	
	To E-901 Dr K C Hidayathulla <i>ch no.000919 dt.28.11.2018 amount received from bavanasi evelin p vide rpt no.4624 dt.29.11. 2018</i>	Bank Receipt	BR-4	7,00,000.00	
	To F-005 Ravindra Vithal Dhawas <i>being amount received through neft sbi from sarika dhawas vide rpt no.4625 dt. 29.11.2018</i>	Bank Receipt	BR-5	5,00,029.50	
	To Common Exp Reimbursement - Vista <i>being online received from Vista homes towards reimbursement of common expenses</i>	Bank Receipt	BR-6	25,000.00	
	Carried Over			41,01,84,147.50	40,35,36,631.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,01,84,147.50	40,35,36,631.12
29-Nov-18	By F-005 Ravindra Vithal Dhawas <i>chq no.034717 dt. 27.11.2018 received from sarika Dhawas has been returned SIGNATURE MISMATCH.</i>	Bank Payment	BP-1		5,00,000.00
30-Nov-18	By Prakash Marketing <i>being purchase of chimney with nobs 30 nos PO No.54818/85654 dt.26.11.2018 chq no.602930 dt. 30.11.2018 issued to prakash marketing as 50% advance payment</i>	Bank Payment	BP-1		2,00,000.00
	By Prakash Marketing <i>being purchase of chimney with nobs 30 nos po no.54818 / 85654 dt.26.11.2018 chno.602927 dt. 30. 11.2018 issued to prakash marketing as 50% advance payment (2,00,000/-+18630/-)</i>	Bank Payment	BP-2		18,630.00
	To F-101 Singu Sreenivas <i>being RTGS received towards part payment against receipt no 1626</i>	Bank Receipt	BR-1	2,75,000.00	
	By D-203 Vaishali Vaidya <i>being chno.269225 dt.30-11-2018 issued to vaishalli vaidya for full & final amount paid towards excess amount refunded paid earlier.</i>	Bank Payment	BP-3		19,787.00
	By E-605 J.Sharmila <i>being chq issued to J sharmila chno.269231 dt. 30.11.2018 towards full and final payment excess amount paid earlier</i>	Bank Payment	BP-4		1,25,077.00
1-Dec-18	By (as per details) Summit Sales LLP 2,748.00 Dr Summit Sales LLP 2,145.00 Dr Summit Sales LLP 472.00 Dr Summit Sales LLP 6,983.00 Dr Summit Sales LLP 1,180.00 Dr Summit Sales LLP 6,815.00 Dr <i>being online payment to summit sales llp bill no.2953 po no.53772, bill no.3104 po no.53726,bill no. 2965 po no.53939,bill no.2925 po no.53900, bill no.3101 po no. 53573,bill no.2966 po no.53916</i>	Bank Payment	BP-1		20,343.00
	Carried Over			41,04,59,147.50	40,44,20,468.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,59,147.50	40,44,20,468.12
1-Dec-18	By (as per details)	Bank Payment	BP-2		20,755.00
	Summit Sales LLP 614.00 Dr				
	Summit Sales LLP 4,661.00 Dr				
	Summit Sales LLP 3,913.00 Dr				
	Summit Sales LLP 1,304.00 Dr				
	Summit Sales LLP 2,171.00 Dr				
	Summit Sales LLP 8,092.00 Dr				
	Being online payment to Summit Sales llp vide bill no: 2993 po no: 53481, billno: 2999 po no: 53431 , bill no: 3215 po no: 54339, bill no: 3216 po no: 54388 , bill no: 3219 po no: 54297, bill no: 3154 po no: 54296				
	By (as per details)	Bank Payment	BP-3		18,769.00
	Summit Sales LLP 3,540.00 Dr				
	Summit Sales LLP 6,930.00 Dr				
	Summit Sales LLP 1,959.00 Dr				
	Summit Sales LLP 4,558.00 Dr				
	Summit Sales LLP 1,227.00 Dr				
	Summit Sales LLP 555.00 Dr				
	Being online payment to summit sales llp vide bill no's : 3095, 3158, 3217, 3152, 3153, 3155 and po no: 54223, 52826, 54380, 54053, 53775, 54050				
	By (as per details)	Bank Payment	BP-4		1,61,669.00
	Summit Sales LLP 26,017.00 Dr				
	Summit Sales LLP 15,794.00 Dr				
	Summit Sales LLP 48,445.00 Dr				
	Summit Sales LLP 11,664.00 Dr				
	Summit Sales LLP 59,749.00 Dr				
	Being online payment to summit sales llp vide bill no's: 3258, 3261, 3177, 3265, 3260 and po no's: 53864, 54441, 51578, 54318, 54442				
	By (as per details)	Bank Payment	BP-5		1,47,136.00
	Summit Sales LLP 1,033.00 Dr				
	Summit Sales LLP 9,408.00 Dr				
	Summit Sales LLP 61,152.00 Dr				
	Summit Sales LLP 15,794.00 Dr				
	Summit Sales LLP 59,749.00 Dr				
	Being online payment to summit sales llp vide bill no's 3262, 3151, 3259, 3156, 3157 and po no: 54304, 53469, 54305				
	By Vivid World	Bank Payment	BP-6		655.00
	Being online payment to vivid world vide bill no: 878 po no: 54443 dt: 03.11.2018				
	Carried Over			41,04,59,147.50	40,47,69,452.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,59,147.50	40,47,69,452.12
1-Dec-18	By Dilpreet Tubes Pvt. Ltd. <i>Being online payment to Dilpreet Tubes Pvt Ltd vide bill no: 1505 po no: 54145 dt: 31.10.2018</i>	Bank Payment	BP-7		4,909.00
	By Atlas Security & Safety Inc. <i>Being online payment to Atlas Security & Safety Inc vide bill no: 1305 dt: 13.11.2018 po no: 54289 dt: 02.11.2018</i>	Bank Payment	BP-8		53,543.00
	By JSW Cement Limited <i>Being online payment made towards po no.54829 /85666 dt. 27.11.2018 full payment made</i>	Bank Payment	BP-9		91,080.00
	By Caps Gold Private Limited <i>Being online payment to caps gold pvt ltd towards 30gms gold coins to Mr. Ramesh Mathur E-401 As special Dasheera Offer 32100*3 =96300.00</i>	Bank Payment	BP-10		96,300.00
	By (as per details) MD.Mahaboob -Workorder on Ac 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>online payment Being chq issued to Md.Mahaboob towards as per advice for payment.</i>	Bank Payment	BP-11		9,900.00
	By Summit Sales Llp Logistics <i>being amount paid to summit sales llp logistics towards qc charges vide billno.257 dt. 30.11.2018</i>	Bank Payment	BP-12		12,960.00
	By (as per details) MD Mahaboob on A/c 3,000.00 Dr TDS-Payable-18-19 30.00 Cr <i>online payment Being chq issued to MD.Mahaboob towards as per advice for payment.</i>	Bank Payment	BP-13		2,970.00
	By (as per details) Sri Sai Rohith Marketing Co. - W.O 75,000.00 Dr TDS-Payable-18-19 750.00 Cr <i>online payment Being chq issued to Sri Sai Rohith towards as per advice for payment.</i>	Bank Payment	BP-14		74,250.00
	By (as per details) Yousuf Ali WOR On A/c 15,000.00 Dr TDS-Payable-18-19 150.00 Cr <i>online payment Being chq issued to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	BP-15		14,850.00
	Carried Over			41,04,59,147.50	40,51,30,214.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,59,147.50	40,51,30,214.12
1-Dec-18	By (as per details) A.Ramulu on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>online payment Being chq issued to A.Ramulu towards as per advice for payment.</i>	Bank Payment	BP-16		9,900.00
	By (as per details) Anisha Associates-Work Order 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 945.00 Cr <i>online payment Being chq issued to Anisha Associates towards as per advice for payment.</i>	Bank Payment	BP-17		98,055.00
	By (as per details) Mohammed Nadeem on A/c 15,000.00 Dr TDS-Payable-18-19 150.00 Cr <i>online payment Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-18		14,850.00
	By Summit Sales Llp Logistics <i>being amount paid to sslp logistis towards C R consultation charges vide bill no.248 dt.30.11.2018</i>	Bank Payment	BP-19		2,96,286.00
	By (as per details) Sandeep Kumar Nishad - on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>online payment Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.</i>	Bank Payment	BP-20		9,900.00
	By (as per details) R Raja Chary on Account 30,000.00 Dr TDS-Payable-18-19 300.00 Cr <i>online payment Being chq issued to R.Rajachary towards as per advice for payment.</i>	Bank Payment	BP-21		29,700.00
	By Ajay Mehta <i>being amount paid towards tax audit and ITR preparation and efilling fees for the year 17-18</i>	Bank Payment	BP-22		50,200.00
	By (as per details) RavindraChary- on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>online payment Being chq issued to Ravindhar chary towards as per advice for payment.</i>	Bank Payment	BP-23		19,800.00
	By (as per details) N.Ramakrishna Reddy on A/c 75,000.00 Dr TDS-Payable-18-19 750.00 Cr <i>online payment Being chq issued to N.Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-24		74,250.00
	Carried Over			41,04,59,147.50	40,57,33,155.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,59,147.50	40,57,33,155.12
1-Dec-18	By (as per details) B. Pochaiah- on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>online payment Being chq issued to B.Pochaiah towards as per advice for payment.</i>	Bank Payment	BP-25		9,900.00
	By (as per details) Janardhan Prasad on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>online payment Being chq issued to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-26		99,000.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 1,50,000.00 Dr TDS-Payable-18-19 1,500.00 Cr Misc Income 2,390.00 Cr <i>online payment Being chq issued to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-27		1,46,110.00
	By (as per details) K.Krishna on A/c 21,368.00 Dr TDS-Payable-18-19 214.00 Cr Misc Income 315.00 Cr <i>online payment Being chq issued to K.Krishna towards as per advice for payment.</i>	Bank Payment	BP-28		20,839.00
	By (as per details) N.Krishna on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr Misc Income 1,845.00 Cr <i>online payment Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment	BP-29		8,055.00
	By (as per details) B Basappa on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr Misc Income 315.00 Cr <i>online payment Being chq issued to B.Basappa towards as per advice for payment.</i>	Bank Payment	BP-30		19,485.00
	By (as per details) B. Hanmanth - on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr Misc Income 315.00 Cr <i>online payment Being chq issued to B.Hanmath towards as per advice for payment.</i>	Bank Payment	BP-31		19,485.00
	Carried Over			41,04,59,147.50	40,60,56,029.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,59,147.50	40,60,56,029.12
1-Dec-18	By KGM & CO <i>being amount paid to KGM & CO Vide bill no.67 dt. 12.11.2018 towards TDS orginial Filing Fy-17 -18 Q424Q &26Q, Fy18-19 Q!,Q2 , TDS Correction Fy 17-18 Q4, 26Q</i>	Bank Payment	BP-32		3,750.00
	By (as per details) Kailash Panday Allow for Equip 18% 3,575.00 Dr TDS-Payable-18-19 36.00 Cr CGST 321.75 Dr SGST 321.75 Dr Round Off 0.50 Cr <i>online payment Being chq issued to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-33		4,182.00
	By (as per details) Shaik Javeed Pasha Allowance for Equipment URd 4,300.00 Dr TDS-Payable-18-19 43.00 Cr <i>online payment Being chq issued to Javeed Pasha towards as per advice for payment.</i>	Bank Payment	BP-34		4,257.00
	By (as per details) Mannem G.Allow for Equip18% 9,000.00 Dr Labour Charges 18% 7,341.00 Dr Allowance for Consumables 18% 7,341.00 Dr Allowance for Equipment 18% 22,023.00 Dr TDS-Payable-18-19 457.00 Cr Misc Income 1,295.00 Cr CGST 4,113.00 Dr SGST 4,113.00 Dr <i>online payment Being chq issued to Mannem towards D-803 E-802 E -903 flat cleaning for customer hand over flat swimming pool flooring tiles shifting for tiles laying Tot-lot-2 to sump line excavation E -104 bath romm tiles shifting .</i>	Bank Payment	BP-35		52,179.00
	By (as per details) Y.Ramesh Allowance for Equipment 18% 9,000.00 Dr Labour Charges 18% 3,068.00 Dr Allowance for Consumables 18% 3,068.00 Dr Allowance for Equipment 18% 9,204.00 Dr TDS-Payable-18-19 243.00 Cr Misc Income 700.00 Cr CGST 2,190.60 Dr SGST 2,190.60 Dr Round Off 0.20 Cr <i>online payment Being chq issued to Y.Ramesh towards E-505 702 & F -104 204 flats sweeping and mapping for QC Check and customer Hand over flat.</i>	Bank Payment	BP-36		27,778.00
	Carried Over			41,04,59,147.50	40,61,48,175.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,59,147.50	40,61,48,175.12
1-Dec-18	By (as per details)	Bank Payment	BP-37		12,496.00
	Janardhan Prasad Allow for Equip 18%	5,550.00 Dr			
	Labour Charges 18%	1,026.00 Dr			
	Allowance for Consumables 18%	1,026.00 Dr			
	Allowance for Equipment 18%	3,079.00 Dr			
	TDS-Payable-18-19	107.00 Cr			
	CGST	961.00 Dr			
	SGST	961.00 Dr			
	online payment Being chq issued to Expansion joint vitrified tiles fixing in Block B & C & Block-E & F .				
	By (as per details)	Bank Payment	BP-38		8,178.00
	N.Krishna Allowance for Equipment 18%	3,950.00 Dr			
	Labour Charges 18%	608.00 Dr			
	Allowance for Consumables 18%	608.00 Dr			
	Allowance for Equipment 18%	1,824.00 Dr			
	TDS-Payable-18-19	70.00 Cr			
	CGST	629.00 Dr			
	SGST	629.00 Dr			
	online payment Being chq issued to N.Krishna towards two coats of plastering for F-103 (semi delux) in Drawing & dining.				
	By (as per details)	Bank Payment	BP-39		6,815.00
	R.Raja Chary Allowance for Equip 18%	3,325.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumables 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS-Payable-18-19	58.00 Cr			
	CGST	524.00 Dr			
	SGST	524.00 Dr			
	online payment Being chq issued to Rajachary towards plywood sheets cutting for shuttering bottom of open air theater ceating slab and rides of footings of pergola and Gazebo.				
	By (as per details)	Bank Payment	BP-40		11,056.00
	Labour Charges 18%	1,890.00 Dr			
	Allowance for Consumables 18%	1,890.00 Dr			
	Allowance for Equipment 18%	5,670.00 Dr			
	TDS-Payable-18-19	95.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	online payment Being chq issued to B.Basappa towards A-806 1 coat painting work.				
	Carried Over			41,04,59,147.50	40,61,86,720.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,59,147.50	40,61,86,720.12
1-Dec-18	By (as per details)	Bank Payment	BP-41		5,499.00
	Mohammed Nadeem Allow for Equip18%	4,700.00 Dr			
	TDS-Payable-18-19	47.00 Cr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	online payment Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-42		5,967.00
	N.Ramakrishna Reddy Allow Equipment18%	5,100.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	online payment Being chq issued to N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-43		5,984.00
	Janardhan Prasad Allow for Equip 18%	2,700.00 Dr			
	Labour Charges 18%	483.00 Dr			
	Allowance for Consumables 18%	483.00 Dr			
	Allowance for Equipment 18%	1,449.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	CGST	460.00 Dr			
	SGST	460.00 Dr			
	online payment Being chq issued to Janardhan Prasad towards stair case Granite laying work near Block-C flat No -003 & Tot-lot-2 area Treads.				
	By (as per details)	Bank Payment	BP-44		2,632.00
	Labour Charges 18%	450.00 Dr			
	Allowance for Consumables 18%	450.00 Dr			
	Allowance for Equipment 18%	1,350.00 Dr			
	TDS-Payable-18-19	23.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	online payment Being chq issued to B.Pochaiah towards drilling of holes & dowels fixing for columns of pergola and Gazebo.				
	By (as per details)	Bank Payment	BP-45		3,142.00
	Labour Charges 18%	537.00 Dr			
	Allowance for Consumables 18%	537.00 Dr			
	Allowance for Equipment 18%	1,612.00 Dr			
	TDS-Payable-18-19	27.00 Cr			
	CGST	241.74 Dr			
	SGST	241.74 Dr			
	Round Off	0.48 Cr			
	online payment Being chq issued to B.Hanmath towards Birla Putty + 2 coat painting work above skirting in c-206 C-205.				
	Carried Over			41,04,59,147.50	40,62,09,944.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,59,147.50	40,62,09,944.12
1-Dec-18	By (as per details)	Bank Payment	BP-46		59,072.00
	T. Kurmanna Allowance for Equipment 18% 50,925.00 Dr				
	TDS-Payable-18-19 1,019.00 Cr				
	SGST 4,583.00 Dr				
	CGST 4,583.00 Dr				
	online payment Being chq issued to T.Kurmanna towards shifting of debris soil from 82/1 site (MFP) to SOVLLP (total 57435 cft @ 2.66/- = 152777/-) as per MD sir instructions 1/3 rd payment to be done from B & C).				
	By Water Tanker Charges URD	Bank Payment	BP-47		3,600.00
	online payment Being chq issued to Mohamad Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-48		13,598.00
	Ravula Parusharamulu Allow for Equip URD 13,875.00 Dr				
	TDS-Payable-18-19 277.00 Cr				
	online payment Being chq issued to Ravula Parusharamulu towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-49		1,102.00
	CH Bikshapathi Allowance for Equipment URD 1,125.00 Dr				
	TDS-Payable-18-19 23.00 Cr				
	online payment Being chq issued to CH.Bikshapathi towards as per advice for payment.				
	By Sai Lakshmi Enterprises	Bank Payment	BP-50		18,750.00
	online payment Being chq issued to Sai Lakshmai Enterprises towards as per advice for payment.				
	By Pawan Electricals & Hardware	Bank Payment	BP-51		3,764.00
	Being Online to Pawan Electricals, Hardware towards purchase of Flexible pipe, Anchor spike, Insulation tape, finger glouse, Acid, Nail clamp, 32 x 8 screws fisher box, drill bit, waste pipe, fan rod Vid Invoice no 252 dtd: 30-11-2018				
	By Ravi on Account Happy Card	Bank Payment	BP-52		9,067.00
	BEING AMOUNT PAID TOWARDS RAVI ON ACCOUNT HAPPY CARD TRANSFER TO MPPL ACCOUNT				
	By Summit Sales LLP	Bank Payment	BP-53		15,660.00
	being amount paid towards car hire charges vide bill no.263 dt. 01.12.2018				
	Carried Over			41,04,59,147.50	40,63,34,557.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,59,147.50	40,63,34,557.12
1-Dec-18	By Sunil Systems Happy Card on Alc <i>Being online payment to MPPL towards K Sunil kumar happay card exp</i>	Bank Payment	BP-54		1,800.00
	By Labour Welfare Expenses URD <i>chq no: 269226 Being chq issued to Dusi.Ramu (Creach Teacher) salary for the Month of Nov-18 for welfare of site workers childrens purpose.</i>	Bank Payment	BP-55		4,500.00
	By Miscellenous Exp - Site <i>chq no: 269228 Being chq issued to M.Narsimha (Scavanger) for BNC site upper basement labour (watchman bath rooms and GMR labour bath room cleaning charges for the Month of Nov-18</i>	Bank Payment	BP-56		2,500.00
2-Dec-18	By C-105 Phaneendra Karnatakam <i>being chq bounce vide chno. 000073 dt.29.11.2010</i>	Bank Payment	BP-1		3,93,370.00
	By Bank Charges UrD <i>bank charges as on 02.12.2018</i>	Bank Payment	BP-2		200.60
3-Dec-18	By Labour Cess <i>chq no: 269234 Being chq issued to telangana building and other construction workers welfare board hyderabad labour cess 7th Installment payable on A to F blocks</i>	Bank Payment	BP-1		2,25,383.00
	By Sri Balaji Engineering Works <i>being chq no.269229 dt. 03.12. 2018 issue to T sunil Singh for Repair work for 2nos Diesel Motor Pumps</i>	Bank Payment	BP-2		17,480.00
	By TDS-Payable-18-19 <i>Being Tds Paid for the month of Nov 18</i>	Bank Payment	BP-3		89,034.00
	By E-603 Thummalapalli Madhavi/T.Sarojini <i>chq no.269235 dt.03.12.2018 issud to T Madhavi towards full & Final Amount against Flat no.E-603</i>	Bank Payment	BP-4		23,484.00
	By Rajadhani Tiles Company (Supplier) <i>being chq no269237 issued to rajadhani Tiles comoany for pur of Tandoor Stone 5600 nos against PO No.54919/85633 dt.30.11.2018</i>	Bank Payment	BP-5		36,690.00
	Carried Over			41,04,59,147.50	40,71,28,998.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,59,147.50	40,71,28,998.72
4-Dec-18	To D-407 T .Papa Rao <i>being amount received vide rpt no. 4623 dt. 04.12.2018 against flat no.D-407</i>	Bank Receipt	BR-1	11,344.00	
	To C-105 Phaneendra Karnatakam <i>being amount received online vide rpt no.4628 dt.04.12.2018 against flat No.C-105</i>	Bank Receipt	BR-2	3,93,370.00	
	To E-103 Svettha Kanigiri & Y Kushal Kaundinya <i>being chq no.854475 dt. 03.12. 2018 received vide rptno.4630 dt. 04.12.2018</i>	Bank Receipt	BR-3	7,00,000.00	
	To F-104 U Madhavi <i>chq no.00059 dt.04.12.2018 vide rpt no.4633 dt. 04.12.2018</i>	Bank Receipt	BR-4	2,00,000.00	
	To F-104 U Madhavi <i>ch no.000014 dt.04.12.2018 vide rpt no.4634 dt. 04.12.2018</i>	Bank Receipt	BR-5	2,00,000.00	
5-Dec-18	To F-105 Shrinivas Kottawar <i>CHNO.030373 DT. 05.12.2018 Amount received vide rpt no.4635 dt. 05.12.2018</i>	Bank Receipt	BR-1	32,30,000.00	
	To D-004 M.Srinivas Rao <i>chno.068227 dt. 04.12.2018 amount received rpt no.4627 dt.03. 12.2018</i>	Bank Receipt	BR-2	4,00,000.00	
	By (as per details)	Bank Payment	BP-1		2,12,700.00
	G. Vijay Raj Salary A/c 39,432.00 Dr				
	R. Ramakanth Salary A/c 26,788.00 Dr				
	Syed Mushtaq Ali Abedi- Salary A/c 23,231.00 Dr				
	Mushtaq Ali Commission Ac 6,650.00 Dr				
	M.Mallareddy Salary A/c 15,632.00 Dr				
	V.Ravi Salary A/c 16,770.00 Dr				
	V.Naveena Salary A/c 17,044.00 Dr				
	V.Naveena (Commission) 3,800.00 Dr				
	Sampath Kumar Chetty Salary A/c 11,747.00 Dr				
	M.Narsimha Salary A/c 11,551.00 Dr				
	M. Mounika Salary A/c 11,586.00 Dr				
	G.Vijay Kumar Salary A/c 8,806.00 Dr				
	L.Vinay Chary Salary A/c 9,691.00 Dr				
	G.Vijay Kumar Salary A/c 9,972.00 Dr				
	<i>salaries & commission paid for the month of Nov 2018</i>				
	To Common Exp Reimbursement - Vista <i>being amount received online payment</i>	Bank Receipt	BR-3	25,000.00	
6-Dec-18	By K Sreenath Salary A/c <i>online payment pai to k sreenath for the month of NOV2018</i>	Bank Payment	BP-1		14,732.00
	Carried Over			41,56,18,861.50	40,73,56,430.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,56,18,861.50	40,73,56,430.72
6-Dec-18	By Fixed Deposit - Yes Bank <i>being amount transfer to New FD</i>	Contra	36		30,00,000.00
8-Dec-18	To F-904 Talakanti Pradeep Kumar Reddy <i>chq no: 000007 being chq recd from customer vide receipt no: 4640 dt: 08.12.2018</i>	Bank Receipt	BR-1	1,00,000.00	
	By (as per details) Kailash Panday Allow for Equip 18% 2,400.00 Dr TDS-Payable-18-19 24.00 Cr CGST 216.00 Dr SGST 216.00 Dr <i>online payment Being chq issued to Kailash panday towards as per advice for payment</i>	Bank Payment	BP-1		2,808.00
	By (as per details) Janardhan Prasad Allow for Equip 18% 4,625.00 Dr TDS-Payable-18-19 46.00 Cr CGST 416.00 Dr SGST 416.00 Dr <i>online payment Being chq issued to Janardha Prasad towards as per advice for payment</i>	Bank Payment	BP-2		5,411.00
	By (as per details) N.Ramakrishna Reddy Allow Equipment 18% 4,250.00 Dr TDS-Payable-18-19 42.50 Cr CGST 382.50 Dr SGST 382.50 Dr Round Off 0.50 Cr <i>online payment Being chq issued to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	BP-3		4,972.00
	By (as per details) Labour Charges 18% 643.00 Dr Allowance for Consumables 18% 643.00 Dr Allowance for Equipment 18% 1,930.00 Dr TDS-Payable-18-19 32.00 Cr CGST 289.00 Dr SGST 289.00 Dr <i>online payment Being chq issued to B.Basappa towards enamel paint for head room two coats of enamel paint for loft tank (E & F-Block)</i>	Bank Payment	BP-4		3,762.00
	Carried Over			41,57,18,861.50	41,03,73,383.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,18,861.50	41,03,73,383.72
8-Dec-18	By (as per details)	Bank Payment	BP-5		20,342.00
	Y.Ramesh Allowance for Equipment 18%	7,500.00 Dr			
	Labour Charges 18%	2,097.00 Dr			
	Allowance for Consumables 18%	2,097.00 Dr			
	Allowance for Equipment 18%	6,291.00 Dr			
	TDS-Payable-18-19	180.00 Cr			
	Misc Income	700.00 Cr			
	CGST	1,618.65 Dr			
	SGST	1,618.65 Dr			
	Round Off	0.30 Cr			
	online payment Being chq issued to Y.Ramesh towards E-306 F-803 flat sweeping and mopping for customer Hand over E-102 103 104 bath room tiles shifting for tiles laying.				
	By (as per details)	Bank Payment	BP-6		5,425.00
	R.Raja Chary Allowance for Equip 18%	4,637.00 Dr			
	TDS-Payable-18-19	46.00 Cr			
	CGST	417.00 Dr			
	SGST	417.00 Dr			
	online payment Being chq issued to Rajachary towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-7		3,663.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,700.00 Dr			
	TDS-Payable-18-19	37.00 Cr			
	online payment Being chq issued to Javeed Pasha towards as per advice for payment				
	By (as per details)	Bank Payment	BP-8		3,504.00
	N.Krishna Allowance for Equipment 18%	850.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumables 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS-Payable-18-19	39.00 Cr			
	Misc Income	1,000.00 Cr			
	CGST	346.50 Dr			
	SGST	346.50 Dr			
	online payment Being chq issued to N.Krishna towards Civil work for 2 nos Harvesting pits of Tot-lot-3 upper cellar floor patch work done.				
	By (as per details)	Bank Payment	BP-9		6,090.00
	K.Krishna Allow for Equipment 18%	5,250.00 Dr			
	TDS-Payable-18-19	105.00 Cr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	online payment Being chq issued to K.Krishna towards as per advicf for payment.				
	Carried Over			41,57,18,861.50	41,04,12,407.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,18,861.50	41,04,12,407.72
8-Dec-18	By (as per details)	Bank Payment	BP-10		3,788.00
	Labour Charges 18%	647.60 Dr			
	Allowance for Consumables 18%	647.60 Dr			
	Allowance for Equipment 18%	1,942.80 Dr			
	TDS-Payable-18-19	32.00 Cr			
	CGST	291.00 Dr			
	SGST	291.00 Dr			
	online payment Being chq issued to K.Krishna towards removing of Scaffolding in Block-E Stair case and open duct D-1 & D-3.				
	By (as per details)	Bank Payment	BP-11		7,308.00
	K.Krishna Allow for Equipment 18%	6,300.00 Dr			
	TDS-Payable-18-19	126.00 Cr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	online payment Being chq issued to K.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-12		9,900.00
	N.Krishna on A/c	10,000.00 Dr			
	TDS-Payable-18-19	100.00 Cr			
	online payment Being chq issued to N.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-13		1,97,685.00
	B. Hanmanth - on A/c	2,00,000.00 Dr			
	TDS-Payable-18-19	2,000.00 Cr			
	Misc Income	315.00 Cr			
	online payment Being chq issued to B.Hanmanth towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-14		24,750.00
	Yousuf Ali WOR On A/c	25,000.00 Dr			
	TDS-Payable-18-19	250.00 Cr			
	online payment Being chq issued to Yousuf Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-15		98,370.00
	Anisha Associates-Work Order	1,00,000.00 Dr			
	TDS-Payable-18-19	1,000.00 Cr			
	Misc Income	630.00 Cr			
	online payment Being chq issued to Anisha Associates towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-16		7,92,000.00
	Sri Sai Rohith Marketing Co. - W.O	8,00,000.00 Dr			
	TDS-Payable-18-19	8,000.00 Cr			
	online payment Being chq issued to Sri Sai Rohith towards as per advice for payment.				
	Carried Over			41,57,18,861.50	41,15,46,208.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,18,861.50	41,15,46,208.72
8-Dec-18	By (as per details) Sandeep Kumar Nishad - on A/c 5,000.00 Dr TDS-Payable-18-19 50.00 Cr <i>online payment Being chq issued to Sandeep Kumar Nishad towards as per advice for payment</i>	Bank Payment	BP-17		4,950.00
	By (as per details) N.Ramakrishna Reddy on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr <i>online payment Being chq issued to N.Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-18		24,750.00
	By (as per details) R Raja Chary on Account 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>online payment Being chq issued to R.Rajachary towards as per advice for payment.</i>	Bank Payment	BP-19		49,500.00
	By (as per details) Mohammed Nadeem on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>online payment Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-20		49,500.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 2,390.00 Cr <i>online payment Being chq issued to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-21		47,110.00
	By (as per details) Janardhan Prasad on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>online payment Being chq issued to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-22		49,500.00
	By (as per details) B Basappa on A/c 1,50,000.00 Dr TDS-Payable-18-19 1,500.00 Cr Misc Income 315.00 Cr <i>online payment Being chq issued to B.Basappa towards as per advice for payment.</i>	Bank Payment	BP-23		1,48,185.00
	By Sree Sai Sharanya Enterprises <i>online payment Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-24		15,000.00
	Carried Over			41,57,18,861.50	41,19,34,703.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,18,861.50	41,19,34,703.72
8-Dec-18	By Sree Sai Sharanya Enterprises <i>online payment Being chq issued to Sree Sai Sharnya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-25		12,980.00
	By Sai Lakshmi Enterprises <i>online payment Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-26		30,000.00
	By Water Tanker Charges URD <i>online payment Being chq issued to Mohamad Ali towards as per advice for payment</i>	Bank Payment	BP-27		3,150.00
	By Sri Laxmi Enterprises <i>online payment Being chq issued to Sri Laxmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-28		58,770.00
	By (as per details) Ravula Parusharamulu Allow for Equip URD 13,125.00 Dr TDS-Payable-18-19 263.00 Cr <i>online payment Being chq issued to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment	BP-29		12,862.00
	By (as per details) Mohammed Nadeem Allow for Equip18% 4,250.00 Dr Labour Charges 18% 640.00 Dr Allowance for Consumables 18% 640.00 Dr Allowance for Equipment 18% 1,920.00 Dr TDS-Payable-18-19 75.00 Cr CGST 670.50 Dr SGST 670.50 Dr <i>online payment Being chq issued to Nadeem towards F-103 F-105 common toilet as per ANA</i>	Bank Payment	BP-30		8,716.00
	By Brokerage - G B Rambabu <i>Being online payment to G B Rambabu towards housing loan incentives for flat no: F-702, F-801, E-005, E-502, E-603, E-605, E-401</i>	Bank Payment	BP-31		15,904.00
	By Brokerage - D Pavan Kumar <i>Being online payment to D Pavan Kumar towards housing loan incentives for flat no: F-702, F-801, E-005, E-502, E-603, E-605, E-401</i>	Bank Payment	BP-32		13,548.00
	By Brokerage - G Vineela <i>Being online payment to G Vineela towards housing loan incentives for flat no: F-702, F-801, E-005, E-502, E-603, E-605, E-401</i>	Bank Payment	BP-33		13,548.00
	Carried Over			41,57,18,861.50	41,21,04,181.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,18,861.50	41,21,04,181.72
8-Dec-18	By Brokerage - M Mahender <i>Being online payment to M Mahender towards housing loan incentives for flat no: F-702, F-801, E-005, E-502, E-603, E-605, E-401</i>	Bank Payment	BP-34		7,068.00
	By Brokerage Prabhakar <i>Being online payment to K Prabhakar Reddy towards housing loan incentives for flat no: F-702, F-801, E-005, E-502, E-603, E-605, E-401</i>	Bank Payment	BP-35		8,835.00
	By (as per details) Housekeeping Charges URD 28,331.00 Dr Security Charges URD 41,170.00 Dr Gardening Chrges URD 8,960.00 Dr <i>Being online payment to Mayflower Grande Owners Association towards Housekeeping, security guard, gardening charges for the month of Nov 2018 Reimbursement from B and C to MFGOA</i>	Bank Payment	BP-36		78,461.00
	By Sri Venkata Srinivasa Stones <i>being pur of Macherala stone 50% advance paid online vide po no. 54911 dt.30.11.2018 total amount Rs.47250.00</i>	Bank Payment	BP-37		23,625.00
	By Seven Hills Enterprises <i>Being online payment to Seven Hills Enterprises towards xerox and printing charges for the month of Nov 2018 vide bill no: 1221 dt: 04.12.2018</i>	Bank Payment	BP-38		919.00
	By Summit Sales LLP Common Expenses <i>Being online payment to summit sales llp common exp towards admin & marketing service charges for the month of Nov 2018 vide bill no: 59 dt: 05.12.2018</i>	Bank Payment	BP-39		44,205.00
	By Caps Gold Private Limited <i>being pur of gold coins 30gms Mr Adinaraynamurthy Flat No.701 towards Flat NO.701 as SPL Dasheera Offer Rs.33000*3=99,000/-</i>	Bank Payment	BP-40		99,000.00
	By Summit Sales Llp Logistics <i>Being online payment to summit sales llp logistics towards PO service charges for the month of Oct 2018 vide bill no: 273 dt: 06.12.2018</i>	Bank Payment	BP-41		32,410.00
	Carried Over			41,57,18,861.50	41,23,98,704.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,18,861.50	41,23,98,704.72
8-Dec-18	By (as per details)	Bank Payment	BP-42		4,980.00
	Elegant Enterprises 2,266.00 Dr				
	Elegant Enterprises 2,714.00 Dr				
	Being online payment to Elegant Enterprises vide bill no: 427 and 430 dt: 24th Nov 2018 po no: 54761 and 54766				
	By (as per details)	Bank Payment	BP-43		12,980.00
	S. R. Lights 6,490.00 Dr				
	S. R. Lights 6,490.00 Dr				
	Being online payment to S. R Lights vide bill no: 993 and 1013 dt: 16th and 26th Nov 2018 po no: 54574 and 54295				
	By Shiv Shakti Machine Tools	Bank Payment	BP-44		1,475.00
	Being online payment to shiv shakti machine tools vide bill no: 938 dt: 13.11.2018 po no: 54450 dt: 09.11.2018				
	By (as per details)	Bank Payment	BP-45		39,131.00
	Summit Sales LLP 2,430.00 Dr				
	Summit Sales LLP 4,543.00 Dr				
	Summit Sales LLP 15,692.00 Dr				
	Summit Sales LLP 2,341.00 Dr				
	Summit Sales LLP 14,125.00 Dr				
	Being online payment paid bill no, 3347 dt.17.11.2018, 3344 dt.17.11.2018,3102 dt,30.10.2018,3058 dt. 27.10.2018, bill no.3314 dt. 15.11.2018				
	By Radiant Systems	Bank Payment	BP-46		8,496.00
	Being online payment to Radiant systems vide bill no: 2858 dt: 01.11.2018 po no: 54060 dt: 22.10.2018				
	By Vivid World	Bank Payment	BP-47		1,699.00
	Being online payment to vivid world vide bill no: 892 dt: 16.11.2018 po no: 54813 dt: 16.11.2018				
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-48		12,600.00
	Being online payment to Lepakshi tarpaulin industries vide bill no: 845 dt: 13.11.2018 po no: 54467 dt: 10.11.2018				
	Carried Over			41,57,18,861.50	41,24,80,065.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,18,861.50	41,24,80,065.72
8-Dec-18	By (as per details)	Bank Payment	BP-49		21,595.00
	Summit Sales LLP 1,256.00 Dr				
	Summit Sales LLP 9,112.00 Dr				
	Summit Sales LLP 7,481.00 Dr				
	Summit Sales LLP 3,746.00 Dr				
	being online payment made vide bill no.3434 dt.26.11.2018 po no.2633 dt.8.11.2018, bill no,3430 dt.26.11.2018 po no.54710 dt.22.11.2018, bill no.3343 dt.17.11.2018 Po no. 54429 dt.08.11.2018, bill no.3346 dt.17.11.2018 po no,54447 dt.09.11.2018,				
	By (as per details)	Bank Payment	BP-50		80,778.00
	Summit Sales LLP 59,749.00 Dr				
	Summit Sales LLP 9,239.00 Dr				
	Summit Sales LLP 2,567.00 Dr				
	Summit Sales LLP 4,704.00 Dr				
	Summit Sales LLP 4,519.00 Dr				
	being online payment made vide bill no3436 dt.26.11.2018, bill no.3433 dt.26.11.2018, bill no.3350 dt.17.11.2018 po no.54603 dt.17.11.2018, bill no.3403 dt,24.11.2018 , bill no.3471 dt.29.11.2018, po no. 53900 dt. 13.10.2018				
	By Ganji Venkannah & Sons	Bank Payment	BP-51		1,581.00
	chq no:269239 Being chq issued to Ganji Venkannah & Sons vide bill no: 3227 dt: 16.11.2018 po no: 54485 dt: 12.11.2018				
	By Mushtaq Ali Commission Ac	Bank Payment	BP-52		20,000.00
	being two installments of marketing incentives as on 01.12.2018, & 08.12.2018 paid total amount is Rs,24145.00				
	By V.Naveena (Commission)	Bank Payment	BP-53		20,000.00
	being two instalments paid of marketing incentives as on 01.12.2018, 08.12.2018 .				
