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

Accrued Interst Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,10,693.56**	
20-Apr-19	By		Bank Payment	BP-1		
31-Mar-20	By	**Interest on FDR**	Journal Voucher	JV-215		9,10,693.56
		Being transferred				
	To	**Interest on FDR**	Journal Voucher	JV-217	2,95,273.86	
		Being as per 26AS				
					12,05,967.42	9,10,693.56
	By	**Closing Balance**				2,95,273.86
					12,05,967.42	**12,05,967.42**

B & C Estates

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

Accured Interest Yes Bank Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,34,701.61**	
	By	**Closing Balance**				6,34,701.61
					6,34,701.61	**6,34,701.61**

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

Fixed Deposit - HDFC Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**12,24,397.00**	
31-Mar-20	To	**Fdr Interest Hdfc Bank**	Journal Voucher	JV-219	1,30,590.90	
		Cheque/DD 31-3-2020 1,30,590.90 Dr				
		Being as per 26AS				
					13,54,987.90	
	By	**Closing Balance**				13,54,987.90
					13,54,987.90	**13,54,987.90**

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

Fixed Deposit - Yes Bank Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,25,00,000.00**	
3-Apr-19	To	**Yes Bank Ltd** *being amount tranfer to New FD*	**Contra**	1	15,00,000.00	
25-Apr-19	To	**Yes Bank Ltd** *BEING AMOUNT T/F NEW FD*	**Contra**	3	5,00,000.00	
6-May-19	By	**Yes Bank Ltd** *BEING REEDEM OF FD NO. 041340400011958*	**Contra**	4		1,00,00,000.00
	By	**Yes Bank Ltd** *BEING REDEEM OF FDR NO. 009740100011774*	**Contra**	5		35,00,000.00
	To	**Yes Bank Ltd** *BEING FUNDS T/F TO NEW FD*	**Contra**	6	1,35,00,000.00	
21-May-19	To	**Yes Bank Ltd** *being funds t/f to New FD NO. 009740100012746*	**Contra**	8	30,00,000.00	
19-Jun-19	To	**Yes Bank Ltd** *being amount transfer to New FD VIDE NO. 009740100013090*	**Contra**	9	40,00,000.00	
27-Jun-19	To	**Yes Bank Ltd** *being amount t/f to NEW FD No. 041340100010754*	**Contra**	10	5,00,000.00	
16-Jul-19	By	**Yes Bank Ltd** *being FD No.041340100009972/2 redeem FD Prinicipal*	**Contra**	11		20,00,000.00
	By	**Yes Bank Ltd** *being FD redeem vide no.009740100012746*	**Contra**	12		30,00,000.00
18-Jul-19	By	**Yes Bank Ltd** *being FD redeem vide no.009740100013090*	**Contra**	13		40,00,000.00
20-Jul-19	By	**Yes Bank Ltd** *being FD Redeem vide FD No. 0413401000009450 dt,15.07.2019*	**Bank Receipt**	BR-1		1,00,00,000.00
29-Jul-19	By	**Yes Bank Ltd** *Being FD Redeem No.041340100009746*	**Contra**	14		65,00,000.00
	By	**Yes Bank Ltd** *being FD Redeem videno.041340100009204*	**Contra**	15		45,00,000.00
5-Aug-19	By	**Yes Bank Ltd** *Being fixed deposit cancelled*	**Bank Receipt**	BR-2		1,00,00,000.00
		Carried Over			6,55,00,000.00	5,35,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,55,00,000.00	5,35,00,000.00
30-Aug-19	By	**Yes Bank Ltd** *Being on FD cancellation*	Bank Receipt	BR-4		5,00,000.00
17-Sep-19	By	**Yes Bank Ltd** *Being cancellation of FD against ref no: 04134010001009/2*	Bank Receipt	BR-1		15,00,000.00
25-Sep-19	By	**Yes Bank Ltd** *Being cancellation of FD against ref no: 04134010009327/3*	Bank Receipt	BR-1		5,00,000.00
4-Oct-19	By	**Yes Bank Ltd** *Being cancellation of FDr no:041340400014685/1*	Bank Receipt	BR-1		5,00,000.00
22-Oct-19	By	**Yes Bank Ltd** *Being cancellation of FDr no:009740100012673/2*	Bank Receipt	BR-1		5,00,000.00
21-Nov-19	By	**Yes Bank Ltd** *Being cancellation of FDr no:041340100009327/4*	Bank Receipt	BR-1		5,00,000.00
20-Feb-20	By	**Yes Bank Ltd** *Being on FD cancellation FDR no:009740100012673/4*	Bank Receipt	BR-2		10,00,000.00
26-Feb-20	To	**Yes Bank Ltd** *Being FD made*	Bank Payment	BP-1	5,00,000.00	
					6,60,00,000.00	5,85,00,000.00
	By	**Closing Balance**				75,00,000.00
					6,60,00,000.00	**6,60,00,000.00**

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

HDFC Bank Ltd. Book
Telangan Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**77,173.45**	
17-Apr-19	By	K.Kiran Kumar Salary A/c *Ch. No. :011538 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*	Bank Payment	BP-1		10,000.00
25-Apr-19	To	E-403 Neil.Christian Franklin/stbil.Domica.Franklin *being amount received from sybil domnica roberts vide rtgs rpt no. 4928 dt.25.04.2019*	Bank Receipt	BR-1	5,00,000.00	
	To	E-303 R.Venkata Ramana/R.Sowjanya *BEING AMOUNT RECEIVED FROM R VENKATA RAMANA RTGS VIDE RPT NO.4929 DT.25. 04.2019*	Bank Receipt	BR-2	5,00,000.00	
	By	**Yes Bank Ltd** *BEING FUNDS T/F TO YES BANK*	**Contra**	2		10,00,000.00
7-May-19	To	E-303 R.Venkata Ramana/R.Sowjanya *Being amount received from r venkatramana vide rtgs no. ANDBN1923855875 ON 01.05.2019 RPT NO.4935 DT.07.05.2019*	Bank Receipt	BR-1	5,00,000.00	
	By	**Yes Bank Ltd** *Being funds t/f to YES BANK*	**Contra**	7		5,00,000.00
17-May-19	By	K.Kiran Kumar Salary A/c *Ch. No. :011539 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*	Bank Payment	BP-1		10,000.00
20-May-19	To	E-404 Mukund.K.Thandale *Being amount received from Mukund k thandle vide neft no. 913611819155 dt.16.05.2019 towards corpus fund*	Bank Receipt	BR-1	25,000.00	
	To	E-404 Mukund.K.Thandale *Being amount received from mukund thandle vide neft no. 913812622212 rpt no.4953 dt.20. 05.2019*	Bank Receipt	BR-2	40,000.00	
		Carried Over			16,42,173.45	15,20,000.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,42,173.45	15,20,000.00
20-May-19	To	**E-404 Mukund.K.Thandale** *BEING AMOUNT RECEIVED FROM MUKUND K THANDLE towards maintainace charges*	Bank Receipt	BR-3	12,236.00	
17-Jun-19	By	**K.Kiran Kumar Salary A/c** *Ch. No. :011540 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*	Bank Payment	BP-1		10,000.00
17-Jul-19	By	**K.Kiran Kumar Salary A/c** *Ch. No. :011541 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*	Bank Payment	BP-1		10,000.00
17-Aug-19	By	**K.Kiran Kumar Salary A/c** *Ch. No. :011542 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*	Bank Payment	BP-1		10,000.00
20-Sep-19	To	**E-303 R.Venkata Ramana/R.Sowjanya** *Being amt received from E 303 customer against ref no:101013*	Bank Receipt	BR-1	3,21,448.00	
	To	**Bank Charges UrD** *Being on AUTO BC LIQUIDATION*	Bank Receipt	BR-2	12.40	
21-Sep-19	By	**Yes Bank Ltd** *Being cheque issued Yes bank ltd from Hdfc bank towards funds transfer against ch no:013909*	**Contra**	17		4,00,000.00
9-Jan-20	By	**Bank Charges UrD** *Being on AQB SER CHGS INC GST OCT-DEC-2019*	Bank Payment	BP-2		7,080.00
5-Mar-20	By	**(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd 650.00 Dr** **Tds Payable 19-20 7.00 Cr** *Being amount transfered to Shaik Javid Pasha towards as per advice for payment v no :6711 ch no:014056*	Bank Payment	BP-1		643.00
7-Mar-20	By	**P. Anil Kumar on A/c** *Being cheque issued to p anil kumar towards as per advice payment vide voucher no : 6702 ch no : 014061*	Bank Payment	BP-1		6,940.00
19-Mar-20	To	**Yes Bank Ltd** *Being funds transferred*	**Contra**	19	50,000.00	
		Carried Over			20,25,869.85	19,64,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,869.85	19,64,663.00
				20,25,869.85	19,64,663.00
By	**Closing Balance**				61,206.85
				20,25,869.85	**20,25,869.85**