	By Venkatanagi Reddy-Brokerage	Bank Payment	BP-54		17,165.00
	being marketing incentives paid for the month of Nov2018				
10-Dec-18	To E702 Kavya Amirinini	Bank Receipt	BR-1	5,04,148.00	
	being amount received vide rpt no. 4637 dt.06-12-2018 ch no.368081 dt.06.12.2018				
	To E-502 Malladi Chalamayya	Bank Receipt	BR-2	580.00	
	being amount received vide chno. 000024 dt. 06.12.2018 rpt no.4631 dt.06.12.2018				
	Carried Over			41,62,23,589.50	41,26,41,184.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,62,23,589.50	41,26,41,184.72
10-Dec-18	T0 F-104 U Madhavi <i>being amount received from v subramaniyam vide chno.000061 dt. 08.12.2018</i>	Bank Receipt	BR-3	1,26,865.00	
	T0 F-104 U Madhavi <i>being amount received from u kameshary vide chno.000015 dt. 08.12.2018 rpt no.4638 dt. 08.12.2018</i>	Bank Receipt	BR-4	2,00,000.00	
	T0 E-102 Pantam Sunitha <i>being chq no.658441 dt.10.12.2018 received from p sneha vide rpt no. 4641 dt.10.12.2018</i>	Bank Receipt	BR-5	1,12,000.00	
	T0 E-102 Pantam Sunitha <i>being chq no.875340 dt.10.12.2018 received from G SUNITHA vide rpt no.4642 dt. 10.12.2018</i>	Bank Receipt	BR-6	76,000.00	
	T0 (as per details) E-105 B.Padmaja Goud 2,00,000.00 Cr E-105 B.Padmaja Goud 2,00,000.00 Cr E-105 B.Padmaja Goud 2,00,000.00 Cr <i>being amount received vide rpt no. 4648,4649.4650 dt.10.12.2018 received on 06.12.2018</i>	Bank Receipt	BR-7	6,00,000.00	
	T0 D-103 Sanjay Goud/G.Manisha <i>being chq received vide no.041647 dt.10.12.2018 from G sanjayratnakar rao rpt no.4645 dt. 10.12.2018</i>	Bank Receipt	BR-8	1,78,800.00	
	T0 E-802-Sanjay Kumar Gogna <i>being chno.060520 dt.10.12.2018 received from sanjay kumar g vide rpt no.4646 dt.10.12.2018</i>	Bank Receipt	BR-9	4,66,000.00	
	T0 F-103 K Harikrishna Murthy <i>being ch no.000013 dt.10.12.2018 received from k harikrishna murthy vide rpt no.4647 dt.10.12.2018</i>	Bank Receipt	BR-10	10,00,000.00	
	T0 (as per details) E-105 B.Padmaja Goud 2,00,000.00 Cr E-105 B.Padmaja Goud 2,00,000.00 Cr <i>being amount received by rtgs vide rpt no.4644 dt.10.12.2018</i>	Bank Receipt	BR-11	4,00,000.00	
	By Fixed Deposit - Yes Bank <i>being amount t/f to new FD</i>	Contra	37		20,00,000.00
11-Dec-18	T0 E-604 A, HEPSIBA (Cancelled) <i>being ch no.684230 dt.05.12.2018 received from Ajv Prakash kumar vide rpt no.4717 dt, 05.12.2018</i>	Bank Receipt	BR-1	25,000.00	
	Carried Over			41,94,08,254.50	41,46,41,184.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,94,08,254.50	41,46,41,184.72
11-Dec-18	T0 E-802-Sanjay Kumar Gogna <i>being amount received from sanjay kumar vide chno.990925 dt. 10.12.2018 rpt no.4651 dt.10.12.2018</i>	Bank Receipt	BR-2	4,70,000.00	
	By (as per details)	Bank Payment	BP-1		5,586.00
	Subbareddy S.V Salary A/c 399.00 Dr				
	K.Kiran Kumar Salary A/c 399.00 Dr				
	G. Vijay Raj Salary A/c 399.00 Dr				
	R. Ramakanth Salary A/c 399.00 Dr				
	Syed Mushtaq Ali Abedi- Salary A/c 399.00 Dr				
	M.Mallareddy Salary A/c 399.00 Dr				
	V.Ravi Salary A/c 399.00 Dr				
	V.Naveena Salary A/c 399.00 Dr				
	Sampath Kumar Chetty Salary A/c 399.00 Dr				
	M.Narsimha Salary A/c 399.00 Dr				
	M. Mounika Salary A/c 399.00 Dr				
	G. Vijay Raj Salary A/c 399.00 Dr				
	L.Vinay Chary Salary A/c 399.00 Dr				
	G.Vinod Kumar Salary A/c 399.00 Dr				
	<i>being moblie Allowances paid for the month of Nov18</i>				
	T0 A.Laxmikanth Salary A/C <i>being amount received from silver Oak vilas towards standing in a/c</i>	Bank Receipt	BR-3	1,89,165.00	
12-Dec-18	By JOHNSON LIFTS PRIVATE LIMITED <i>being chno.269243 dt,12.12.2018 issued to John son lifts pvt ltd vide po no.54933 dt.08.12.2018 towards 100% advance</i>	Bank Payment	BP-1		18,716.00
	By JOHNSON LIFTS PRIVATE LIMITED <i>being ch no.269244 dt. 12.12.2018 issued to johnson lifts pvt ltd vide po no.55054/9949 dt,08.12.2018 towards 100% advance pur of Duplex operting systems</i>	Bank Payment	BP-2		18,716.00
	T0 E-306 Vani Jaladurgam <i>being ch no.000016 received from abdul kaleem vide rpt no.4652 dt. 12-12-2018</i>	Bank Receipt	BR-1	6,30,688.00	
	T0 E-801 T Rashmi <i>being amount reced from T venu gopal thrugh Rtgs vide rpt no.4653 dt. 12.12.2018</i>	Bank Receipt	BR-2	10,00,000.00	
	T0 E-801 T Rashmi <i>being amount received from venugopal vide rpt no.4654 dt. 12.12.2018</i>	Bank Receipt	BR-3	2,51,080.00	
	Carried Over			42,19,49,187.50	41,46,84,202.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,19,49,187.50	41,46,84,202.72
13-Dec-18	To D-103 Sanjay Goud/G.Manisha <i>being ch no.600179 dt.12.11.2018 received from repco home finance ltd vide rpt no.4655 dt.13.12.2018</i>	Bank Receipt	BR-1	34,00,000.00	
	By F-104 U Madhavi <i>Being chno.000016 dt.10-12-2018 chq bounced now reversed</i>	Bank Payment	BP-1		1,26,865.00
	To E-701 DB Prashanth Kumar <i>being chq no.854433 dt.19.11. 2018 received from D B prashanth kumar vide rpt no.4656 dt. 19.11. 2018</i>	Bank Receipt	BR-2	7,39,075.00	
	To F-104 U Madhavi <i>being ch no.000063 dt.08.12.2018 received from v subramaniyam U vide rpt no.4639 dt.08.12.2018</i>	Bank Receipt	BR-3	1,26,865.00	
	To F-104 U Madhavi <i>being chq no.198425 dt.12.12.2018 received from c venkateshwarao/ ch usha vide rpt no.4657 dt. 13.12. 2018</i>	Bank Receipt	BR-4	2,30,924.00	
	To Interest on FDR Yes Bank <i>being interest on FDR No. 41340900001508 bank credited as per statement</i>	Bank Receipt	BR-5	29,014.00	
	By Yes Bank -TDS <i>being tds deducted by the bank as per statment</i>	Bank Payment	BP-2		2,901.40
	To Common Exp Reimbursement - Vista <i>being amount received online payment</i>	Bank Receipt	BR-6	25,000.00	
14-Dec-18	To F-901 S Ravikumar <i>being chq received from S Aruna Kumari vide chno.000070 dt. 14.12. 2018</i>	Bank Receipt	BR-1	1,880.00	
	To F-003 N.Sankaraiah <i>being amount received through rtgs from N shankaraiah</i>	Bank Receipt	BR-2	2,25,000.00	
15-Dec-18	By Gautham Traders <i>chq no: 269245 being chq issued to Gautham Traders towards purchase of M.S Sheets powder coated po no: 55025 / 85680 dt: 06.12.2018 advance 100% payment on delivery of material</i>	Bank Payment	BP-1		44,294.00
	Carried Over			42,67,26,945.50	41,48,58,263.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,26,945.50	41,48,58,263.12
15-Dec-18	By Prabhakar Reddy Reg Happy Card on A/c <i>being amount paid to MPPL towards K prabhakar Reddy Happy card A/c through online</i>	Bank Payment	BP-2		26,540.00
	By K Sreenath Salary A/c <i>being mobile allowance paid for the month of nov2018</i>	Bank Payment	BP-3		399.00
	By Ser No.1702 03110 GMR Qtrs <i>chq no: 269249 Being chq issued to TSSPDCL for electricity bill received for the Month of Nov-18 GMR Labour quarters purpose.</i>	Bank Payment	BP-4		21,604.00
	By BPCL -ECMS(FLEET BUSINESS) <i>online payment Ch.No: Being online transfer to BPCL towards petrol expenses of G. Vijay Kumar for the period of 01.10.18 to 30.11.18</i>	Bank Payment	BP-5		2,500.00
	By Consultancy Charges - URD <i>online payment Ch.No: Being online payment to K. Chandra towards Audting of ESI & PF for the month of Nov-18</i>	Bank Payment	BP-6		1,100.00
	By Mushtaq Ali Commission Ac <i>Being online payment to Syed Mushtaq Ali Abedi towards Marketing incentives as on 15.12.2018</i>	Bank Payment	BP-7		4,145.00
	By V.Naveena (Commission) <i>Being online payment to V Naveena towards marketing incentives as on 15.12.2018</i>	Bank Payment	BP-8		4,383.00
	By (as per details) M Mahender on A/c 2,600.00 Dr M Mahender on A/c 2,600.00 Dr <i>Being online payment to MPPL towards M Mahender happay card exp</i>	Bank Payment	BP-9		5,200.00
	By (as per details) Ravi on Account Happy Card 1,270.00 Dr Ravi on Account Happy Card 3,624.00 Dr <i>Being online payment to MPPL towards V Ravi happay card expenses</i>	Bank Payment	BP-10		4,894.00
	Carried Over			42,67,26,945.50	41,49,29,028.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,26,945.50	41,49,29,028.12
15-Dec-18	By (as per details)	Bank Payment	BP-11		6,190.00
	Sunil Systems Happy Card on Alc 2,200.00 Dr				
	G Jai Kumar on Account Happay Card 3,990.00 Dr				
	Being online payment to MPPL towards K Sunil Kumar and G Jai Kumar happay card exp				
	By Sri Balaji Printers	Bank Payment	BP-12		840.00
	Being online payment to Sri Balaji Printers towards printing visiting cards for M MallaReddy , V Naveena Yadav and I D card for K Sreenath vide bill no: 238 dt: 06. 12.2018				
	By Ravi on Account Happy Card	Bank Payment	BP-13		7,256.00
	Being online payment to MPPL towards V Ravi happay card expenses				
	By (as per details)	Bank Payment	BP-14		4,777.00
	CH Bikshapathi Allowance for Equipment URD 4,875.00 Dr				
	TDS-Payable-18-19 98.00 Cr				
	online payment Being chq issued to CH.Bikshapathi towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-15		4,042.00
	Ravula Parusharamulu Allow for Equip URD 4,125.00 Dr				
	TDS-Payable-18-19 83.00 Cr				
	online payment Being chq issued to Ravula parusha ramulu towards as per advice for payment.				
	By Sai Lakshmi Enterprises	Bank Payment	BP-16		7,500.00
	online payment Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.				
	By Water Tanker Charges URD	Bank Payment	BP-17		4,050.00
	online payment Being chq issued to Mohamad Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-18		4,257.00
	Shaik Javeed Pasha Allowance for Equipment URd 4,300.00 Dr				
	TDS-Payable-18-19 43.00 Cr				
	online payment Being chq issued to Javeed pasha towards as per advice for payment.				
	Carried Over			42,67,26,945.50	41,49,67,940.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,26,945.50	41,49,67,940.12
15-Dec-18	By (as per details)	Bank Payment	BP-19		3,656.00
	N.Krishna Allowance for Equipment 18%	3,125.00 Dr			
	TDS-Payable-18-19			31.00 Cr	
	CGST	281.00 Dr			
	SGST	281.00 Dr			
	online payment Being chq issued to N.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-20		13,850.00
	N.Krishna on A/c	15,000.00 Dr			
	TDS-Payable-18-19			150.00 Cr	
	Misc Income			1,000.00 Cr	
	Being chq issued to N.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-21		6,039.00
	R.Raja Chary Allowance for Equip 18%	5,162.00 Dr			
	TDS-Payable-18-19			52.00 Cr	
	CGST	464.58 Dr			
	SGST	464.58 Dr			
	Round Off			0.16 Cr	
	online payment Being chq issued to R.Rajachary towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-22		55,644.00
	Mannem G.Allow for Equip18%	7,500.00 Dr			
	Labour Charges 18%	8,233.00 Dr			
	Allowance for Consumables 18%	8,233.00 Dr			
	Allowance for Equipment 18%	24,700.00 Dr			
	TDS-Payable-18-19			487.00 Cr	
	Misc Income			1,295.00 Cr	
	CGST	4,380.00 Dr			
	SGST	4,380.00 Dr			
	online payment Being chq issued to G.Mannem towards E-303 E-405 F -103 F-105 flats debris removing and flats cleaning F-7th 8th 9th floor flats loose tiles shifting to Store.				
	Carried Over			42,67,26,945.50	41,50,47,129.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,26,945.50	41,50,47,129.12
15-Dec-18	By (as per details)	Bank Payment	BP-23		54,082.00
	Mannem G.Allow for Equip18%	9,000.00 Dr			
	Labour Charges 18%	7,688.00 Dr			
	Allowance for Consumables 18%	7,688.00 Dr			
	Allowance for Equipment 18%	23,065.00 Dr			
	TDS-Payable-18-19	474.00 Cr			
	Misc Income	1,425.00 Cr			
	CGST	4,270.00 Dr			
	SGST	4,270.00 Dr			
	online payment Being chq issued to G.Mannem towards Block-E 9th floor loose tiles shifting to store room E-603 flat cleaning for house wrming, Sy No 19 Marking work Block marking, cleaning of Gaming area removing of debris terrace cleaning in Block-F.				
	By (as per details)	Bank Payment	BP-24		3,042.00
	Kailash Panday Allow for Equip 18%	2,600.00 Dr			
	TDS-Payable-18-19	26.00 Cr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	online payment Being chq issued to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-25		3,289.00
	Labour Charges 18%	562.00 Dr			
	Allowance for Consumables 18%	562.00 Dr			
	Allowance for Equipment 18%	1,687.00 Dr			
	TDS-Payable-18-19	28.00 Cr			
	CGST	253.00 Dr			
	SGST	253.00 Dr			
	online payment Being chq issued to B.Basappa towards red oxide painting work for Barricade loft tank & Aqua Guard stand enamel paint B-802 F-204 C-703 Birla Putty with 2 coat paint above skirting.				
	By (as per details)	Bank Payment	BP-26		5,967.00
	Mohammed Nadeem Allow for Equip18%	5,100.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	online payment Being chq issued to Nadeem towards as per advice for payment.				
	Carried Over			42,67,26,945.50	41,51,13,509.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,26,945.50	41,51,13,509.12
15-Dec-18	By (as per details)	Bank Payment	BP-27		2,369.00
	Labour Charges 18%	405.00 Dr			
	Allowance for Consumables 18%	405.00 Dr			
	Allowance for Equipment 18%	1,215.00 Dr			
	TDS-Payable-18-19	20.00 Cr			
	CGST	182.00 Dr			
	SGST	182.00 Dr			
	online payment Being chq issued to Yousuf Ali towards Holes cutting in fixing LED lights in corridor in Block-E 2nd 3rd & 4th floor .				
	By (as per details)	Bank Payment	BP-28		5,557.00
	N.Ramakrishna Reddy Allow Equipment 18%	4,750.00 Dr			
	TDS-Payable-18-19	48.00 Cr			
	CGST	427.50 Dr			
	SGST	427.50 Dr			
	online payment Being chq issued to N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-29		10,494.00
	Janardhan Prasad Allow for Equip 18%	5,550.00 Dr			
	Labour Charges 18%	684.00 Dr			
	Allowance for Consumables 18%	684.00 Dr			
	Allowance for Equipment 18%	2,052.00 Dr			
	TDS-Payable-18-19	90.00 Cr			
	CGST	807.00 Dr			
	SGST	807.00 Dr			
	online payment Being chq issued to Janardhan Prasad towards Block D -E expansion Joint 10 floors.				
	By (as per details)	Bank Payment	BP-30		17,984.00
	Y.Ramesh Allowance for Equipment 18%	8,200.00 Dr			
	Labour Charges 18%	1,554.00 Dr			
	Allowance for Consumables 18%	1,554.00 Dr			
	Allowance for Equipment 18%	4,662.00 Dr			
	TDS-Payable-18-19	160.00 Cr			
	Misc Income	700.00 Cr			
	CGST	1,437.00 Dr			
	SGST	1,437.00 Dr			
	online payment Being chq issued to Y.Ramesh towards shifting of Vitrifid tiles to E-101 E-102 for flooring from store room.				
	By (as per details)	Bank Payment	BP-31		99,000.00
	Mangilal-WO- on A/c	1,00,000.00 Dr			
	TDS-Payable-18-19	1,000.00 Cr			
	Being online to Mangilal towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-32		9,900.00
	Yousuf Ali WOR On A/c	10,000.00 Dr			
	TDS-Payable-18-19	100.00 Cr			
	Being online to Yousuf Ali towards as per advice for payment.				
	Carried Over			42,67,26,945.50	41,52,58,813.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,26,945.50	41,52,58,813.12
15-Dec-18	By (as per details)	Bank Payment	BP-33		270.00
	MD.Mahaboob -Workorder on Ac 272.00 Dr				
	TDS-Payable-18-19 2.00 Cr				
	Being chq issued to Md.Mahaboob towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-34		8,943.00
	Balaram Pradhan on Account 9,033.00 Dr				
	TDS-Payable-18-19 90.00 Cr				
	Being chq issued to Balaram Pradhan towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-35		28,335.00
	Kailash Panday on A/c / Grp Rekha Pandey 30,000.00 Dr				
	TDS-Payable-18-19 300.00 Cr				
	Misc Income 1,365.00 Cr				
	Being chq issued to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-36		6,442.00
	A.Ramulu on A/c 6,507.00 Dr				
	TDS-Payable-18-19 65.00 Cr				
	Being online to A.Ramulu towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-37		1,602.00
	Mannem on Account / Grp T.Srinivas 1,618.50 Dr				
	TDS-Payable-18-19 16.00 Cr				
	Round Off 0.50 Cr				
	Being online to Mannem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-38		3,96,000.00
	Sri Sai Rohith Marketing Co. - W.O 4,00,000.00 Dr				
	TDS-Payable-18-19 4,000.00 Cr				
	Being online to Sri Sai Rohith towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-39		4,872.00
	K.Krishna Allow for Equipment 18% 4,200.00 Dr				
	TDS-Payable-18-19 84.00 Cr				
	CGST 378.00 Dr				
	SGST 378.00 Dr				
	online payment Being chq issued to K.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-40		9,900.00
	R Raja Chary on Account 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	Being online to R.Rajachary towards as per advice for payment.				
	Carried Over			42,67,26,945.50	41,57,15,177.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,26,945.50	41,57,15,177.12
15-Dec-18	By Pawan Electricals & Hardware <i>online payment Being chq issued to Pawan Electricals, Hardware towards purchase of Nut bolts, spanner, Drill bit, GI Nipples, GI Tee, CPVC bush, Drill bit Vide Invoice No 269 dtd: 14-12-2018.</i>	Bank Payment	BP-41		1,185.00
	By (as per details) N.Ramakrishna Reddy on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being online to .Ramakrishna towards as per advice for payment</i>	Bank Payment	BP-42		9,900.00
	By (as per details) B. Hanmanth - on A/c 60,000.00 Dr TDS-Payable-18-19 600.00 Cr Misc Income 315.00 Cr <i>Being online to B.Hanmanth towards as per advice for payment.</i>	Bank Payment	BP-43		59,085.00
	By (as per details) B Basappa on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 315.00 Cr <i>Being online Bsappa towards as per advice for payment.</i>	Bank Payment	BP-44		98,685.00
	By (as per details) Janardhan Prasad on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr <i>Being online to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-45		24,750.00
	By G.Vijay Kumar Salary A/c <i>online payment Being online transfer to G. Vijay Kumar towards salary advance for the month of Dec-18</i>	Bank Payment	BP-46		5,000.00
	By Anisha Associates <i>being amount paid online to Anisha Associates vide bill no.176 dt.30.11.2018</i>	Bank Payment	BP-47		31,780.00
	By (as per details) Sai Vishal Enterprises 11,151.00 Dr Sai Vishal Enterprises 32,391.00 Dr <i>being amount paid online to sai vishal enterprises vide bill no. 150dt.21.11.2018 &bill no.157 dt. 21.11.2018</i>	Bank Payment	BP-48		43,542.00
	Carried Over			42,67,26,945.50	41,59,89,104.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,26,945.50	41,59,89,104.12
15-Dec-18	By Summit Sales LLP <i>Being online transfer to Summit sales llp towards Cr balance against invoice no :-3345,3218, 3264,3431 invoice date :-21.11.2018</i>	Bank Payment	BP-49		16,807.00
	By Sri Balaji Enterprises <i>being amount paid to online to sri balaji Enterprises vide bill no.134 dt. 28.11.2018</i>	Bank Payment	BP-50		12,014.00
	By (as per details) Praful Sanitary 80,333.00 Dr Praful Sanitary 12,858.00 Dr <i>Being amount paid online to praful sanitary vide bill no.860 dt.26.11.2018po no.54675 dt.21.11.2018 &bill no.1160 dt.30.11.2018po no. 54861 dt.28.11.2018</i>	Bank Payment	BP-51		93,191.00
	By Summit Sales Llp Logistics <i>Being online transfer to Summit Sales Llp Logistics towards car hire charges for the month of Dec 2018 against invoice no :-263 invoice date :-01.12.2018</i>	Bank Payment	BP-52		15,660.00
	By (as per details) Praful Sanitary 80,333.00 Dr Praful Sanitary 58,914.00 Dr Praful Sanitary 83,686.00 Dr <i>Being onlinepayment to praful sanitary vide bill no: 848, 849, and 842 dt: 23rd, 22nd Nov 2018 po no: 54669, 54575 and 54577</i>	Bank Payment	BP-53		2,22,933.00
	By Sri Balaji Enterprises <i>Being online payment to sri Balaji Enterprises vide bill no: 129 dt: 21st Nov 2018 po no: 54562 dt: 16.11.2018</i>	Bank Payment	BP-54		8,994.00
	By (as per details) Summit Sales LLP 10,880.00 Dr Summit Sales LLP 11,664.00 Dr Summit Sales LLP 49,231.00 Dr <i>being online payment made vide bill no,3429 dt.26.11.2018 po no. 54711 dt.22.11.2018,bill no.3432 dt.26.11.2018 po no.54580 dt.19.11.2018,bill no.3313 dt.15.11.2018 po no.51573 dt.02.07.2018</i>	Bank Payment	BP-55		71,775.00
	Carried Over			42,67,26,945.50	41,64,30,478.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,26,945.50	41,64,30,478.12
15-Dec-18	By (as per details)	Bank Payment	BP-56		81,925.00
	Praful Sanitary 12,198.00 Dr				
	Praful Sanitary 13,198.00 Dr				
	Praful Sanitary 56,529.00 Dr				
	Being online payment to praful sanitary vide bill no: 841, 840 and 839 dt: 21st, 22nd Nov 2018 po no: 54583 , 54579 and 54585				
	By (as per details)	Bank Payment	BP-57		1,60,596.00
	Summit Sales LLP 67,470.00 Dr				
	Summit Sales LLP 65,042.00 Dr				
	Summit Sales LLP 28,084.00 Dr				
	being online payment made vide bill no.3300 dt.15.11.2018,po no. 52157 dt.26.07.2018, bill no.3369 dt.20.11.2018				
	By (as per details)	Bank Payment	BP-58		26,278.00
	Praful Sanitary 23,936.00 Dr				
	Praful Sanitary 2,342.00 Dr				
	Being online payment to praful sanitary vide bill no: 793 and 09. 11.2018 po no: 53869 dt: 12.10. 2018 and excs amt paid to praful sanitary				
	By Provident Fund	Bank Payment	BP-59		30,251.00
	being online payment made for the month of oct 2018				
	By Provident Fund	Bank Payment	BP-60		30,063.00
	being online payment made for the month of Nov 2018				
	By ESI	Bank Payment	BP-61		9,044.00
	being amount paid online for the month of nov 2018				
	By (as per details)	Bank Payment	BP-62		13,018.00
	PF Contractor - Md Nadeem 6,509.00 Dr				
	PF Contractor - Md Nadeem 6,509.00 Dr				
	being amount paid online PF of Md Nadeem for the month of July, Aug 2018				
	By Income Tax -18-19	Bank Payment	BP-63		60,00,000.00
	being online transfer towards advance payment				
To	Fixed Deposit - Yes Bank	Contra	38	50,00,000.00	
	being FD Canceled				
To	Fixed Deposit - Yes Bank	Contra	39	40,00,000.00	
	being FD Canceled				
To	Fixed Deposit - Yes Bank	Contra	40	20,00,000.00	
	being FD Canceled				
	Carried Over			43,77,26,945.50	42,27,81,653.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,77,26,945.50	42,27,81,653.12
15-Dec-18	By Income Tax -18-19 <i>being online transfer towards advance payment</i>	Bank Payment	BP-64		90,00,000.00
	By Ser No.120608922 BNC Work Shop <i>chq no: 269250 Being chq issued to TSSPDCL for electricity bill received for the Month of Nov-18 BNC Construction purpose Vide Ser No 1206-08922.</i>	Bank Payment	BP-65		1,468.00
	By Electricity Charges <i>chqno: 269251 TSSPDCL for electricity bill received for the Month of Nov-18 Possession not given flats Ser No C-102-1206 -17871, C-104 -17873, C-105 -17902, C-106-1206-17903, C-205 -17899, C-206-17900, C-401 -17858, C-706-17885, C-801-1206 -17838, A-</i>	Bank Payment	BP-66		1,763.00
	By Electricity Charges <i>Chq no: 269252 TSSPDCL for electricity bill received for the Month of Nov-18 D-Block Possession not given flats Vide Ser No D-004-1206-17908, 006 -17950, 101-17915, 107-17953, 204-17916, 502-17930, 601-17935, 606-17967, 701-17939, 705-17969, 803-</i>	Bank Payment	BP-67		2,629.00
	By Yes Bank -TDS <i>Being FD Redeem Interest 041340900001508/1</i>	Bank Payment	BP-68		7,184.00
	By Yes Bank -TDS <i>Being FD Redeem Tax 041340100008940/1</i>	Bank Payment	BP-69		322.70
	T0 Interest on FDR Yes Bank <i>Being FD Redeem Interest 041340100008940/1</i>	Bank Receipt	BR-1	10,411.00	
17-Dec-18	T0 E-102 Pantam Sunitha <i>being ch no.634694 dt.29.11.2018 received from pantam sunitha vide rpt no.4662 dt.29.11.2018</i>	Bank Receipt	BR-1	29,85,000.00	
	T0 F801 Anil Chetupalli <i>being chq no000045 dt.17.12.2018 received from anil chetupalli vide rpt no.4663 dt.17.12.2018</i>	Bank Receipt	BR-2	1,996.00	
	By Subbareddy S.V Salary A/c <i>being salary paid for the month of nov2018</i>	Bank Payment	BP-2		75,825.00
	Carried Over			44,07,24,352.50	43,18,70,844.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,07,24,352.50	43,18,70,844.82
17-Dec-18	By K.Kiran Kumar Salary Alc <i>being salary paid for the month of Nov 2018</i>	Bank Payment	BP-3		39,718.00
	To F-905 Madhukar Yerrola <i>being amount received from madhukar y thrugh rtgs vide rpt no. 4644 dt.17.12.2018</i>	Bank Receipt	BR-3	7,39,200.00	
	To F-405 B.John Gnana Ratnakar <i>being chq no. 023437 dt,15.12.2018 received from samson raju vide rpt no.4661 dt.15.12.2018</i>	Bank Receipt	BR-4	2,080.00	
18-Dec-18	To C-706 Meenakshi Agarwallagourav Agarwal <i>being DD No.786891 dt.04.12.2018 is received from Meenakshi Agarwal vide rpt no.4665 dt. 18.12.2018</i>	Bank Receipt	BR-1	5,92,000.00	
	By Prabhakar Reddy on Alc <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. F-104</i>	Bank Payment	BP-1		2,00,000.00
	By F-104 U Madhavi <i>being chq issued towards mutation exp in favour of Commissioner, GHMC for flat no. F-104</i>	Bank Payment	BP-2		3,712.00
	By Summit Sales LLP <i>being ch no.269256 dt.18.12.2018 paid to summit sales llp</i>	Bank Payment	BP-3		8,14,560.00
	By Prabhakar Reddy on Alc <i>being chq no269253 dt,18.12.2018 to Modi Soham HUF towards registration exp for flat no. F-104</i>	Bank Payment	BP-4		22,731.80
	To E-104 S Jagan Mohan Rao <i>being chq no.547437 received from housing development finance corp ltd on behalf Jaganmohan flat no. E-104</i>	Bank Receipt	BR-2	45,00,000.00	
	By GST Payable <i>Bein gst paid for the month of Nov 2018</i>	Bank Payment	BP-5		17,54,260.00
	Carried Over			44,65,57,632.50	43,47,05,826.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,65,57,632.50	43,47,05,826.62
18-Dec-18	To (as per details)	Bank Receipt	BR-3	55,644.00	
	Mannem G.Allow for Equip18%	7,500.00 Cr			
	Labour Charges 18%	8,233.00 Cr			
	Allowance for Consumables 18%	8,233.00 Cr			
	Allowance for Equipment 18%	24,700.00 Cr			
	TDS-Payable-18-19	487.00 Dr			
	Misc Income	1,295.00 Dr			
	CGST	4,380.00 Cr			
	SGST	4,380.00 Cr			
	online payment is not made towards Beneficiary name differs Being chq issued to G.Mannem towards E-303 E-405 F-103 F-105 flats debris removing and flats cleaning F-7th 8th 9th floor flats loose tiles shifting to Store.				
	To (as per details)	Bank Receipt	BR-4	54,082.00	
	Mannem G.Allow for Equip18%	9,000.00 Cr			
	Labour Charges 18%	7,688.00 Cr			
	Allowance for Consumables 18%	7,688.00 Cr			
	Allowance for Equipment 18%	23,065.00 Cr			
	TDS-Payable-18-19	474.00 Dr			
	Misc Income	1,425.00 Dr			
	CGST	4,270.00 Cr			
	SGST	4,270.00 Cr			
	online pmt is not made towards name differs G.Mannem towards Block-E 9th floor loose tiles shifting to store room E-603 flat cleaning for house wrming, Sy No 19 Marking work Block marking, cleaning of Gaming area removing of debris terrace				
19-Dec-18	By D-604 N. Venkata Ramana	Bank Payment	BP-1		32,820.00
	being full & final Amount paid to N Venkataramana Flat no. D-604 vide chno.269255 dt.19.12.2018				
	By E-201 Vulli Srujan	Bank Payment	BP-2		28,920.00
	being full & final amount paid to Mr Villu Srujan vide chno.269257 dt. 19.12.2018				
	By Mody Consultancy Services	Bank Payment	BP-3		3,12,000.00
	being amount collected from Flat no.D-604 & E-201 now transfered				
	By TelephoneInternet Charges - Exmpted	Bank Payment	BP-4		1,475.00
	being telephone & Internet charges paid for the period 26.10.2018 to 25.11.2018 land line no:04040040601				
	Carried Over			44,66,67,358.50	43,50,81,041.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,66,67,358.50	43,50,81,041.62
19-Dec-18	To E702 Kavya Amirineni <i>being DDno.770782 dt. 03.12.2018 SBI HYD received from kavya Amirineni vide rpt no.4667 dt.19.12. 2018</i>	Bank Receipt	BR-1	3,12,000.00	
	By Hitech Power Enterprises <i>being full & final Amount paid vide bill no.32 dt.16.11.2018 ch no. 269260 dt.19.12.2018 paid to hitechp power systems</i>	Bank Payment	BP-5		5,114.00
	To Common Exp Reimbursement - Vista <i>being amount received towards common exp reimbursement</i>	Bank Receipt	BR-2	25,000.00	
20-Dec-18	To E-105 B.Padmaja Goud <i>being amount received from Doolimitta dayakar reddy through Neft vide rpt no.4668 dt.20.12. 2018</i>	Bank Receipt	BR-1	36,000.00	
	To D-807 Vangala Bhavani <i>Being ch no.483977 dt.20.12.2018 received from rajkumar dharla vide rpt no.4670 dt.20.12.2018</i>	Bank Receipt	BR-2	7,00,000.00	
	To C-206 D.Radha Krishna Murthy <i>being ch no.000080 dt, received from D RADHA KRISHNA MURHTY Vide rpt no.4669 dt.20.12.2018</i>	Bank Receipt	BR-3	580.00	
	By E-606 G.Tirumala/G.T Madhumathi <i>being ch no.269262 dt.20.12.2018 towards full & final Amount paid towards excess paid for flat no.E -606</i>	Bank Payment	BP-1		88,765.00
21-Dec-18	By Nitco Limited <i>being ch no.269261 dt, 21.12.2018 paid to Nitco limited vide po no. 5524 / 85695 dt, 17.12.2018 part payment 50% advance</i>	Bank Payment	BP-1		1,95,180.00
	To F-103 K Harikrishna Murthy <i>chq no: 382628 being chq recd vide receipt no: 4672 A/c no: 103110100012570 ANDB0001031 K Parvathamma</i>	Bank Receipt	BR-1	10,00,000.00	
	To C-104 Durgesh Chandra Patange <i>chq no: 521787 being chq recd vide receipt no: 4671 P Durgesh Chandra A/c no: 62195290251 SBIN0020083</i>	Bank Receipt	BR-2	92,970.00	
	Carried Over			44,88,33,908.50	43,53,70,100.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,88,33,908.50	43,53,70,100.62
22-Dec-18	By JOHNSON LIFTS PRIVATE LIMITED <i>being full & final Payment made po no.39407 and work order no.L -J8478 Vide ch no.269259 dt.22.12.2018 paid to johnson lifts pvt ltd</i>	Bank Payment	BP-1		1,01,504.00
	By Vivid World <i>being online payment made vdie inv no.938 dt.15.12.2018</i>	Bank Payment	BP-2		383.00
	By Prakash Marketing <i>being full & fina;payment made vide inv no.hsw1703 dt.3.12.2018</i>	Bank Payment	BP-3		2,18,631.00
	By (as per details) Praful Sanitary 37,686.00 Dr Praful Sanitary 80,333.00 Dr Praful Sanitary 12,858.00 Dr <i>being amount paid thruht online vide bill no.907 dt,10.12.2018 po no,55046 dt.08.12.2018,bill no,909 dt,10.12.2018,po no.55037 dt,08.12.2018, bill no.911 dt,10.12.2018. po no.55038 dt,08.12.2018</i>	Bank Payment	BP-4		1,30,877.00
	By (as per details) Praful Sanitary 10,139.00 Dr Praful Sanitary 54,345.00 Dr <i>being online payment vide bill no. 912 dt.10.12.2018 po no.55047 dt. 08.12.2018, bill no.908 dt.10.12. 2018 po no.55044 dt.08.12.2018</i>	Bank Payment	BP-5		64,484.00
	By Elegant Enterprises <i>being amount paid thrgh online towards bill no.436 dt.30.11.2018</i>	Bank Payment	BP-6		2,955.00
	By Radiant Systems <i>being online payment made vide bill no.2862dt.23.11.2018, po no. 54006 dt.19.10..2018</i>	Bank Payment	BP-7		10,748.00
	By Priyanka Printers <i>being amount paid towards bill no. 161 dt.18.12.2018 vide po no. 55042 dt.06.12.2018 through online</i>	Bank Payment	BP-8		434.00
	By (as per details) N.Ramakrishna Reddy on Alc 12,000.00 Dr TDS-Payable-18-19 120.00 Cr <i>Online payment Being chq issued to N.Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-9		11,880.00
	By Sri Balaji Printers <i>being online paid towards bill no. 247 dt.20.12.2018</i>	Bank Payment	BP-10		336.00
	Carried Over			44,88,33,908.50	43,59,12,332.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,88,33,908.50	43,59,12,332.62
22-Dec-18	By (as per details) MD Mahaboob on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr <i>online payment Being chq issued to Md.Mahaboob towards as per advice for payment.</i>	Bank Payment	BP-11		24,750.00
	By (as per details) Mahaveer Glass Plywood Hardware 4,00,000.00 Dr TDS-Payable-18-19 4,000.00 Cr <i>online payment Being chq issued to Mahaveer Glass towards as per advice for payment.</i>	Bank Payment	BP-12		3,96,000.00
	By (as per details) Janardhan Prasad on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>online payment Being chq issued to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-13		99,000.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 25,000.00 Dr TDS-Payable-18-19 250.00 Cr Misc Income 1,365.00 Cr <i>online payment Being chq issued to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-14		23,385.00
	By (as per details) R Raja Chary on Account 7,000.00 Dr TDS-Payable-18-19 70.00 Cr <i>online payment Being chq issued to R.Rajachary towards as per advice for payment.</i>	Bank Payment	BP-15		6,930.00
	By (as per details) Sri Sai Rohith Marketing Co. - W.O 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>online payment Being chq issued to Sri Sai Rohith towards as per advice for payment.</i>	Bank Payment	BP-16		99,000.00
	By (as per details) Abdul Aziz W.O on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>online payment Being chq issued to Abdul Aziz towards as per advice for payment.</i>	Bank Payment	BP-17		19,800.00
	By (as per details) B. Hanmanth - on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 315.00 Cr <i>online payment Being chq issued to B.Hanmanth towards as per advice for payment.</i>	Bank Payment	BP-18		49,185.00
	Carried Over			44,88,33,908.50	43,66,30,382.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,88,33,908.50	43,66,30,382.62
22-Dec-18	By (as per details) B Basappa on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 315.00 Cr <i>Being online to B.Basappa towards as per advice for payment.</i>	Bank Payment	BP-19		98,685.00
	By (as per details) Mohammed Nadeem on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>online payment Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-20		49,500.00
	By (as per details) Mohammed Nadeem on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>online payment Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-21		9,900.00
	By (as per details) Anisha Associates-Work Order 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 420.00 Cr <i>online payment Being chq issued to Anisha Associates towards as per advice for payment.</i>	Bank Payment	BP-22		49,080.00
	By Eureka Forbes Limited <i>being full and final amount paid vide bill no.312310014810 dt.29.11.2018 po no.54726 dt.23.11.2018</i>	Bank Payment	BP-23		3,61,071.00
	By Ganji Venkannah & Sons <i>being chq no.269264 dt.22.12.2018 paid vide bill no.3496 dt.28.11.2018</i>	Bank Payment	BP-24		1,162.00
	By (as per details) K.Krishna Allow for Equipment 18% 4,200.00 Dr TDS-Payable-18-19 84.00 Cr CGST 378.00 Dr SGST 378.00 Dr <i>online payment Being chq issued to K.Krishna towards as per advice for payment.</i>	Bank Payment	BP-25		4,872.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 8,250.00 Dr TDS-Payable-18-19 165.00 Cr <i>online payment Being chq issued to CH.Bikshapathi towards as per advice for payment.</i>	Bank Payment	BP-26		8,085.00
	Carried Over			44,88,33,908.50	43,72,12,737.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,88,33,908.50	43,72,12,737.62
22-Dec-18	By Water Tanker Charges URD <i>online payment Being chq issued to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-27		3,600.00
	By Sai Lakshmi Enterprises <i>online payment Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-28		5,850.00
	By (as per details) Kailash Panday Allow for Equip 18% 4,900.00 Dr TDS-Payable-18-19 49.00 Cr CGST 441.00 Dr SGST 441.00 Dr <i>online payment Being chq issued to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-29		5,733.00
	By (as per details) Shaik Javeed Pasha Allowance for Equipment URd 1,900.00 Dr TDS-Payable-18-19 19.00 Cr <i>online payment Being chq issued to Javeed Pasha towards as per advice for payment.</i>	Bank Payment	BP-30		1,881.00
	By (as per details) Mohammed Nadeem Allow for Equip18% 5,100.00 Dr TDS-Payable-18-19 51.00 Cr CGST 459.00 Dr SGST 459.00 Dr <i>online payment Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-31		5,967.00
	By (as per details) N.Ramakrishna Reddy Allow Equipment18% 4,725.00 Dr Labour Charges 18% 660.00 Dr Allowance for Consumables 18% 660.00 Dr Allowance for Equipment 18% 1,980.00 Dr TDS-Payable-18-19 80.00 Cr CGST 722.00 Dr SGST 722.00 Dr <i>online payment Being chq issued to N.Ramakrishna towards E-Block 101 102 103 flats Extra specification.</i>	Bank Payment	BP-32		9,389.00
	Carried Over			44,88,33,908.50	43,72,45,157.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,88,33,908.50	43,72,45,157.62
22-Dec-18	By (as per details)	Bank Payment	BP-33		9,347.00
	Janardhan Prasad Allow for Equip 18%	4,950.00 Dr			
	Labour Charges 18%	607.80 Dr			
	Allowance for Consumables 18%	607.80 Dr			
	Allowance for Equipment 18%	1,823.40 Dr			
	TDS-Payable-18-19	80.00 Cr			
	CGST	719.00 Dr			
	SGST	719.00 Dr			
	online payment Being chq issued to Janardhan Prasad towards E-902 F -102 and F-103 flat bath room tiles extra specification as per A & A.				
	By (as per details)	Bank Payment	BP-34		7,822.00
	N.Krishna Allowance for Equipment 18%	4,500.00 Dr			
	Labour Charges 18%	608.00 Dr			
	Allowance for Consumables 18%	608.00 Dr			
	Allowance for Equipment 18%	1,824.00 Dr			
	TDS-Payable-18-19	75.00 Cr			
	CGST	678.60 Dr			
	SGST	678.60 Dr			
	Misc Income	1,000.00 Cr			
	Round Off	0.20 Cr			
	online payment Being chq issued to N.Krishna towards two coats of plastering done F-105 (Semi -deluxe flat).				
	By (as per details)	Bank Payment	BP-35		8,044.00
	R.Raja Chary Allowance for Equip 18%	4,875.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumables 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS-Payable-18-19	69.00 Cr			
	CGST	619.00 Dr			
	SGST	619.00 Dr			
	online payment Being chq issued to Rajachary towards fixing of head room and electrical duct room Block E & F.				
	By (as per details)	Bank Payment	BP-36		3,424.00
	Labour Charges 18%	585.40 Dr			
	Allowance for Consumables 18%	585.40 Dr			
	Allowance for Equipment 18%	1,756.20 Dr			
	TDS-Payable-18-19	29.00 Cr			
	CGST	263.00 Dr			
	SGST	263.00 Dr			
	online payment Being chq issued to B.Basappa towards two coats of enamel primer for loft tank stands and Aqua Guard rings .				
	Carried Over			44,88,33,908.50	43,72,73,794.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,88,33,908.50	43,72,73,794.62
22-Dec-18	By (as per details)	Bank Payment	BP-37		39,872.00
	Y.Ramesh Allowance for Equipment 18%			9,000.00 Dr	
	Labour Charges 18%			5,135.00 Dr	
	Allowance for Consumables 18%			5,135.00 Dr	
	Allowance for Equipment 18%			15,407.00 Dr	
	TDS-Payable-18-19				347.00 Cr
	Misc Income				700.00 Cr
	CGST			3,121.00 Dr	
	SGST			3,121.00 Dr	
	online payment Being chq issued to Y.Ramesh towards C-102 D-604 F -503 flat cleaning F-102 flat flooring tiles shifting for tiles laying E -Ground 1st floor corridor sweeping and mopping for cleaning.				
	By Brokerage - G B Rambabu	Bank Payment	BP-38		12,056.00
	being housing loan incentives for flat no.D-604,D-107,E-701,E-302,E -201 thught online paid to G Ram babu				
	By Brokerage - D Pavan Kumar	Bank Payment	BP-39		10,270.00
	being housing loan incentives for flat no.D-604,D-107,E-701,E-302,E -201 thught online paid to D pavan kumar				
	By Brokerage - G Vineela	Bank Payment	BP-40		10,270.00
	being housing loan incentives for flat no.D-604,D-107,E-701,E-302,E -201 thught online paid to G Vineela				
	By Brokerage - M Mahender	Bank Payment	BP-41		5,358.00
	being housing loan incentives for flat no.D-604,D-107,E-701,E-302,E -201 thught online paid to M Mahender				
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-42		4,320.00
	being amount paid to MPPL towards registration charges of Flat No.F-104 U Madhavi				
	Carried Over			44,88,33,908.50	43,73,55,940.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,88,33,908.50	43,73,55,940.62
22-Dec-18	By (as per details)	Bank Payment	BP-43		67,261.00
	Mannem G.Allow for Equip18%	9,000.00 Dr			
	Labour Charges 18%	9,941.00 Dr			
	Allowance for Consumables 18%	9,941.00 Dr			
	Allowance for Equipment 18%	29,824.00 Dr			
	TDS-Payable-18-19	587.00 Cr			
	CGST	5,283.54 Dr			
	SGST	5,283.54 Dr			
	Misc Income	1,425.00 Cr			
	Round Off	0.08 Cr			
	online payment Being chq issued to G.Mannem towards E-103 Tot-lot-2 concrete for columns E-401 E-906 & F-103 flat cleaning and removing debris for corridor sweeping and mopping F-102 103 105 bath room and vitrified tiles shifting for laying.				