B & C Estates
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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**25,52,642.48**	
1-Apr-19	To	**E-901 Dr K C Hidayathulla** *being amount received from dr. Kc Hidayathulla vide chno.000917 dt. 01.04.2019 rpt no.4912 dt.01.04. 2019*	Bank Receipt	BR-1	2,30,080.00	
	To	**E-002 Swarna Latha .D** *being amount received from Dr. D swarnalatha vide chno.812008 dt. 01.04.2019 rpt no.4913 dt.01.04. 2019*	Bank Receipt	BR-2	1,00,000.00	
	To	**E-706 Venkata Vallli Kumar Datalur** *being amount received from venkata valli kumar d vide dd no. 100451 dt.15.02.2019 rpt no,4916 dt.03.04.2019*	Bank Receipt	BR-3	7,45,772.00	
2-Apr-19	To	**E-904 MA Majid Siddique Javeria Siddique** *being amount received garden tea mart vide chno.176600 dt.02.04. 2019 rpt no.4915 dt.02.04.2019*	Bank Receipt	BR-1	2,15,521.00	
	By	**TDS-Payable-18-19** *being amount paid tax request for them month of March 19*	Bank Payment	BP-1		1,51,831.00
3-Apr-19	By	**Fixed Deposit - Yes Bank** *being amount tranfer to New FD*	**Contra**	1		15,00,000.00
4-Apr-19	To	**F-101 Singu Sreenivas** *being amount received from singu sreenivas vide dd no.138836 dt.01. 04.2019 rpt no.4917 dt.04.04.2019*	Bank Receipt	BR-1	2,44,000.00	
		Carried Over			40,88,015.48	16,51,831.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,88,015.48	16,51,831.00
5-Apr-19	By **(as per details)** **Subbareddy S.V Salary A/c** 76,838.00 Dr **G. Vijay Raj Salary A/c** 36,953.00 Dr **Syed Mushtaq Ali Abedi- Salary A/c** 23,031.00 Dr **K Sreenath Salary A/c** 19,424.00 Dr **M.Mallareddy Salary A/c** 18,219.00 Dr **G Suman Naik Salary A/c** 12,271.00 Dr **V.Naveena Salary A/c** 16,369.00 Dr **M.Narsimha Salary A/c** 4,895.00 Dr **M. Mounika Salary A/c** 11,998.00 Dr **G.Vijay Kumar Salary A/c** 10,012.00 Dr **L.Vinay Chary Salary A/c** 12,101.00 Dr **G.Vinod Kumar Salary A/c** 10,119.00 Dr **Mushtaq Ali Commission Ac** 6,650.00 Dr **V.Naveena (Commission)** 3,800.00 Dr *being salaries & Commission paid for the month of March 19*	Bank Payment	BP-1		2,62,680.00
	To **C-901 R.Raj Kumar** *BEING STALE CHQ REVERSED issued to Aakar Asha Hospital on behalf of customer towards donation*	Bank Receipt	BR-1	60,000.00	
	To **D-905 Anand Swaroop Voleti Sri Jyothi** *BEING STALE CHQ REVERSED*	Bank Receipt	BR-2	50,000.00	
8-Apr-19	By **Summit Sales Llp Logistics** *being amount paid towards bill no. 403 dt. 30.03.2019 towards CR consultation charges for the month of March 19*	Bank Payment	BP-1		75,530.00
	By **Summit Sales Llp Logistics** *being amount paid towards bill noo. 395 dt.30.03.2019 qc charges for march 19*	Bank Payment	BP-2		1,080.00
	By **(as per details)** **Praful Sanitary** 49,645.00 Dr **Praful Sanitary** 24,951.00 Dr *being amount paid towards bill no. 1139 dtg.12.02.2019 po no.56356 dt.02.02.2019 ,1140 dt.02.02.2019 po no.56356 dt.02.02.2019*	Bank Payment	BP-3		74,596.00
	By **(as per details)** **B Basappa on A/c** 75,000.00 Dr **Tds Payable 19-20** 750.00 Cr **Misc Income** 210.00 Cr *Being online to B.Basappa towards as per advice for payment.*	Bank Payment	BP-4		74,040.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being onlinew to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-5		9,900.00