	By Ravi on Account Happy Card	Bank Payment	BP-44		8,623.00
	Being online payment to MPPL towards happy expense made by v ravi happ card now reimbursement				
	By Shiva Shanker Happy Card on A/c	Bank Payment	BP-45		100.00
	being online paymet to MPPL towards D shiv shanker happy card				
	By (as per details)	Bank Payment	BP-46		55,644.00
	Mannem G.Allow for Equip18%	7,500.00 Dr			
	Labour Charges 18%	8,233.00 Dr			
	Allowance for Consumables 18%	8,233.00 Dr			
	Allowance for Equipment 18%	24,700.00 Dr			
	TDS-Payable-18-19	487.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	4,380.00 Dr			
	SGST	4,380.00 Dr			
	online payment Being chq issued to G.Mannem towards E-303 E-405 F-103 F-105 flats debris removing and flats cleaning F-7th 8th 9th floor flats loose tiles shifting to Store.				
	Carried Over			44,88,33,908.50	43,74,87,568.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,88,33,908.50	43,74,87,568.62
22-Dec-18	By (as per details)	Bank Payment	BP-47		54,082.00
	Mannem G.Allow for Equip18%			9,000.00 Dr	
	Labour Charges 18%			7,688.00 Dr	
	Allowance for Consumables 18%			7,688.00 Dr	
	Allowance for Equipment 18%			23,065.00 Dr	
	TDS-Payable-18-19				474.00 Cr
	Misc Income				1,425.00 Cr
	CGST			4,270.00 Dr	
	SGST			4,270.00 Dr	
	Online payment to G Mannem towards Block-E 9th floor loose tiles shifting to store room E-603 flat cleaning for house wrming, Sy No 19 Marking work Block marking, cleaning of Gaming area removing of debris terrace				
	By Miscellenous Exp - Site	Bank Payment	BP-48		26,000.00
	Being chq issued to Naragoni Ranjith kumar for E-Block columns & beams from Ground floor to Terrace painting work through Spider kit MD Sir approved copy enclosed.				
	By E-302 Susan John	Bank Payment	BP-49		7,528.00
	being full & final amount paid against Flat No.E-302 excess they have paid vide ch no.269265 dt,22.12.2018				
	By Praveen Pathak Salary A/c	Bank Payment	BP-50		6,613.00
	chq no: 269266 being chq issued to Praveen Kumar Pathak towards Balance bonus amount				
	By (as per details)	Bank Payment	BP-51		1,90,000.00
	S.Ramadevi(Sv.Subbareddy)-Commission& Brokerage			2,00,000.00 Dr	
	TDS-Payable-18-19				10,000.00 Cr
	being release of incentive E- block to subba reddy in the name S Rama Devi now accounted				
	By D-707 -MMM Babji Nelli / Veera Venu	Bank Payment	BP-52		71,239.00
	being full and final payment excess amount paid refunded vide ch no. 269268 dt. 22.12.2018				
	To F-005 Ravindra Vithal Dhawas	Bank Receipt	BR-1	8,70,000.00	
	being ch no.570390 dt.21.12.2018 received from ravindra vithal dhawas for Flat no.F-005 receipt no.4673 dt. 21.12.2018				
	To E-101 Ashalatha Behera	Bank Receipt	BR-3	7,00,000.00	
	being ch no.273478 dt,22.12.2018 received from asha latha behra vide rpt no.4674 dt.22.12.2018				
	Carried Over			45,04,03,908.50	43,78,43,030.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,04,03,908.50	43,78,43,030.62
22-Dec-18	T0 E-002 Swarna Latha .D <i>being ch no.812002 dt. 22.12.2018 received from D swarnalatha vide rpt no.4675 dt.22.12.2018</i>	Bank Receipt	BR-4	2,00,000.00	
	T0 F-104 U Madhavi <i>being ch no.000065 dt.24.12.2018 received from venka subramanayam Upadrata vide rpt no.f-104 dt. 24. 12.2018</i>	Bank Receipt	BR-5	3,830.00	
	T0 E-204 Papireddy Illitam <i>Being amount received through RTGS vide rpt no.4676 dt.22.12. 2018</i>	Bank Receipt	BR-6	9,31,000.00	
24-Dec-18	T0 E-803 Manoj Reddy Nagireddy <i>being ch no.015921 dt. 24.12.2018 received from Manoj Reddy Nagi reddy vide rpt no.4681 dt. 24.12. 2018</i>	Bank Receipt	BR-1	4,87,658.00	
	T0 E-803 Manoj Reddy Nagireddy <i>being ch no.000003 dt.24.12.2018 received from swapna reddy vide rpt no.4680 dt. 24.12.2018</i>	Bank Receipt	BR-2	1,00,000.00	
	T0 E-803 Manoj Reddy Nagireddy <i>being ch no.332262 dt. 21.12.2018 received from E Narshima Reddy vide rpt no.4678 dt. 21.12.2018</i>	Bank Receipt	BR-3	3,00,000.00	
	T0 E-803 Manoj Reddy Nagireddy <i>being ch no.618406 dt.21.12.2018 received from E Narshima Reddy vide receipt no: 4679</i>	Bank Receipt	BR-4	2,00,000.00	
	T0 F-005 Ravindra Vithal Dhawas <i>being ch no.570392 dt. 22.12. 2018 reecived from ravinder vithal dhawas vide rpt no.4683 dt. 22.12. 2018</i>	Bank Receipt	BR-5	79,971.00	
	By Fixed Deposit - Yes Bank <i>being amount tranfer to New FD</i>	Contra	41		45,00,000.00
	By Fixed Deposit - Yes Bank <i>being amount t/f to New FD</i>	Contra	42		45,00,000.00
	T0 E-905 H.V. SriDevi <i>being amount received from H V sridevi vide rpt no.4682 dt. 24.12. 2018</i>	Bank Receipt	BR-6	9,50,000.00	
	Carried Over			45,36,56,367.50	44,68,43,030.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,36,56,367.50	44,68,43,030.62
26-Dec-18	T0 E-706 Venkata Valli Kumar Datalur <i>being DD No.991503 dt. 17.12. 2018 received from Venkata vali Kumar vide rpt no.4688 dt. 26.12. 2018</i>	Bank Receipt	BR-1	3,66,565.00	
	T0 F-303 G Kamala Devi <i>Being amount received from M ramachandra rao vide rpt no.4689 dt.26.12.2018</i>	Bank Receipt	BR-2	3,00,000.00	
	T0 E-905 H.V. SriDevi <i>Being amount received from H V sridevi vide rpt no.4687 dt.26.12. 2018</i>	Bank Receipt	BR-3	5,50,000.00	
27-Dec-18	T0 E-802-Sanjay Kumar Gogna <i>being dd no.991424 dt.14.12.2018 received from sanjay kumar g vide rpt no.4691 dt.27.12.2018</i>	Bank Receipt	BR-1	3,38,957.00	
	T0 E-105 B.Padmaja Goud <i>Being amount received from B Jagdish goud vide rpt no.4692 dt. 27.12.2018</i>	Bank Receipt	BR-2	6,34,338.00	
	T0 E-105 B.Padmaja Goud <i>Being amount received from B Jagdish goud vide rpt no.4693 dt. 27.12.2018</i>	Bank Receipt	BR-3	25,000.00	
	T0 E-803 Manoj Reddy Nagireddy <i>being amount received vide ch no. 000002 dt. 26.12.2018 vide rpt no. 4690 dt.27.12.2018</i>	Bank Receipt	BR-4	1,00,000.00	
	T0 Common Exp Reimbursement - Vista <i>being amount received against Dr Balance through neft from vista Homes</i>	Bank Receipt	BR-5	25,000.00	
28-Dec-18	By F-005 Ravindra Vithal Dhawas <i>being chq return due to Non-CTS Cheque on 28.12.2018</i>	Bank Payment	BP-1		8,70,000.00
	By F-005 Ravindra Vithal Dhawas <i>being chq return due to Non -CTS cheque on 28.12.2018</i>	Bank Payment	BP-2		79,971.00
29-Dec-18	By Prabhakar Reddy Reg Happy Card on A/c <i>being online payment to mppl towards reigstration mis doc and Ec Exp of flat no.e-104,e-102,c -105,e-702,d-103,c-706 paid to prabhakar reddy happy card</i>	Bank Payment	BP-1		27,690.00
	Carried Over			45,59,96,227.50	44,78,20,691.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,59,96,227.50	44,78,20,691.62
29-Dec-18	By Shiva Shanker Happy Card on Alc <i>being online payment to MPPL towards D SHIVA SHANKER Happy Card expenses</i>	Bank Payment	BP-2		3,990.00
	By Seven Hills Enterprises <i>Being online payment made to seven hills enterprises for xerox and spiral binding of 20 books vide inv no. 1246, dt 26-12-18.</i>	Bank Payment	BP-3		6,500.00
	By (as per details) Ravula Parusharamulu Allow for Equip URD 3,700.00 Dr TDS-Payable-18-19 74.00 Cr <i>Being online payment made to Ravula Parusha ramulu towards as per advice for payment.</i>	Bank Payment	BP-4		3,626.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 1,875.00 Dr TDS-Payable-18-19 37.00 Cr <i>Being online payment made to CH. Bikshapathi towards as per advice for payment.</i>	Bank Payment	BP-5		1,838.00
	By Gautham Enterprises <i>being online payment to machine hire charges for the month of november and december 2018 vide inv no. 2189, dt 17-12-18.</i>	Bank Payment	BP-6		1,416.00
	By (as per details) K.Krishna Allow for Equipment 18% 5,250.00 Dr TDS-Payable-18-19 105.00 Cr SGST 472.00 Dr CGST 472.00 Dr <i>Being online payment made to K. Krishna towards as per advice for payment.</i>	Bank Payment	BP-7		6,089.00
	By Sai Lakshmi Enterprises <i>Being online payment made to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-8		26,950.00
	By Water Tanker Charges URD <i>Being online payment made Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-9		3,600.00
	By Ravi on Account Happy Card <i>being paid online payment made to MPPL towards Ravi Happy Card expenses</i>	Bank Payment	BP-10		5,764.00
	Carried Over			45,59,96,227.50	44,78,80,464.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,59,96,227.50	44,78,80,464.62
29-Dec-18	By (as per details)	Bank Payment	BP-11		10,110.00
	Labour Charges 18%	1,728.00 Dr			
	Allowance for Consumables 18%	1,728.00 Dr			
	Allowance for Equipment 18%	5,184.00 Dr			
	TDS-Payable-18-19	86.00 Cr			
	CGST	778.00 Dr			
	SGST	778.00 Dr			
	Being online payment made to K. Krishna towards Dismantly of material lift near Block-E flat No-1 Balcony from terrace floor from terrace floor to store room (Lower basement).				
	By (as per details)	Bank Payment	BP-12		8,219.00
	Janardhan Prasad Allow for Equip 18%	4,625.00 Dr			
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumables 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS-Payable-18-19	70.00 Cr			
	SGST	632.00 Dr			
	CGST	632.00 Dr			
	Being online payment made to Janardhan Prasad towards F-503 E -004 kitchen dado tiles fixing Block -D stair case near Tot-lot-2 area.				
	By (as per details)	Bank Payment	BP-13		4,300.00
	N.Krishna Allowance for Equipment 18%	3,675.00 Dr			
	TDS-Payable-18-19	37.00 Cr			
	CGST	331.00 Dr			
	SGST	331.00 Dr			
	Being online payment made to N. Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-14		4,640.00
	Labour Charges 18%	964.00 Dr			
	Allowance for Consumables 18%	964.00 Dr			
	Allowance for Equipment 18%	2,892.00 Dr			
	TDS-Payable-18-19	48.00 Cr			
	CGST	434.00 Dr			
	SGST	434.00 Dr			
	Misc Income	1,000.00 Cr			
	Being online payment made to N. Krishna towards kirting filling and plastering of round columns of swimming pool.				
	By (as per details)	Bank Payment	BP-15		3,568.00
	Kailash Panday Allow for Equip 18%	3,050.00 Dr			
	TDS-Payable-18-19	31.00 Cr			
	SGST	274.50 Dr			
	CGST	274.50 Dr			
	Being online payment made to Kailash panday towards as per advice for payment.				
	Carried Over			45,59,96,227.50	44,79,11,301.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,59,96,227.50	44,79,11,301.62
29-Dec-18	By (as per details)	Bank Payment	BP-16		5,323.00
	Mohammed Nadeem Allow for Equip18%	4,550.00 Dr			
	TDS-Payable-18-19			46.00 Cr	
	CGST	409.50 Dr			
	SGST	409.50 Dr			
	<i>being online payment made to MD NADEEM towards as per per advie for payment</i>				
	By (as per details)	Bank Payment	BP-17		5,382.00
	N.Ramakrishna Reddy Allow Equipment18%	4,600.00 Dr			
	TDS-Payable-18-19			46.00 Cr	
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	<i>Being online payment maded to N. Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-18		6,347.00
	R.Raja Chary Allowwance for Equip 18%	5,425.00 Dr			
	TDS-Payable-18-19			54.00 Cr	
	CGST	488.00 Dr			
	SGST	488.00 Dr			
	<i>Being online payment made to Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-19		4,009.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,050.00 Dr			
	TDS-Payable-18-19			41.00 Cr	
	<i>Being online payment made to Javeed pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-20		98,685.00
	B Basappa on A/c	1,00,000.00 Dr			
	TDS-Payable-18-19			1,000.00 Cr	
	Misc Income			315.00 Cr	
	<i>Being online payment made to B. Basappa towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-21		47,000.00
	G. Tirupathi on A/c - Centrin	50,000.00 Dr			
	TDS-Payable-18-19			500.00 Cr	
	Misc Income			2,500.00 Cr	
	<i>Being online payment made to G. Tirupathi towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-22		99,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr			
	TDS-Payable-18-19			1,000.00 Cr	
	<i>Beingonline payment made to Janardhan Prasad towards as per advice for payment.</i>				
	Carried Over			45,59,96,227.50	44,81,77,047.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,59,96,227.50	44,81,77,047.62
29-Dec-18	By (as per details)	Bank Payment	BP-23		7,510.00
	Kailash Panday on Alc / Grp Rekha Pandey 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	Misc Income 2,390.00 Cr				
	<i>Being online payment made to Kailash panday towards as per advice for payment.</i>				
	By Preethi And Co	Bank Payment	BP-24		64,500.00
	<i>being paid for GST filing charges for the month of JUL-18 TO SEP -18, paid to Preethi & Co. on a/c. of contractors.</i>				
To	C-102 Namish Mohindral Shweta Mohindra	Bank Receipt	BR-1	9,89,000.00	
	<i>being ch no.567539 dt. 22.12.2018 received from Hdfc corporation Ltd vide rpt no.4694 dt. 29.12.2018</i>				
To	F-005 Ravindra Vithal Dhawas	Bank Receipt	BR-2	4,75,000.00	
	<i>Being amount received from Ravindra Vithal Dhawas vide rpt no.4695 dt. 29.12.2018</i>				
To	F-005 Ravindra Vithal Dhawas	Bank Receipt	BR-3	4,75,000.00	
	<i>Being amount received from Ravindra Vithal Dhawas vide rpt no.4696 dt. 29.12.2018</i>				
By	Dilpreet Hardware	Bank Payment	BP-25		1,770.00
	<i>being amount paid ch no.121092 dt. 29.12.2018 to Dilpreet Hardware Bill No.591 dt.17.12.2018 Po no.55050 dt.06.12.2018</i>				
By	Pawan Electricals & Hardware	Bank Payment	BP-26		2,596.00
	<i>Being online payment maded to Pawan Electricals, Hardware towards purchase of coupling , Dummy, Hammer, Spanner, line dori, waste pipe, plain elbow Vide Invoice No 278 dtd : 21.12.18.</i>				
By	Pawan Electricals & Hardware	Bank Payment	BP-27		1,280.00
	<i>Being online payymnt made to Pawan Electricals, Hardware towards purhcase of 16 amps 3pin Top, tester, fan rod, tank gadda nipple Vide Invoice No 279 dtd: 21.12.18.</i>				
By	Ganji Venkannah & Sons	Bank Payment	BP-28		1,050.00
	<i>Being amount paid to Ganji Venkannah & Sons ch no.269270 dt. 29.12.2018 vide bill no.3606 dt. 04.12.2018 po no .54826 dt. 27.11.2018</i>				
	Carried Over			45,79,35,227.50	44,82,55,753.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,79,35,227.50	44,82,55,753.62
29-Dec-18	By Praful Sanitary <i>online payment made to praful sanitary vide inv no. 925, dt 14-12-18 and po no. 55036, dt 08-12-18</i>	Bank Payment	BP-29		83,686.00
	By G.Krishna Murthy & Sons <i>being amount paid to G krishna Murthy & sons ch no.121093 dt. 29.12.2018 vide bill no.621 dt. 05.12.2018 Po no.54870 dt. 28.11.2018</i>	Bank Payment	BP-30		300.00
	By Telephone/Internet Charges - Exmpted <i>Chq NO. 121094, being chq issued to Airtel Number 7021487941 charges for the month of Nov-Dec-18 vide tel no. 04040040601 bill no: 694687803 bill period 26.11.2018 to 25.12.2018 Soham Sir</i>	Bank Payment	BP-31		1,356.00
	By BPCL -ECMS(FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of L. Vinay chary for the period of 15.11.18 to 14.12.18</i>	Bank Payment	BP-32		890.00
	By Brokerage Prabhakar <i>being online payment made to k prabhakah reddy towards housing loan incentives</i>	Bank Payment	BP-33		6,697.00
	By (as per details) Summit Sales LLP 81,296.00 Dr Summit Sales LLP 13,189.00 Dr Summit Sales LLP 1,248.00 Dr <i>being amount paid online for bill no. 3611 dt. 13.12.2018 po no.53800 dt. 29.06.32018,bill no.3446 dt.27.11.2018 Po No.52288 dt. 02.08.2018 part of Bil no,3688 dt.18.12.2018 Po no.55126 dt.12.12.2018</i>	Bank Payment	BP-34		95,733.00
	By Caps Gold Private Limited <i>being amount paid towards purchase of gold coins to Ms.T lakshmi, D-107 as Spl Ugadi offer. 30gms (3 coins 3x32800=98400) now accounted</i>	Bank Payment	BP-35		98,400.00
	By Sunil Systems Happy Card on A/c <i>Being online payment to MPPL towards happay card exp</i>	Bank Payment	BP-36		4,500.00
To	E-705 Thaduri Ugender <i>being ch no.601538 dt. 29.12.2018 received from t vani vide rpt no.4697 dt. 29.12.2018</i>	Bank Receipt	BR-4	3,00,000.00	
	Carried Over			45,82,35,227.50	44,85,47,315.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,82,35,227.50	44,85,47,315.62
2-Jan-19	To E-905 H.V. SriDevi <i>Being amount received from sravan kumar K vide rpt no.4700 dt. 02.01.2019</i>	Bank Receipt	BR-1	3,38,000.00	
	To E-101 Ashalatha Behera <i>being amoiant received from ashalatha Behara vide ch no. 273479 dt.22.12.2018, rpt no.4801 dt.02.01.2019</i>	Bank Receipt	BR-2	35,000.00	
	To E-005 Sravani Guntl Kavitha <i>Being amount received vide rpt no. 4698 dt. 31.12.2018</i>	Bank Receipt	BR-3	3,312.00	
	To F-904 Talakanti Pradeep Kumar Reddy <i>Being amount received from T pradeep kumar reddy vide rpt no. 4699 dt.31.12.2018</i>	Bank Receipt	BR-4	50,000.00	
	By TDS-Payable-18-19 <i>Being TDS paid for the month December - 2018</i>	Bank Payment	BP-1		73,302.00
	To E-904 MA Majid Siddique Javeria Siddique <i>Being amount received vide ch no. 268162 dt,02.01.2019 from M A Majid Siddique rpt no.4802 dt.02.01.2019</i>	Bank Receipt	BR-5	4,00,000.00	
	To Common Exp Reimbursement - Vista <i>being common expesnes received from vista homes through neft</i>	Bank Receipt	BR-6	24,959.00	
	To BPCL -ECMS(FLEET BUSINESS) <i>being online payment not made towards account does not exist to BPCL towards petrol expenses of L. Vinay chary for the period of 15.11.18 to 14.12.18</i>	Bank Receipt	BR-7	890.00	
3-Jan-19	By (as per details) Subbareddy S.V Salary A/c 71,986.00 Dr K.Kiran Kumar Salary A/c 39,836.00 Dr G. Vijay Raj Salary A/c 37,009.00 Dr Syed Mushtaq Ali Abedi- Salary A/c 24,402.00 Dr M.Mallareddy Salary A/c 15,959.00 Dr V.Ravi Salary A/c 16,589.00 Dr V.Naveena Salary A/c 18,238.00 Dr Sampath Kumar Chetty Salary A/c 12,529.00 Dr M.Narsimha Salary A/c 12,334.00 Dr M. Mounika Salary A/c 11,586.00 Dr G.Vijay Kumar Salary A/c 4,014.00 Dr L.Vinay Chary Salary A/c 11,624.00 Dr G.Vinod Kumar Salary A/c 9,678.00 Dr Mushtaq Ali Commission Ac 5,279.00 Dr V.Naveena (Commission) 2,456.00 Dr <i>being salaries and commission paid for the month of Dec 2018</i>	Bank Payment	BP-1		2,93,519.00
	Carried Over			45,90,87,388.50	44,89,14,136.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,90,87,388.50	44,89,14,136.62
3-Jan-19	T0 F501-M Sarala Kumari <i>being amount received from sarala Kumar ch no.789136 dt. 03.01. 2019 vide rpt no.4804 dt. 03.01. 2019</i>	Bank Receipt	BR-1	5,50,960.00	
	By Raasta Studios Private Limited <i>being full & final amount paid to raasta studio pvt ltd towards veiod & edting , graphics vide bill no. 1034 dt. 22.06.2018 po no.51267 dt.18.06.2018</i>	Bank Payment	BP-2		46,200.00
	By Fixed Deposit - Yes Bank <i>being amount t/f to FD</i>	Contra	43		60,00,000.00
4-Jan-19	T0 E-802-Sanjay Kumar Gogna <i>chq no: 060533 being chq recd vide receipt no: 4805 Sanjay Kumar Gogna Deepali Gogna a/c no: 004001584667 ICIC0000040</i>	Bank Receipt	BR-1	13,911.00	
	T0 E-803 Manoj Reddy Nagireddy <i>chq no: 771018 being chq recd vide receipt no: 4803 Nagireddy Manoj Reddy</i>	Bank Receipt	BR-2	4,36,690.00	
	By (as per details) K Sreenath Salary A/c 19,093.00 Dr K Sreenath Salary A/c 399.00 Dr <i>being salary & Mobile Allowance paid for the month of Dec2018</i>	Bank Payment	BP-1		19,492.00
5-Jan-19	By (as per details) Mannem G.Allow for Equip18% 9,000.00 Dr Labour Charges 18% 8,136.00 Dr Allowance for Consumables 18% 8,136.00 Dr Allowance for Equipment 18% 24,410.00 Dr TDS-Payable-18-19 497.00 Cr CGST 4,471.38 Dr SGST 4,471.38 Dr Misc Income 1,295.00 Cr <i>Being online payment made to G. Mannem towards A & E Block over head tank cleaning wimming pool cleaning baby pool chipping work for glass work E-503 E-703 flat sweeping and mopping for cleaning for QC check.</i>	Bank Payment	BP-1		56,832.76
	Carried Over			46,00,88,949.50	45,50,36,661.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,00,88,949.50	45,50,36,661.38
5-Jan-19	By (as per details)	Bank Payment	BP-2		40,520.00
	Y.Ramesh Allowance for Equipment 18%			9,000.00 Dr	
	Labour Charges 18%			5,246.00 Dr	
	Allowance for Consumables 18%			5,246.00 Dr	
	Allowance for Equipment 18%			15,738.00 Dr	
	TDS-Payable-18-19				352.00 Cr
	Misc Income				700.00 Cr
	CGST			3,171.00 Dr	
	SGST			3,171.00 Dr	
	<i>Being online payment made to Y. Ramesh towards E-001 102 and F -301 302 flat sweeping and mopping for customer hand over and QC heck E & F Block over head tanks cleaning.</i>				
	By (as per details)	Bank Payment	BP-3		22,006.00
	Shiva Shanker Happy Card on A/c			496.00 Dr	
	Prabhakar Reddy Reg Happy Card on A/c			13,240.00 Dr	
	Ravi on Account Happy Card			8,270.00 Dr	
	<i>Being online payment to MPPL towards happay card exp of D shiva shankar, K Prabhakar Reddy, and V Ravi amt reversal</i>				
	By Consultancy Charges - URD	Bank Payment	BP-4		1,100.00
	<i>Being online payment to K. Chandra towards Auditing of ESI & PF for the month of Dec-2018</i>				
	By Seven Hills Enterprises	Bank Payment	BP-5		1,363.00
	<i>Being online payment to seven hills enterprises towards xerox charges for the month of Dec 2018 vide bill no: 1249 dt: 01.01.2019</i>				
	By (as per details)	Bank Payment	BP-6		5,187.00
	Subbareddy S.V Salary A/c			399.00 Dr	
	K.Kiran Kumar Salary A/c			399.00 Dr	
	G. Vijay Raj Salary A/c			399.00 Dr	
	Syed Mushtaq Ali Abedi- Salary A/c			399.00 Dr	
	M.Mallareddy Salary A/c			399.00 Dr	
	V.Ravi Salary A/c			399.00 Dr	
	V.Naveena Salary A/c			399.00 Dr	
	Sampath Kumar Chetty Salary A/c			399.00 Dr	
	M. Mounika Salary A/c			399.00 Dr	
	M.Narsimha Salary A/c			399.00 Dr	
	G.Vijay Kumar Salary A/c			399.00 Dr	
	L.Vinay Chary Salary A/c			399.00 Dr	
	G.Vinod Kumar Salary A/c			399.00 Dr	
	<i>being mobile allowance paid for the month of Dec 2018</i>				
	Carried Over			46,00,88,949.50	45,51,06,837.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,00,88,949.50	45,51,06,837.38
5-Jan-19	By Pawan Electricals & Hardware	Bank Payment	BP-7		2,626.00
	online payment Being chq issued to Pawan Electricals, Hardware towards purchase of Insulation tapes , fan rods, plain elbow, plain coupling, Gadda 5 nos, 3/4" Tee, 12 modular box, 6 model metal box Vide Invoice No 287 dtd 28.12.18.				
	By (as per details)	Bank Payment	BP-8		3,510.00
	Labour Charges 18% 600.00 Dr				
	Allowance for Consumables 18% 600.00 Dr				
	Allowance for Equipment 18% 1,800.00 Dr				
	TDS-Payable-18-19 30.00 Cr				
	CGST 270.00 Dr				
	SGST 270.00 Dr				
	Being online payment to N.Krishna towards Extra Specification in F-101 and F-102				
	By (as per details)	Bank Payment	BP-9		1,930.00
	N.Krishna Allowance for Equipment 18% 1,650.00 Dr				
	TDS-Payable-18-19 17.00 Cr				
	CGST 148.50 Dr				
	SGST 148.50 Dr				
	Being online payment to N.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-10		4,009.00
	Shaik Javeed Pasha Allowance for Equipment URd 4,050.00 Dr				
	TDS-Payable-18-19 41.00 Cr				
	Being online payment to Javeed Pasha towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-11		51,817.00
	G.Mannem- Allow for Const Equip 18% 9,000.00 Dr				
	Labour Charges 18% 7,279.00 Dr				
	Allowance for Consumables 18% 7,279.00 Dr				
	Allowance for Equipment 18% 21,837.00 Dr				
	TDS-Payable-18-19 454.00 Cr				
	Misc Income 1,295.00 Cr				
	CGST 4,085.55 Dr				
	SGST 4,085.55 Dr				
	Round Off 0.10 Cr				
	Being online payment to G. Mannem towards Tot-lot concrete work club house east side excavation for toilets stock yard to club house east side solid blocks shifting.				
	Carried Over			46,00,88,949.50	45,51,70,729.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,00,88,949.50	45,51,70,729.38
5-Jan-19	By (as per details)	Bank Payment	BP-12		2,632.00
	Labour Charges 18%	450.00 Dr			
	Allowance for Consumables 18%	450.00 Dr			
	Allowance for Equipment 18%	1,350.00 Dr			
	TDS-Payable-18-19	23.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	<i>Being online payment to Yousuf Ali towards holes cutting in fixing LED lights in connector E-Block 5th 6th 7th floor.</i>				
	By (as per details)	Bank Payment	BP-13		2,910.00
	Kailash Panday Allow for Equip 18%	2,487.00 Dr			
	TDS-Payable-18-19	25.00 Cr			
	CGST	224.00 Dr			
	SGST	224.00 Dr			
	<i>Being online payment to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-14		3,480.50
	R.Raja Chary Allowance for Equip 18%	2,975.00 Dr			
	TDS-Payable-18-19	30.00 Cr			
	CGST	267.75 Dr			
	SGST	267.75 Dr			
	<i>Being online payment to Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-15		5,967.00
	Mohammed Nadeem Allow for Equip 18%	5,100.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	<i>Being online payment to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-16		5,967.00
	N.Ramakrishna Reddy Allow Equipment 18%	5,100.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	<i>Being online payment to N. Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-17		8,395.00
	Janardhan Prasad Allow for Equip 18%	4,375.00 Dr			
	Labour Charges 18%	560.00 Dr			
	Allowance for Consumables 18%	560.00 Dr			
	Allowance for Equipment 18%	1,680.00 Dr			
	TDS-Payable-18-19	72.00 Cr			
	CGST	646.00 Dr			
	SGST	646.00 Dr			
	<i>Being online payment to Janardhan Prasad towards E-001 E-005 E-506 C-102 D-601 kitchen Dado tiles fixing.</i>				
	Carried Over			46,00,88,949.50	45,52,00,080.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,00,88,949.50	45,52,00,080.88
5-Jan-19	By (as per details)	Bank Payment	BP-18		4,662.00
	Labour Charges 18%			797.00 Dr	
	Allowance for Consumables 18%			797.00 Dr	
	Allowance for Equipment 18%			2,391.00 Dr	
	TDS-Payable-18-19				40.00 Cr
	SGST			358.65 Dr	
	CGST			358.65 Dr	
	Round Off				0.30 Cr
	Being online payment to B.Basappa towards birla putti + 2 coat above skiting work in E-306 E-401 primer + 1 coat painting work in open duct Block-E.				
	By (as per details)	Bank Payment	BP-19		7,220.50
	K.Krishna Allow for Equipment 18%			6,225.00 Dr	
	TDS-Payable-18-19				125.00 Cr
	CGST			560.25 Dr	
	SGST			560.25 Dr	
	Being online payment to K.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-20		6,517.00
	Ravula Parusharamulu Allow for Equip URD			6,650.00 Dr	
	TDS-Payable-18-19				133.00 Cr
	Being online payment to Ravula Parusha Ramulu towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-21		4,748.00
	CH Bikshapathi Allowance for Equipment URD			4,845.00 Dr	
	TDS-Payable-18-19				97.00 Cr
	Being online payment to CH. Bikshapathi towards as per advice for payment.				
	By Water Tanker Charges URD	Bank Payment	BP-22		3,150.00
	Being online payment to Mohamad Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-23		35,839.40
	Y.Ramesh Allowance for Equipment 18%			9,000.00 Dr	
	Labour Charges 18%			4,446.00 Dr	
	Allowance for Consumables 18%			4,446.00 Dr	
	Allowance for Equipment 18%			13,338.00 Dr	
	TDS-Payable-18-19				312.00 Cr
	Misc Income				700.00 Cr
	CGST			2,810.70 Dr	
	SGST			2,810.70 Dr	
	Being online payment to Y.Ramesh towards C-801 E-005 E-803 flat sweeping and mopping Swimming pool cleaning C-206 E-203 F-801 flat sweeping and mopping C-102 C-401, C-801, E-701, E-702 modular kitchen Granite stone shifting.				
	Carried Over			46,00,88,949.50	45,52,62,217.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,00,88,949.50	45,52,62,217.78
5-Jan-19	By (as per details)	Bank Payment	BP-24		19,485.00
	B Basappa on A/c 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	Misc Income 315.00 Cr				
	Being online payment to B.Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-25		39,600.00
	Janardhan Prasad on A/c 40,000.00 Dr				
	TDS-Payable-18-19 400.00 Cr				
	Being online payment to Janardhan Prasad towards as per advice for payment				
	By (as per details)	Bank Payment	BP-26		49,500.00
	Yousuf Ali WOR On A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Being online payment to Yousuf Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-27		74,250.00
	N.Ramakrishna Reddy on A/c 75,000.00 Dr				
	TDS-Payable-18-19 750.00 Cr				
	online payment Being chq issued to N.Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-28		47,110.00
	Kailash Panday on A/c / Grp Rekha Pandey 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Misc Income 2,390.00 Cr				
	online payment Being chq issued to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-29		48,500.00
	N.Krishna on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Misc Income 1,000.00 Cr				
	online payment Being chq issued to N.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-30		49,500.00
	Mangilal-WO- on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	online payment Being chq issued to Mangilal towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-31		4,950.00
	A.Ramulu on A/c 5,000.00 Dr				
	TDS-Payable-18-19 50.00 Cr				
	online payment Being chq issued to A.Ramulu towards as per advice for payment.				
	Carried Over			46,00,88,949.50	45,55,95,112.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,00,88,949.50	45,55,95,112.78
5-Jan-19	By (as per details)	Bank Payment	BP-32		8,400.00
	G. Tirupathi on A/c - Centrin 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	Misc Income 1,500.00 Cr				
	online payment Being chq issued to G.Tirupathi towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-33		98,000.00
	Anisha Associates-Work Order 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	Misc Income 1,000.00 Cr				
	online payment Being chq issued to Anisha Associates towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-34		93,191.00
	Praful Sanitary 80,333.00 Dr				
	Praful Sanitary 12,858.00 Dr				
	being online payment to praful sanitary vide bill no.953 dt.24.12.2018, Bill No.955 dt.24.12.2018 po no.55243 dt.17.12.2018				
	To F501-M Sarala Kumari	Bank Receipt	BR-1	43,24,000.00	
	being amount received from sarala kumar DD No.640844 dt.02.01.2019 vide rpt no.4806 dt. 05.01.2018				
	By (as per details)	Bank Payment	BP-35		4,235.00
	Summit Sales LLP 850.00 Dr				
	Summit Sales LLP 3,385.00 Dr				
	being online payment paid to sslp towards bill no.3861 dt.27.12.2018 po no.55120 dt.12.12.2018, bill no. 3861 dt.27.12.2018				
	By Summit Sales LLP	Bank Payment	BP-36		42,876.00
	being online payment to sslp towards bill no.3711 dt. 19.12.2018 po no.55187 dt.15.12.2018				
	By (as per details)	Bank Payment	BP-37		1,19,631.00
	Summit Sales LLP 59,749.00 Dr				
	Summit Sales LLP 59,882.00 Dr				
	being online payment made to sslp towards bill no.3810 dt. 25.12.2018 po no.54939 dt,01.12.2018,bill no. 3802 dt. 24.12.2018 po no.54606 dt.17.11.2018				
	Carried Over			46,44,12,949.50	45,59,61,445.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,44,12,949.50	45,59,61,445.78
5-Jan-19	By (as per details)	Bank Payment	BP-38		87,253.00
	Summit Sales LLP 13,654.00 Dr				
	Summit Sales LLP 73,599.00 Dr				
	being online payment paid to ssslip towards bill no.3859 dt. 27.12.2018, po no.55216 dt.17.12.2018, bill no.3789 dt.17.12.2018, po no.55216 dt.17.12.2018				
	By (as per details)	Bank Payment	BP-39		84,650.00
	Gardening Chrges URD 8,518.00 Dr				
	Housekeeping Charges URD 29,629.00 Dr				
	Security Charges URD 46,503.00 Dr				
	Being online payment to MFGOA towards security gurard, gardening , housekeeping charges for the month of Dec 2018 reimbursement to B and C Estates to MFGOA				
	By (as per details)	Bank Payment	BP-40		22,757.00
	Summit Sales LLP 17,417.00 Dr				
	Summit Sales LLP 5,340.00 Dr				
	being online payment to sslip towards bill no.3712 dt..19.12.2018, bill no.3795 dt. 24.12.2018, po no.55245 dt.17.12.2018				
	By (as per details)	Bank Payment	BP-41		28,916.00
	Summit Sales LLP 14,042.00 Dr				
	Summit Sales LLP 14,874.00 Dr				
	being online payment to sslip toward bill no.3683 dt.18.12.2018 po no.55035 dt. 85683, bill no.3684, dt,18.12.2018, po no.55039 dt.18.12.2018				
	By (as per details)	Bank Payment	BP-42		1,10,715.00
	Summit Sales LLP 81,296.00 Dr				
	Summit Sales LLP 29,419.00 Dr				
	being online payment to sslip towards bill no.3679 dt.18.12.2018 po no.53803 dt. 09.10.2018, bill no.3685 dt. 18.12.2018 po no.53801 dt. 09.10.2018				
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-43		890.00
	Being online payment to BPCL towards petrol expensses of L Vinay Chary for the period of 15.11.2018 to 14.12.2018				
	Carried Over			46,44,12,949.50	45,62,96,626.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,44,12,949.50	45,62,96,626.78
5-Jan-19	By (as per details) Summit Sales LLP 2,995.00 Dr Summit Sales LLP 6,046.00 Dr <i>being online payment to sslp towards bill no.3713 dt.19.12.2018, po no.54942 dt.01.12.2018, bill no. 3860 dt. 27.12.2018, po no.54784 dt. 24.11.2018</i>	Bank Payment	BP-44		9,041.00
	By Summit Sales Llp Logistics <i>being online payment made to sslp logistics vide bill no,288 dt. 03.01. 2019</i>	Bank Payment	BP-45		15,660.00
	By (as per details) Summit Sales LLP 29,419.00 Dr Summit Sales LLP 26,773.00 Dr <i>being online payment made towards bill no.3687 dt. 18.12.2018, po no. 53802 dt. 09.10.2018, bill no.3697 dt, 19.12.2018, po no.55216 dt. 17.12.2018</i>	Bank Payment	BP-46		56,192.00
	To F-005 Ravindra Vithal Dhawas <i>being chq received from sarikhar R Dhawas no.634796 dt.20.12.2018 vide rpt no.4807 dt.2012.2018</i>	Bank Receipt	BR-2	31,85,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy <i>Being amount received from pradeep kumar reddy vide rpt no. 4808 dt. 05.01.2019</i>	Bank Receipt	BR-3	1,00,000.00	
7-Jan-19	By (as per details) MD.Mahaboob -Workorder on Ac 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>Being chq issued to MD.Mahaboob towards as per advice for payment.</i>	Bank Payment	BP-1		99,000.00
	To E-105 B.Padmaja Goud <i>Being neft recd vide receipt no: 4809 , CBIN0283541 - M S D K Restaurant and BAR</i>	Bank Receipt	BR-1	1,00,000.00	
	To BPCL -ECMS(FLEET BUSINESS) <i>Being online payment is not done towards account does not exist to BPCL towards petrol expensses of L Vinay Chary for the period of 15. 11.2018 to 14.12.2018</i>	Bank Receipt	BR-2	890.00	
8-Jan-19	To F-904 Talakanti Pradeep Kumar Reddy <i>Being amount receiv ed from pradeep kumar reddy vide rpt no. 4810 dt. 07.01.2019</i>	Bank Receipt	BR-1	1,00,000.00	
	Carried Over			46,78,98,839.50	45,64,76,519.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,78,98,839.50	45,64,76,519.78
8-Jan-19	To F501-M Sarala Kumari <i>being amount received from Salara Kumari, vide chno.789137 dt. 08.01.2019 vide rpt no.4811 dt. 08.01.2019</i>	Bank Receipt	BR-2	2,50,000.00	
	To E-301 Shanmukhi Devi Aerram <i>being amount receive from shanmukhidevi ch no.054333 dt, 17.12.2018 vide rpt no.08.01.2019</i>	Bank Receipt	BR-3	4,67,978.00	
	To F-905 Madhukar Yerrola <i>Being amount received through imps vide rpt no.4815 dt. 08.01.2019</i>	Bank Receipt	BR-4	92,560.00	
	To D-807 Vangala Bhavani <i>being amount received from V bhavani ch no.483984 dt. 08.01.2019 rpt no.4814 dt. 08.01.2019</i>	Bank Receipt	BR-5	5,29,500.00	
	To D-004 M.Srinivas Rao <i>being amount received ch no. 068230 dt.08.01.02019 rpt no.4813 dt. 08.01.2019</i>	Bank Receipt	BR-6	4,00,000.00	
	By Income Tax Representation Fee <i>being amount paid for self assesment Assessment Year 2016 -17</i>	Bank Payment	BP-1		1,000.00
9-Jan-19	By C-901 R.Raj Kumar <i>being ch no.121099 dt.09.01.2019 issued to Aakar Asha Hospital full & Final payment to P Rajkumar Flat No.C-901</i>	Bank Payment	BP-1		60,000.00
	By Fixed Deposit - Yes Bank <i>being amount t/f to New FD</i>	Contra	44		20,00,000.00
10-Jan-19	To F-102 Auduru Hazarath Kishore <i>Being amount received from A H Kishore ch no.000072 dt, 10.01.2019 rpt no.4816 dt, 10.01.2019</i>	Bank Receipt	BR-1	10,00,000.00	
	To F-103 K Harikrishna Murthy <i>being amount received from K parvathamma ch no.382630 dt. 10.01.2019 vide rpt no.4817 dt, 10.01.2019</i>	Bank Receipt	BR-2	10,00,000.00	
	To E-304 Sai Kiran Reddy Nalla <i>being Amount received from Nalla sai kiran reddy ch no.854960 dt. 10.01.2019 vide rpt no.4818 dt.10.01.2019</i>	Bank Receipt	BR-3	6,00,000.00	
	Carried Over			47,22,38,877.50	45,85,37,519.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,38,877.50	45,85,37,519.78
10-Jan-19	T0 F-303 G Kamala Devi <i>amount received through neft vide rpt no.4819 dt.10.01.2019 Maganti Ramachandra Rao HDFC0002603</i>	Bank Receipt	BR-4	2,00,000.00	
	T0 F-101 Singu Sreenivas <i>Being amount received from Mr. Singu Srinivas thugh Neft Vide rpt no.4820 dt. 10.01.2019</i>	Bank Receipt	BR-5	2,50,000.00	
11-Jan-19	By Miscellenous Exp - Site <i>chq no: 121091 Being chq issued to Narsimha.M (Scavanger) for B & C upper Basement cellar chages for the Month of Dec-18.</i>	Bank Payment	BP-1		2,500.00
	By Labour Welfare Expenses URD <i>Chq no: 121105 Being chq issued to Dusi.Ramu (Creach Teacher) Crech Teacher Salary for the Month of Dec-18 for welfare of site workers Childrens purpose.</i>	Bank Payment	BP-2		4,200.00
	T0 E-703 Bharat Lotan Sadarao <i>being ch no. 000020 dt. 11.01. 2019 received from bharat lotan sada rao vide rpt no.4823 dt.11.01. 2019</i>	Bank Receipt	BR-1	5,42,908.00	
12-Jan-19	By Pawan Electricals & Hardware <i>Being online payment to Pawan Electricals, Hardware towards purchase of 3/4 elbow, 3/4" tee, coupling, 6 model box, insulation tape, Drill bit, Kabootar jali, Sponges, line dori, Nail Vide Invoice No 297 dtd : 04-01-19.</i>	Bank Payment	BP-1		4,691.00
	T0 E-906 Vivek Shankar Singh <i>being amount receivecd from vivek shanker ch no.030688 dt.09.01. 2019 vide rpt no.4824 dt.12.01. 2019</i>	Bank Receipt	BR-1	5,75,000.00	
	T0 E-906 Vivek Shankar Singh <i>being ch no.030703 received from vivek shanker vide rpt no.4825 dt. 12.01.2019</i>	Bank Receipt	BR-2	3,25,000.00	
	By (as per details) Ravi on Account Happy Card 11,081.00 Dr Ravi on Account Happy Card 6,918.00 Dr Prabhakar Reddy Reg Happy Card on Alc 5,840.00 Dr <i>Being online payment to MPPL towards happay card exp of V Ravi and K Prabhakar Reddy reversal</i>	Bank Payment	BP-2		23,839.00
	Carried Over			47,41,31,785.50	45,85,72,749.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,41,31,785.50	45,85,72,749.78
12-Jan-19	By (as per details) B Basappa on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 315.00 Cr <i>Being Online payment to B. Basappa towards as per advice for payment.</i>	Bank Payment	BP-3		98,685.00
	By (as per details) Janardhan Prasad on A/c 30,000.00 Dr TDS-Payable-18-19 300.00 Cr <i>Being online payment to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-4		29,700.00
	By (as per details) N.Krishna on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr Misc Income 1,000.00 Cr <i>Being online payment to N.Krishna towards as per advice for payment.</i>	Bank Payment	BP-5		18,800.00
	By (as per details) N.Ramakrishna Reddy on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>Being online payment to N Ramakrishna Reddy towards as per advice for payment</i>	Bank Payment	BP-6		19,800.00
	By (as per details) Sandeep Kumar Nishad - on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being online payment to Sandeep Kumar Nishad towards as per advice for payment.</i>	Bank Payment	BP-7		9,900.00
	By (as per details) Abdul Aziz W.O on A/c 40,000.00 Dr TDS-Payable-18-19 400.00 Cr <i>Being online payment to Abdul Aziz towards as per advice for payment.</i>	Bank Payment	BP-8		39,600.00
	By (as per details) Anisha Associates-Work Order 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 420.00 Cr <i>Being online payment to Anisha Associates towards as per advice for payment.</i>	Bank Payment	BP-9		49,080.00
	By (as per details) MD.Mahaboob -Workorder on Ac 30,000.00 Dr TDS-Payable-18-19 300.00 Cr <i>Being online payment to MD. Mahaboob towards as per advice for payment.</i>	Bank Payment	BP-10		29,700.00
	Carried Over			47,41,31,785.50	45,88,68,014.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,41,31,785.50	45,88,68,014.78
12-Jan-19	By (as per details) Yousuf Ali WOR On A/c 40,000.00 Dr TDS-Payable-18-19 400.00 Cr <i>Being online payment to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	BP-11		39,600.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 75,000.00 Dr TDS-Payable-18-19 750.00 Cr Misc Income 2,390.00 Cr <i>Being online payment to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-12		71,860.00
	By (as per details) B. Hanmanth - on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 315.00 Cr <i>Being online payment to B. Hanmanth towards as per advice for payment.</i>	Bank Payment	BP-13		98,685.00
	By (as per details) Labour Charges 18% 579.50 Dr Allowance for Consumables 18% 579.50 Dr Allowance for Equipment 18% 1,738.00 Dr TDS-Payable-18-19 29.00 Cr CGST 260.73 Dr SGST 260.73 Dr Round Off 0.46 Cr <i>Being online payment to B. Basappa towards Loft tank and Aqua Guard stands enamel paint for Block-E & F D-207 D-306 D-901 & E-406 chemical crack filling.</i>	Bank Payment	BP-14		3,389.00
	By (as per details) Shaik Javeed Pasha Allowance for Equipment URd 3,700.00 Dr TDS-Payable-18-19 37.00 Cr <i>Being online payment to Javeed Pasha towards as per advice for payment.</i>	Bank Payment	BP-15		3,663.00
	By (as per details) Kailash Panday Allow for Equip 18% 3,450.00 Dr TDS-Payable-18-19 35.00 Cr CGST 310.50 Dr SGST 310.50 Dr <i>Being online payment to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-16		4,036.00
	By (as per details) R.Raja Chary Allowance for Equip 18% 4,550.00 Dr TDS-Payable-18-19 46.00 Cr CGST 409.50 Dr SGST 409.50 Dr <i>Being online payment to Rajachary towards as per advice for payment.</i>	Bank Payment	BP-17		5,323.00
	Carried Over			47,41,31,785.50	45,90,94,570.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,41,31,785.50	45,90,94,570.78
12-Jan-19	By (as per details)	Bank Payment	BP-18		4,914.00
	Labour Charges 18%	840.00 Dr			
	Allowance for Consumables 18%	840.00 Dr			
	Allowance for Equipment 18%	2,520.00 Dr			
	TDS-Payable-18-19	42.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Being online payment to B. Basappa towards in swimming pool above skirting painting work.				
	By (as per details)	Bank Payment	BP-19		10,062.00
	Mohammed Nadeem Allow for Equip18%	5,100.00 Dr			
	Labour Charges 18%	700.00 Dr			
	Allowance for Consumables 18%	700.00 Dr			
	Allowance for Equipment 18%	2,100.00 Dr			
	TDS-Payable-18-19	86.00 Cr			
	CGST	774.00 Dr			
	SGST	774.00 Dr			
	Being online payment to Nadeem towards Club house west side bore repairing and installation work A -002 902 external side PVC pipe line broken.				
	By (as per details)	Bank Payment	BP-20		10,787.60
	Janardhan Prasad Allow for Equip 18%	5,725.00 Dr			
	Labour Charges 18%	699.00 Dr			
	Allowance for Consumables 18%	699.00 Dr			
	Allowance for Equipment 18%	2,097.00 Dr			
	TDS-Payable-18-19	92.00 Cr			
	CGST	829.80 Dr			
	SGST	829.80 Dr			
	Being online payment to Janardhan Prasad towards E-601, 602, 603 flat kitchen Dado tiles fixing Block E F block between expansion joints laying.				
	By (as per details)	Bank Payment	BP-21		4,621.00
	N.Ramakrishna Reddy Allow Equipment18%	3,950.00 Dr			
	TDS-Payable-18-19	40.00 Cr			
	CGST	355.50 Dr			
	SGST	355.50 Dr			
	Being online payment to N. Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-22		2,808.00
	N.Krishna Allowance for Equipment 18%	2,400.00 Dr			
	TDS-Payable-18-19	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Being online payment to N.Krishna towards as per advice for payment				
	Carried Over			47,41,31,785.50	45,91,27,763.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,41,31,785.50	45,91,27,763.38
12-Jan-19	By (as per details)	Bank Payment	BP-23		50,478.18
	Mannem G.Allow for Equip18%	9,000.00 Dr			
	Labour Charges 18%	7,050.00 Dr			
	Allowance for Consumables 18%	7,050.00 Dr			
	Allowance for Equipment 18%	21,151.00 Dr			
	TDS-Payable-18-19	443.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	3,982.59 Dr			
	SGST	3,982.59 Dr			
	Being online payment to G. Mannem towards E-101 901 flat flooring tiles shifting swimming pool work D-107 E-202 flat cleaning C -Block east side nala excavation.				
	By (as per details)	Bank Payment	BP-24		5,197.00
	Labour Charges 18%	1,050.00 Dr			
	Allowance for Consumables 18%	1,050.00 Dr			
	Allowance for Equipment 18%	3,150.00 Dr			
	TDS-Payable-18-19	53.00 Cr			
	Misc Income	945.00 Cr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	Being online payment to K.Krishna towards shifting of Granite.				
	By (as per details)	Bank Payment	BP-25		4,704.00
	Ravula Parusharamulu Allow for Equip URD	4,800.00 Dr			
	TDS-Payable-18-19	96.00 Cr			
	Being online payment to Ravula Parusha Ramulu towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-26		735.00
	CH Bikshapathi Allowance for Equipment URD	750.00 Dr			
	TDS-Payable-18-19	15.00 Cr			
	Being online payment to Ch. Bikshapathi towards as per advice for payment.				
	By Sai Lakshmi Enterprises	Bank Payment	BP-27		51,740.00
	Being online payment to Sai Lakshmi Enterprises towards as per advice for payment.				
	By Water Tanker Charges URD	Bank Payment	BP-28		3,600.00
	Being online payment to Mohamad Ali towards as per advice for payment.				
	By Sri Laxmi Enterprises	Bank Payment	BP-29		53,296.00
	Being online payment to Sri Laxmi Enterprises towards as per advice for payment.				
	Carried Over			47,41,31,785.50	45,92,97,513.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,41,31,785.50	45,92,97,513.56
12-Jan-19	By (as per details)	Bank Payment	BP-30		7,308.00
	K.Krishna Allow for Equipment 18% 6,300.00 Dr				
	TDS-Payable-18-19 126.00 Cr				
	CGST 567.00 Dr				
	SGST 567.00 Dr				
	Being online payment to K.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-31		1,06,419.00
	Praful Sanitary 22,733.00 Dr				
	Praful Sanitary 83,686.00 Dr				
	being amount paid online towards bill no.947 dt.22.12.2018, po no. 55242 dt.17.12.2018, bill no.1004 dt.02.01.2019				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-32		25,970.00
	being amount paid online towards bill no.72 dt.07.01.2019				
	By Summit Sales LLP Logistics	Bank Payment	BP-33		9,720.00
	being amount paid online towards bill no.299 dt.07.01.2019				
	By (as per details)	Bank Payment	BP-34		69,570.00
	Summit Sales LLP 51,877.00 Dr				
	Summit Sales LLP 17,693.00 Dr				
	being amount paid online towards bill no.3880 dt.31.12.2018 po no. 53802 dt. 09.10.2018, bill no.3793 dt.24.12.2018 po no.55316 dt.19.12.2018				
	By Summit Sales LLP	Bank Payment	BP-35		51,877.00
	being amount paid online towards bill no.3686 dt.18.12.2018, Po No. 53801 dt,09.10.2018				
	By Preeti Agencies	Bank Payment	BP-36		35,062.00
	b0ing full & final amount paid towards bill no,P-985dt.10-11 -2018,po no.54235dt.30.10.2018				
	By Summit Sales LLP Logistics	Bank Payment	BP-37		1,81,280.00
	being amount paid online towards bill no.307 dt.09.01.2019 for CR consultation fee for the month of Dec 2018				
	By Gautham Traders	Bank Payment	BP-38		1,136.00
	being full & final amount paid towards bill no.949 dt. 24.12.2018. po no.55025 dt.06.12.2018				
	Carried Over			47,41,31,785.50	45,97,85,855.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,41,31,785.50	45,97,85,855.56
12-Jan-19	By Pawan Electricals & Hardware <i>Being online payment to Pawan Electricals, Hardware towards 5mm drill bit, specs, Insulatin tapes, Anchor bolts, waste pipe, cello tape Vide Invoice No 304 dtd: 11.01.19.</i>	Bank Payment	BP-39		2,513.00
	By (as per details) Y.Ramesh Allowance for Equipment 18% 9,000.00 Dr Labour Charges 18% 5,749.00 Dr Allowance for Consumables 18% 5,749.00 Dr Allowance for Equipment 18% 17,247.00 Dr TDS-Payable-18-19 377.00 Cr Misc Income 700.00 Cr CGST 3,397.00 Dr SGST 3,397.00 Dr <i>Being online payment to Y.Ramesh towards E-101 901 F-102 flat flooring tiles shifting swimming pool cleaning work D-107 E-202 flat sweeping and mopping for customer house warming.</i>	Bank Payment	BP-40		43,462.00
	By Brokerage - G B Rambabu <i>Being online payment to G B Rambabu towards housing loan incentives for flat no: E-306, D-701, D-601, F-905, F-104 for G B Rambabu</i>	Bank Payment	BP-41		11,799.00
	By Brokerage - D Pavan Kumar <i>Being online payment to D Pavan Kumar towards housing loan incentives for flat no: E-306, D-701, D-601, F-905, F-104 for D Pavan Kumar</i>	Bank Payment	BP-42		10,051.00
	By Brokerage - G Vineela <i>Being online payment to G Vineela towards housing loan incentives for flat no: E-306, D-701, D-601, F-905, F-104 for G Vineela</i>	Bank Payment	BP-43		10,051.00
	By Brokerage - M Mahender <i>Being online payment to M Mahender towards housing loan incentives for flat no: E-306, D-701, D-601, F-905, F-104 for M Mahender</i>	Bank Payment	BP-44		5,244.00
	By Brokerage Prabhakar <i>Being online payment to K Prabhakar Reddy towards housing loan incentives for flat no: E-306, D-701, D-601, F-905, F-104 for K Prabhakar Reddy</i>	Bank Payment	BP-45		6,555.00
	Carried Over			47,41,31,785.50	45,98,75,530.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,41,31,785.50	45,98,75,530.56
12-Jan-19	By E Prasad - Commission <i>Being amt credited towards promotions incentives from 01 -10 -2018 to 30-12-2018</i>	Bank Payment	BP-46		2,455.00
	By Rohith - Commission <i>Being amt credited towards promotions incentives from 01 -10 -2018 to 30-12-2018</i>	Bank Payment	BP-47		1,588.00
	By K Lakshmi Durga - Commission <i>Being amt credited towards promotions incentives from 01 -10 -2018 to 30-12-2018</i>	Bank Payment	BP-48		1,588.00
	By G Murali - Commission <i>Being amt credited towards promotions incentives from 01 -10 -2018 to 30-12-2018</i>	Bank Payment	BP-49		1,588.00
	By Petrol Expenses <i>Being online payment to MFGOA towards BPCL petrol charges 50% reimbursement from B and C Estates to MFGOA</i>	Bank Payment	BP-50		5,000.00
	By BPCL -ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expensses of L Vinay Chary for the period of 15. 11.2018 to 14.12.2018</i>	Bank Payment	BP-51		890.00
	By Electricity Charges <i>chq no: 121100 TSSPDCL towards electricity Bill received for Possession not given flats Vide Ser No D-004-1206-17908, D-006 -1206-17950, D-107-17953, D-502 -17930, D-601-17935, D-606 -17967, D-701-1206-17939, D-705 -17969, D-803-17941, D-804 -17940, D</i>	Bank Payment	BP-52		2,222.00
	By Electricity Charges <i>Chq no: 121101 TSSPDCL towards electricity Bill received for the Month of Dec-18 possession not Given flats Vide Ser No C-102 -1206-17871, C-104-17873, C-105 -17902, C-206-17900, C-206 -17900, C-401-17858, C-706 -17885, C-801-17838, A-705 1206 -15610.</i>	Bank Payment	BP-53		1,480.00
	Carried Over			47,41,31,785.50	45,98,92,341.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,41,31,785.50	45,98,92,341.56
12-Jan-19	By Ser No.1702 03110 GMR Qtrs <i>Chq no: 121102 Being chq issued to TSSPDCL towards electicity bill received for the Month of Dec-18 Vide Ser No 181702-03110.</i>	Bank Payment	BP-54		17,064.00
	By Ser No.120608922 BNC Work Shop <i>chq no: 121107 Being chq issued to TSSPDCL towards electricity bill received for the Month of Dec-18 for Entire BNC Constrution purpose Vide Ser No 1206-08922.</i>	Bank Payment	BP-55		1,096.00
	By Income Tax Protest A/c A.Y 16-17 <i>being amount paid for protest tax paid for AY16-17</i>	Bank Payment	BP-56		9,00,000.00
	To HDFC Bank Ltd. <i>being funds tranfer to yes bank</i>	Contra	45	5,60,000.00	
14-Jan-19	By (as per details) CGST 15,837.00 Dr SGST 1,20,482.00 Dr <i>Being online transfer towards GST for the monthof dec 2018</i>	Bank Payment	BP-1		1,36,319.00
	By Fixed Deposit - Yes Bank <i>BEING AMOUNT T/F TO NEW FD</i>	Contra	46		1,00,00,000.00
16-Jan-19	By F-103 K Harikrishna Murthy <i>being chq return vide ch no.382630 dt.10.01.2019 vide rpt no.4817 dt. 10.01.2019</i>	Bank Payment	BP-1		10,00,000.00
	To C-102 Namish Mohindral Shweta Mohindra <i>being amount received from Namish Mohindra vide ch no,007077 dt,16. 01.2019 vide rpt no.4826 dt,16.01. 2019</i>	Bank Receipt	BR-1	522.00	
17-Jan-19	To F-103 K Harikrishna Murthy <i>Being Amount received from K Parvatamma vide rpt no.4827 dt. 17.01.2019</i>	Bank Receipt	BR-1	10,00,000.00	
	By C-901 R.Raj Kumar <i>being full & final settlement paid to R Rajkumar vide ch no.121112 dt. 17.01.2019 now accounted</i>	Bank Payment	BP-2		29,444.00
	By Purnima Mosaic Tiles <i>being purchase of pavers stones 5400 Nos vide po no.55793 dt.10. 01.2019 50% Advance payment</i>	Bank Payment	BP-3		1,30,626.00
	Carried Over			47,56,92,307.50	47,21,06,890.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,56,92,307.50	47,21,06,890.56
17-Jan-19	T ₀ D-807 Vangala Bhavani <i>being amount received from Rajkumar Dharala ch no.483986 dt. 16.01.2019 rpt no.4828 dt. 17.01. 2019</i>	Bank Receipt	BR-2	15,500.00	
18-Jan-19	T ₀ E-101 Ashalatha Behera <i>Being amount received from Ashalatha Behera ch no.007745 dt. 31.12.2018 vide rpt no.4829 dt.18. 01.2019</i>	Bank Receipt	BR-1	40,95,000.00	
	By E-306 Vani Jaladurgam <i>being full & Final Amount paid for flat no.E-306 Excess amount refunded they have paid ch no. 121104 dt.18.01.2019</i>	Bank Payment	BP-1		1,17,014.00
19-Jan-19	By (as per details) B Basappa on A/c 30,000.00 Dr TDS-Payable-18-19 300.00 Cr Misc Income 315.00 Cr <i>Being online payment to B. Basappa towards as per advice for payment.</i>	Bank Payment	BP-1		29,385.00
	By (as per details) Yousuf Ali WOR On A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being Online payment to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	BP-2		9,900.00
	By (as per details) Sri Sai Rohith Marketing Co. - W.O 40,000.00 Dr TDS-Payable-18-19 400.00 Cr <i>Being online payment to Sri Sai Rohith towards as per advice for payment.</i>	Bank Payment	BP-3		39,600.00
	By (as per details) Sandeep Kumar Nishad - on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being online payment to Sandeep Kumar Nishad towards as per advice for payment.</i>	Bank Payment	BP-4		9,900.00
	By (as per details) R Raja Chary on Account 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>Being online payment to Rajachary towards as per advice for payment</i>	Bank Payment	BP-5		49,500.00
	Carried Over			47,98,02,807.50	47,23,62,189.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,02,807.50	47,23,62,189.56
19-Jan-19	By (as per details)	Bank Payment	BP-6		18,800.00
	N.Krishna on A/c			20,000.00 Dr	
	TDS-Payable-18-19				200.00 Cr
	Misc Income				1,000.00 Cr
	<i>Being online payment to N.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		27,310.00
	Kailash Panday on A/c / Grp Rekha Pandey			30,000.00 Dr	
	TDS-Payable-18-19				300.00 Cr
	Misc Income				2,390.00 Cr
	<i>Being online payment to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		49,500.00
	Janardhan Prasad on A/c			50,000.00 Dr	
	TDS-Payable-18-19				500.00 Cr
	<i>Being online payment to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-9		49,185.00
	B. Hanmanth - on A/c			50,000.00 Dr	
	TDS-Payable-18-19				500.00 Cr
	Misc Income				315.00 Cr
	<i>Being online payment to B. Hanmanth towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-10		3,663.00
	Shaik Javeed Pasha Allowance for Equipment URd			3,700.00 Dr	
	TDS-Payable-18-19				37.00 Cr
	<i>Being online payment to Javeed pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-11		4,504.00
	R.Raja Chary Allowance for Equip 18%			3,850.00 Dr	
	TDS-Payable-18-19				39.00 Cr
	CGST			346.50 Dr	
	SGST			346.50 Dr	
	<i>Being online payment to R. Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-12		1,404.00
	N.Krishna Allowance for Equipment 18%			1,200.00 Dr	
	TDS-Payable-18-19				12.00 Cr
	CGST			108.00 Dr	
	SGST			108.00 Dr	
	<i>Being online payment to N.Krishna towards as per advice for payment.</i>				
	Carried Over			47,98,02,807.50	47,25,16,555.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,02,807.50	47,25,16,555.56
19-Jan-19	By (as per details)	Bank Payment	BP-13		3,744.00
	N.Ramakrishna Reddy Allow Equipment 18%	3,200.00 Dr			
	TDS-Payable-18-19	32.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	<i>Being online payment to N. Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-14		5,733.00
	Mohammed Nadeem Allow for Equip 18%	4,900.00 Dr			
	TDS-Payable-18-19	49.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	<i>Being online payment to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-15		1,638.00
	Kailash Panday Allow for Equip 18%	1,400.00 Dr			
	TDS-Payable-18-19	14.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	<i>Being online payment to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-16		8,687.50
	Janardhan Prasad Allow for Equip 18%	4,625.00 Dr			
	Labour Charges 18%	560.00 Dr			
	Allowance for Consumables 18%	560.00 Dr			
	Allowance for Equipment 18%	1,680.00 Dr			
	TDS-Payable-18-19	74.00 Cr			
	CGST	668.25 Dr			
	SGST	668.25 Dr			
	<i>Being online payment to Janardhan Prasad towards F-501 F-502 F-503 F-504 F-505 flats kitchen dado tiles laying.</i>				
	By (as per details)	Bank Payment	BP-17		4,914.00
	Labour Charges 18%	840.00 Dr			
	Allowance for Consumables 18%	840.00 Dr			
	Allowance for Equipment 18%	2,520.00 Dr			
	TDS-Payable-18-19	42.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	<i>Being online payment to B. Basappa towards red oxide + 1 coat enamel paint for pergola in Tot -lot-2 2 nos pipe railing).</i>				
	Carried Over			47,98,02,807.50	47,25,41,272.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,02,807.50	47,25,41,272.06
19-Jan-19	By (as per details)	Bank Payment	BP-18		5,791.00
	Labour Charges 18%			990.00 Dr	
	Allowance for Consumables 18%			990.00 Dr	
	Allowance for Equipment 18%			2,970.00 Dr	
	TDS-Payable-18-19				50.00 Cr
	CGST			445.50 Dr	
	SGST			445.50 Dr	
	Being online payment to B. Hanmanth towards Block D E F external side crack filling and two caots primer.				
	By (as per details)	Bank Payment	BP-19		6,076.00
	Ravula Parusharamulu Allow for Equip URD			6,200.00 Dr	
	TDS-Payable-18-19				124.00 Cr
	Being online payment to Ravula Parusha ramulu towards as per advice for payment.				
	By Water Tanker Charges URD	Bank Payment	BP-20		3,600.00
	Being online payment to Mohamad Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-21		6,090.00
	K.Krishna Allow for Equipment 18%			5,250.00 Dr	
	TDS-Payable-18-19				105.00 Cr
	CGST			472.50 Dr	
	SGST			472.50 Dr	
	Being online payment to K.Krishna towards as per advice for payment.				
	By Sai Lakshmi Enterprises	Bank Payment	BP-22		7,500.00
	Being online payment to Sai Lakshmi Enterprises towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-23		29,651.00
	Mannem G.Allow for Equip18%			7,500.00 Dr	
	Labour Charges 18%			3,790.00 Dr	
	Allowance for Consumables 18%			3,790.00 Dr	
	Allowance for Equipment 18%			11,370.00 Dr	
	TDS-Payable-18-19				265.00 Cr
	Misc Income				1,295.00 Cr
	CGST			2,380.50 Dr	
	SGST			2,380.50 Dr	
	Being online payment to G.Mannem towards D-006 E-002 F-501 flat sweeping and mopping for customer handover E-101 103 104, F-102, F-105 flat internal doors shifting for fixing At Nala slan concrete work.				
	Carried Over			47,98,02,807.50	47,25,99,980.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,02,807.50	47,25,99,980.06
19-Jan-19	By (as per details)	Bank Payment	BP-24		36,426.76
	Y.Ramesh Allowance for Equipment 18%			7,500.00 Dr	
	Labour Charges 18%			4,846.00 Dr	
	Allowance for Consumables 18%			4,846.00 Dr	
	Allowance for Equipment 18%			14,540.00 Dr	
	TDS-Payable-18-19				317.00 Cr
	Misc Income				700.00 Cr
	CGST			2,855.88 Dr	
	SGST			2,855.88 Dr	
	<i>Being online payment to Y.Ramesh towards D-204 D-803 F-405 flat sweeping and mopping for customer hand over Tot-lot-2 granite stone shifting for laying E-303 E-904 flat debris removing and cleaning for tiles laying.</i>				
	By (as per details)	Bank Payment	BP-25		37,427.00
	Kumar Sanu On A/c			37,805.00 Dr	
	TDS-Payable-18-19				378.00 Cr
	<i>being online payment to kumar sanu for completion of Glass Mosaic Tiles for swimming pool walls and round columns on pool desk</i>				
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-26		20,780.00
	<i>BEING REIGSTRATION CHARGES FOR THE FLAT NO.E-105,E-101,E-802,A-604,E-101</i>				
	By (as per details)	Bank Payment	BP-27		3,786.00
	Summit Sales LLP			1,512.00 Dr	
	Summit Sales LLP			1,345.00 Dr	
	Summit Sales LLP			929.00 Dr	
	<i>being amount paid online towards bill no.3790 dt.24.12.2018 po no. 54942 dt.01.12.2018, bill no.3858 dt,27.12.2018, po no.53772 dt,08.10.2018, bill no.3794 dt.24.12.2018, po no.55045 dt,08.12.2018 now accounted</i>				
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-28		638.00
	<i>being online transfer to S.V. Subba Reddy towards vehicle maintenace charges as per bill no:4257 dt: 5.01.19</i>				
	By (as per details)	Bank Payment	BP-29		1,15,115.00
	Summit Sales LLP			2,171.00 Dr	
	Summit Sales LLP			1,12,944.00 Dr	
	<i>being amount paid online vide bill no.3888 dt.31.12.2018, po no. 55506 dt.28.12.2018,bill no.3984 dt.07.01.2019</i>				
	Carried Over			47,98,02,807.50	47,28,14,152.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,02,807.50	47,28,14,152.82
19-Jan-19	By (as per details)	Bank Payment	BP-30		1,852.00
	Vivid World 271.00 Dr				
	Vivid World 1,581.00 Dr				
	being amount paid online vide bill no.967 dt.31.12.2018, bill no.973 dt.05.01.2019 now accounted.				
	By Radiant Systems	Bank Payment	BP-31		10,774.00
	being full & final amount paid vide bill no.2864 dt.28.12.2018, po no. 55051 dt,06.12.2018				
	By (as per details)	Bank Payment	BP-32		50,750.00
	Summit Sales LLP 33,693.00 Dr				
	Summit Sales LLP 9,629.00 Dr				
	Summit Sales LLP 7,428.00 Dr				
	being amount paid online vide bill no.3389 dt.31.12.2018, po no. 55497 dt,27.12.2018, bill no.3983 dt,7.01.2019,po no.55245 dt.17.12.2018, bill no.3932 dt.03.01.2019, po no.54606, dt.17.11.2018 now accounted				
	By S. R. Lights	Bank Payment	BP-33		6,490.00
	being amount paid online vide bill no.1124 dt.09.01.2019 po no. 55609 dt.03.01.2019				
	By Shiv Shakti Machine Tools Hardware and Electricals	Bank Payment	BP-34		1,475.00
	being amount paid online vide bill no.1541 dt.02.01.2019 po no. 55505 dt.28.12.2018				
	By Petrol Expenses	Bank Payment	BP-35		35,000.00
	Being online payment to MFGOA towards petrol exp Reimbursement from B and C Estates to MFGOA				
	By (as per details)	Bank Payment	BP-36		2,225.00
	Mahender Happy Card on A/c 25.00 Dr				
	Ramesh Happy Card on A/c 2,200.00 Dr				
	being amount paid towards purchase of cash bags & registered post on Happy card A/c				
	By (as per details)	Bank Payment	BP-37		10,000.00
	Petrol Expenses 5,000.00 Dr				
	Petrol Expenses 5,000.00 Dr				
	Being online payment to MFGOA towards BPCL petrol charges 50% reimbursement from B and C Estates to MFGOA towards bill no. 19866 dt.24.12.2018, bill no.19867 dt.24.12.2018				
	Carried Over			47,98,02,807.50	47,29,32,718.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,02,807.50	47,29,32,718.82
19-Jan-19	By (as per details)	Bank Payment	BP-38		18,288.00
	Ravi on Account Happy Card 9,295.00 Dr				
	Shiva Shanker Happy Card on Alc 345.00 Dr				
	G Jai Kumar on Account Happay Card 3,528.00 Dr				
	Sunil Systems Happy Card on Alc 800.00 Dr				
	Prabhakar Reddy Reg Happy Card on Alc 4,320.00 Dr				
	Being online payment to MPPL				
	towards happay card exp of V				
	Ravi, D shiva shankar, G jaikumar,				
	K sunil kumar, K Prabhakar Reddy				
	By (as per details)	Bank Payment	BP-39		97,200.00
	Kulkarni Consultants 90,000.00 Dr				
	TDS-Payable-18-19 9,000.00 Cr				
	CGST 8,100.00 Dr				
	SGST 8,100.00 Dr				
	Being amount paid to kulkarni				
	Consultant as instructions made by				
	Kanka Rao Sir for the period oct 18				
	to Dec 18				
	By Brokerage - G B Rambabu	Bank Payment	BP-40		12,056.00
	Being online payment to G B				
	Rambabu towards housing loan				
	incentives flat no: E-102, E-205, F				
	-005, C-102, E-506				
	By Brokerage - D Pavan Kumar	Bank Payment	BP-41		10,269.00
	Being online payment to D Pavan				
	Kumar towards housing loan				
	incentives flat no: E-102, E-205, F				
	-005, C-102, E-506				
	By Brokerage - G Vineela	Bank Payment	BP-42		10,269.00
	Being online payment to G Vineela				
	towards housing loan incentives				
	flat no: E-102, E-205, F-005, C				
	-102, E-506				
	By Brokerage - M Mahender	Bank Payment	BP-43		5,358.00
	Being online payment to M				
	Mahender towards housing loan				
	incentives flat no: E-102, E-205, F				
	-005, C-102, E-506				
	By Brokerage Prabhakar	Bank Payment	BP-44		6,698.00
	Being online payment to K				
	Prabhakar Reddy towards housing				
	loan incentives flat no: E-102, E				
	-205, F-005, C-102, E-506				
	By Provident Fund	Bank Payment	BP-45		27,691.00
	being PF for the month of Dec				
	2018				
	Carried Over			47,98,02,807.50	47,31,20,547.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,02,807.50	47,31,20,547.82
21-Jan-19	By Electricity Charges <i>chqno: 121109 TSSPDCL towards F-Blocks possession not given flats elctricity bills received flat no and ser no details enclosed (Note : The above bills generated 1st time period from Aug-18 to Dec-18 from date of installation date 23.08.18.</i>	Bank Payment	BP-1		16,844.00
	By Electricity Charges <i>chq no: 121110 TSSPDCL towards E-Block possession not given flats electricity bills received for the Month of Aug-18 to Dec-18 flats no and Ser No details enclosed (Note : The above bills generated 1st time period from Aug-18 to Dec-18).</i>	Bank Payment	BP-2		40,102.00
	To E-602 S.Krishna Priyanka <i>being amount received from Acela Services ch no.046184 dt.19.01. 2019 vide rpt no.4831 dt.19.01. 2019</i>	Bank Receipt	BR-1	8,00,000.00	
	To E-103 Swetha Kanigiri & Y Kushal Kaundinya <i>being amount received from swetha kanagiri vide dd no.120610 dt.20.12.2018 vide rpt no.4831 dt.19.01. 2019</i>	Bank Receipt	BR-2	54,65,000.00	
	By (as per details) Prabhakar Reddy on A/c 2,65,740.00 Dr Prabhakar Reddy on A/c 11.80 Dr Round Off 0.20 Dr <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E-501, Mr, V Raja Sararh Chandra</i>	Bank Payment	BP-3		2,65,752.00
	By E-501 Vankadaru Raja Sarath <i>being chq issued towads pay oder in favour of Commissioner, GHMC for flat no. E-501-mutation expenses</i>	Bank Payment	BP-4		4,429.00
	By E-506 N.Srinivas Rao <i>being full & Final Amount Refunded extra they paid vide ch nio.121115 dt.21.01.2019</i>	Bank Payment	BP-5		12,292.00
	To E-304 Sai Kiran Reddy Nalla <i>being amount received from N rama Devi vide ch no.721847 dt.10.01. 2019, rpt no.4832 dt.21.01.2019</i>	Bank Receipt	BR-3	4,49,500.00	
	Carried Over			48,65,17,307.50	47,34,59,966.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,65,17,307.50	47,34,59,966.82
21-Jan-19	T0 E-002 Swarna Latha .D <i>being amount received from Dr. D swarnalatha Vide ch no.812004 dt. 21.1.2019 vide rpt no.4833 dt.21.01.2019</i>	Bank Receipt	BR-4	4,00,000.00	
22-Jan-19	T0 F-105 Shrinivas Kottawar <i>Being amount received from shrinivas kottawar vide rpt no.4834 dt.22.01.2019</i>	Bank Receipt	BR-1	2,00,000.00	
	T0 F-105 Shrinivas Kottawar <i>Being amount received from shrinivas kottawar vide rpt no.22.01.2019</i>	Bank Receipt	BR-2	78,880.00	
	By Common Exp - MHPL <i>being reimbursement of Common Expenses to MHPL vide ch no. 121123 dt,22.01.2018</i>	Bank Payment	BP-1		32,097.00
	By Common Expenses-Modi Farm House <i>being reimbursement of common expenses vide ch no.121123 dt. 22.01.2019 paid to Modi Farm House</i>	Bank Payment	BP-2		11,936.00
	T0 D-807 Vangala Bhavani <i>being amount received from V Bhavani vide ch no.634862 dt.08.01.2019 rpt. no.4836 dt.22.01.2019</i>	Bank Receipt	BR-3	37,35,000.00	
	By Fixed Deposit - Yes Bank <i>being amount t/f to New FD</i>	Contra	47		15,00,000.00
24-Jan-19	T0 Common Expenses-NE <i>Being reimbursement of common exp received from Niligiri Esastes vide ch no.652624 dt.12.01.2018</i>	Bank Receipt	BR-1	20,682.00	
	T0 Common Exp-Re-Imbursement to-MPIPL <i>being amount received from MPIPL towards common exp reimbursement vide ch no.199417 dt.12.01.2019</i>	Bank Receipt	BR-2	7,407.00	
	T0 Common Exp Reimbursement - KNM <i>being amount received from Kadakia and Modi Houng vide ch no.525359 dt.12.01.2019 towards common exp reimbursement</i>	Bank Receipt	BR-3	85,168.00	
	T0 Common Exp-VOC/GLS <i>being amount received from villa Orchid llp chno.290022 dt.23.01.2019 for common expenses reimbursement</i>	Bank Receipt	BR-4	18,005.00	
	Carried Over			49,10,62,449.50	47,50,03,999.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,10,62,449.50	47,50,03,999.82
24-Jan-19	To Common Expenses - Greenwood Lakeside <i>being amount received from villa Orchind vide ch no.290021 dt.23. 01.2019 towards reiumbursement of common expenses</i>	Bank Receipt	BR-5	1,44,588.00	
	To E-501 Vankadaru Raja Sarath <i>being amlunt received from v Raja Sharath chandra vide DD no. 992115 dt.09.01.2018, vide rpt no. 4837, dt.25.01.2019</i>	Bank Receipt	BR-6	11,00,000.00	
	By Vehicle Maintenance - 2 Wheeler <i>being online transfer to M. Mallareddy towards vehicle maintenance expenses as per bill no : 11556 dt: 14.01.19</i>	Bank Payment	BP-1		713.00
	By (as per details) Y.Ramesh Allowance for Equipment 18% 9,000.00 Dr Labour Charges 18% 6,147.00 Dr Allowance for Consumables 18% 6,147.00 Dr Allowance for Equipment 18% 18,442.00 Dr TDS-Payable-18-19 397.00 Cr Misc Income 700.00 Cr CGST 3,576.00 Dr SGST 3,576.00 Dr <i>Being chq issued to Y.Ramesh towards french door glassshifting to E-101 to E-106 D-204 & C-205 flats cleaning for Hand over tiles shifting to E-405 702 506 803 modular kitchens material shifting to F-9th and F-8th floor.</i>	Bank Payment	BP-2		45,791.00
	By (as per details) Mannem G.Allow for Equip18% 9,000.00 Dr Labour Charges 18% 4,021.00 Dr Allowance for Consumables 18% 4,021.00 Dr Allowance for Equipment 18% 12,064.00 Dr TDS-Payable-18-19 291.00 Cr Misc Income 1,295.00 Cr CGST 2,619.00 Dr SGST 2,619.00 Dr <i>Being chq issued to G.Mannem towards Tiles shifting to F-104 and F-105 F-503 flat cleaning for possession bricks shifting to Nala slab for land scaping works.</i>	Bank Payment	BP-3		32,758.00
	Carried Over			49,23,07,037.50	47,50,83,261.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,23,07,037.50	47,50,83,261.82
26-Jan-19	By (as per details) Rajadhani Tiles Company (Supplier) 14,175.00 Dr Rajadhani Tiles Company (Supplier) 46,069.00 Dr <i>being advance 50% Advanace against po No.55976 dt,18.01. 2019,po no.55989 dt,18.01.2019 to radhani Tiles Company vide ch no.121111 dt.21.01.2019, purchase of TANDOOR STONES</i>	Bank Payment	BP-1		60,244.00
28-Jan-19	To Common Exp Reimbursement - GWE <i>being reiurnbursement of common expenses vide ch no:583155 dt.22. 01.2019 now accounted</i>	Bank Receipt	BR-1	23,920.00	
	To Common Expenses - Mnm <i>being amount received Modi N Modi towards reiurnbursement of common exp vide ch no.841131 dt. 12.01.2019</i>	Bank Receipt	BR-2	1,35,276.00	
	By (as per details) B Basappa on A/c 40,000.00 Dr TDS-Payable-18-19 400.00 Cr Misc Income 315.00 Cr <i>Being online payment to B. Basappa towards as per advie for payment.</i>	Bank Payment	BP-1		39,285.00
	By (as per details) B. Hanmanth - on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 315.00 Cr <i>Being online payment to B. Hanmanth towards as per advice for payment.</i>	Bank Payment	BP-2		98,685.00
	By (as per details) Janardhan Prasad on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr <i>Being online payment to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-3		49,500.00
	By (as per details) RavindraChary- on A/c 15,000.00 Dr TDS-Payable-18-19 150.00 Cr <i>Being online payment to Ravindhar chary towards as per advice for payment.</i>	Bank Payment	BP-4		14,850.00
	By (as per details) R Raja Chary on Account 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being online payment to Rajachary towards as per advice for payment.</i>	Bank Payment	BP-5		9,900.00
	Carried Over			49,24,66,233.50	47,53,55,725.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,24,66,233.50	47,53,55,725.82
28-Jan-19	By (as per details)	Bank Payment	BP-6		9,900.00
	MD.Mahaboob -Workorder on Ac 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	Being online payment to MD. Mahaboob towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-7		74,250.00
	Yousuf Ali WOR On A/c 75,000.00 Dr				
	TDS-Payable-18-19 750.00 Cr				
	Being online payment to Yousuf Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-8		3,762.00
	Shaik Javeed Pasha Allowance for Equipment URd 3,800.00 Dr				
	TDS-Payable-18-19 38.00 Cr				
	Being online payment to Javeed pasha towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-9		10,248.00
	Mohammed Nadeem Allow for Equip18% 5,100.00 Dr				
	Labour Charges 18% 732.00 Dr				
	Allowance for Consumables 18% 732.00 Dr				
	Allowance for Equipment 18% 2,196.00 Dr				
	TDS-Payable-18-19 88.00 Cr				
	CGST 788.00 Dr				
	SGST 788.00 Dr				
	Being online payment to Nadeem towards Nadeem towards Tot-lot I, II, III Cp Jali fixing and white cement.				
	By (as per details)	Bank Payment	BP-10		3,627.00
	Labour Charges 18% 620.00 Dr				
	Allowance for Consumables 18% 620.00 Dr				
	Allowance for Equipment 18% 1,860.00 Dr				
	TDS-Payable-18-19 31.00 Cr				
	CGST 279.00 Dr				
	SGST 279.00 Dr				
	Being online payment to Yousuf Ali towards false ceiling LED lights cutting in Block-E corridor from 4th to 6th floor 32 nos each floor plane ceiling work in Toilet after leakage in C-805 D-205.				
	By (as per details)	Bank Payment	BP-11		4,504.00
	R.Raja Chary Allowance for Equip 18% 3,850.00 Dr				
	TDS-Payable-18-19 39.00 Cr				
	CGST 346.50 Dr				
	SGST 346.50 Dr				
	Being online payment to Rajachary towards as per advice for payment.				
	Carried Over			49,24,66,233.50	47,54,62,016.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,24,66,233.50	47,54,62,016.82
28-Jan-19	By (as per details)	Bank Payment	BP-12		6,464.00
	N.Ramakrishna Reddy Allow Equipment 18%			2,825.00 Dr	
	Labour Charges 18%			540.00 Dr	
	Allowance for Consumables 18%			540.00 Dr	
	Allowance for Equipment 18%			1,620.00 Dr	
	TDS-Payable-18-19				55.00 Cr
	CGST			497.00 Dr	
	SGST			497.00 Dr	
	<i>Being online payment to N. Ramakrishna towards E-Block 103, 104, 901 flat extra specification as per A & A 5mps and 15 amps</i>				
	By (as per details)	Bank Payment	BP-13		3,861.00
	Kailash Panday Allow for Equip 18%			3,300.00 Dr	
	TDS-Payable-18-19				33.00 Cr
	CGST			297.00 Dr	
	SGST			297.00 Dr	
	<i>Being online payment to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-14		10,647.00
	Janardhan Prasad Allow for Equip 18%			5,550.00 Dr	
	Labour Charges 18%			710.00 Dr	
	Allowance for Consumables 18%			710.00 Dr	
	Allowance for Equipment 18%			2,130.00 Dr	
	TDS-Payable-18-19				91.00 Cr
	CGST			819.00 Dr	
	SGST			819.00 Dr	
	<i>Being online payment to Janardhan Prasad towards kitchen dado tiles laying E-503 505 506, E-603 F-802 Block D E expansion Joints tiles laying and grouting.</i>				
	By (as per details)	Bank Payment	BP-15		6,815.00
	N.Krishna Allowance for Equipment 18%			3,600.00 Dr	
	Labour Charges 18%			616.00 Dr	
	Allowance for Consumables 18%			616.00 Dr	
	Allowance for Equipment 18%			1,848.00 Dr	
	TDS-Payable-18-19				67.00 Cr
	Misc Income				1,000.00 Cr
	CGST			601.00 Dr	
	SGST			601.00 Dr	
	<i>Being online payment to N.Krishna towards plantering ceiling area in F -102 F-105.</i>				
	By (as per details)	Bank Payment	BP-16		8,352.00
	K.Krishna Allow for Equipment 18%			7,200.00 Dr	
	TDS-Payable-18-19				144.00 Cr
	CGST			648.00 Dr	
	SGST			648.00 Dr	
	<i>Being online payment to K.Krishna towards as per advice for payment.</i>				
	Carried Over			49,24,66,233.50	47,54,98,155.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,24,66,233.50	47,54,98,155.82
28-Jan-19	By (as per details)	Bank Payment	BP-17		15,183.00
	Snehalatha Allow for Equipment 18% 13,089.00 Dr				
	TDS-Payable-18-19 262.00 Cr				
	CGST 1,178.00 Dr				
	SGST 1,178.00 Dr				
	Being online payment to Snehalatha towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-18		7,717.00
	Ravula Parusharamulu Allow for Equip URD 7,875.00 Dr				
	TDS-Payable-18-19 158.00 Cr				
	Being online payment to Ravula parusha ramulu towards as per advice for payment.				
	By Water Tanker Charges URD	Bank Payment	BP-19		3,150.00
	Being online payment to Mohamad Ali towards as per advice for payment.				
	By Sai Lakshmi Enterprises	Bank Payment	BP-20		36,450.00
	Being online payment to Sai Lakshmi Enterprises towards as per advice for payment.				
	By Pragati Consultants	Bank Payment	BP-21		48,144.00
	being full and final payment made vide bill no:PC/2019/01/1 dt.09.01. 2019 po no.52100 dt. 25.07.2019				
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-22		48,227.00
	being full and final amunt paid vide bill no.295 dt.10.01.2019 po no. 54919 dt.30.11.2018				
	By Manoj Mathur	Bank Payment	BP-23		54,000.00
	being full & final amount paid against bill no.18 dt.24.01.2019				
	By Pawan Electricals & Hardware	Bank Payment	BP-24		2,796.00
	Being online payment to Pawan Electricals, Hardware towards purchase of Insulation taoes, Aldrops, Nut bolts, Prince pipe, Coupling, Kacha tapes, Bag, CPVC couping, Modular metal box 3/4 pipe Vide Invoice No 318 dtd: 25. 01.19.				
	Carried Over			49,24,66,233.50	47,57,13,822.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,24,66,233.50	47,57,13,822.82
28-Jan-19	By Pawan Electricals & Hardware <i>Being online payment to Pawan Electricals, Hardware towards purchase of white cement, nut bolts, Drill bit, spanner, CPVC elbow, waste pipe, cello tape, 16 A 3 pin top, screws, 12 modular plate Vide Invoice No 319 dtd : 25.01.19.</i>	Bank Payment	BP-25		3,292.00
	By Praful Sanitary <i>being full & final amount amount paid online vide bill no,1050 dt.17.01.2019 po no.55768 dt. 12.01.2019</i>	Bank Payment	BP-26		83,686.00
	By Vasant Enterprises - Steel <i>being bill amount paid online vide bill no.712 dt.08.11.2018 po no. 54334 dt,03.11.2018</i>	Bank Payment	BP-27		57,464.00
	By Nitco Limited <i>being full and final amlount paid vide bill no.4907238928 dt,29.12.2018 po no.55224 dt.17.12.2018</i>	Bank Payment	BP-28		1,88,368.00
	By Summit Sales LLP <i>towards advance paym ent cheque issued no.121103 dt.28.01.2018 summit sales llp</i>	Bank Payment	BP-29		2,00,000.00
	By Summit Sales LLP <i>towards advance paym ent cheque issued no.121103 dt.28.01.2018 summit sales llp</i>	Bank Payment	BP-30		1,70,953.00
	By ESI <i>esi for the month of Dec 2018</i>	Bank Payment	BP-31		9,680.00
	By Murali Happy Card on Alc <i>Being online payment to MHPL towards G Murali happay card exp</i>	Bank Payment	BP-32		320.00
	By (as per details) Shiva Shanker Happy Card on Alc 250.00 Dr G Jai Kumar on Acount Happay Card 1,470.00 Dr Ravi on Account Happy Card 2,300.00 Dr <i>Being online payment to MPPL toward D shiva shankar G jai kumar and V ravi happay card expenses</i>	Bank Payment	BP-33		4,020.00
To	D-905 Anand Svaroop Voleti Sri Jyothi <i>being chq received no.017111 dt. 28.12.2019, from A nageshwar rao vide rpt no.4833 dt.28.0.1.2019</i>	Bank Receipt	BR-3	50,000.00	
	Carried Over			49,25,16,233.50	47,64,31,605.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,25,16,233.50	47,64,31,605.82
28-Jan-19	By Fixed Deposit - Yes Bank <i>being amount t./f to New FD</i>	Contra	48		1,45,00,000.00
29-Jan-19	To E-703 Bharat Lotan Sadarao <i>being amount received from Housing development Corporation vide ch no.564307 dt,20.12.2017 rpt no.4841 dt.20.12.2018</i>	Bank Receipt	BR-1	12,42,000.00	
	To E-902 S.V.Satyanarayana Rao/S.Hemasri <i>being amount received from Sv satyanarayana vide ch no.741557 dt.29.01.2019 rpt no.4840 dt. 29. 01.2019</i>	Bank Receipt	BR-2	39,392.00	
30-Jan-19	By G.Vijay Kumar Salary A/c <i>being cheque issued to G. Vijay kumar towards salary advance for the month Jan- 2019 Ch no.121124 dt.30.01.2019</i>	Bank Payment	BP-1		3,000.00
	By Income Tax -18-19 <i>being Advance Tax Amount paid vide ch no.121127 dt.30.01. 2019for Assesment Year 19-20</i>	Bank Payment	BP-2		1,00,00,000.00
	To F-101 Singu Sreenivas <i>Being amount received from singu srinivas Vide Neft No. SBIN51902944 DT.29.01.2019 RPT NO.4839 DT.29.01.2019</i>	Bank Receipt	BR-1	2,86,000.00	
	To F-401 MS Madhuri <i>Being amount received from M S Madhuri vide ch no.777040 dt.30. 01.2019 rpt no.4842 dt. 30.01.2019</i>	Bank Receipt	BR-2	32,237.00	
31-Jan-19	To F-105 Shrinivas Kottawar <i>being amount received from Sneha shrinivas Kottawar vide rpt no. 4843 dt.31.01.2019</i>	Bank Receipt	BR-1	5,70,000.00	
	To E-301 Shanmukhi Devi Aerram <i>being amount received from shanmukh devi arream ch no. 030750 dt.21.01.2019 vide rpt no. 4844 dt.31.01.2019</i>	Bank Receipt	BR-2	2,65,250.00	
1-Feb-19	To Fixed Deposit - Yes Bank <i>being FD canelled vide No. 041340100009480/1</i>	Contra	49	15,00,000.00	
	To Fixed Deposit - Yes Bank <i>bein FD cancelled vide no. 009740100011428/1</i>	Contra	50	20,00,000.00	
	Carried Over			49,84,51,112.50	50,09,34,605.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,84,51,112.50	50,09,34,605.82
1-Feb-19	To Fixed Deposit - Yes Bank <i>being Fd cancell vide no. 009740100011162/1</i>	Contra	51	45,00,000.00	
	To Fixed Deposit - Yes Bank <i>being FD cancelled vide no. 0009740100010549/1</i>	Contra	52	30,00,000.00	
	To Interest on FDR Yes Bank <i>being int on FDR No. 041340100009480/1</i>	Bank Receipt	BR-1	2,055.00	
	To Interest on FDR Yes Bank <i>being Int on Fdr NO. 009740100011428/1</i>	Bank Receipt	BR-2	6,575.00	
	To Interest on FDR Yes Bank <i>being int on Fdr No. 009740100011162/1</i>	Bank Receipt	BR-3	24,041.00	
	To Interest on FDR Yes Bank <i>being int on Fdr vide No. 009740100010549/1</i>	Bank Receipt	BR-4	48,904.00	
	By Yes Bank -TDS <i>being Tds on Int debited by bank vide No.041340100009480/1</i>	Bank Payment	BP-1		205.50
	By Yes Bank -TDS <i>being Tds on int on FDR vide no. 009740100011428/1</i>	Bank Payment	BP-2		657.50
	By Yes Bank -TDS <i>being tds debited by bank vide no. 009740100011162/1</i>	Bank Payment	BP-3		2,404.10
	By Yes Bank -TDS <i>being tds debited by the bank vide no.009740100010549/1</i>	Bank Payment	BP-4		4,890.40
	To E-801 T Rashmi <i>being amount received from rashmi deshpande vide DD no.737421 dt. 02.01.2019 rpt no.4845 dt.01.02. 2019</i>	Bank Receipt	BR-5	5,00,000.00	
	To E-103 Swetha Kanigiri & Y Kushal Kaundimya <i>being amount received from Kushal Koumdimya YellamRaju vide chno. 090285 dt.17.01.2019</i>	Bank Receipt	BR-6	67,375.00	
2-Feb-19	By Sree Balaji Granites <i>being amount paid to sree Balaji Granites towards 50% Advance payment against po no.56303 dt. 31.01.2019</i>	Bank Payment	BP-1		16,774.00
	Carried Over			50,66,00,062.50	50,09,59,537.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,66,00,062.50	50,09,59,537.32
4-Feb-19	To F-903 Veddala Gopala Krishna <i>being amount received from v Gopala Krishna ch no.563776 dt. 02.02.2019 rpt no.4847 dt. 02.02. 2019</i>	Bank Receipt	BR-1	1,996.00	
	By (as per details) Summit Sales Llp Logistics 17,280.00 Dr Summit Sales Llp Logistics 15,660.00 Dr <i>Being online transfer to summit sales llp logistics towards car hire charges and QC charges for the month of Jan and Feb 2019 vide bill no: 309 and 321 dt: 01.02.2019</i>	Bank Payment	BP-1		32,940.00
	By Sri Venkata Srinivasa Stones <i>being online payment made to sri venkata Srinivasa Stones paid against bill no.101 dt.08.01.2019 po no.54911 dt. 30.11.2018</i>	Bank Payment	BP-2		30,030.00
	By Sai Lakshmi Enterprises <i>Being online payment to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-3		35,550.00
	By Water Tanker Charges URD <i>Being online payment to Mohamad Ali towards as per advice for payment.</i>	Bank Payment	BP-4		3,150.00
	By (as per details) N.Krishna on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr Misc Income 1,000.00 Cr <i>Being onine payment to N.Krishna towards as per advice for payment.</i>	Bank Payment	BP-5		8,900.00
	By (as per details) Janardhan Prasad on A/c 20,000.00 Dr TDS-Payable-18-19 300.00 Cr <i>Being online payment to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-6		19,700.00
	By (as per details) B Basappa on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr Misc Income 315.00 Cr <i>Being online payment to B. Basappa towards as per advice for payment.</i>	Bank Payment	BP-7		19,485.00
	Carried Over			50,66,02,058.50	50,11,09,292.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,66,02,058.50	50,11,09,292.32
4-Feb-19	By (as per details) G. Tirupathi on A/c - Centrin 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 1,000.00 Cr <i>Being online payment to G. Tirupathi towards as per advice for payment.</i>	Bank Payment	BP-8		48,500.00
	By (as per details) Yousuf Ali WOR On A/c 30,000.00 Dr TDS-Payable-18-19 300.00 Cr <i>Being online payment to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	BP-9		29,700.00
	By (as per details) Mohammed Nadeem on A/c 12,000.00 Dr TDS-Payable-18-19 120.00 Cr <i>Being online payment to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-10		11,880.00
	By (as per details) N.Ramakrishna Reddy on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being online payment to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-11		9,900.00
	By Prabhakar Reddy Reg Happy Card on A/c <i>being amount paid Happy card of prabhakar Reddy against Jv No4 dt.30.01.2019</i>	Bank Payment	BP-12		33,140.00
	By Ashok Kumar .C Commission A/c <i>being amont paid oniine towards towards marketing incentived for the period of 10.10.2018 to 31.12. 2018 towards part amount paid</i>	Bank Payment	BP-13		20,000.00
	By Seven Hills Enterprises <i>being amount paid towards xeorx bill vide no.1283 dt.01.02.2019</i>	Bank Payment	BP-14		1,256.00
	By BPCL -ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of L. vinay chary for the period of 15.12. 18 to 12.01.19</i>	Bank Payment	BP-15		1,366.00
	By Caps Gold Private Limited <i>being purchase of gold coins to D -904 Mr. V V Ravikanth as Spl Ugadi offer</i>	Bank Payment	BP-16		69,800.00
	Carried Over			50,66,02,058.50	50,13,34,834.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,66,02,058.50	50,13,34,834.32
4-Feb-19	By (as per details)	Bank Payment	BP-17		47,105.00
	Kailash Panday on Alc / Grp Rekha Pandey			50,000.00 Dr	
	TDS-Payable-18-19			500.00 Cr	
	Misc Income			2,395.00 Cr	
	<i>Being chq issued to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-18		4,257.00
	Shaik Javeed Pasha Allowance for Equipment URd			4,300.00 Dr	
	TDS-Payable-18-19			43.00 Cr	
	<i>Being online payment to shaik javeed pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-19		4,797.00
	R.Raja Chary Allowance for Equip 18%			2,100.00 Dr	
	Labour Charges 18%			400.00 Dr	
	Allowance for Consumables 18%			400.00 Dr	
	Allowance for Equipment 18%			1,200.00 Dr	
	TDS-Payable-18-19			41.00 Cr	
	CGST			369.00 Dr	
	SGST			369.00 Dr	
	<i>Being online payment to Rajachary towards Exhaust fan plywood removing & Reficing repairing of door frames for club house East side toilets .</i>				
	By (as per details)	Bank Payment	BP-20		2,515.00
	N.Krishna Allowance for Equipment 18%			2,150.00 Dr	
	TDS-Payable-18-19			22.00 Cr	
	CGST			193.50 Dr	
	SGST			193.50 Dr	
	<i>Being online payment to N.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-21		2,223.00
	Kailash Panday Allow for Equip 18%			1,900.00 Dr	
	TDS-Payable-18-19			19.00 Cr	
	CGST			171.00 Dr	
	SGST			171.00 Dr	
	<i>Being online payment to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-22		3,866.80
	Snehalatha Allow for Equipment 18%			3,333.80 Dr	
	TDS-Payable-18-19			67.00 Cr	
	CGST			300.00 Dr	
	SGST			300.00 Dr	
	<i>Being online payment to Snehalatha towards as per advice for payment.</i>				
	Carried Over			50,66,02,058.50	50,13,99,598.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,66,02,058.50	50,13,99,598.12
4-Feb-19	By (as per details)	Bank Payment	BP-23		7,308.00
	K.Krishna Allow for Equipment 18%	6,300.00 Dr			
	TDS-Payable-18-19	126.00 Cr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	<i>Being online payment to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-24		28,784.00
	Y.Ramesh Allowance for Equipment 18%	8,200.00 Dr			
	Labour Charges 18%	3,400.00 Dr			
	Allowance for Consumables 18%	3,400.00 Dr			
	Allowance for Equipment 18%	10,200.00 Dr			
	TDS-Payable-18-19	252.00 Cr			
	Misc Income	700.00 Cr			
	CGST	2,268.00 Dr			
	SGST	2,268.00 Dr			
	<i>Being online payment to Y.Ramesh towards Grills shifting E-Block 6th to 9th floor E-101 F-101 flats cleaning for tiles laying tiles shifting to Badminton court.</i>				
	By (as per details)	Bank Payment	BP-25		16,121.00
	Ravula Parusharamulu Allow for Equip URD	16,450.00 Dr			
	TDS-Payable-18-19	329.00 Cr			
	<i>Being online payment to Ravula parusha ramulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-26		50,051.00
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges 18%	6,977.00 Dr			
	Allowance for Consumables 18%	6,977.00 Dr			
	Allowance for Equipment 18%	20,932.00 Dr			
	TDS-Payable-18-19	439.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	3,949.74 Dr			
	SGST	3,949.74 Dr			
	Round Off	0.48 Cr			
	<i>Being online payment to G. Mannem towards nala slab debris cleaning F-905 F-104 flat cleaning for possession tiles shifting to E -103 104 105.</i>				
	By (as per details)	Bank Payment	BP-27		5,044.00
	Labour Charges 18%	862.20 Dr			
	Allowance for Consumables 18%	862.20 Dr			
	Allowance for Equipment 18%	2,586.60 Dr			
	TDS-Payable-18-19	43.00 Cr			
	CGST	388.00 Dr			
	SGST	388.00 Dr			
	<i>Being online payment to B.Basappa towards maingate security room painting work Enamel paint for duct doors in upper basement.</i>				
	Carried Over			50,66,02,058.50	50,15,06,906.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,66,02,058.50	50,15,06,906.12
4-Feb-19	By (as per details)	Bank Payment	BP-28		3,603.00
	Labour Charges 18% 616.00 Dr				
	Allowance for Consumables 18% 616.00 Dr				
	Allowance for Equipment 18% 1,848.00 Dr				
	TDS-Payable-18-19 31.00 Cr				
	CGST 277.00 Dr				
	SGST 277.00 Dr				
	Being online payment to K.Krishna towards shifting of debris in gaming area scaffolding tying in open duct of plastering.				
	By TDS-Payable-18-19	Bank Payment	BP-29		62,507.00
	being amount paid towards TdsJN 18 for the month of Jan 18				
	By TDS-Payable-18-19	Bank Payment	BP-30		47.00
	Being short payment of Tds for the month Oct 19 now paid				
	By Interest on TDS	Bank Payment	BP-31		2,623.00
	being int on tds paid for late payment for oct month				
	By Fixed Deposit - Yes Bank	Contra	53		35,00,000.00
	being funds t/f to New FD				
5-Feb-19	To E-203 Meena Debashish	Bank Receipt	BR-1	3,59,228.00	
	being amount received from Debashish Chiluka D vide ch no. 799245 dt.05.02.2019 vide rpt no. 4848 dt.05.02.2019 a/c no: 30062180020096 SYNB0003006				
	By E-103 Svettha Kanigiri & Y Kushal Kaundinya	Bank Payment	BP-1		67,375.00
	being chq has bounced due to signature Mismatch				
6-Feb-19	By (as per details)	Bank Payment	BP-1		1,96,000.00
	Snehalata Hire Charges on Account 2,00,000.00 Dr				
	TDS-Payable-18-19 4,000.00 Cr				
	chq no: 121121 Being chq issued to Snehalatha towards as per advice for payment.				
	By Stipend	Bank Payment	BP-2		5,344.00
	chq no: 121128 Being chq issued to Sama Sai Kumar Reddy towards Stipend paid for the month of Nov 2018 to Jan 2019 details enclosed				
	To C-401 M Dattatraya Rao Shifted to E-106 (Cancelled)	Bank Receipt	BR-1	3,00,000.00	
	being amount received from serene constructions vide neft on 06.02.2019 vide rpt no.4850 dt. 07.02.2019				
	Carried Over			50,72,61,286.50	50,53,44,405.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,72,61,286.50	50,53,44,405.12
6-Feb-19	To C-401 M Dattatraya Rao Shifto to E-106 (Cancelled) <i>being amount received from vista homes vide rpt no.4849 dt. 06..02. 2019</i>	Bank Receipt	BR-2	1,75,000.00	
	To E-604 Vemavarapu Nagaraju (Cancelled) <i>Being amout received from Tarun Infra structure vide rpt no.06.02. 2019</i>	Bank Receipt	BR-3	25,000.00	
	To Water Tanker Charges URD <i>being neft return of Mr Mohammed Ali</i>	Bank Receipt	BR-4	3,150.00	
	To E-103 Swetha Kanigiri & Y Kushal Kaundinya <i>being amount received from K K Yellama Raju vide rpt no.4851 dt. 07.01.2019</i>	Bank Receipt	BR-5	67,375.00	
7-Feb-19	By (as per details) Subbareddy S.V Salary A/c 74,412.00 Dr K.Kiran Kumar Salary A/c 43,472.00 Dr G. Vijay Raj Salary A/c 35,792.00 Dr Syed Mushtaq Ali Abedi- Salary A/c 23,031.00 Dr Mushtaq Ali Commission Ac 6,650.00 Dr K Sreenath Salary A/c 19,725.00 Dr M.Mallareddy Salary A/c 18,219.00 Dr V.Ravi Salary A/c 17,964.00 Dr V.Naveena Salary A/c 16,894.00 Dr V.Naveena (Commission) 3,800.00 Dr Sampath Kumar Chetty Salary A/c 11,551.00 Dr M.Narsimha Salary A/c 11,943.00 Dr M. Mounika Salary A/c 11,586.00 Dr G.Vijay Kumar Salary A/c 6,155.00 Dr L.Vinay Chary Salary A/c 11,454.00 Dr G.Vinod Kumar Salary A/c 9,090.00 Dr <i>Being salaries paid for the month of Jan 19</i>	Bank Payment	BP-1		3,21,738.00
8-Feb-19	By Sree Balaji Granites <i>chq no: 121126 Being chq issued to Sree Balaji Granites towards purchase granite slabs fire red colour vide bill no: 449 dt: 02.02. 2019 against po no: 56303 / 85764 dt: 31.01.2019</i>	Bank Payment	BP-1		22,820.00
	To F-103 K Harikrishna Murthy <i>being amount received from k Parvatamma ch no.382632 dt. 06. 02.2019 rpt no.4855 dt. 08.02.2019</i>	Bank Receipt	BR-1	9,00,000.00	
	To F-102 Auduru Hazarath Kishore <i>being amount received from A H kishore vide ch no.000074 dt. 08. 02.2019 vide rpt no.4854 dt. 08.02. 2019</i>	Bank Receipt	BR-2	3,03,800.00	
	Carried Over			50,87,35,611.50	50,56,88,963.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,87,35,611.50	50,56,88,963.12
8-Feb-19	To E-205 Vemavarapu Nagaraju <i>being amount received from sharadha Beverages vide ch no. 000337 dt.08.02.2019</i>	Bank Receipt	BR-3	1,50,000.00	
	To E-205 Vemavarapu Nagaraju <i>being amount received from shardha beverages vide ch no. 000338 dt.08.02.2018 rpt no.4852 dt.08.02.2019</i>	Bank Receipt	BR-4	1,48,671.00	
	By (as per details)	Bank Payment	BP-2		5,586.00
	Subbareddy S.V Salary A/c 399.00 Dr				
	K.Kiran Kumar Salary A/c 399.00 Dr				
	G. Vijay Raj Salary A/c 399.00 Dr				
	Syed Mushtaq Ali Abedi- Salary A/c 399.00 Dr				
	K Sreenath Salary A/c 399.00 Dr				
	M.Mallareddy Salary A/c 399.00 Dr				
	V.Ravi Salary A/c 399.00 Dr				
	V.Naveena Salary A/c 399.00 Dr				
	Sampath Kumar Chetty Salary A/c 399.00 Dr				
	M.Narsimha Salary A/c 399.00 Dr				
	M. Mounika Salary A/c 399.00 Dr				
	G.Vijay Kumar Salary A/c 399.00 Dr				
	L.Vinay Chary Salary A/c 399.00 Dr				
	G.Vinod Kumar Salary A/c 399.00 Dr				
	<i>Being online payment to Staff towards Mobile Allowance for the month of Jan 2019</i>				
9-Feb-19	By (as per details)	Bank Payment	BP-1		10,260.00
	Brokerage - G B Rambabu 10,800.00 Dr				
	TDS-Payable-18-19 540.00 Cr				
	<i>Being online payment to G B Rambabu towards Housing Loan Incentives for flat no: F-903, D -006, D-705, E-802, E-702</i>				
	By (as per details)	Bank Payment	BP-2		8,740.00
	Brokerage - D Pavan Kumar 9,200.00 Dr				
	TDS-Payable-18-19 460.00 Cr				
	<i>Being online payment to D Pavan Kumar towards Housing Loan Incentives for flat no: F-903, D -006, D-705, E-802, E-702</i>				
	By (as per details)	Bank Payment	BP-3		8,740.00
	Brokerage - G Vineela 9,200.00 Dr				
	TDS-Payable-18-19 460.00 Cr				
	<i>Being online payment to G Vineela towards Housing Loan Incentives for flat no: F-903, D-006, D-705, E -802, E-702</i>				
	Carried Over			50,90,34,282.50	50,57,22,289.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,34,282.50	50,57,22,289.12
9-Feb-19	By (as per details) Brokerage - M Mahender 4,800.00 Dr TDS-Payable-18-19 240.00 Cr <i>Being online payment to M Mahender towards Housing Loan Incentives for flat no: F-903, D-006, D-705, E-802, E-702</i>	Bank Payment	BP-4		4,560.00
	By (as per details) Brokerage Prabhakar 6,000.00 Dr TDS-Payable-18-19 300.00 Cr <i>Being online payment to K Prabhakar Reddy towards Housing Loan Incentives for flat no: F-903, D-006, D-705, E-802, E-702</i>	Bank Payment	BP-5		5,700.00
	By (as per details) Housekeeping Charges URD 29,023.00 Dr Gardening Chrges URD 8,960.00 Dr Security Charges URD 43,012.00 Dr <i>Being online payment to Mayflower Grande Owners Association towards house keeping, gardening, security charges for the month of Jan 2019 Reimbursement from B and C estates to MFGOA</i>	Bank Payment	BP-6		80,995.00
	By Shiv Shakthi Machine Tools Hardware and Electricals <i>Being online payment to Shiv Shakthi Machine Tools Hardware and Electricals towards purchase bosch cutting wheel vide bill no: 1698 dt: 16.01.2019 agaisnt po no: 55821 / 85737 dt: 11.01.2019</i>	Bank Payment	BP-7		1,475.00
	By Summit Sales LLP Common Expenses <i>Being online payment to Summit Sales LLP Common Expenses towards admin and marketing charges for the month of Jan 2019 against bill no: 86 dt: 05.02.2019</i>	Bank Payment	BP-8		27,295.00
	By Summit Sales Llp Logistics <i>Being online payment to Summit Sales Llp Logistics towards CR Consultation Charges for the month of Jan 2019 bill no: 327 dt: 04.02.2019</i>	Bank Payment	BP-9		1,56,564.00
	By Vasant Enterprises - Steel <i>Being online payment to Vasant Enterprises towards purchase MS TMT steel rebar vide bill no: 715 dt: 30.01.2019 against po no: 56206 / 85773 dt: 29.01.2019</i>	Bank Payment	BP-10		5,19,896.00
	Carried Over			50,90,34,282.50	50,65,18,774.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,34,282.50	50,65,18,774.12
9-Feb-19	By (as per details)	Bank Payment	BP-11		96,399.00
	Praful Sanitary 80,333.00 Dr				
	Praful Sanitary 16,066.00 Dr				
	Being online payment to Praful Sanitary towards purchase plumbing items vide bill no: 1044 and 1051 dt: 16th and 17th Jan 2019 po no: 55771 and 55770 dt: 12.01.2019				
	By Sri Balaji Enterprises	Bank Payment	BP-12		2,551.00
	Being online payment to Sri Balaji Enterprises towards purchase panel door vide bill no: 170 dt: 23.01.2019 against po no: 55469 dt: 26.12.2018				
	By Summit Sales LLP	Bank Payment	BP-13		1,31,352.00
	Being online payment to Summit Sales LLP towards credit balance amount reversal				
	By Electricity Charges	Bank Payment	BP-14		3,334.00
	chqno: 121129 to TSSPDCL for electricity bills received for the Month of Jan-19 possession not given flats Vide Ser No D-1206 -17908, 006-17950, 103-17913, 107-17953, 502-17930, 601-17935, 606-17967, 701-17939, 705-17969, 803-17941, 804-17940, 807-				
	By Electricity Charges	Bank Payment	BP-15		1,540.00
	chq no: 121130 Being chq issued to TSSPDCL for electricity bills received for the Month of Jan-19 Vide Ser No 1206-17871 C-102, C-104-17873, C-105-17902, C-206 -17900, C-401-17858, C-706 -17885, C-801-17838 and A-705 1206-15610.				
	By Electricity Charges	Bank Payment	BP-16		3,677.00
	chq no: 121131 to TSSPDCL for F-Block electricity bills received for the Month of Jan-18 Possession not given flats Vide Ser No F-003 -1206-19131, 005-19133, 101 -19134, 102-19136, 105-19138-202 -1206-19140, 302-19145, 303 -19146, 401-19149, 402-19150,				
	Carried Over			50,90,34,282.50	50,67,57,627.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,34,282.50	50,67,57,627.12
9-Feb-19	By Ser No.120608922 BNC Work Shop <i>chq no: 121133 Being chq issued to TSSPDCL towards electricity bill received for the Month of Jan-19 for BNC Construction purpose Vide Ser No 1206-08922</i>	Bank Payment	BP-17		1,095.00
	By Electricity Charges <i>chqno: 121132 to TSSPDCL for Electricity bill received for the Month of Jan-19 possession not given flats E-Block Vide Ser No E-002-1206-19102, E-005-19099, E-101 to E-104 19107, 19106-19105, 19104 E-106-19112, E-201-19098 E-202-19097, 203-19111, 2</i>	Bank Payment	BP-18		8,777.00
	By Pawan Electricals & Hardware <i>Online payment to Pawan Electricals, Hardware towards purchase of Hand glose, LED bulbs, drill bit, CPVC pipe, Anchor bolt, nails, Fan rod, fan clamps, Anchor hooks and chain Vide Invoice No 336 dtd: 08.02.19.</i>	Bank Payment	BP-19		5,686.00
	By Pawan Electricals & Hardware <i>Being online payment to Pawan Electricals, Hardware towards purchase of modular plate. Fan rod, fan clamps, Anchor hook, lock, cello tape, pipe, coupling Vide Invoice No 337 dtd: 08.02.19.</i>	Bank Payment	BP-20		2,985.00
	By Ser No.1702 03110 GMR Qtrs <i>chq no: 121135 Being chq issued to TSSPDCL for GMR Labour quarters electricity bill received for the Month of Jan-19. Vide Ser No 181702-03110.</i>	Bank Payment	BP-21		17,198.00
	By Miscellenous Exp - Site <i>chq no: 121134 Being chq issued Narsimha.M towards for BNC Upper Basement labour bath rooms & GMR Labourers bath rooms cleaning charges.</i>	Bank Payment	BP-22		2,500.00
	By (as per details) B. Hanmanth - on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 315.00 Cr <i>Being online payment to B. Hanmanth towards as per advice for payment.</i>	Bank Payment	BP-23		49,185.00
	Carried Over			50,90,34,282.50	50,68,45,053.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,34,282.50	50,68,45,053.12
9-Feb-19	By (as per details)	Bank Payment	BP-24		71,855.00
	Kailash Panday on A/c / Grp Rekha Pandey 75,000.00 Dr				
	TDS-Payable-18-19 750.00 Cr				
	Misc Income 2,395.00 Cr				
	Being online payment to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-25		19,800.00
	Yousuf Ali WOR On A/c 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	Being online payment to Yousuf Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-26		1,98,000.00
	Janardhan Prasad on A/c 2,00,000.00 Dr				
	TDS-Payable-18-19 2,000.00 Cr				
	Being online payment to Janardhan Prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-27		19,800.00
	N.Ramakrishna Reddy on A/c 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	Being online payment to N. Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-28		49,500.00
	Mohammed Nadeem on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Being online payment to Nadeem towards as per advice for payment.				
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-29		20,000.00
	being 2nd instalment paid towards commission for flats NO.e-901,e-102,e-101,e-604				
	By (as per details)	Bank Payment	BP-30		19,800.00
	Anisha Associates-Work Order 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	Being online payment to Anisha Associates towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-31		14,850.00
	Mangilal-WO- on A/c 15,000.00 Dr				
	TDS-Payable-18-19 150.00 Cr				
	Being online payment to Mangilal towards as per advice for payment.				
	By Hiregange & Associates	Bank Payment	BP-32		1,73,685.00
	being full & final amount paid vide bill no.1559h18-19/Gst dt.24.12. 2018 thrugh online				
	Carried Over			50,90,34,282.50	50,74,32,343.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,34,282.50	50,74,32,343.12
9-Feb-19	By Caps Gold Private Limited <i>being purchase of 20gms gold coins to Mrs. Sujatha Flat no.c-007 towards spl DUSSERA/ Diwali offer</i>	Bank Payment	BP-33		69,200.00
	By Gautham Enterprises <i>being amount paid towards machine hire charges vide bill no.2674 dt. 02.02.2019</i>	Bank Payment	BP-34		1,416.00
	By Water Tanker Charges URD <i>being amount paid towards water Usage charges thrugh online</i>	Bank Payment	BP-35		3,150.00
	By (as per details) R Raja Chary on Account 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being online payment to R. Rajachary towards as per advice for payment.</i>	Bank Payment	BP-36		9,900.00
	By (as per details) N.Krishna on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr Misc Income 1,000.00 Cr <i>Being online payment to N.Krishna towards as per advice for payment.</i>	Bank Payment	BP-37		18,800.00
	By (as per details) G. Tirupathi on A/c - Centrin 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 1,000.00 Cr <i>Being online to G.Tirupathi towards as per advice for payment.</i>	Bank Payment	BP-38		48,500.00
	By (as per details) N.Krishna Allowance for Equipment 18% 2,050.00 Dr TDS-Payable-18-19 20.00 Cr CGST 184.50 Dr SGST 184.50 Dr <i>Being online payment to N.Krishna towards as per advice for payment.</i>	Bank Payment	BP-39		2,399.00
	By (as per details) R.Raja Chary Allowwance for Equip 18% 3,675.00 Dr TDS-Payable-18-19 37.00 Cr CGST 330.75 Dr SGST 330.75 Dr Round Off 0.50 Cr <i>Being online payment to Rajachary towards as per advice for payment.</i>	Bank Payment	BP-40		4,299.00
	Carried Over			50,90,34,282.50	50,75,90,007.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,34,282.50	50,75,90,007.12
9-Feb-19	By (as per details)	Bank Payment	BP-41		1,228.00
	Kailash Panday Allow for Equip 18%	1,050.00 Dr			
	TDS-Payable-18-19			11.00 Cr	
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	<i>Being online payment to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-42		3,663.00
	Shaik Javeed Pasha Allowance for Equipment URd	3,700.00 Dr			
	TDS-Payable-18-19			37.00 Cr	
	<i>Being online payment to Javeed pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-43		6,054.00
	Janardhan Prasad Allow for Equip 18%	5,175.00 Dr			
	TDS-Payable-18-19			52.00 Cr	
	CGST	465.75 Dr			
	SGST	465.75 Dr			
	Round Off			0.50 Cr	
	<i>Being online payment to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-44		4,200.00
	Mahender Happy Card on A/c	2,600.00 Dr			
	Sunil Systems Happy Card on A/c	1,600.00 Dr			
	<i>being amount paid towards Happy card paymentsw of Mahender & K sunil paid to MPPL</i>				
	By (as per details)	Bank Payment	BP-45		77,421.00
	Mannem G.Allow for Equip18%	9,000.00 Dr			
	Labour Charges 18%	11,661.00 Dr			
	Allowance for Consumables 18%	11,661.00 Dr			
	Allowance for Equipment 18%	34,983.00 Dr			
	TDS-Payable-18-19			673.00 Cr	
	Misc Income			1,325.00 Cr	
	CGST	6,057.00 Dr			
	SGST	6,057.00 Dr			
	<i>Being chq issued to G.Mannem towards nala slab dut shifting for pavers E-702 , E-902, F-102 F-105 flats sweeping and mopping E-704 flat flooring tiles shifting.</i>				
	Carried Over			50,90,34,282.50	50,76,82,573.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,34,282.50	50,76,82,573.12
9-Feb-19	By (as per details)	Bank Payment	BP-46		31,146.00
	Y.Ramesh Allowance for Equipment 18%			8,600.00 Dr	
	Labour Charges 18%			3,724.00 Dr	
	Allowance for Consumables 18%			3,724.00 Dr	
	Allowance for Equipment 18%			11,172.00 Dr	
	TDS-Payable-18-19				272.00 Cr
	Misc Income				700.00 Cr
	CGST			2,449.00 Dr	
	SGST			2,449.00 Dr	
	<i>Being chq issued to Y.Ramesh towards Tot-lot dust shifting E-101 & E-103 flat cleaning E-106 flat flooring tiles shifting.</i>				
	By (as per details)	Bank Payment	BP-47		7,308.00
	K.Krishna Allow for Equipment 18%			6,300.00 Dr	
	TDS-Payable-18-19				126.00 Cr
	CGST			567.00 Dr	
	SGST			567.00 Dr	
	<i>Being chq issued to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-48		9,408.00
	Ravula Parusharamulu Allow for Equip URD			9,600.00 Dr	
	TDS-Payable-18-19				192.00 Cr
	<i>online Being chq issued to Ravula parusharamulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-49		7,574.00
	Snehalatha Allow for Equipment 18%			6,530.00 Dr	
	TDS-Payable-18-19				130.00 Cr
	CGST			587.00 Dr	
	SGST			587.00 Dr	
	<i>Being chq issued to Snehalatha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-50		2,254.00
	CH Bikshapathi Allowance for Equipment URD			2,300.00 Dr	
	TDS-Payable-18-19				46.00 Cr
	<i>online Being chq issued to Ch. Bikshapathi towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-51		5,967.00
	Mohammed Nadeem Allow for Equip18%			5,100.00 Dr	
	TDS-Payable-18-19				51.00 Cr
	CGST			459.00 Dr	
	SGST			459.00 Dr	
	<i>Being online to Nadeem towards as per advice for payment.</i>				
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-52		1,176.00
	<i>being online transfer to Syed Mushtaq towards vehicle maintenance expenses as per bill no: 2617 dt: 11.01.19</i>				
	Carried Over			50,90,34,282.50	50,77,47,406.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,34,282.50	50,77,47,406.12
9-Feb-19	By Vehicle Maintenance - 2 Wheeler <i>being online payment to L. Vinay Chary towards vehicle maintenance expenses as per bill no: 5348 dt: 02.02.19</i>	Bank Payment	BP-53		526.00
	By Water Tanker Charges URD <i>being amount paid towards water usages charges paid to Mohammed Ali</i>	Bank Payment	BP-54		3,600.00
11-Feb-19	To E-804 Ashish Kumar Upadhyaya <i>being amount received from Ashish Kumar Upadhyaya vide DD no. 771336 dt.31.01.2019 rpt no.4858 dt.09.02.2019</i>	Bank Receipt	BR-1	8,04,400.00	
	To E-203 Meena Debashish <i>being amount received from Meena Debashish vide DD no.060540 dt. 15.11.2018 rpt no.4857 dt,09.02. 2018</i>	Bank Receipt	BR-2	12,53,500.00	
	To E-601 S.Vidya Sagar <i>Being amount received vide rtgs rpt no.4856 dt.09.02.2019</i>	Bank Receipt	BR-3	8,61,000.00	
	By Purnima Mosaic Tiles <i>being amount paid towards 50% Advance vide po no.56415 dt,05. 02.2019 ch no.121117 dt. 11.02. 2019</i>	Bank Payment	BP-1		68,458.00
	By SVR Pumps & Allied Services <i>being full & final amount paid toward bill no.89 dt,16.01.2019 towards repair work of summersible pump 7C/15 Stage 3HP</i>	Bank Payment	BP-2		7,202.00
	By E-104 S Jagan Mohan Rao <i>being full & final Amount paid towards flat no.E-104 vide ch no. 386381 dt.11.02.2019</i>	Bank Payment	BP-3		1,21,724.00
	By F-601 Janaswamy Venkata Subba Lakshmi <i>being full & final Amount paid towards F-601 excess they paid vide chno.38632 dt. 11.02.2019</i>	Bank Payment	BP-4		33,392.00
	By E-102 Pantam Sunitha <i>being full & Final Amount paid towards excess they have paid vide ch no.386383 dt. 11.02.2019</i>	Bank Payment	BP-5		6,842.00
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi <i>being full & final Amount refunded earlier excess they have paid vide ch no.386384 dt.11.02.2019</i>	Bank Payment	BP-6		36,715.00
	Carried Over			51,19,53,182.50	50,80,25,865.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,19,53,182.50	50,80,25,865.12
11-Feb-19	To F-103 K Harikrishna Murthy <i>being amount received from K Harikrishna Murthy vide chno. 000017 dt.07.2.2019 rpt no.4859 dt.07.02.2019</i>	Bank Receipt	BR-4	2,03,800.00	
	To F-103 K Harikrishna Murthy <i>being amount received from K harikrishna Murthy chno.000019 dt,07.02.2019 rpt no.4860 dt. 07.02.2019</i>	Bank Receipt	BR-5	5,080.00	
12-Feb-19	By D-705 Aditi Desai Alok Ganesh Pendse <i>being full & final Amount refunded towards excess amount they have paid vide ch no.386386 dt.12.02.2019</i>	Bank Payment	BP-1		17,870.00
	To E-505 M.Anil Reddy <i>being amount received from Sunkari Jaysree & Pullaiah vide ch no.124963 dt.12.02.2019 vide rpt no.4861 dt.12.02.2019</i>	Bank Receipt	BR-1	4,00,000.00	
13-Feb-19	By E702 Kavya Amirineni <i>being full & final Amount refunded towards excess they have paid ch no.386392 dt. 13.02.2019</i>	Bank Payment	BP-1		1,26,198.00
14-Feb-19	By D-006 P.Madhuri <i>being full & final Amount refunded vide ch no,386387 dt.14.02.2019 execess they have paid</i>	Bank Payment	BP-1		19,370.00
	By Satish Electrical Works <i>being amount paid towards repair works of Lubi Pump Motor 2 Hp vide bill no.2240 dt.15.11.2018 vide ch no.386388 dt. 14.02.2019</i>	Bank Payment	BP-2		4,550.00
	By Soham Modi HUF <i>being full & final Amount paid towards bill no.26 dt.31.12.2018 & bill no.30 dt.31.01.2019</i>	Bank Payment	BP-3		1,180.00
	To E-206 Murali Raman(kandoor)V.Krishnaveni <i>Being amount received from Krishnaveni vide ch no.914544 dt. 18.02.2019 rpt no.4862 dt,14.02.2019</i>	Bank Receipt	BR-1	10,00,000.00	
	To F-102 Auduru Hazarath Kishore <i>being amount received from A H kishare vide chno.000079 dt.14.02.2019 rpt no.4863 dt.14.02.2019</i>	Bank Receipt	BR-2	5,080.00	
	Carried Over			51,35,67,142.50	50,81,95,033.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,35,67,142.50	50,81,95,033.12
15-Feb-19	To D-905 Anand Svaroop Voleti Sri Jyothi <i>being amount received from anand V ch no.357222 dt.15.02.2019 rpt no.4864 dt.15.02.2019</i>	Bank Receipt	BR-1	35,580.00	
	To D-905 Anand Svaroop Voleti Sri Jyothi <i>being amount received from Anand v chno:357223 dt.15.02.2019 rpt no.4865 dt.15.02.2019</i>	Bank Receipt	BR-2	5,000.00	
	To F-102 Auduru Hazarath Kishore <i>being amount received vide ch no. 357222 dt.07.02.2019 from A H Kishore vide rpt no.4866 dt.16.02. 2019</i>	Bank Receipt	BR-3	28,00,000.00	
16-Feb-19	By (as per details) Summit Sales LLP 50,572.00 Dr Summit Sales LLP 8,846.00 Dr Summit Sales LLP 1,033.00 Dr <i>being amount paid towards bill no. 4355 dt.31.01.2019, po no.56081 dt,23.01.2019, bill no.4353 dt,31. 01.2019, po no.56098 dt.23.01. 2019, bill no.4358 dt,31.01.2019 po no.54938 dt.01.12.2018</i>	Bank Payment	BP-1		60,451.00
	By (as per details) Summit Sales LLP 6,587.00 Dr Summit Sales LLP 91,991.00 Dr Summit Sales LLP 38,772.00 Dr <i>being amount paid towards bill no. 4262 dt.23.01.2019, po no.55823 , bill no.4142 dt.16.01.2019, po no. 55490 dt,27.12.2018, bill no.4477 dt,06.02.2019, po no.54147 dt,31. 10.2018</i>	Bank Payment	BP-2		1,37,350.00
	By (as per details) Summit Sales LLP 66,163.00 Dr Summit Sales LLP 63,266.00 Dr Summit Sales LLP 12,246.00 Dr <i>being amount paid towards bill no. 4398 dt,02.2019 po no.53597 dt. 01.10.2018, bill no.4403 dt,02.02. 2019, po no.54606 dt.17.11.2018, bill no.4363 dt.31.01.2019, po no. 55784 dt.10.01.2019</i>	Bank Payment	BP-3		1,41,675.00
	Carried Over			51,64,07,722.50	50,85,34,509.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,64,07,722.50	50,85,34,509.12
16-Feb-19	By (as per details)	Bank Payment	BP-4		9,770.00
	Summit Sales LLP 6,853.00 Dr				
	Summit Sales LLP 1,864.00 Dr				
	Summit Sales LLP 1,053.00 Dr				
	being amount paid towards bill no, 4056 dt,10.01.2019 po no.55701 dt,08.01.2019, bill no.4249 dt.22. 01.2019, po no.55823 dt.11.01. 2019,bill no.4359 dt,31.01.2019, po no.54626 dt,17.11.2018				
	By (as per details)	Bank Payment	BP-5		2,233.00
	Summit Sales LLP 1,619.00 Dr				
	Summit Sales LLP 614.00 Dr				
	being amount paid towards bill no. 4365 dt.31.01.2019 po no.55832 dt.11.01.2019, bill no.4356 dt,31. 01.2019 po no.55838 dt.11.01. 2019				
	By (as per details)	Bank Payment	BP-6		1,80,085.00
	Praful Sanitary 80,333.00 Dr				
	Praful Sanitary 83,686.00 Dr				
	Praful Sanitary 16,066.00 Dr				
	being amount paid towards bill no. 1080 dt,29.01.2019, po no.56142 dt,25.01.2019, bill no.1095 dt,31. 01.2019, po56141 dt,25.01.2019, bill no.1079, dt,29.01.2019, po no. 56143 dt,25.01.2019				
	By (as per details)	Bank Payment	BP-7		79,200.00
	Yousuf Ali WOR On A/c 80,000.00 Dr				
	TDS-Payable-18-19 800.00 Cr				
	Being Online payment to Yousuf Ali towards as per advice for payment				
	By (as per details)	Bank Payment	BP-8		96,605.00
	Kailash Panday on A/c / Grp Rekha Pandey 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	Misc Income 2,395.00 Cr				
	Being online payment to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-9		98,370.00
	B Basappa on A/c 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	Misc Income 630.00 Cr				
	Being online payment to B. Basappa towards as per advice for paayment.				
	Carried Over			51,64,07,722.50	50,90,00,772.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,64,07,722.50	50,90,00,772.12
16-Feb-19	By (as per details) Janardhan Prasad on A/c 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr <i>Being online payment to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-10		1,98,000.00
	By (as per details) B. Hanmanth - on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 630.00 Cr <i>Being Online payment to B. Hanmanth towards as per advice for payment.</i>	Bank Payment	BP-11		48,870.00
	By (as per details) Mohammed Nadeem on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr <i>Being Online payment to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-12		24,750.00
	By (as per details) N.Krishna on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>Being Online payment to N.Krishna towards as per advice for payment.</i>	Bank Payment	BP-13		19,800.00
	By (as per details) Sri Sai Rohith Marketing Co. - W.O 5,00,000.00 Dr TDS-Payable-18-19 5,000.00 Cr <i>Being Online payment to Sri Sai Rohith towards as per advice for payment.</i>	Bank Payment	BP-14		4,95,000.00
	By (as per details) Swastik Commercial Corporation 20,250.00 Dr Swastik Commercial Corporation 13,500.00 Dr <i>Being amount paid towards bill no. 611 dt.24.01.2019, po no.56020 dt. 21.01.2019, bill no.624 po no, 56146 dt.25.01.2019</i>	Bank Payment	BP-15		33,750.00
	By (as per details) A.Ramulu on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being Online payment to A.Ramulu towards as per advice for payment.</i>	Bank Payment	BP-16		9,900.00
	By (as per details) Mangilal-WO- on A/c 20,000.00 Dr TDS-Payable-18-19 200.00 Cr <i>Being Online payment to Mangilal towards as per advice for payment.</i>	Bank Payment	BP-17		19,800.00
	By Dilpreet Tubes Pvt. Ltd. <i>being amount paid towards bill no. 176 dt.30.01.2019 po no.55990 dt. 22.01.2019</i>	Bank Payment	BP-18		1,01,036.00
	Carried Over			51,64,07,722.50	50,99,51,678.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,64,07,722.50	50,99,51,678.12
16-Feb-19	By Maha Lakshmi Traders <i>being amount paid towards bill no. 2721 dt,29.01.2019,po no.55824 dt.12.01.2019</i>	Bank Payment	BP-19		21,284.00
	By Summit Sales LLP <i>being payment towards Wifi and wired cameras in B & C Esastes</i>	Bank Payment	BP-20		1,55,000.00
	By Reflections Electricals Pvt. Ltd. <i>being amount paid towards bill no, 2487 dt,31.01.2019 po no.56147 dt,25.01.2019</i>	Bank Payment	BP-21		69,888.00
	By Summit Sales LLP <i>being amount paid towards advance as per sheet enclosed</i>	Bank Payment	BP-22		1,47,347.00
	By (as per details) Labour Charges 18% 377.20 Dr Allowance for Consumables 18% 377.20 Dr Allowance for Equipment 18% 1,131.60 Dr TDS-Payable-18-19 19.00 Cr CGST 169.74 Dr SGST 169.74 Dr Round Off 0.48 Cr <i>Being online payment to B. Basappa towards Door enamel painting work for stair case tot-lot -3.</i>	Bank Payment	BP-23		2,206.00
	By Shiv Shalini Machine Tools Hardware and Electricals <i>being amount paid towards online bill no.1810 dt.24.01.2019 po no. 55999 dt.19.01.2019</i>	Bank Payment	BP-24		590.00
	By (as per details) N.Krishna Allowance for Equipment 18% 4,250.00 Dr TDS-Payable-18-19 42.50 Cr Misc Income 1,000.00 Cr CGST 382.50 Dr SGST 382.50 Dr Round Off 0.50 Cr <i>Being Online payment to N.Krishna towards as per advice for payment.</i>	Bank Payment	BP-25		3,972.00
	By (as per details) Shaik Javeed Pasha Allowance for Equipment URd 3,350.00 Dr TDS-Payable-18-19 33.50 Cr Round Off 0.50 Cr <i>Being Online payment to Javeed Pasha towards as per advice for payment.</i>	Bank Payment	BP-26		3,316.00
	Carried Over			51,64,07,722.50	51,03,55,281.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,64,07,722.50	51,03,55,281.12
16-Feb-19	By (as per details)	Bank Payment	BP-27		5,967.00
	Mohammed Nadeem Allow for Equip18% 5,100.00 Dr				
	TDS-Payable-18-19 51.00 Cr				
	CGST 459.00 Dr				
	SGST 459.00 Dr				
	Being Online payment to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-28		3,583.00
	R.Raja Chary Allowance for Equip 18% 3,062.00 Dr				
	TDS-Payable-18-19 30.60 Cr				
	CGST 275.58 Dr				
	SGST 275.58 Dr				
	Round Off 0.44 Dr				
	Being Online payment to R. Rajachary towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-29		9,744.00
	K.Krishna Allow for Equipment 18% 8,400.00 Dr				
	TDS-Payable-18-19 168.00 Cr				
	CGST 756.00 Dr				
	SGST 756.00 Dr				
	Being Online payment to K.Krishna towards as per advice for payment.				
	By Water Tanker Charges URD	Bank Payment	BP-30		3,600.00
	Being Online payment to Mohamad Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-31		11,735.00
	Ravula Parusharamulu Allow for Equip URD 11,975.00 Dr				
	TDS-Payable-18-19 239.50 Cr				
	Round Off 0.50 Cr				
	Being Online payment to Ravula Parusha Ramulu towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-32		10,878.00
	CH Bikshapathi Allowance for Equipment URD 11,100.00 Dr				
	TDS-Payable-18-19 222.00 Cr				
	Being Online payment to CH. Bikshapathi towards as per advice for payment.				
	By Sai Vishal Enterprises	Bank Payment	BP-33		1,40,715.00
	being amount paid towards biil no. 167,166,172, 171,192,173,168, 169,170 po no,49151 dt,09.03. 2018				
	By G.P Buildcon Materials	Bank Payment	BP-34		1,900.00
	being amount paid towards bill no;19186 dt,23.01.2019 po no, 56000 dt,19.01.2019				
	Carried Over			51,64,07,722.50	51,05,43,403.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,64,07,722.50	51,05,43,403.12
16-Feb-19	By Ravi on Account Happy Card <i>being amount paid to MPPL towards Ravi Happy Card A/c</i>	Bank Payment	BP-35		24,025.00
	By Prabhakar Reddy Reg Happy Card on A/c <i>being amount paid towards registration of flat No.E-203,E-803, and photo digital and bank charges paid by Prabhakar reddy Happy card Account paid to MPPL</i>	Bank Payment	BP-36		9,040.00
	By (as per details) Snehalatha Allow for Equipment 18% 88,190.00 Dr TDS-Payable-18-19 1,763.80 Cr CGST 7,937.10 Dr SGST 7,937.10 Dr Round Off 0.40 Cr <i>Being chq issued to Snehalatha towards for soil shifting from BNC to SOV site from 21.01.19 to 31.01.19 (Total 66308 cft shifted) Nite : MD sir approved each cft Rs.2.66/- so 50 % chq rate from B & C i.e 1.33/- NP@66308 cft @ 88190/-.</i>	Bank Payment	BP-37		1,02,300.00
	By Ashok Kumar .C Commission A/c <i>being incentives paid for the flat NO.E-901,E-102. E-101,e-604 total Rs,82443.00</i>	Bank Payment	BP-38		20,000.00
	By (as per details) Janardhan Prasad Allow for Equip 18% 5,550.00 Dr TDS-Payable-18-19 56.00 Cr CGST 499.50 Dr SGST 499.50 Dr <i>Being online payment to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-39		6,493.00
	By (as per details) Mohammed Nadeem Allow for Equip18% 4,750.00 Dr Labour Charges 18% 1,552.00 Dr Allowance for Consumables 18% 1,552.00 Dr Allowance for Equipment 18% 4,656.00 Dr TDS-Payable-18-19 125.00 Cr CGST 1,126.00 Dr SGST 1,126.00 Dr <i>Being online payment to Nadeem towards PVC pipe laying in East side.</i>	Bank Payment	BP-40		14,637.00
	Carried Over			51,64,07,722.50	51,07,19,898.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,64,07,722.50	51,07,19,898.12
16-Feb-19	By (as per details)	Bank Payment	BP-41		8,248.00
	N.Ramakrishna Reddy Allow Equipment18%			4,750.00 Dr	
	Labour Charges 18%			460.00 Dr	
	Allowance for Consumables 18%			460.00 Dr	
	Allowance for Equipment 18%			1,380.00 Dr	
	TDS-Payable-18-19				71.00 Cr
	CGST			634.50 Dr	
	SGST			634.50 Dr	
	Being online payment to N. Ramakrishna Reddytowards electricals connection removing shifting & Connection for Exhaust fans in swimming pool.				
	By Pawan Electricals & Hardware	Bank Payment	BP-42		3,818.00
	being amount Paid towards bill no. 345 dt.15.02.2019				
	By Incentive	Bank Payment	BP-43		8,840.00
	being incentive paid to K sreenath from Oct 18 to Dec 18				
	By Petrol Expenses	Bank Payment	BP-44		10,000.00
	Being online transfer to MFGOA towards Diesel expenses reimbursement from B and C estates to MFGOA				
	By Sunil Systems Happy Card on Alc	Bank Payment	BP-45		1,600.00
	being amount paid towards sunil Happy card for purcashe of teflon sheet for compurtors paid to MPPL				
18-Feb-19	By C-401 M Dattatni Rao Shifted to E-106 (Cancelled)	Bank Payment	BP-1		14,87,600.00
	being Falt Cancelled and refund Full & Final Amount they have paid				
	By Sri Parameshwara Engineering Solutions Pvt Ltd	Bank Payment	BP-2		11,000.00
	being purchase of electrical Distribution Board 3phase 10 Nos towards 100% Avance vide po no. 56637 dt.13.02.2019				
	By Patel & Company	Bank Payment	BP-3		3,568.00
	being purchase of Cp Cloth Hook 16 Nos 100% advance vide po no. 56605 dt.15.02.2019				
	By Sunil Enterprises	Bank Payment	BP-4		12,299.00
	being purchase of furniture chairs 6 Nos 100% Advance vide po no. 56617dt.13.02.2019				
19-Feb-19	By Summit Sales Llp Logistics	Bank Payment	BP-1		1,04,831.00
	being amount paid vide chno. 386393 dt.19.02.2019 to sslp -logistics towards bill no.334 dt.11. 02.2019				
	Carried Over			51,64,07,722.50	51,23,71,702.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,64,07,722.50	51,23,71,702.12
19-Feb-19	By Ganji Venkannah & Sons <i>being amount paid towards bill no. 4095 dt.05.01.2019 vide chno. 386389 dt.19.02.2019 paid to Ganji Venkannah & sons</i>	Bank Payment	BP-2		780.00
	To E-103 Swetha Kanigiri & Y Kushal Kaundinya <i>being amount received vide ch no. 120675 dt.16.02.2019 from K swetha vide rpt no.4867 dt.19.02.2019</i>	Bank Receipt	BR-1	1,35,000.00	
	By (as per details) Contractor Esi - R Rajachary 3,320.00 Dr Contractor Esi - R Rajachary 3,511.00 Dr Contractor Esi - R Rajachary 3,493.00 Dr <i>being esi of rajachary paid for the month of July18 , Aug18, Sep 18</i>	Bank Payment	BP-3		10,324.00
	By (as per details) Contractor ESI - Bassappa 3,839.00 Dr Contractor ESI - Bassappa 3,641.00 Dr Contractor ESI - Bassappa 3,495.00 Dr Contractor ESI - Bassappa 3,677.00 Dr Contractor ESI - Bassappa 3,496.00 Dr <i>being esi of contractor Bassappa sep 18 to Jan19</i>	Bank Payment	BP-4		18,148.00
	By PF Contractor - S Manjula <i>towards PF for the month of Dec 18</i>	Bank Payment	BP-5		8,578.00
	By PF Contractor - S Manjula <i>towards PF for the month of Jan 19</i>	Bank Payment	BP-6		8,233.00
	To E-904 MA Majid Siddique Javeria Siddique <i>being amount received from Graden Tea Mart vide chno.176599 dt.19.02.2019 rpt no.4869 dt.19.02.2019</i>	Bank Receipt	BR-3	5,64,520.00	
	By Syed Mustaq Ali Abedi Loan A/c <i>being loan against incentives paid to Syed Mustaq Ali vide ch no. 386391 dt. 19.02.2019</i>	Bank Payment	BP-7		20,000.00
20-Feb-19	To F-101 Singu Sreenivas <i>being amount received from singu sreenivas vide DD no.131575 dt. 31.01.2019 vide rpt no.4872 dt.31.01.219</i>	Bank Receipt	BR-1	39,00,000.00	
	To E-801 T Rashmi <i>being amount received from Vengopal T D vide chno.894991 dt. 20.02.2019 rpt no.4873 dt.20.02.2019</i>	Bank Receipt	BR-2	280.00	
	Carried Over			52,10,07,522.50	51,24,37,765.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,10,07,522.50	51,24,37,765.12
20-Feb-19	To E-904 MA Majid Siddique Javeria Siddique <i>being amount received from majid siddique vide chno.268165 dt.19.02.2019 vide rpt no.4870 dt.19.02.2019</i>	Bank Receipt	BR-3	3,03,850.00	
	To E-103 Svettha Kanigiri & Y Kushal Kaundinya <i>Being amount received Kushal yellamma raju thrgh Neft vide rpt no.4871 dt.4871 dt,20.02.2019</i>	Bank Receipt	BR-4	5,800.00	
21-Feb-19	To E-903 Devarakonda Asha/Ramaiah <i>being amount received from D Asha Ramaiah vide chno.540424 dt.22.02.2019, rpt no.4874 dt.22.02.2019</i>	Bank Receipt	BR-1	3,48,390.00	
	By Fixed Deposit - Yes Bank <i>being amount t/f to New FD</i>	Contra	54		15,00,000.00
23-Feb-19	By (as per details) K.Krishna on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 945.00 Cr <i>Being online payment to K.Krishna towards as per advice for payment.</i>	Bank Payment	BP-1		48,555.00
	By (as per details) Summit Sales LLP 9,318.00 Dr Summit Sales LLP 5,114.00 Dr Summit Sales LLP 5,153.00 Dr <i>being Amount paid towards bill no, 4297 dt,28.01.2019, po no.56061 dt,22.01.2019, bill no.4362 dt,31.01.2019 po no.55745 dt,10.01.2019, bill no.4364 dt,31.01.2019, po no.55509 dt,28.12.2019</i>	Bank Payment	BP-2		19,585.00
	By (as per details) RavindraChary- on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being Online payment to Ravindhary towards as per advice for payment</i>	Bank Payment	BP-3		9,900.00
	By (as per details) R Raja Chary on Account 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being Online payment to Rajachary towards as per advice for payment.</i>	Bank Payment	BP-4		9,900.00
	Carried Over			52,16,65,562.50	51,40,25,705.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,65,562.50	51,40,25,705.12
23-Feb-19	By (as per details)	Bank Payment	BP-5		65,232.00
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges 18%	9,572.00 Dr			
	Allowance for Consumables 18%	9,572.00 Dr			
	Allowance for Equipment 18%	28,717.00 Dr			
	TDS-Payable-18-19	568.61 Cr			
	Misc Income	1,295.00 Cr			
	CGST	5,117.49 Dr			
	SGST	5,117.49 Dr			
	Round Off	0.37 Cr			
	Being online payment to G. Mannem towards E-106 , E-704, 904 flats cleaning old store material shifting to upper basement cellar ramp side new store F-103 F-105 F -903 flats sweeping and mopping .				
	By (as per details)	Bank Payment	BP-6		49,367.00
	Y.Ramesh Allowance for Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	6,758.00 Dr			
	Allowance for Consumables 18%	6,758.00 Dr			
	Allowance for Equipment 18%	20,276.00 Dr			
	TDS-Payable-18-19	427.92 Cr			
	Misc Income	700.00 Cr			
	CGST	3,851.28 Dr			
	SGST	3,851.28 Dr			
	Round Off	0.36 Dr			
	Being online payment to Y.Ramesh towards site old store material shifting to New Store nala slab dust shifting E-106 F-101 flats balcony and batn room tiles shifting.				
	By (as per details)	Bank Payment	BP-7		2,369.00
	Labour Charges 18%	405.00 Dr			
	Allowance for Consumables 18%	405.00 Dr			
	Allowance for Equipment 18%	1,215.00 Dr			
	TDS-Payable-18-19	20.25 Cr			
	CGST	182.25 Dr			
	SGST	182.25 Dr			
	Round Off	0.25 Cr			
	Being online payment to Yousuf Ali towards Holes cutting for fixing of LED lights.				
	By (as per details)	Bank Payment	BP-8		2,632.00
	Kailash Panday Allow for Equip 18%	2,250.00 Dr			
	TDS-Payable-18-19	22.50 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	Round Off	0.50 Cr			
	Being online payment to Kaialsh panday towards as per advice for payment.				
	Carried Over			52,16,65,562.50	51,41,45,305.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,65,562.50	51,41,45,305.12
23-Feb-19	By Sai Lakshmi Enterprises <i>Being Online payment to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	BP-9		33,150.00
	By (as per details) Mannem on Account / Grp T.Srinivas 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr <i>Being online payment to G. Mannem towards as per advice for payment.</i>	Bank Payment	BP-10		1,98,000.00
	By (as per details) G. Tirupathi on A/c - Centrin 40,000.00 Dr TDS-Payable-18-19 400.00 Cr Misc Income 1,000.00 Cr <i>Being online payment to G. Tirupathi towards as per advice for payment.</i>	Bank Payment	BP-11		38,600.00
	By (as per details) Labour Charges 18% 400.00 Dr Allowance for Consumables 18% 400.00 Dr Allowance for Equipment 18% 1,200.00 Dr TDS-Payable-18-19 20.00 Cr CGST 180.00 Dr SGST 180.00 Dr <i>Being online payment to Yousuf Ali towards false ceiling lights for LED Lights</i>	Bank Payment	BP-12		2,340.00
	By (as per details) Yousuf Ali WOR On A/c 15,000.00 Dr TDS-Payable-18-19 150.00 Cr <i>Being Online payment to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	BP-13		14,850.00
	By (as per details) B Basappa on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 315.00 Cr <i>Being online payment to B.Basappa towards as per advice for payment.</i>	Bank Payment	BP-14		49,185.00
	By (as per details) B. Hanmanth - on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 315.00 Cr <i>Being online payment to B. Hanmanth towards as per advice for payment.</i>	Bank Payment	BP-15		49,185.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 20,000.00 Dr TDS-Payable-18-19 200.00 Cr Misc Income 2,395.00 Cr <i>Being online payment to Kailash panday towards as per advice for payment.</i>	Bank Payment	BP-16		17,405.00
	Carried Over			52,16,65,562.50	51,45,48,020.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,65,562.50	51,45,48,020.12
23-Feb-19	By (as per details) Janardhan Prasad on A/c 1,50,000.00 Dr TDS-Payable-18-19 1,500.00 Cr <i>Being online payment to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-17		1,48,500.00
	By (as per details) Sri Sai Rohith Marketing Co. - W.O 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>Being online payment to Sri Sai Rohith towards as per advice for payment.</i>	Bank Payment	BP-18		99,000.00
	By (as per details) Sandeep Kumar Nishad - on A/c 3,000.00 Dr TDS-Payable-18-19 30.00 Cr <i>Being online payment to Sandeep Kumar Nishad towards as per advice for payment.</i>	Bank Payment	BP-19		2,970.00
	By (as per details) Mohammed Nadeem on A/c 8,000.00 Dr TDS-Payable-18-19 80.00 Cr <i>Being online payment to Nadeem towards as per advice for payment.</i>	Bank Payment	BP-20		7,920.00
	By (as per details) N.Ramakrishna Reddy on A/c 12,000.00 Dr TDS-Payable-18-19 120.00 Cr <i>Being online payment to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-21		11,880.00
	By Ashok Kumar .C Commission A/c <i>being commission to ashok kumar paid through online towards flats No.E-901, F-102,F-103, E-101,E-604 for the period of 10.10.2018 to 31.12.2018</i>	Bank Payment	BP-22		18,321.00
	By Prabhakar Reddy Reg Happy Card on A/c <i>being amount paid towards Registration of Flats no.F-101, F-102, F-103 paid to MPPL</i>	Bank Payment	BP-23		12,980.00
	Carried Over			52,16,65,562.50	51,48,49,591.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,65,562.50	51,48,49,591.12
23-Feb-19	By (as per details)	Bank Payment	BP-24		10,450.00
	Mohammed Nadeem Allow for Equip18%			5,100.00 Dr	
	Labour Charges 18%			766.40 Dr	
	Allowance for Consumables 18%			766.40 Dr	
	Allowance for Equipment 18%			2,299.20 Dr	
	TDS-Payable-18-19				89.32 Cr
	CGST			803.88 Dr	
	SGST			803.88 Dr	
	Round Off				0.44 Cr
	<i>Being online payment Nadeem towards Nahani Trap fixing at Nala slab swimming pool filter room CPVC pipe connection.</i>				
	By (as per details)	Bank Payment	BP-25		9,711.00
	N.Ramakrishna Reddy Allow Equipment18%			5,100.00 Dr	
	Labour Charges 18%			640.00 Dr	
	Allowance for Consumables 18%			640.00 Dr	
	Allowance for Equipment 18%			1,920.00 Dr	
	TDS-Payable-18-19				83.00 Cr
	CGST			747.00 Dr	
	SGST			747.00 Dr	
	<i>Being online payment to N. Ramakrishna towards E-902 F-903 flats (offer flats) LED lights and fans fixing.</i>				
	By (as per details)	Bank Payment	BP-26		3,663.00
	Shaik Javeed Pasha Allowance for Equipment URd			3,700.00 Dr	
	TDS-Payable-18-19				37.00 Cr
	<i>Being online payment to Javeed Pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-27		6,494.00
	Janardhan Prasad Allow for Equip 18%			5,550.00 Dr	
	TDS-Payable-18-19				55.50 Cr
	CGST			499.50 Dr	
	SGST			499.50 Dr	
	Round Off			0.50 Dr	
	<i>Being online payment to Janardhan Prasad towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-28		10,132.00
	N.Krishna Allowance for Equipment 18%			3,900.00 Dr	
	Labour Charges 18%			952.00 Dr	
	Allowance for Consumables 18%			952.00 Dr	
	Allowance for Equipment 18%			2,856.00 Dr	
	TDS-Payable-18-19				86.60 Cr
	CGST			779.40 Dr	
	SGST			779.40 Dr	
	Round Off				0.20 Cr
	<i>Being online payment to N.Krishna towards brick work and plastering foxing of MS poles at passage between entrance lobby and E-Block.</i>				
	Carried Over			52,16,65,562.50	51,48,90,041.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,65,562.50	51,48,90,041.12
23-Feb-19	By (as per details)	Bank Payment	BP-29		4,577.00
	R.Raja Chary Allowwance for Equip 18%	3,912.00 Dr			
	TDS-Payable-18-19	39.12 Cr			
	CGST	352.08 Dr			
	SGST	352.08 Dr			
	Round Off	0.04 Cr			
	<i>Being online payment to Rajachary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-30		3,042.00
	Kailash Panday Allow for Equip 18%	2,600.00 Dr			
	TDS-Payable-18-19	26.00 Cr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	<i>Being online payment to kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-31		14,616.00
	K.Krishna Allow for Equipment 18%	12,600.00 Dr			
	TDS-Payable-18-19	252.00 Cr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	<i>Being online payment to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-32		11,025.00
	CH Bikshapathi Allowance for Equipment URD	11,250.00 Dr			
	TDS-Payable-18-19	225.00 Cr			
	<i>Being online payment to CH. Bikshapathi towards as per advice for payment.</i>				
	By Water Tanker Charges URD	Bank Payment	BP-33		4,050.00
	<i>Being online payment to Mohamad Ali towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-34		8,526.00
	Ravula Parusharamulu Allow for Equip URD	8,700.00 Dr			
	TDS-Payable-18-19	174.00 Cr			
	<i>Being online payment to Ravula parusha ramulu towards as per advice for payment.</i>				
	By Brokerage - G B Rambabu	Bank Payment	BP-35		19,750.00
	<i>being incentives paid for the flat no. F-105,E-501,E-801,D-807,E-101,E-703,E-301,E-104,F-601 Paid through online to G Ramababu</i>				
	By Brokerage - D Pavan Kumar	Bank Payment	BP-36		16,824.00
	<i>being incentives paid for the flat no. F-105,E-501,E-801,D-807,E-101,E-703,E-301,E-104,F-601 Paid through online to D Pavan Kumar</i>				
	Carried Over			52,16,65,562.50	51,49,72,451.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,65,562.50	51,49,72,451.12
23-Feb-19	By Brokerage - G Vineela <i>being incentives paid for the flat no. F-105,E-501,E-801,D-807,E -101,E-703,E-301,E-104,F-601 Paid through online to G Vineela</i>	Bank Payment	BP-37		16,824.00
	By Brokerage - M Mahender <i>being incentives paid for the flat no. F-105,E-501,E-801,D-807,E -101,E-703,E-301,E-104,F-601 Paid through online to M Mahender</i>	Bank Payment	BP-38		8,778.00
	By Brokerage Prabhakar <i>being incentives paid for the flat no. F-105,E-501,E-801,D-807,E -101,E-703,E-301,E-104,F-601 Paid through online to K prabkar</i>	Bank Payment	BP-39		10,971.00
	By (as per details) Mannem G.Allow for Equip18% 9,000.00 Dr Labour Charges 18% 10,675.00 Dr Allowance for Consumables 18% 10,675.00 Dr Allowance for Equipment 18% 32,025.00 Dr TDS-Payable-18-19 623.00 Cr Misc Income 1,295.00 Cr CGST 5,613.00 Dr SGST 5,613.00 Dr <i>Being onlinssued to G.Mannem towards E-Block sump side 40mm concrete work badminton court PCC work F-102 102 103 104 105 flat sweeping and mopping.</i>	Bank Payment	BP-40		71,683.00
	By BPCL -ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of G. Vijay kumar for the period of 01.12. 18 to 31.01.09</i>	Bank Payment	BP-41		2,828.00
	By (as per details) Y.Ramesh Allowance for Equipment 18% 9,000.00 Dr Labour Charges 18% 7,485.00 Dr Allowance for Consumables 18% 7,485.00 Dr Allowance for Equipment 18% 22,456.00 Dr TDS-Payable-18-19 464.00 Cr Misc Income 700.00 Cr CGST 4,178.00 Dr SGST 4,178.00 Dr <i>Being onliissued to Y.Ramesh towards marking to Club House dust shifting for pavers work E-106 803 904 906 flats sweeping and mopping cleaning E-303 flat bath room & utility tiles shifting.</i>	Bank Payment	BP-42		53,618.00
	Carried Over			52,16,65,562.50	51,51,37,153.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,65,562.50	51,51,37,153.12
23-Feb-19	By Consultancy Charges - URD <i>being online payment to K Chandra towards Auditing of ESI & PF for the month of Jan 19</i>	Bank Payment	BP-43		1,100.00
	By BPCL -ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of M . Malla reddy</i>	Bank Payment	BP-44		1,598.00
	By Pawan Electricals & Hardware <i>Being chq issued to Pawan Electricals, Hardware towards purchase of nails, reducer, nipple, hose clamps, Bulbs, Sponges, line dori Vide Invoice No 353 dtd: 22.02.19.</i>	Bank Payment	BP-45		1,214.00
	By Pawan Electricals & Hardware <i>Being chq issued to Pawan Electricals, Hardware towards purchase of 4"plain tee, measuring tape, chock, drill bit, coupling Vide Invoice No 354 dtd: 22.02.19.</i>	Bank Payment	BP-46		2,018.00
25-Feb-19	To HDFC Bank Ltd. <i>Being funds t/f to Yes bank</i>	Contra	55	7,00,000.00	
	By D-905 Anand Swaroop Voleti Sri Jyothi <i>Being full & Final Amount paid vide chno.366398 dt.25.02.2019 excess they have paid</i>	Bank Payment	BP-1		50,000.00
	By E-301 Shanmukhi Devi Aerram <i>Being Full & Final Amount refunded vide chno.386399 dt.25.02.2019 excess they have paid to Ms. Shanmukhi Devi Aerram</i>	Bank Payment	BP-2		22,258.00
	By Fixed Deposit - Yes Bank <i>being amount t/f to New FD</i>	Contra	56		65,00,000.00
26-Feb-19	By E-703 Bharat Lotan Sadarao <i>being full & final amount refunded vide chno.386394 dt.26.02.2019 excess they have paid</i>	Bank Payment	BP-1		1,11,134.00
	To D-004 M.Srinivas Rao <i>being amount received from srinvasa surveys vide chno. 068239dt.27.02.2019 , rpt no.4875 dt.26.02.2019</i>	Bank Receipt	BR-1	5,31,468.00	
	To E-804 Ashish Kumar Upadhyaya <i>Being amount recieved from ashish kumar thrgh IMPS No. RRN905716165887 vide rpt no. 4876 dt.26.02.2019</i>	Bank Receipt	BR-2	1,000.00	
	Carried Over			52,28,98,030.50	52,18,26,475.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,28,98,030.50	52,18,26,475.12
27-Feb-19	To E-804 Ashish Kumar Upadhyaya <i>being amount received from Ashish Kumar through Neft No.ICIC0SF0002 DT.26.02.2019 rpt no.4878 dt. 2702.2019</i>	Bank Receipt	BR-1	6,49,000.00	
28-Feb-19	By E-604 Vemavarapu Nagaraju (Cancelled) <i>being full & final Amount paid to V Nagaraju vide chno.386401 dt.28.02.2019 towards cancellation flat No. E-604</i>	Bank Payment	BP-1		25,000.00
	By Miscellaneous Exp Site URD <i>being reimburse the car cleaing charges due cement slurry water fallen on his car which is parked his parking slot chno.386402 dt. 28.02.2019 paid to Mr. Haridas Baburao Rode</i>	Bank Payment	BP-2		3,965.00
	To D-004 M.Srinivas Rao <i>being amount received from srinvasa surveys vide chno. 068235dt.27.02.2019 , rpt no.4879 dt.27.02.2019</i>	Bank Receipt	BR-1	3,00,000.00	
	To D-004 M.Srinivas Rao <i>being amount received from srinvasa surveys vide chno. 068236dt.27.02.2019 , rpt no.4880 dt.27.02.2019</i>	Bank Receipt	BR-2	1,00,000.00	
	To D-004 M.Srinivas Rao <i>being amount received from srinvasa surveys vide chno. 068237dt.27.02.2019 , rpt no.4881 dt.28.02.2019</i>	Bank Receipt	BR-3	50,000.00	
	By Eureka Forbes Limited <i>being purchase of water purifers 36 Nos @13636.00=509746.41 on which 15% advance paid vide chno.386403 dt.28.02.2019 to Eureka Forbes limited po no.56805 dt.19.02.2019</i>	Bank Payment	BP-3		76,461.00
	To F-005 Ravindra Vithal Dhawas <i>being amount received from Ravindra Vithwal Dhawas vide chno.061510 dt.28.02.2019 rpt no. 4882dt.28.02.2019</i>	Bank Receipt	BR-4	5,051.00	
1-Mar-19	To E-202-Adityananda Chakilam <i>being amount received from c adityanand vide chno.765563 dt. 01.03.2019 rpt no.4883 dt.01.03. 2019</i>	Bank Receipt	BR-1	41,143.00	
	Carried Over			52,40,43,224.50	52,19,31,901.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,40,43,224.50	52,19,31,901.12
1-Mar-19	By (as per details)	Bank Payment	BP-1		4,503.00
	Labour Charges 18%			770.00 Dr	
	Allowance for Consumables 18%			770.00 Dr	
	Allowance for Equipment 18%			2,310.00 Dr	
	TDS-Payable-18-19				39.00 Cr
	CGST			346.00 Dr	
	SGST			346.00 Dr	
	<i>Being chq issued to B.Hanmanth towards Block D, E. F block external side crack are closed and two coats painting.</i>				
	By (as per details)	Bank Payment	BP-2		98,580.00
	Praful Sanitary			16,066.00 Dr	
	Praful Sanitary			82,514.00 Dr	
	<i>being full & final Amount paid towards bill no.1128 dt,07.02.2019, po no.56364 dt,04.02.2019, bill no. 1129 dt,07.02.2019 po no.56363 dt.04.2.2019</i>				
2-Mar-19	By Sathyavarapu Hardware	Bank Payment	BP-1		14,244.00
	<i>Being full & final amount paid towards bill no.1369 dt.04.02.2019 po no.56205 dt.29.01.2019</i>				
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-2		29,736.00
	<i>Being purchase of Toughen Glass & SS Pipe 224 sft@ 225/- +18% tax total Rs.59472.00 on which 50 % Advance given vide chno. 386400 dt.27.02.2019 po no.56888 dt.26.02.2019 paid to Mahaveer Glass Plywood Hardware</i>				
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-3		1,006.00
	<i>being online payment to BPCL towards petrol expenses of L. Vinay chary for the period of 16. 01.19 to 14.02.19</i>				
	By (as per details)	Bank Payment	BP-4		7,448.00
	Ravula Parusharamulu Allow for Equip URD			7,600.00 Dr	
	TDS-Payable-18-19				152.00 Cr
	<i>Being online payment to Ravularamulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		13,398.00
	K.Krishna Allow for Equipment 18%			11,550.00 Dr	
	TDS-Payable-18-19				231.00 Cr
	CGST			1,039.50 Dr	
	SGST			1,039.50 Dr	
	<i>Being online payment to K.Krishna towards as per advice for payment.</i>				
	Carried Over			52,40,43,224.50	52,21,00,816.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,40,43,224.50	52,21,00,816.12
2-Mar-19	By (as per details)	Bank Payment	BP-6		2,205.00
	CH Bikshapathi Allowance for Equipment URD 2,250.00 Dr				
	TDS-Payable-18-19 45.00 Cr				
	Being online payment to Ch. Bikshapathi towards as per advice for payment.				
	By Water Tanker Charges URD	Bank Payment	BP-7		3,600.00
	Being online payment to Mohamad Ali as per advice for payment.				
	By Sai Lakshmi Enterprises	Bank Payment	BP-8		10,725.00
	Being online payment to Sai Lakshmi Enterprises towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-9		19,485.00
	B Basappa on A/c 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	Misc Income 315.00 Cr				
	Being online payment to B.Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-10		19,485.00
	B. Hanmanth - on A/c 20,000.00 Dr				
	TDS-Payable-18-19 200.00 Cr				
	Misc Income 315.00 Cr				
	Being online payment to B. Hanmath towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-11		24,120.00
	Anisha Associates-Work Order 25,000.00 Dr				
	TDS-Payable-18-19 250.00 Cr				
	Misc Income 630.00 Cr				
	Being online payment to Anisha associates towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-12		5,388.00
	Labour Charges 18% 921.00 Dr				
	Allowance for Consumables 18% 921.00 Dr				
	Allowance for Equipment 18% 2,763.00 Dr				
	TDS-Payable-18-19 46.00 Cr				
	CGST 414.45 Dr				
	SGST 414.45 Dr				
	Round Off 0.10 Dr				
	Being online payment to B. Basappa towards C-005, C-205, C-805 D-006, D-106, D-707 flats two coats of lappam and two coats painting work done.				
	Carried Over			52,40,43,224.50	52,21,85,824.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,40,43,224.50	52,21,85,824.12
2-Mar-19	By (as per details)	Bank Payment	BP-13		4,604.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,650.00 Dr			
	TDS-Payable-18-19	46.50 Cr			
	Round Off	0.50 Dr			
	<i>Being online payment to Shaik Javeed Pasha towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-14		4,785.00
	Labour Charges 18%	818.00 Dr			
	Allowance for Consumables 18%	818.00 Dr			
	Allowance for Equipment 18%	2,454.00 Dr			
	TDS-Payable-18-19	40.90 Cr			
	CGST	368.10 Dr			
	SGST	368.10 Dr			
	Round Off	0.30 Cr			
	<i>Being online payment to R. Rajachary towards C-004 C-505 flat modular kitchen instalation D -105 D-803 D-905 main door lock repair.</i>				
	By (as per details)	Bank Payment	BP-15		8,702.00
	N.Ramakrishna Reddy Allow Equipment18%	5,037.00 Dr			
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumables 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS-Payable-18-19	74.00 Cr			
	CGST	669.33 Dr			
	SGST	669.33 Dr			
	Round Off	0.34 Dr			
	<i>Being online payment to N. Ramakrishna towards Extra 5 amps & 15 amps flats switches as per A & A. E-405 E-504.</i>				
	By (as per details)	Bank Payment	BP-16		5,967.00
	Mohammed Nadeem Allow for Equip18%	5,100.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	<i>Being online payment to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-17		7,009.00
	N.Krishna Allowance for Equipment 18%	3,325.00 Dr			
	Labour Charges 18%	704.00 Dr			
	Allowance for Consumables 18%	704.00 Dr			
	Allowance for Equipment 18%	2,112.00 Dr			
	TDS-Payable-18-19	68.00 Cr			
	Misc Income	1,000.00 Cr			
	CGST	616.05 Dr			
	SGST	616.05 Dr			
	Round Off	0.10 Cr			
	<i>Being online payment to N.Krishna towards making of round patti for pergola columns of Tot-lot-2.</i>				
	Carried Over			52,40,43,224.50	52,22,16,891.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,40,43,224.50	52,22,16,891.12
2-Mar-19	By (as per details)	Bank Payment	BP-18		74,526.00
	Mannem G.Allow for Equip18%	9,000.00 Dr			
	Labour Charges 18%	11,161.00 Dr			
	Allowance for Consumables 18%	11,161.00 Dr			
	Allowance for Equipment 18%	33,483.00 Dr			
	TDS-Payable-18-19	648.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	5,832.00 Dr			
	SGST	5,832.00 Dr			
	<i>Being online paid to G.Mannem towards badminton court RCC work store shifting work D-006 F -101 flat cleaning work.</i>				
	By (as per details)	Bank Payment	BP-19		42,815.00
	Y.Ramesh Allowance for Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	5,638.00 Dr			
	Allowance for Consumables 18%	5,638.00 Dr			
	Allowance for Equipment 18%	16,916.00 Dr			
	TDS-Payable-18-19	371.00 Cr			
	Misc Income	700.00 Cr			
	CGST	3,347.00 Dr			
	SGST	3,347.00 Dr			
	<i>Being online paid to Y.Ramesh towards C-102 E-104 E-106 E-601 E-804 F-401 flat cleaning swimming pool bath room and flooring Store to Swimming pool Granite stone shifting for laying E-303 E-405 flat bath room tiles shifting for laying.</i>				
	By (as per details)	Bank Payment	BP-20		27,305.00
	Kailash Panday on A/c / Grp Rekha Pandey	30,000.00 Dr			
	TDS-Payable-18-19	300.00 Cr			
	Misc Income	2,395.00 Cr			
	<i>Being online payment to Kailash panday towards as per advice for paayment.</i>				
	By (as per details)	Bank Payment	BP-21		19,800.00
	Mohammed Nadeem on A/c	20,000.00 Dr			
	TDS-Payable-18-19	200.00 Cr			
	<i>Being online payment to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-22		9,900.00
	N.Krishna on A/c	10,000.00 Dr			
	TDS-Payable-18-19	100.00 Cr			
	<i>Being online payment to N.Krishna towards as per advice for payment.</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-23		15,660.00
	<i>being online payment made towards bill no,352 dt.01.03.2019</i>				
	Carried Over			52,40,43,224.50	52,24,06,897.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,40,43,224.50	52,24,06,897.12
2-Mar-19	By Caps Gold Private Limited <i>being purchase of gold coins 5 Nos @34300/- =Rs.171500 (2coins Gold coins to Ms T Rashmi flat No. E-801, towards special Ugadi Offer, & 3coins to Mrs Shanmukhi Devi flat no.E-301, towards Special ugadi offer</i>	Bank Payment	BP-24		1,71,500.00
	By Ravi on Account Happy Card <i>being happy card amount to MPPL for the period of 16 Jan 19 to 08. 02.2019 paid by Ravi Happy card</i>	Bank Payment	BP-25		12,900.00
	By Ravi on Account Happy Card <i>being Happy card amount paid to MPPL thrugh Online for the period of 3 feb19 to 15 feb 19 by ravi happy card</i>	Bank Payment	BP-26		7,790.00
	By (as per details) Summit Sales LLP 52,388.00 Dr Summit Sales LLP 1,303.00 Dr Summit Sales LLP 3,540.00 Dr <i>being amount paid through online towards bill no.4357 dt.31.01. 2019po no.55839 dt.11.01.2019, biill no.4536 dt,9.02.2019, po no. 54147 dt,31.10.2018, bill no.4588 dt.13.02.2019, po no.56368 dt.04. 02.2019</i>	Bank Payment	BP-27		57,231.00
	By (as per details) Praful Sanitary 16,066.00 Dr Praful Sanitary 38,538.00 Dr Praful Sanitary 12,184.00 Dr <i>being amount paid online vide bill no.1143 dt.13.02.2019, po no. 56556 dt,11.02.2019,bil no.1142 dt.13.02.2019 po no.56561 dt.11. 02.2019, bill no.1144 dt.13.02.2019 po no.56562 dt.11.02.2019</i>	Bank Payment	BP-28		66,788.00
	By SL Infra <i>Being amount paid towards bill no. 370 dt.12.02.2019 po no.55861 dt, 12.01.2019</i>	Bank Payment	BP-29		7,622.00
	By (as per details) N.Ramakrishna Reddy Allow Equipment18% 4,825.00 Dr TDS-Payable-18-19 48.00 Cr CGST 434.25 Dr SGST 434.25 Dr Round Off 0.50 Dr <i>Being online payment to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	BP-30		5,646.00
	Carried Over			52,40,43,224.50	52,27,36,374.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,40,43,224.50	52,27,36,374.12
2-Mar-19	By Sree Sai Sharanya Enterprises <i>Being online payment to sree Sai Sharanya enterprises towards as per advice for payment.</i>	Bank Payment	BP-31		6,899.00
	By (as per details) Selva Kumar Happay Card 2,850.00 Dr Ramesh Happy Card on A/c 480.00 Dr <i>being amount paid towards online to MHPL amount paid by selva kumar Happy card and Ramesh Happy card</i>	Bank Payment	BP-32		3,330.00
	By Sree Sai Sharanya Enterprises <i>Being online payment to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-33		27,600.00
	By Pawan Electricals & Hardware <i>being purchase of electrical items bill no.361 dt.28.02.2019</i>	Bank Payment	BP-34		4,466.00
	By Seven Hills Enterprises <i>Being online payment to seven hills enterprises towards purchase xerox bill for the month of Feb 2019 vide bill no: 1316 dt: 01.03.2019</i>	Bank Payment	BP-35		1,506.00
	By Sri Balaji Printers <i>Being online payment to Sri Balaji Printers towards purchase G Suman Naik ID Card printing vide bill no: 269 dt: 26.02.2019 inward no: 1136 dt: 26.02.2019</i>	Bank Payment	BP-36		168.00
	By S. R. Lights <i>being full & final amount paid towards bill no.1165 dt.03.02.2019 po no.56274 dt,31.01.2019</i>	Bank Payment	BP-37		6,490.00
	By Sri Balaji Enterprises <i>being full & final Amount paid towards bill no.173 dt.25.01.2019 po no.56118 dt,24.01.2019</i>	Bank Payment	BP-38		2,301.00
	By Y Ravi Shankar <i>chq no: 386404 Being chq issued to Y Ravi Shankar towards purchase gardening material vide bill no: 240,241, 242 against po no: 56399 / 85792 dt: 05.02.2019</i>	Bank Payment	BP-39		34,150.00
	Carried Over			52,40,43,224.50	52,28,23,284.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,40,43,224.50	52,28,23,284.12
2-Mar-19	By (as per details) Ganji Venkannah & Sons 1,020.00 Dr Ganji Venkannah & Sons 420.00 Dr <i>chq no: 386408 being chq issued to ganji venkannaiah & sons towards purchase painting material vide bill no: 4739 and 4583 against po no: 56532 and 56324</i>	Bank Payment	BP-40		1,440.00
	To E-906 Vivek Shankar Singh <i>being amount received from vivek shanker singh vide chno.000005 dt.02.03.2019 rpt no.4884 dt.02.03.2019</i>	Bank Receipt	BR-1	6,70,268.00	
4-Mar-19	By F-403Ananth Rupanagudi <i>Being full & Final Amount refunded excess they have paid chno. 386407 dt.04.3.2019 to Mr. Ananth Rupangudi</i>	Bank Payment	BP-1		62,663.00
	By E-501 Vankadaru Raja Sarath <i>being full & final Amount refund excess they have paid vide chno. 386405 dt.04.03.2019 to Mr,V Raja sarath Chandra</i>	Bank Payment	BP-2		1,66,033.00
	To E-402 Mr. Kankanala Vithala Chary <i>being amount received from K Vithala chary vide chno.852247 dt. 04.03.2019 rpt no.4886 dt.04.03.2019</i>	Bank Receipt	BR-1	2,73,548.00	
	By Labour Cess <i>chq no: 386411 Being chq issued to Telangana Building and Other Construction Workers Welfare Board Hyderabad labour cess 8th Installment payable on A to F Blocks.</i>	Bank Payment	BP-3		2,25,383.00
	To D-606-Venkta Valli Kumar Datalur <i>Being amount received from Venkat valli D through Neft No. UTIB0001195 DT.04.03.2019 Vide rpt no.4887 dt,04.03.2019</i>	Bank Receipt	BR-2	1,000.00	
	To E-106 Mrs. M Kavitha <i>Being amount received from M Dattatri rao through rtgs vide no. CBIN0281442 Dt.02.03.2019</i>	Bank Receipt	BR-3	14,87,600.00	
	By TDS-Payable-18-19 <i>TDS Paid for the month of feb 19</i>	Bank Payment	BP-4		91,163.00
	Carried Over			52,64,75,640.50	52,33,69,966.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,64,75,640.50	52,33,69,966.12
4-Mar-19	To (as per details)	Bank Receipt	BR-4	74,526.00	
	Mannem G.Allow for Equip18%	9,000.00 Cr			
	Labour Charges 18%	11,161.00 Cr			
	Allowance for Consumables 18%	11,161.00 Cr			
	Allowance for Equipment 18%	33,483.00 Cr			
	TDS-Payable-18-19	648.00 Dr			
	Misc Income	1,295.00 Dr			
	CGST	5,832.00 Cr			
	SGST	5,832.00 Cr			
	being neft retrun due to Beficiary Name Differs				
6-Mar-19	By (as per details)	Bank Payment	BP-1		2,97,980.00
	Subbareddy S.V Salary A/c	76,838.00 Dr			
	K.Kiran Kumar Salary A/c	22,154.00 Dr			
	G.Vijay Kumar Salary A/c	38,170.00 Dr			
	Syed Mushtaq Ali Abedi- Salary A/c	23,031.00 Dr			
	Mushtaq Ali Commission Ac	6,650.00 Dr			
	K Sreenath Salary A/c	19,424.00 Dr			
	M.Mallareddy Salary A/c	18,516.00 Dr			
	V.Ravi Salary A/c	18,510.00 Dr			
	V.Naveena Salary A/c	16,894.00 Dr			
	V.Naveena (Commission)	3,800.00 Dr			
	M.Narsimha Salary A/c	12,725.00 Dr			
	M. Mounika Salary A/c	11,961.00 Dr			
	G.Vijay Kumar Salary A/c	9,997.00 Dr			
	L.Vinay Chary Salary A/c	10,338.00 Dr			
	G.Vinod Kumar Salary A/c	8,972.00 Dr			
	Being salaries paid for the month of Feb 19				
	To E-206 Murali Ramanikandoor/V.Krishnaveni	Bank Receipt	BR-1	6,00,000.00	
	being amount received from V krishnaveni vide chno.036374 dt. 07.03.2019 rpt no.4888 dt.06.03. 2019				
	To D-606-Venkata Valli Kumar Datalur	Bank Receipt	BR-2	45,301.00	
	Being amount received from Venkat a Valli Kumar D through Neft vide rpt no.4889 dtr.06.03.2019				
7-Mar-19	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	5,50,000.00	
	Being amount received from t Pradeep Kumar reddy vide chno. 000189 dt.05.03.2019 vide rpt no. 4890 dt.07.03.2019				
8-Mar-19	By (as per details)	Bank Payment	BP-1		2,769.00
	CH Bikshapathi Allowance for Equipment URD	2,825.00 Dr			
	TDS-Payable-18-19	56.50 Cr			
	Round Off	0.50 Dr			
	Being online payment to CH. Bikshapathi towards as per advice for payment.				
	Carried Over			52,77,45,467.50	52,36,70,715.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,77,45,467.50	52,36,70,715.12
8-Mar-19	By (as per details)	Bank Payment	BP-2		8,428.00
	Ravula Parusharamulu Allow for Equip URD 8,600.00 Dr				
	TDS-Payable-18-19 172.00 Cr				
	Being online payment to Ravula parusha ramulu towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-3		6,090.00
	K.Krishna Allow for Equipment 18% 5,250.00 Dr				
	TDS-Payable-18-19 105.00 Cr				
	CGST 472.50 Dr				
	SGST 472.50 Dr				
	Being online payment to K.Krishna towards as per advice for payment.				
	By Water Tanker Charges URD	Bank Payment	BP-4		4,050.00
	Being online payment to Mohamad Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-5		5,967.00
	Mohammed Nadeem Allow for Equip18% 5,100.00 Dr				
	TDS-Payable-18-19 51.00 Cr				
	CGST 459.00 Dr				
	SGST 459.00 Dr				
	Being online payment to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-6		7,652.00
	N.Krishna Allowance for Equipment 18% 2,700.00 Dr				
	Labour Charges 18% 768.00 Dr				
	Allowance for Consumables 18% 768.00 Dr				
	Allowance for Equipment 18% 2,304.00 Dr				
	TDS-Payable-18-19 65.00 Cr				
	CGST 588.60 Dr				
	SGST 588.60 Dr				
	Round Off 0.20 Cr				
	Being online payment to N.Krishna towards skirting and coping patch work of entrance lounge.				
	By (as per details)	Bank Payment	BP-7		2,416.00
	Labour Charges 18% 413.00 Dr				
	Allowance for Consumables 18% 413.00 Dr				
	Allowance for Equipment 18% 1,239.00 Dr				
	TDS-Payable-18-19 20.65 Cr				
	CGST 185.85 Dr				
	SGST 185.85 Dr				
	Round Off 0.05 Cr				
	Being online payment to K.Krishna towards scaffolding arranging for entrance lounge west side and E -Block open to sky duct-2.				
	Carried Over			52,77,45,467.50	52,37,05,318.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,77,45,467.50	52,37,05,318.12
8-Mar-19	By (as per details)	Bank Payment	BP-8		4,197.00
	R.Raja Chary Allowance for Equip 18%	3,587.00 Dr			
	TDS-Payable-18-19	35.87 Cr			
	CGST	322.83 Dr			
	SGST	322.83 Dr			
	Round Off	0.21 Dr			
	Being online payment to R. Rajachary towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-9		4,010.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,050.00 Dr			
	TDS-Payable-18-19	40.50 Cr			
	Round Off	0.50 Dr			
	Being online payment to shaik javeed pasha towards as per advice for payment				
	By (as per details)	Bank Payment	BP-10		40,457.00
	Y.Ramesh Allowance for Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	5,235.00 Dr			
	Allowance for Consumables 18%	5,235.00 Dr			
	Allowance for Equipment 18%	15,707.00 Dr			
	TDS-Payable-18-19	351.77 Cr			
	Misc Income	700.00 Cr			
	CGST	3,166.00 Dr			
	SGST	3,166.00 Dr			
	Round Off	0.23 Cr			
	Being online payment to Y.Ramesh towards E-405 flat flooring tiles shifting for tiles laying D-006 E-201 E-904 flat sweeping and mopping for customer E-405 flat debris removing for store laying.				
	By (as per details)	Bank Payment	BP-11		1,48,185.00
	B. Hanmanth - on A/c	1,50,000.00 Dr			
	TDS-Payable-18-19	1,500.00 Cr			
	Misc Income	315.00 Cr			
	Being online payment to B. Hanmanth towards as per advice for payment				
	By (as per details)	Bank Payment	BP-12		1,98,000.00
	Janardhan Prasad on A/c	2,00,000.00 Dr			
	TDS-Payable-18-19	2,000.00 Cr			
	Being online payment to Janardhan Prasad towards as per advice for payment..				
	By (as per details)	Bank Payment	BP-13		49,500.00
	Mohammed Nadeem on A/c	50,000.00 Dr			
	TDS-Payable-18-19	500.00 Cr			
	Being online payment to Nadeem towards as per advice for payment.				
	Carried Over			52,77,45,467.50	52,41,49,667.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,77,45,467.50	52,41,49,667.12
8-Mar-19	By (as per details)	Bank Payment	BP-14		49,185.00
	K.Krishna on A/c 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Misc Income 315.00 Cr				
	Being online payment to K.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-15		47,105.00
	Kailash Panday on A/c / Grp Rekha Pandey 50,000.00 Dr				
	TDS-Payable-18-19 500.00 Cr				
	Misc Income 2,395.00 Cr				
	Being online payment to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-16		29,000.00
	G. Tirupathi on A/c - Centrin 30,000.00 Dr				
	TDS-Payable-18-19 300.00 Cr				
	Misc Income 700.00 Cr				
	Being online payment to G. Tirupathi towards as per advice for payment.				
	By Pawan Electricals & Hardware	Bank Payment	BP-17		2,690.00
	Being online payment to Pawan Electricals, Hardware towards purchase of MCB Box, Gadda nipple, Acid, L Patty Vide Invoice No 369 dtd : 08.03.19.				
	By (as per details)	Bank Payment	BP-18		59,085.00
	B Basappa on A/c 60,000.00 Dr				
	TDS-Payable-18-19 600.00 Cr				
	Misc Income 315.00 Cr				
	Being online payment to B. Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-19		3,452.00
	Kailash Panday Allow for Equip 18% 2,950.00 Dr				
	TDS-Payable-18-19 29.50 Cr				
	CGST 265.50 Dr				
	SGST 265.50 Dr				
	Round Off 0.50 Dr				
	Being online payment to Kailash panday towards as per advice for payment.				
	Carried Over			52,77,45,467.50	52,43,40,184.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,77,45,467.50	52,43,40,184.12
8-Mar-19	By (as per details)	Bank Payment	BP-20		11,537.00
	Janardhan Prasad Allow for Equip 18%	5,550.00 Dr			
	Labour Charges 18%	862.00 Dr			
	Allowance for Consumables 18%	862.00 Dr			
	Allowance for Equipment 18%	2,587.00 Dr			
	TDS-Payable-18-19	98.61 Cr			
	CGST	887.49 Dr			
	SGST	887.49 Dr			
	Round Off	0.37 Cr			
	<i>Being online payment to Janardhan Prasad towards modular kitchen dado tiles laying flats E-105 204, 304, 305, 404, 406.</i>				
	By (as per details)	Bank Payment	BP-21		6,493.00
	Janardhan Prasad Allow for Equip 18%	5,550.00 Dr			
	TDS-Payable-18-19	55.50 Cr			
	CGST	499.50 Dr			
	SGST	499.50 Dr			
	Round Off	0.50 Cr			
	<i>Being online payment to Janardhan Prasad towards modular kitchen dado tiles laying flats E-105 204, 304, 305, 404, 406.</i>				
9-Mar-19	By Praful Sanitary	Bank Payment	BP-1		80,013.00
	<i>being amount paid towards bill no. 1146 dt.13.02.2019 vide po no. 56555dt.11.02.2019</i>				
	By (as per details)	Bank Payment	BP-2		2,337.00
	Summit Sales LLP	1,033.00 Dr			
	Summit Sales LLP	1,304.00 Dr			
	<i>being amount paid towards bill no, 4735 dt,21.02.2019 po no.55754 dt,10.01.2019,bill no.4746 dt.21.02.2019. pono.56272 dt,31.01.2019</i>				
	By Summit Sales Llp Logistics	Bank Payment	BP-3		7,020.00
	<i>being amount paid towards qc charges for the month of feb 2019 bill no.364 dt.02.03.2019</i>				
	By Summit Sales LLP	Bank Payment	BP-4		3,068.00
	<i>being amount paid towards bill no. 3102dt.30.10.2018, po no.54033 dt.20.10.2018</i>				
	By Vivid World	Bank Payment	BP-5		2,732.00
	<i>being amount paid towards bill no. 1043 dt,20.02.2019, po no.56896 dt.23.02.2019</i>				
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-6		4,320.00
	<i>being registraion charges of E-904 paid by prabhakar Happy card paid to MPPL</i>				
	Carried Over			52,77,45,467.50	52,44,57,704.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,77,45,467.50	52,44,57,704.12
9-Mar-19	By Selva Kumar Happay Card <i>being transportation charges paid by selvakumar MS Pipes paid to MHPL</i>	Bank Payment	BP-7		2,400.00
	By Vehicle Maintenance - 2 Wheeler <i>being honda avitor site vechile servicing charges paid by silver Oak villas on behalf Ba nd c esastes now refunded</i>	Bank Payment	BP-8		948.00
	By Consultancy Charges - URD <i>being online payment to K. Chandar Rao towards Auditing of ESI & PF for the month of Feb -19</i>	Bank Payment	BP-9		1,100.00
	By Summit Sales LLP Common Expenses <i>being amount paid towards admin & Marketing for the month of Feb 19 vide bill no.106 dt,08.03.2019</i>	Bank Payment	BP-10		50,947.00
	By (as per details) Summit Sales LLP 14,042.00 Dr Summit Sales LLP 8,913.00 Dr <i>being payment made to sslp towards bill no.4727 dt.21.02.2019, po no.56362 dt.04.02.2019, bill no. 4744 dt.21.02.2019, po no.56830 dt.20.02.2019</i>	Bank Payment	BP-11		22,955.00
	By Summit Sales Llp Logistics <i>being amount paid towards qc charges for the month of Feb 19 bill no.370 dt.04.03.2019</i>	Bank Payment	BP-12		1,45,766.00
	By (as per details) Sai Vishal Enterprises 31,860.00 Dr Sai Vishal Enterprises 22,302.00 Dr <i>being amount paid towards bill no. 214 dt.19.02.2019 po no.49151 dt. 09.03.2018, bill no.215 dt.19.02. 219 po no.56277 dt,31.01.2019</i>	Bank Payment	BP-13		54,162.00
	By (as per details) Praful Sanitary 83,686.00 Dr Praful Sanitary 83,686.00 Dr <i>being amount paid towards bill no. 1166 dt.20.02.2019, po no.56361 dt,04.02.2019, bill no.1169 dt,20. 02.2019, po no.56558 dt.11.02. 2019</i>	Bank Payment	BP-14		1,67,372.00
	Carried Over			52,77,45,467.50	52,49,03,354.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,77,45,467.50	52,49,03,354.12
9-Mar-19	By (as per details)	Bank Payment	BP-15		99,199.00
	Cemex Infra 74,399.00 Dr				
	Cemex Infra 24,800.00 Dr				
	being amount paid towards bill no. 142 dt,06.02.2019, po no.56183 dt, 04.02.2019, bill no.148 dt,20.02.2019, po no.56553 dt.11.02.2019.				
	By The Plant Shop	Bank Payment	BP-16		26,500.00
	being amount paid advance for supply of plants vide po no. 57056 dt.04.03.2019 50% advance				
	By The Plant Shop	Bank Payment	BP-17		20,000.00
	being advance given 50% against po no.57055 dt.04.03.2019				
	By (as per details)	Bank Payment	BP-18		74,526.00
	Mannem G.Allow for Equip 18% 9,000.00 Dr				
	Labour Charges 18% 11,161.00 Dr				
	Allowance for Consumables 18% 11,161.00 Dr				
	Allowance for Equipment 18% 33,483.00 Dr				
	TDS-Payable-18-19 648.00 Cr				
	Misc Income 1,295.00 Cr				
	CGST 5,832.00 Dr				
	SGST 5,832.00 Dr				
	being re online done to G Mannem towards badminton court Rcc Works store shifting work D-006, F -101 Flat Cleaning work				
	By (as per details)	Bank Payment	BP-19		24,460.00
	Snehalatha Allow for Equipment 18% 21,087.00 Dr				
	TDS-Payable-18-19 421.00 Cr				
	CGST 1,897.00 Dr				
	SGST 1,897.00 Dr				
	Being online to Snehalatha towards as per advice for payment.				
11-Mar-19	To F-105 Shrinivas Kottawar	Bank Receipt	BR-1	11,893.00	
	being amount received from shrinivas s Kottawar chno.093329 dt.09.03.2019 rpt no.4891 dt.09.03.2019				
12-Mar-19	By Miscellenous Exp - Site	Bank Payment	BP-1		2,500.00
	chq no: 386409 Being chq issued to Narsimha.M for B & C site upper basement labourers Bath room & GMR Labourers bath rooms cleaning charges for welfare of site labourers for the Month of Feb-19.				
	Carried Over			52,77,57,360.50	52,51,50,539.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,77,57,360.50	52,51,50,539.12
12-Mar-19	By Electricity Charges <i>chq no: 386410 Being chq issued to TSSPDCL towards F-Block Possession not given flats electricity bill received for the Month of Feb-19.</i>	Bank Payment	BP-2		24,787.00
	By Electricity Charges <i>chq no: 386406 Being chq issued to TSSPDCL towards E-Block Possession not given flats Electricity bill received for the Month of Feb-19 Bills enclosed.</i>	Bank Payment	BP-3		62,745.00
	By Electricity Charges <i>chq no: 386412 Being chq issued to TSSPDCL towards possession not given flats C-102, C-104, C-105, C-206, C-706 C-801 Vide Ser No 1206-17871, 17873, 17902, 17900, 17885, 17838 A-705 1206-15610 Electricity bill received for the Month of Feb-19.</i>	Bank Payment	BP-4		1,227.00
	By Ser No.120608922 BNC Work Shop <i>chq no: 386414 Being chq issued to TSSPDCL towards Entire BNC Construction electricity bill received for the Month of Feb-19 Vide Ser No 1206-08922.</i>	Bank Payment	BP-5		1,095.00
	By Petrol Expenses <i>chq no: 386415 Being chq issued to MFGOA towards petrol reimbursement from B and C Estates to MFGOA</i>	Bank Payment	BP-6		25,000.00
To	E-002 Swarna Latha .D <i>chq no: 812007 being chq recd vide receipt no: 4892 D Swarnalatha a/c no: 11012816741 SBIN0006222</i>	Bank Receipt	BR-1	1,88,000.00	
	By (as per details) Housekeeping Charges URD 19,727.00 Dr Security Charges URD 46,550.00 Dr Gardening Chrges URD 8,960.00 Dr <i>chq no: 386418 being chq issued to MFGOA towards housekeeping , gardening, security guard charges for the month of Feb 2019 reimbursement from B and C Estates to MFGOA</i>	Bank Payment	BP-7		75,237.00
	By Fixed Deposit - Yes Bank <i>being amount t/f to new FD</i>	Contra	57		15,00,000.00
	Carried Over			52,79,45,360.50	52,68,40,630.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,79,45,360.50	52,68,40,630.12
13-Mar-19	By Income Tax -18-19 <i>being advance income tax paid for the year Assessment year 19-20</i>	Bank Payment	BP-1		2,50,00,000.00
	By E-206 Murali Ramanlkandoor/V.Krishnaveni <i>being chq bounce vide chno. 036374 dt.07.03.2019 rpt no.4888 dt.06.03.2019</i>	Bank Payment	BP-2		6,00,000.00
	To HDFC Bank Ltd. <i>being amount tranfer to Yes bank through rtds vide chno.014051 dt. 13.03.2019</i>	Contra	58	6,00,000.00	
	To PF Contractor - S Manjula <i>being pf sManjula not paid now reversed</i>	Bank Receipt	BR-2	8,578.00	
	To PF Contractor - S Manjula <i>being pf not paid now reversed</i>	Bank Receipt	BR-3	8,233.00	
	By Syncott Sports Pvt Limited <i>being chq issued vide no.386424 dt.13.03.2019 to Syncott sports pvt limited 50% Advance Payment vide po no.57198 dt.12.03.2019</i>	Bank Payment	BP-3		1,59,752.00
	By Purnima Mosaic Tiles <i>being chq issued to purnima mosaic tiles vide po no.57123 dt. 07.03. 2019 chq no.386419 dt.13.03.2019 50% advance</i>	Bank Payment	BP-4		1,14,165.00
	By Purnima Mosaic Tiles <i>being supply of building material crub stone 50% Advance vide chno.386416 dt.13.03.2019 vide po no.57116 dt,07.03.2019</i>	Bank Payment	BP-5		13,275.00
	By Sree Balaji Granites <i>being purchase of stone granite vide po no.57117 dt.07.03.2018, 50% advance payment chno. 386420 dt.13.03.2019</i>	Bank Payment	BP-6		6,903.00
	To Fixed Deposit - Yes Bank <i>being FD cancelled vide no. 009740100012151</i>	Contra	59	15,00,000.00	
	To Fixed Deposit - Yes Bank <i>being FD cancelled vide no. 041340400012561/1</i>	Contra	60	30,00,000.00	
	To Fixed Deposit - Yes Bank <i>being FD Cancelled vide no. 041340400012365/1</i>	Contra	61	45,00,000.00	
	Carried Over			53,75,62,171.50	55,27,34,725.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,75,62,171.50	55,27,34,725.12
13-Mar-19	To Fixed Deposit - Yes Bank <i>being FD Cancelled vide no. 041340100009726/1</i>	Contra	62	15,00,000.00	
	To Fixed Deposit - Yes Bank <i>being FD Cancelled vide no. 009740100011661</i>	Contra	63	1,45,00,000.00	
	To Interest on FDR Yes Bank <i>being interest received on FDR NO. 0413400012561/1</i>	Bank Receipt	BR-4	49,819.90	
	To Interest on FDR Yes Bank <i>Being interest received on FDR No. 041340400012365/1</i>	Bank Receipt	BR-5	86,170.20	
	To Interest on FDR Yes Bank <i>being int on FDR VIDE NO. 041301000097261/1</i>	Bank Receipt	BR-6	4,110.00	
	To Interest on FDR Yes Bank <i>BEING INT FDR NO. 009710100011661</i>	Bank Receipt	BR-7	1,08,547.20	
	By Yes Bank -TDS <i>Being tds deducted by the bank on FD No.04134040001256/1 FD Cancellation</i>	Bank Payment	BP-7		255.10
	By Yes Bank -TDS <i>Being tds deducted by the bank on FD No.041340400012365/1 FD Cancellation</i>	Bank Payment	BP-8		960.90
	By Yes Bank -TDS <i>being fd cancellation tax debited by bank vide no.041340100009726 /1</i>	Bank Payment	BP-9		411.00
14-Mar-19	By Namee Shyam Sachdev <i>being amount paid towards of sales flates</i>	Bank Payment	BP-1		95,000.00
	By Namee Shyam Sachdev <i>being amount paid towards brokerage sale of flats</i>	Bank Payment	BP-2		95,000.00
	To E-505 M.Anil Reddy <i>being amount received vide chno. 000042 dt.14.03.2019 from Rajashree sunkari vide rpt no.4895 dt.14.03.2019</i>	Bank Receipt	BR-1	7,00,000.00	
	To E-706 Venkata Valli Kumar Datalur <i>Being amount received from venkat v kumar thrugh rtgs rpt no.4893 dt. 13.03.2019</i>	Bank Receipt	BR-2	6,63,691.00	
	Carried Over			55,51,74,509.80	55,29,26,352.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,51,74,509.80	55,29,26,352.12
15-Mar-19	By Syncott Sports Pvt Limited <i>being amount paid to syncott sports pvt limited vide chno.121137 dt.15.03.2019 against po no.57190 dt.12.03.2019 furniture Outdoor Badminton court 50 % Advance</i>	Bank Payment	BP-1		1,18,885.00
	By Syncott Sports Pvt Limited <i>being amount paid to syncott sports pvt limited vide chno.121138 dt.15.03.2019 against Po no.57188 dt.12.03.2019 50% advance furniture for Outdoor Basket Ball Court</i>	Bank Payment	BP-2		1,08,642.00
	By Syncott Sports Pvt Limited <i>being amount paid to syncott sports pvt limited vide chno.121139 dt.15.03.2019 vide po no.57195 dt.12.03.2019 50% advance towards purchase of furniture squash court</i>	Bank Payment	BP-3		1,18,885.00
	By Syncott Sports Pvt Limited <i>being amount paid to syncott sports pvt limited vide chno.121140 dt.15.03.2019 po no.57200 dt.12.03.2019 towards purchase of Indoor Badminton Court furniture 50 % advance</i>	Bank Payment	BP-4		1,18,885.00
16-Mar-19	To E-602 S.Krishna Priyanka <i>being amount received from s krishna priyanka DD NO.771328 DT.30.01.2019 RPT NO.4896 DT.16.03.2019</i>	Bank Receipt	BR-1	3,00,000.00	
	To E-906 Vivek Shankar Singh <i>Being amount received from vivek shankar singh dd no.087734 dt.07.03.2019 rpt no.07.03.2019</i>	Bank Receipt	BR-2	2,80,000.00	
	By (as per details) B Basappa on A/c 50,000.00 Dr TDS-Payable-18-19 500.00 Cr Misc Income 315.00 Cr <i>Being online payment to B. Basappa towards as per advice for payment.</i>	Bank Payment	BP-1		49,185.00
	By (as per details) Janardhan Prasad on A/c 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr <i>Being online payment to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	BP-2		1,98,000.00
	Carried Over			55,57,54,509.80	55,36,38,834.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,54,509.80	55,36,38,834.12
16-Mar-19	By (as per details)	Bank Payment	BP-3		1,97,685.00
	B. Hanmanth - on A/c			2,00,000.00 Dr	
	TDS-Payable-18-19				2,000.00 Cr
	Misc Income				315.00 Cr
	<i>Being online payment B.Hanmanth towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-4		17,405.00
	Kailash Panday on A/c / Grp Rekha Pandey			20,000.00 Dr	
	TDS-Payable-18-19				200.00 Cr
	Misc Income				2,395.00 Cr
	<i>Being online payment to Kailash panday towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-5		19,170.00
	K.Krishna on A/c			20,000.00 Dr	
	TDS-Payable-18-19				200.00 Cr
	Misc Income				630.00 Cr
	<i>Being online payment to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-6		19,800.00
	Mohammed Nadeem on A/c			20,000.00 Dr	
	TDS-Payable-18-19				200.00 Cr
	<i>Being online payment to Nadeem towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-7		3,494.00
	RavindraChary- on A/c			3,529.00 Dr	
	TDS-Payable-18-19				35.00 Cr
	<i>Being online payment to Ravindhar chary towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-8		9,900.00
	R Raja Chary on Account			10,000.00 Dr	
	TDS-Payable-18-19				100.00 Cr
	<i>Being online payment to Rajachary towards as per advice for payment</i>				
	By (as per details)	Bank Payment	BP-9		29,700.00
	N.Ramakrishna Reddy on A/c			30,000.00 Dr	
	TDS-Payable-18-19				300.00 Cr
	<i>Being online payment to N. Ramakrishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-10		49,585.00
	Snehalatha Allow for Equipment 18%			42,746.00 Dr	
	TDS-Payable-18-19				855.00 Cr
	CGST			3,847.14 Dr	
	SGST			3,847.14 Dr	
	Round Off				0.28 Cr
	<i>Being online payment to Snehalatha towards as per advice for payment.</i>				
	Carried Over			55,57,54,509.80	55,39,85,573.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,54,509.80	55,39,85,573.12
16-Mar-19	By (as per details)	Bank Payment	BP-11		3,663.00
	Shaik Javeed Pasha Allowance for Equipment URd 3,700.00 Dr				
	TDS-Payable-18-19 37.00 Cr				
	Being online payment to Javeed Pasha towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-12		2,995.00
	Labour Charges 18% 512.00 Dr				
	Allowance for Consumables 18% 512.00 Dr				
	Allowance for Equipment 18% 1,536.00 Dr				
	TDS-Payable-18-19 25.60 Cr				
	CGST 230.40 Dr				
	SGST 230.40 Dr				
	Round Off 0.20 Cr				
	Being online payment to Yousuf Ali towards making of bull marks for POP wall of squash court.				
	By (as per details)	Bank Payment	BP-13		3,685.00
	R.Raja Chary Allowance for Equip 18% 3,150.00 Dr				
	TDS-Payable-18-19 31.50 Cr				
	CGST 283.50 Dr				
	SGST 283.50 Dr				
	Round Off 0.50 Cr				
	Being online payment to Rajachary towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-14		6,435.00
	Janardhan Prasad Allow for Equip 18% 5,500.00 Dr				
	TDS-Payable-18-19 55.00 Cr				
	CGST 495.00 Dr				
	SGST 495.00 Dr				
	Being online payment to Janardhan Prasad towards as per advice for payment				
	By (as per details)	Bank Payment	BP-15		2,808.00
	Kailash Panday Allow for Equip 18% 2,400.00 Dr				
	TDS-Payable-18-19 24.00 Cr				
	CGST 216.00 Dr				
	SGST 216.00 Dr				
	Being online payment to Kailash panday towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-16		8,380.00
	N.Ramakrishna Reddy Allow Equipment 18% 4,362.00 Dr				
	Labour Charges 18% 560.00 Dr				
	Allowance for Consumables 18% 560.00 Dr				
	Allowance for Equipment 18% 1,680.00 Dr				
	TDS-Payable-18-19 71.62 Cr				
	CGST 644.58 Dr				
	SGST 644.58 Dr				
	Round Off 0.46 Dr				
	Being online pament to N. Ramakrishna towards as per advice for payment.				
	Carried Over			55,57,54,509.80	55,40,13,539.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,54,509.80	55,40,13,539.12
16-Mar-19	By (as per details)	Bank Payment	BP-17		8,944.00
	Mohammed Nadeem Allow for Equip18%			5,100.00 Dr	
	Labour Charges 18%			508.80 Dr	
	Allowance for Consumables 18%			508.80 Dr	
	Allowance for Equipment 18%			1,526.40 Dr	
	TDS-Payable-18-19				76.44 Cr
	CGST			688.00 Dr	
	SGST			688.00 Dr	
	Round Off			0.44 Dr	
	Being online payment to Nadeem towards C-402 washing machine problem pipe line changing work PVC & PVC .				
	By (as per details)	Bank Payment	BP-18		3,791.00
	Labour Charges 18%			648.00 Dr	
	Allowance for Consumables 18%			648.00 Dr	
	Allowance for Equipment 18%			1,944.00 Dr	
	TDS-Payable-18-19				32.40 Cr
	CGST			291.60 Dr	
	SGST			291.60 Dr	
	Round Off			0.20 Dr	
	Being online payment to B. Basappa towards enamel paint for Block-E.				
	By (as per details)	Bank Payment	BP-19		8,389.00
	N.Krishna Allowance for Equipment 18%			4,925.00 Dr	
	Labour Charges 18%			620.00 Dr	
	Allowance for Consumables 18%			620.00 Dr	
	Allowance for Equipment 18%			1,860.00 Dr	
	TDS-Payable-18-19				80.25 Cr
	Misc Income				1,000.00 Cr
	CGST			722.25 Dr	
	SGST			722.25 Dr	
	Round Off			0.25 Cr	
	Being online payment to N.Krishna towards skirting in entrance lounge area brick work and plastering for parapet entrance lounge.				
	By (as per details)	Bank Payment	BP-20		6,055.00
	Janardhan Prasad Allow for Equip 18%			5,175.00 Dr	
	TDS-Payable-18-19				51.75 Cr
	CGST			465.75 Dr	
	SGST			465.75 Dr	
	Round Off			0.25 Dr	
	Being online payment to Janardhan prasad towards as per advice for payment.				
	Carried Over			55,57,54,509.80	55,40,40,718.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,54,509.80	55,40,40,718.12
16-Mar-19	By (as per details)	Bank Payment	BP-21		68,334.00
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr			
	Labour Charges 18%	10,102.00 Dr			
	Allowance for Consumables 18%	10,102.00 Dr			
	Allowance for Equipment 18%	30,308.00 Dr			
	TDS-Payable-18-19	595.00 Cr			
	Misc Income	1,295.00 Cr			
	CGST	5,356.08 Dr			
	SGST	5,356.08 Dr			
	Round Off	0.16 Cr			
	<i>Being online payment to G.Mannem towards Tot-lot-2 cleaning E-305 E -705 E-905 flats sweeping and mopping for customer house warming At Nala slab bricks shifting for granite work At tot-lot-2 MS Iron poles shifting for pergola work.</i>				
	By Sri Laxmi Enterprises	Bank Payment	BP-22		54,656.00
	<i>Being online payment to Sri Laxmi Enterprises towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-23		10,962.00
	K.Krishna Allow for Equipment 18%	9,450.00 Dr			
	TDS-Payable-18-19	189.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being online payment to K.Krishna towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-24		9,996.00
	Ravula Parusharamulu Allow for Equip URD	10,200.00 Dr			
	TDS-Payable-18-19	204.00 Cr			
	<i>Being online payment to Ravulaparusharamulu towards as per advice for payment.</i>				
	By (as per details)	Bank Payment	BP-25		10,217.00
	CH Bikshapathi Allowance for Equipment URD	10,425.00 Dr			
	TDS-Payable-18-19	208.50 Cr			
	Round Off	0.50 Dr			
	<i>Being online payment to CH. Bikshapathi towards as per advice for payment.</i>				
	By Water Tanker Charges URD	Bank Payment	BP-26		3,150.00
	<i>Being online payment to Mohamad ALi towards as per advice for payment.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-27		6,750.00
	<i>Beingq issued to Sai Lakshmi Enterprises towards as per advice for payment. to bill no.420 dt.08.03.2019</i>				
	Carried Over			55,57,54,509.80	55,42,04,783.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,54,509.80	55,42,04,783.12
16-Mar-19	By Y Ravi Shankar <i>being amount paid towards purchase of plants vide po no. 57054 dt.12.03.2019 50% advance vide chno.663652 dt.16.03.2019</i>	Bank Payment	BP-28		17,000.00
	By Patel & Company <i>being purchase of plumbing sanitary& Wash basin vide po no. 57158 dt.14.03.2019 vide chno. 663653 dt.14.03.2019 paid to patel & company 100% advance</i>	Bank Payment	BP-29		72,500.00
	By Prabhakar Reddy Reg Happy Card on Alc <i>being amount paid to MPPL towards registration of flats paid by prabkar reddy Happy card</i>	Bank Payment	BP-30		14,960.00
	By NARASIMHAM ASSOCIATES <i>being amount paid to Narashimam Aaociates towards land scape on May flower grande project vide chno.663651 dt.16.03.2019</i>	Bank Payment	BP-31		64,800.00
	By Y Ravi Shankar <i>being amount paid towards purchase of plants vide po no. 57069 dt.12.03.2019 chno.663654 dt.16.03.2019 50% advance</i>	Bank Payment	BP-32		20,000.00
	By G Suman Naik Salary Alc <i>being salary paid for the month of Feb 19</i>	Bank Payment	BP-33		4,720.00
	By S. R. Lights <i>being amount paid towards bill no. 1218 dt.28.02.2019 po no.56879 dt.25.02.2019</i>	Bank Payment	BP-34		6,490.00
	By Dilpreet Tubes Pvt. Ltd. <i>being amount paid to dilpreet tubes vide bill no.211 dt.01.03.2019 po no.56897 dt.26.02.2019</i>	Bank Payment	BP-35		46,944.00
	By Sai Vishal Enterprises <i>being online payment made towards bill no.218 dt,19.02.2019 po no49151 dt.09.03.2018</i>	Bank Payment	BP-36		11,150.00
	By MFG Owners Association <i>being amount paid to MFOGA Towards copus fund & Maintainance charges of customers earlier debited by us through online</i>	Bank Payment	BP-37		5,00,000.00
	Carried Over			55,57,54,509.80	55,49,63,347.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,54,509.80	55,49,63,347.12
16-Mar-19	By Pawan Electricals & Hardware <i>Being online payment to Pawan Electricals, Hardware towards purchase of surface box, casing strip, Drill bit, Kabootar Jali, Glouse, Fan clamps, Anchor bolt, chain, Hole past Vide Invoice no 376 dtd : 15.03.19</i>	Bank Payment	BP-38		5,522.00
	By G.Vijay Kumar Salary A/c <i>being online payment towards salary advance for the month of March 19</i>	Bank Payment	BP-39		5,000.00
	By (as per details) Subbareddy S.V Salary A/c 399.00 Dr K.Kiran Kumar Salary A/c 399.00 Dr G. Vijay Raj Salary A/c 399.00 Dr Syed Mushtaq Ali Abedi- Salary A/c 399.00 Dr K Sreenath Salary A/c 399.00 Dr M.Mallareddy Salary A/c 399.00 Dr V.Ravi Salary A/c 399.00 Dr V.Naveena Salary A/c 399.00 Dr M.Narsimha Salary A/c 399.00 Dr M. Mounika Salary A/c 399.00 Dr G.Vijay Kumar Salary A/c 399.00 Dr L.Vinay Chary Salary A/c 399.00 Dr G.Vinod Kumar Salary A/c 399.00 Dr <i>Being staff mobile allowance for the month of Feb 2019</i>	Bank Payment	BP-40		5,187.00
	By Rajadhani Tiles Company (Supplier) <i>being Balance amount paid against bill no.302 dt.18.02.2019 po no. 55989 dt.18.01.2019 and bill no. 304 dt.19.02.2019 po no.55976 dt, 18.01.2019</i>	Bank Payment	BP-41		60,583.00
	By Caps Gold Private Limited <i>being 5 gold coins purchase (3gold coins for flat no. E-501 towards spl ugadi offer and 2 coins for Ms Anupama for referal incentive for flat no. F-405,F-501 now accounted</i>	Bank Payment	BP-42		1,67,750.00
	By Ser No.1702 03110 GMR Qtrs <i>chq no: 663655 Being chq issued to TSSPDCL towards GMR Labour quarters electricity bills received for the Month of Feb-19 Vide Ser No 181702-03110</i>	Bank Payment	BP-43		22,880.00
	To E-604 Danny V Madison <i>being amount received from CCI Medak vide chno.036970 dt.14.03. 2019 vide rpt no.16.03.2019</i>	Bank Receipt	BR-3	25,000.00	
	Carried Over			55,57,79,509.80	55,52,30,269.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,79,509.80	55,52,30,269.12
16-Mar-19	To E-604 Danny V Madison <i>being amount received from cci medak vide chno.036971 dt.14.03.2019 rpt no.4900 dt.16.03.2019</i>	Bank Receipt	BR-4	2,00,000.00	
	To E-405 M.V Appa Rao <i>Being amount received from M V Appa Rao thrugh Neft No. SBINR52019031600113109 Vide rpt no.4901 dt,18.03.32019</i>	Bank Receipt	BR-5	5,00,000.00	
18-Mar-19	By Summit Sales LLP <i>being amount paid vide chno. 386421 dt.18-03-2019 25% as per MD Approval</i>	Bank Payment	BP-1		3,75,000.00
	To HDFC Bank Ltd. <i>being funds t/f to yes bank vide chno.014054 dt.18.03.2019</i>	Contra	64	2,30,000.00	
	To E-601 S.Vidya Sagar <i>Being amount received from s Vidya sagar thugh rtgs no. synbr20219031800426605 dt.18.03.2019 vide rpt no.18.03.2019</i>	Bank Receipt	BR-2	4,78,748.00	
19-Mar-19	By F-603 G. Nagaraju <i>being full & Final Amount paid vide chno.386417 dt.19.03.2019 paid to G Nagaraju excess amount paid refunded</i>	Bank Payment	BP-1		10,454.00
21-Mar-19	By E-103 Swetha Kanigiri & Y Kushal Kaundinya <i>being full and final amount refunded towards excess amount paid to Mrs. Swetha Kanigiri vide chno. 386427 dt.21.03.2019</i>	Bank Payment	BP-1		22,171.00
	To C-401 B Srinivasa Rao/ B Subha Sowjanya <i>being amount received from B srinivas rao vide chno.736856 dt. 20.03.2019 rpt no.4903 dt.20.03.2019</i>	Bank Receipt	BR-1	580.00	
	To E702 Kavya Amirineni <i>Being chq not presented in the bank surname mistake now reversed</i>	Bank Receipt	BR-2	1,26,198.00	
22-Mar-19	By Tumbi Furniture <i>being amount paid 50% advance for the furniture chairs 4 Nos. vide po no.57369 dt.16.03.2019 vide chno.386428 dt.22.03.2018</i>	Bank Payment	BP-1		17,700.00
	Carried Over			55,73,15,035.80	55,56,55,594.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,73,15,035.80	55,56,55,594.12
22-Mar-19	T0 E-901 Dr K C Hidayathulla <i>being amount received from Dr Hidayathulla vide dd no.512037 dt. 20.03.2019 vide rpt no.4904 dt.22.03.2019</i>	Bank Receipt	BR-1	41,00,000.00	
	T0 F-003 N.Sankaraiah <i>being amount received from N Shankariah vide chno.288989 dt. 22.03.2019 rpt no.4905 dt.22.03.2019</i>	Bank Receipt	BR-2	6,41,360.00	
	By MFG Owners Association <i>chq no:663656 chq issued to TSSPDCL towards A-Block CT Meter Common Amenities electricity bill received for the Month of Feb -19 Ser No 0709-15531. Paid behalf of MFGOA</i>	Bank Payment	BP-2		58,610.00
	By MFG Owners Association <i>chq no: 663657 Being chq issued to TSSPDCL towards C & D-Block Common Amenities electricity bill received for the Month of Feb-19 Vide Ser No 0709-17790. Paid behalf of MFGOA</i>	Bank Payment	BP-3		52,837.00
	By MFG Owners Association <i>chq no: 663658 Being chq issued to TSSPDCL towards electricity bill received for the Month of Feb-19. Vide ser No 0709-18899 E & F-Block Common Amenities purpose. Paid on behalf of MFGOA</i>	Bank Payment	BP-4		30,330.00
	By MFG Owners Association <i>chq no: 663659 Being chq issued to TSSPDCL towards Club House CT meter Common Amenities electricity Bill received for the Month of Feb-19 Vide Ser No 0709 -15532. Paid behalf of MFGOA</i>	Bank Payment	BP-5		31,490.00
	By MFG Owners Association <i>chq no: 663661 being chq issued to Y Ravi Shankar towards gardenmanintenance charges vide bill no: 253 and 254 dt: 01.03.2019 for the month of Feb 2019 paid Behalf of MFGOA</i>	Bank Payment	BP-6		22,397.00
	Carried Over			56,20,56,395.80	55,58,51,258.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,20,56,395.80	55,58,51,258.12
22-Mar-19	By MFG Owners Association <i>chq no: 663661 Being chq issued to Madiga.Ashok(Garbage-1) Garbage removing done in C-Block & D-Block flats for the Month of Feb-19. on behalf of MFGOA</i>	Bank Payment	BP-7		4,800.00
	By MFG Owners Association <i>chq no: 663662 Being chq issued to Chakka.Nagappa (Garbage-2) Garbage removing work done in Block-A & Block-F flats for the Month of Feb-19. paid behalf of MFOGA</i>	Bank Payment	BP-8		4,950.00
	By MFG Owners Association <i>chq no: 663663 Being chq issued to Chakka.Dhanunjaya (Garbage-3) Garbage removing work in Block -B & Block-E flats and Garbage removed in Club House while doing functions by Residents for the Month of Feb-19. paid behalf of MFGOA</i>	Bank Payment	BP-9		4,900.00
	To Provident Fund <i>payment not made now reversed</i>	Bank Receipt	BR-3	27,691.00	
	To ESI <i>payment not made now reversed</i>	Bank Receipt	BR-4	9,680.00	
	To Contractor Esi - R Rajachary <i>payment not made now reversed</i>	Bank Receipt	BR-5	10,324.00	
	To Contractor ESI - Bassappa <i>payment not made now reversed</i>	Bank Receipt	BR-6	18,148.00	
	By (as per details) Snehalatha Allow for Equipment 18% 8,019.00 Dr TDS-Payable-18-19 160.00 Cr CGST 721.71 Dr SGST 721.71 Dr Round Off 0.42 Cr <i>Being online payment to G Snehalatha as per advice for payment voucher no 4985</i>	Bank Payment	BP-10		9,302.00
	By (as per details) K.Krishna Allow for Equipment 18% 6,300.00 Dr TDS-Payable-18-19 126.00 Cr CGST 567.00 Dr SGST 567.00 Dr Misc Income 315.00 Cr <i>Being online payment to K Krishna as per advice for payment voucher no 4983</i>	Bank Payment	BP-11		6,993.00
	Carried Over			56,21,22,238.80	55,58,82,203.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,21,22,238.80	55,58,82,203.12
22-Mar-19	By (as per details) Ravula Parusharamulu Hire Charges for Equipment URD 13,025.00 Dr TDS-Payable-18-19 261.00 Cr <i>Being online payment to Ravula parusharamulu as per advice for payment voucher no 4984</i>	Bank Payment	BP-12		12,764.00
	By (as per details) CH Bikshapathi Allowance for Equipment URD 9,750.00 Dr TDS-Payable-18-19 195.00 Cr <i>Being online payment to Ch Bikshapathi as per advice for payment voucher no 4982</i>	Bank Payment	BP-13		9,555.00
	By (as per details) Yousuf Ali WOR On A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr <i>Being online payment to him as per advice for payment voucher no 6039</i>	Bank Payment	BP-14		24,750.00
	By (as per details) Sri Sai Rohith Marketing Co. - W.O 2,00,000.00 Dr TDS-Payable-18-19 2,000.00 Cr <i>Being online payment to him as per advice for payment voucher no 6038</i>	Bank Payment	BP-15		1,98,000.00
	By (as per details) R Raja Chary on Account 5,000.00 Dr TDS-Payable-18-19 50.00 Cr <i>Being online payment to him as per advice for payment voucher no 6037</i>	Bank Payment	BP-16		4,950.00
	By (as per details) N.Ramakrishna Reddy on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr <i>Being online payment to him as per advice for payment vc no 6036</i>	Bank Payment	BP-17		24,750.00
	By (as per details) N.Krishna on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr Misc Income 1,845.00 Cr <i>Being online transfer to him as per advice for payment voucher no 6035</i>	Bank Payment	BP-18		22,905.00
	By (as per details) Mohammed Nadeem on A/c 10,000.00 Dr TDS-Payable-18-19 100.00 Cr <i>Being online payment to him as per advice for payment voucher no 6034</i>	Bank Payment	BP-19		9,900.00
	Carried Over			56,21,22,238.80	55,61,89,777.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,21,22,238.80	55,61,89,777.12
22-Mar-19	By (as per details)	Bank Payment	BP-20		4,95,000.00
	Mahaveer Glass Plywood Hardware 5,00,000.00 Dr				
	TDS-Payable-18-19 5,000.00 Cr				
	Being online payment to him as per advice for payment voucher no 6033				
	By (as per details)	Bank Payment	BP-21		9,900.00
	K.Krishna on A/c 10,000.00 Dr				
	TDS-Payable-18-19 100.00 Cr				
	Being online payment to him as per advice for payment voucher no 6032				
	By (as per details)	Bank Payment	BP-22		71,860.00
	Kailash Panday on A/c / Grp Rekha Pandey 75,000.00 Dr				
	TDS-Payable-18-19 750.00 Cr				
	Misc Income 2,390.00 Cr				
	Being online payment to him as per advice for payment voucher no 6031				
	By (as per details)	Bank Payment	BP-23		99,000.00
	Janardhan Prasad on A/c 1,00,000.00 Dr				
	TDS-Payable-18-19 1,000.00 Cr				
	Being online payment to him as per advice for payment voucher no 6030				
	By (as per details)	Bank Payment	BP-24		73,935.00
	B Basappa on A/c 75,000.00 Dr				
	TDS-Payable-18-19 750.00 Cr				
	Misc Income 315.00 Cr				
	Being online payment to him as per advice for payment voucher no 6029				
	By (as per details)	Bank Payment	BP-25		73,935.00
	B. Hanmanth - on A/c 75,000.00 Dr				
	TDS-Payable-18-19 750.00 Cr				
	Misc Income 315.00 Cr				
	Being online payment to him as per advice for payment voucher no 6028				
	By (as per details)	Bank Payment	BP-26		4,002.00
	Labour Charges 18% 684.00 Dr				
	Allowance for Consumables 18% 684.00 Dr				
	Allowance for Equipment 18% 2,052.00 Dr				
	TDS-Payable-18-19 34.00 Cr				
	CGST 307.80 Dr				
	SGST 307.80 Dr				
	Round Off 0.40 Dr				
	Being online payment to Basappa as per advice for payment voucher dtd 22.03.19				
	Carried Over			56,21,22,238.80	55,70,17,409.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,21,22,238.80	55,70,17,409.12
22-Mar-19	By (as per details)	Bank Payment	BP-27		4,603.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,650.00 Dr			
	TDS-Payable-18-19	46.50 Cr			
	Round Off	0.50 Cr			
	<i>Being online payment to him as per advice for payment voucher no 6048</i>				
	By (as per details)	Bank Payment	BP-28		5,967.00
	Mohammed Nadeem Allow for Equip18%	5,100.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	<i>Being online payment to Nadeem towards as per advice for payment voucher no: 6044</i>				
	By (as per details)	Bank Payment	BP-29		3,890.00
	R.Raja Chary Allowance for Equip 18%	3,325.00 Dr			
	CGST	299.25 Dr			
	SGST	299.25 Dr			
	TDS-Payable-18-19	33.00 Cr			
	Round Off	0.50 Cr			
	<i>Being online payment to Rajachary towards as per advice for payment. Voucher no: 6047</i>				
	By (as per details)	Bank Payment	BP-30		9,243.00
	N.Krishna Allowance for Equipment 18%	5,100.00 Dr			
	Labour Charges 18%	560.00 Dr			
	Allowance for Equipment 18%	1,680.00 Dr			
	Allowance for Consumables 18%	560.00 Dr			
	CGST	711.00 Dr			
	SGST	711.00 Dr			
	TDS-Payable-18-19	79.00 Cr			
	<i>Being online payment to N Krishna towards as per advice for payment. Voucher no: 6046</i>				
	By (as per details)	Bank Payment	BP-31		4,095.00
	Janardhan Prasad Allow for Equip 18%	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	TDS-Payable-18-19	35.00 Cr			
	<i>Being online payment to Janardhan prasad towards as per advice for payment. Voucher No: 6042</i>				
	By (as per details)	Bank Payment	BP-32		5,967.00
	N.Ramakrishna Reddy Allow Equipment18%	5,100.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	<i>Being online pament to N. Ramakrishna towards as per advice for payment. Voucher no: 6045</i>				
	Carried Over			56,21,22,238.80	55,70,51,174.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,21,22,238.80	55,70,51,174.12
22-Mar-19	By Water Tanker Charges URD <i>Being online payment to Mohd Ali for supplying of water tankers at GMR labour quarters as per advice for payment</i>	Bank Payment	BP-33		3,600.00
	To E-804 Ashish Kumar Upadhyaya <i>being amount received from ashish kumar through Neft No.icici0sf0002 dt.22.03.2019 vide rpt no.4906 dt. 25.03.2019</i>	Bank Receipt	BR-7	4,10,658.00	
23-Mar-19	By Cemex Infra <i>being full & final amount paid towards bill no.153 dt.25.03.2019 po no.56730 dt.18.02.2019</i>	Bank Payment	BP-1		1,12,897.00
	By (as per details) Vivid World 655.00 Dr Vivid World 655.00 Dr <i>being full & final amount paid towards bill no.1078 dt,08.03.2019 ,po no.57160 dt,09.03.2019, bill no.1085 dt.08.3.2019, po no.57162 dt.09.03.2019</i>	Bank Payment	BP-2		1,310.00
	By (as per details) Sai Vishal Enterprises 25,488.00 Dr Sai Vishal Enterprises 6,372.00 Dr <i>being full and final amount paid towards bill no.228 dt,13.03.2019 po no.56277 dt.31.01.2019, bill no. 227 dt,13.03.2019 po no.49151 dt. 09.03.2019</i>	Bank Payment	BP-3		31,860.00
	By (as per details) Praful Sanitary 80,013.00 Dr Praful Sanitary 16,066.00 Dr <i>being full & final amount paid towards bill no.1193 dt.27.02.2019, po no.56883 dt.25.02.2019, bill no. 1190 dt.27.02.2019 po no.56884 dt.25.02.2019</i>	Bank Payment	BP-4		96,079.00
	By (as per details) Praful Sanitary 7,842.00 Dr Praful Sanitary 80,013.00 Dr <i>being full and final amount paid towards bill no.1223 dt.08.03.2019, po no.57101 dt.06.03.2019bill no. 1216 dt.07.03.2019, po no.57074 dt.04.03.2019</i>	Bank Payment	BP-5		87,855.00
	Carried Over			56,25,32,896.80	55,73,84,775.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,25,32,896.80	55,73,84,775.12
23-Mar-19	By (as per details) Praful Sanitary 83,686.00 Dr Praful Sanitary 39,197.00 Dr <i>being full and final amount paid towards bill no.1201 dt,01.03.2019, po no.56950 dt,27.02.2019 bill no. 1197 dt,28.02.2019 po no.56882 dt.25.02.2019</i>	Bank Payment	BP-6		1,22,883.00
	By (as per details) Praful Sanitary 25,043.00 Dr Praful Sanitary 16,066.00 Dr <i>being full & final amlount paid towards bill no.1225 dt.09.03.2019 po no.57084 dt.06.03.2019,bill no. 1215 dt.07.03.2019 po no.57075 dt.04.03.2019</i>	Bank Payment	BP-7		41,109.00
	By Modi Properties Pvt Ltd Statutory Pmts <i>being funds t/f to MPPL towards statutory payments Dec 2019 to Feb19</i>	Bank Payment	BP-8		2,00,000.00
	By E702 Kavya Amirineni <i>being full and final amount paid towards PMY SCHEME 4% Vide chno.663664 dt.23.03.2019 paid to sri Kavya</i>	Bank Payment	BP-9		43,931.00
	By Sai Lakshmi Enterprises <i>Being online payment toSai Lakshmi Enterprises as per advice for payment voucher no 4005</i>	Bank Payment	BP-10		21,450.00
	By Summit Sales Llp Logistics <i>being full & final amount paid towards bill no.379 dt.21.03.2019</i>	Bank Payment	BP-11		4,635.00
	By (as per details) Radiant Systems 7,928.00 Dr Radiant Systems 7,604.00 Dr <i>being full & final amount paid towards bill no.2885 dt.07.03.2019 po no.56601 dt.16.02.2019, bill no. 2883 dt,07.03.2019</i>	Bank Payment	BP-12		15,532.00
	By Jyothi Bamboos, Ballies & Mats Merchants <i>being full and final amount paid towards bill no.478 dt,13.03.2019 po no.57095 dt.06.03.2019</i>	Bank Payment	BP-13		13,130.00
	By Sree Balaji Granites <i>being full and final amount paid towasrds bill no.490 dt.07.03.2019 po no.57117 dt,07.03.2019</i>	Bank Payment	BP-14		9,605.00
	Carried Over			56,25,32,896.80	55,78,57,050.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,25,32,896.80	55,78,57,050.12
23-Mar-19	By (as per details)	Bank Payment	BP-15		48,208.00
	Y.Ramesh Allowance for Equipment 18%			9,000.00 Dr	
	Labour Charges 18%			6,717.50 Dr	
	Allowance for Consumables 18%			6,717.50 Dr	
	Allowance for Equipment 18%			20,153.00 Dr	
	TDS-Payable-18-19				426.00 Cr
	CGST			3,832.93 Dr	
	SGST			3,832.93 Dr	
	Misc Income				1,619.86 Cr
	<i>Being online to Y Ramesh as per advice for payment voucher no 6049</i>				
	By (as per details)	Bank Payment	BP-16		71,063.00
	G.Mannem- Allow for Const Equip 18%			9,000.00 Dr	
	Labour Charges 18%			10,568.80 Dr	
	Allowance for Equipment 18%			10,568.80 Dr	
	Allowance for Consumables 18%			31,706.40 Dr	
	TDS-Payable-18-19				618.00 Cr
	Misc Income				1,295.00 Cr
	CGST			5,565.96 Dr	
	SGST			5,565.96 Dr	
	Round Off			0.08 Dr	
	<i>being amount paid online job work from 15.03.2019 to 20.03.2019</i>				
25-Mar-19	To E-404 Mukund.K.Thandale	Bank Receipt	BR-1	4,79,900.00	
	<i>being amount received from Mukund k Thandale vide dd no. 634991 dt.01.02.2019 rpt no.4907 dt.25.03.2019</i>				
	By Summit Sales LLP	Bank Payment	BP-1		3,00,000.00
	<i>being amount paid in advance 25% advance vide chno.386422 dt.25.03.2019</i>				
	By Prakash Marketing	Bank Payment	BP-2		2,18,630.00
	<i>Being amount paid to Prakash Marketing vide chno.663665 dt. 25.03.2019 towards purchase of Chimney & Hob athena towards po no57368dt.16.03.2019 50% Advance</i>				
	By Eureka Forbes Limited	Bank Payment	BP-3		3,05,847.00
	<i>being amount paid to eureka forbes limited vide chno.663666 60% of payment release on bill vide no. 362360024293 dt.27.02.2019 as per apporval</i>				
	By SIDDARTH ENTERPRISES	Bank Payment	BP-4		21,632.00
	<i>being amount paid to siddharath enterprises vide chno.663667 dt. 25.03.2019 100% advance paid against po no.57496 dt,22.03.2019</i>				
	Carried Over			56,30,12,796.80	55,88,22,430.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,30,12,796.80	55,88,22,430.12
25-Mar-19	By The Plant Shop <i>being amount paid to the plant shop vide chno.663668 dt.25.03.2019 50% Advance against po no. 57420 dt.23.03.2019</i>	Bank Payment	BP-5		22,000.00
	By Sunil Enterprises <i>being amount paid to sunil enterprises vide chno.663669 dt. 25.03.2019 against po no.57495 dt.22.03.2019 100%advance</i>	Bank Payment	BP-6		40,600.00
	By F-701Adinarayana Murthy Anantha <i>being full & final Amount refunded towards PMY 4% scheme of 2/3 rd as spl approval by Md sir vide chno.663670 dt.25.03.2019</i>	Bank Payment	BP-7		1,74,160.00
	By (as per details) Kulkarni Consultants 3,24,000.00 Dr Kulkarni Consultants 4,32,000.00 Dr <i>being full and final amount paid towards extra structural and architures fee for May flower grande, mallapur paid to kulkarani consultant thrugh rtgs for delay in the project work</i>	Bank Payment	BP-8		7,56,000.00
26-Mar-19	By Fixed Deposit - Yes Bank <i>being funds t/f to NEW FD</i>	Contra	65		20,00,000.00
27-Mar-19	By Arihant Industrial Corporation Limited <i>being amount paid to M/s Arihant Industrial corparationLimited vide chno.663673 dt.27.03.2019 against po no.57184 dt.26.03.2019 towards 100% advance purchase of sports equipment</i>	Bank Payment	BP-1		2,31,576.00
28-Mar-19	To E-106 Mrs. M Kavitha <i>Being amount received from Kavitha vide rtgs no. SBINR52019032800038957 Dt.28.03.2017 vide rpt no.4903 dt.28.03.2019</i>	Bank Receipt	BR-1	20,00,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy <i>Being amount received from t pradeep kumar reddy thrugh imps no. RRN908711150880 DT,28.03.2019 rpt no.4909 dt.28.03.2019</i>	Bank Receipt	BR-2	1,50,000.00	
	To Interest on FDR Yes Bank <i>being interest received vide fdr no. 041340100009204 dt.22.12.2018 now accounted</i>	Bank Receipt	BR-3	77,412.00	
	Carried Over			56,52,40,208.80	56,20,46,766.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,52,40,208.80	56,20,46,766.12
28-Mar-19	By Yes Bank -TDS <i>being tds debited by bank vide fdr no.0413401000009204 dt.24.12.2018</i>	Bank Payment	BP-1		7,741.20
	To Praveen Pathak on A/c <i>being amount received from Gmr mallapur</i>	Bank Receipt	BR-4	14,000.00	
	To MFG Owners Association <i>Being funds recived from MFGOA</i>	Bank Receipt	BR-5	5,00,000.00	
	To C-903 Jyoti Suraj Virani <i>being customer not encash the cheque no,602884 dt.12.10.2018 now reversed</i>	Bank Receipt	BR-6	41,336.00	
30-Mar-19	By Summit Sales LLP <i>being amount paid in advance vide chno.386424 dt.30.03.2019</i>	Bank Payment	BP-1		2,50,000.00
	By Purnima Mosaic Tiles <i>being amount paid to Purnima Mosaic Tiles vide chno.663674 dt.30.03.2019 against po no.57573 DT.25.03.2019 50% Advance payment of PO and balance completion of work</i>	Bank Payment	BP-2		2,46,915.00
	By Prabhakar Reddy Reg Happy Card on A/c <i>being amount paid to MPPL towards prabhar reddy Happ y casrd thrugh online dt.30.03.2019</i>	Bank Payment	BP-3		22,020.00
	By Pawan Electricals & Hardware <i>Towards being onlineto him for purchase of sundry material for site use vide invoice no 383 dtd 30.03.19</i>	Bank Payment	BP-4		2,679.00
	By Pawan Electricals & Hardware <i>Being online to him for purchase of sundry material for site use vide invoice no 382 dtd 30.03.19</i>	Bank Payment	BP-5		4,136.00
	By (as per details) B. Hanmanth - on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr Misc Income 315.00 Cr <i>Being online to B.Hanmanth towards as per advice for payment. through online</i>	Bank Payment	BP-6		24,435.00
	By (as per details) B Basappa on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr Misc Income 315.00 Cr <i>Being online to B.Basappa towards as per advice for payment.</i>	Bank Payment	BP-7		24,435.00
	Carried Over			56,57,95,544.80	56,26,29,127.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,57,95,544.80	56,26,29,127.32
30-Mar-19	By (as per details) Janardhan Prasad on A/c 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>being online payment done to janardhan prasad as per advise no:6052 dt.29.03.2019</i>	Bank Payment	BP-8		99,000.00
	By (as per details) Sri Sai Rohith Marketing Co. - W.O 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr <i>Being online to Sri Sai Rohith towards as per advice for payment. no.6055 dt.30.03.2019</i>	Bank Payment	BP-9		99,000.00
	By (as per details) N.Krishna on A/c 25,000.00 Dr TDS-Payable-18-19 250.00 Cr Misc Income 1,000.00 Cr <i>Being online to N.Krishna towards as per advice for payment no.6054</i>	Bank Payment	BP-10		23,750.00
	By (as per details) Kailash Panday on A/c / Grp Rekha Pandey 25,000.00 Dr TDS-Payable-18-19 250.00 Cr Misc Income 2,395.00 Cr <i>Being online to Kailash panday towards as per advice for payment no.6053 dt.29.03.2019</i>	Bank Payment	BP-11		22,355.00
	By Cemex Infra <i>being full & final amount paid towards bill no.157 dt.08.03.2019, po no.56977 dt.27.02.2019</i>	Bank Payment	BP-12		1,02,225.00
	By BPCL -ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards G.Vijay kumar petrol expenses for the period of 02.02. 19 to 28.02.19</i>	Bank Payment	BP-13		1,564.00
	By (as per details) Y.Ramesh Allowance for Equipment 18% 9,000.00 Dr Labour Charges 18% 6,379.00 Dr Allowance for Consumables 18% 6,379.00 Dr Allowance for Equipment 18% 19,137.00 Dr TDS-Payable-18-19 408.95 Cr Misc Income 700.00 Cr CGST 3,680.55 Dr SGST 3,680.55 Dr Round Off 0.15 Cr <i>Being online payment to Y.Ramesh towards Aqua Guard shifting & fixing of RO plant ring Tot-lot -2 to Nala slab plants shifting D -804 flat cleaning work Tot-lot-3 planter box morrum filling.</i>	Bank Payment	BP-14		47,147.00
	Carried Over			56,57,95,544.80	56,30,24,168.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,57,95,544.80	56,30,24,168.32
30-Mar-19	By (as per details)	Bank Payment	BP-15		3,569.00
	Kailash Panday Allow for Equip 18%	3,050.00 Dr			
	TDS-Payable-18-19	30.50 Cr			
	CGST	274.50 Dr			
	SGST	274.50 Dr			
	Round Off	0.50 Dr			
	Being online payment to him as per advice for payment voucher no6043				
	By (as per details)	Bank Payment	BP-16		5,967.00
	Mohammed Nadeem Allow for Equip 18%	5,100.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	SGST	459.00 Dr			
	CGST	459.00 Dr			
	Being online payment to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-17		5,967.00
	N.Ramakrishna Reddy Allow Equipment 18%	5,100.00 Dr			
	TDS-Payable-18-19	51.00 Cr			
	SGST	459.00 Dr			
	CGST	459.00 Dr			
	Being online payment to N. Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-18		7,780.00
	N.Krishna Allowance for Equipment 18%	3,200.00 Dr			
	Labour Charges 18%	690.00 Dr			
	Allowance for Consumables 18%	690.00 Dr			
	Allowance for Equipment 18%	2,070.00 Dr			
	TDS-Payable-18-19	66.50 Cr			
	CGST	598.50 Dr			
	SGST	598.50 Dr			
	Round Off	0.50 Cr			
	Being online payment to N.Krishna towards as per brick work & plastering work for open duct between A2 & A5 for land scaping.				
	By (as per details)	Bank Payment	BP-19		6,435.00
	Janardhan Prasad Allow for Equip 18%	5,500.00 Dr			
	TDS-Payable-18-19	55.00 Cr			
	SGST	495.00 Dr			
	CGST	495.00 Dr			
	Being online payment to Janardhan Prasad towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-20		4,257.00
	Shaik Javeed Pasha Allowance for Equipment URd	4,300.00 Dr			
	TDS-Payable-18-19	43.00 Cr			
	Being online payment to Javeed Pasha towards as per advice for payment.				
	Carried Over			56,57,95,544.80	56,30,58,143.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,57,95,544.80	56,30,58,143.32
30-Mar-19	By (as per details)	Bank Payment	BP-21		3,393.00
	Labour Charges 18%	580.00 Dr			
	Allowance for Consumables 18%	580.00 Dr			
	Allowance for Equipment 18%	1,740.00 Dr			
	TDS-Payable-18-19	29.00 Cr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Being online payment to B. Basappa towards loft tank stands & RO plant for Block-E Birla putti near open theatre stage wall & Club House.				
	By (as per details)	Bank Payment	BP-22		7,308.00
	K.Krishna Allow for Equipment 18%	6,300.00 Dr			
	TDS-Payable-18-19	126.00 Cr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Being online payment to K.Krishna towards as per advice for payment.				
	By Water Tanker Charges URD	Bank Payment	BP-23		3,600.00
	Being online payment to Mohamad Ali towards as per advice for payment.				
	By Sai Lakshmi Enterprises	Bank Payment	BP-24		10,725.00
	Being online payment to Sai Lakshmi Enterprises towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-25		13,867.00
	Ravula Parusharamulu Allow for Equip URD	14,150.00 Dr			
	TDS-Payable-18-19	283.00 Cr			
	Being online payment to Ravula Parusha ramulu towards as per advice for payment.				
	By (as per details)	Bank Payment	BP-26		6,737.00
	CH Bikshapathi Allowance for Equipment URD	6,875.00 Dr			
	TDS-Payable-18-19	137.50 Cr			
	Round Off	0.50 Cr			
	Being online payment to Ch. Bikshapathi towards as per advice for payment.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-27		20,700.00
	Being online payment to Sree Sai Sharanya Enterprises towards as per advice for payment.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-28		33,750.00
	Being online payment to Sree Sai Sharanya Enterprises towards as per advice for payment.				
	Carried Over			56,57,95,544.80	56,31,58,223.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,57,95,544.80	56,31,58,223.32
30-Mar-19	By Sree Sai Sharanya Enterprises <i>Being online payment to Sree Sai sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	BP-29		12,450.00
	By Sree Sai Sharanya Enterprises <i>Being online payment them for supplying of 12mm metal & Stone dust as per advice for payment voucher no 4006</i>	Bank Payment	BP-30		12,450.00
	By (as per details) Mannem G.Allow for Equip18% 9,000.00 Dr Labour Charges 18% 12,662.00 Dr Allowance for Consumables 18% 12,662.00 Dr Allowance for Equipment 18% 37,986.00 Dr TDS-Payable-18-19 723.00 Cr Misc Income 1,295.00 Cr CGST 6,507.90 Dr SGST 6,507.90 Dr Round Off 0.20 Dr <i>Being online payment to G.Mannem towards excavation of soil near Badminton court tiles laoding in tractor for Vista Morrum filling in planter box near Block-F drive way Shifting of tiles to E-405</i>	Bank Payment	BP-31		83,308.00
	By (as per details) Snehalatha Allow for Equipment 18% 7,436.00 Dr TDS-Payable-18-19 148.72 Cr SGST 669.24 Dr CGST 669.24 Dr Round Off 0.24 Dr <i>Being online payment to Snehalatha towards as per advice for payment.</i>	Bank Payment	BP-32		8,626.00
	By BPCL -ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of L. Vinay chary for the period of 20. 02.19 to 14.03.19</i>	Bank Payment	BP-33		1,400.00
	By Brokerage - G B Rambabu <i>being incetive paid to G Rambabu for flat No.E-905,E-904,E-103,E-903,F-804</i>	Bank Payment	BP-34		10,260.00
	By Brokerage - D Pavan Kumar <i>being incetive paid to D Pavan kumar for flat No.E-905,E-904,E-103,E-903,F-804</i>	Bank Payment	BP-35		8,740.00
	By Brokerage - G Vineela <i>being incetive paid to G Vineela for flat No.E-905,E-904,E-103,E-903,F-804</i>	Bank Payment	BP-36		8,740.00
	Carried Over			56,57,95,544.80	56,33,04,197.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,57,95,544.80	56,33,04,197.32
30-Mar-19	By Brokerage - M Mahender <i>being incetive paid to M Mahender for flat No.E-905,E-904,E-103,E -903,F-804</i>	Bank Payment	BP-37		4,560.00
	By Brokerage Prabhakar <i>being incetive paid to Prabhakar for flat No.E-905,E-904,E-103,E -903,F-804</i>	Bank Payment	BP-38		5,700.00
	By Vivid World <i>being amount paid towards bill no. 1089 dt.11.03.2019 po no,57317 dt.15.03.2019</i>	Bank Payment	BP-39		655.00
	By Pawan Electricals & Hardware <i>Being online to Pawan Electricals, Hardware towards purchasing of sponges multi floor clamp, griding wheel specks, bend, clamp, spring wire Vide Invoice No 393 dtd: 29. 03.19.</i>	Bank Payment	BP-40		2,309.00
	By (as per details) G. Tirupathi on A/c - Centrin 1,00,000.00 Dr TDS-Payable-18-19 1,000.00 Cr Misc Income 1,000.00 Cr <i>Being online to G.Tirupathi towards as per advice for payment no.6066 dt.29.03.2019</i>	Bank Payment	BP-41		98,000.00
	By Pawan Electricals & Hardware <i>Being online to Pawan electricals, Hardware towards purchase of Insulation tape, drill bit, nahani trap, drill bit, anchor bolt, metal box Vide Invoice No 395 dtd 29-03 -2019.</i>	Bank Payment	BP-42		1,687.00
	By Pawan Electricals & Hardware <i>Being online to Pawan Electricals, Hardware towards purchase of Nails, casing pipe, surface box, plain bend , plain tee, coupling, machine screws, Anchor bolt, clamps, Brown tape. Vide Invoice No 394.</i>	Bank Payment	BP-43		5,275.00
	By Ravi on Account Happy Card <i>being amount paid towards Ravi Happy card paid to MPPL</i>	Bank Payment	BP-44		14,385.00
To	E-804 Ashish Kumar Upadhyaya <i>being amount received from ashish kumar vide dd no.771723 dt.30.03. 2019 rpt no.4910 dt.30.03.2019</i>	Bank Receipt	BR-1	1,00,000.00	
	Carried Over			56,58,95,544.80	56,34,36,768.32

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,58,95,544.80	56,34,36,768.32
30-Mar-19	To F-904 Talakanti Pradeep Kumar Reddy <i>Being amount received from t pradeep kumar reddy through rpt no. 4911 dt.30.03.2019</i>	Bank Receipt	BR-2	1,00,000.00	
	By Y Ravi Shankar <i>being amount paid towards full & final amount vide bill no.261 dt.07. 03.2019 po no.56880 dt.25.02. 2019</i>	Bank Payment	BP-45		12,670.00
31-Mar-19	To Telephone/Internet Charges - Exmpted <i>Being stale cheque reversed</i>	Bank Receipt	BR-1	1,422.00	
	To Hitech Power Enterprises <i>Being stale cheque reversed</i>	Bank Receipt	BR-2	5,114.00	
				56,60,02,080.80	56,34,49,438.32
	By Closing Balance				25,52,642.48
				56,60,02,080.80	56,60,02,080.80