	Carried Over			41,98,015.48	21,49,657.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,98,015.48	21,49,657.00
8-Apr-19	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr **Misc Income** 2,395.00 Cr *Being online Kailash panday towards as per advice for payment.*	Bank Payment	BP-6		22,355.00
	By **(as per details)** Mahaveer Glass Plywood Hardware 2,00,000.00 Dr **Tds Payable 19-20** 2,000.00 Cr *being Mahaveer Hardware towards as per advice for payment. no.6073 online*	Bank Payment	BP-7		1,98,000.00
	By **(as per details)** **N.Krishna on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 1,000.00 Cr *Being online to N.Krishna towards as per advice for payment no.6074 dt.05.04.2019*	Bank Payment	BP-8		8,900.00
	By **(as per details)** **B. Hanmanth - on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to B.Hanmanth towards as per advice for payment. ,no.6070 dt.05.04.2019*	Bank Payment	BP-9		9,900.00
	By **(as per details)** **Anisha Associates-Work Order** 30,000.00 Dr **Tds Payable 19-20** 300.00 Cr **Misc Income** 1,000.00 Cr *Being online to Anisha Associates towards as per advice for payment. no.6076 dt.05.04.2019*	Bank Payment	BP-10		28,700.00
	By **(as per details)** **Janardhan Prasad on A/c** 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr *Being online to Janardhan Prasad towards as per advice for payment. no.6071 dt,05.04.2019*	Bank Payment	BP-11		24,750.00
	By **(as per details)** **G. Tirupathi on A/c - Centrin** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr **Misc Income** 500.00 Cr *Being online to G.Tirupathi towards as per advice for payment. no.6088 dt.05.04.2019*	Bank Payment	BP-12		49,000.00
	By **(as per details)** **Yousuf Ali WOR On A/c** 15,000.00 Dr **Tds Payable 19-20** 150.00 Cr *Being onlinewto Yousuf Ali towards as per advice for payment no.6077 dt.05.04.2019.*	Bank Payment	BP-13		14,850.00
	Carried Over			41,98,015.48	25,06,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,98,015.48	25,06,112.00
8-Apr-19	By **(as per details)** **Sandeep Kumar Nishad - on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being chq issued to Sandeep Kumar Nishad towards as per advice for payment.*	Bank Payment	BP-14		9,900.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 2,850.00 Dr **Tds Payable 19-20** 28.00 Cr *Being online to Javeed Pasha towards as per advice for payment*	Bank Payment	BP-15		2,822.00
	By **Sai Lakshmi Enterprises** *Being online to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-16		10,725.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 10,725.00 Dr **Tds Payable 19-20** 214.00 Cr *Being chq issued to Ravula Parusharamulu towards as per advice for payment.*	Bank Payment	BP-17		10,511.00
	By **(as per details)** CH Bikshapathi Allowance for Equipment URD 6,375.00 Dr **Tds Payable 19-20** 127.00 Cr *Being chq issued towards CH. Bikshapathi towards as per advice for payment.*	Bank Payment	BP-18		6,248.00
	By **Sri Laxmi Enterprises** *Being online to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP-19		32,992.00
	By **Water Tanker Charges URD** *Being online to Mohamad Ali water supply towards as per advice for payment.*	Bank Payment	BP-20		3,500.00
	By **(as per details)** **Praful Sanitary** 16,066.00 Dr **Praful Sanitary** 7,839.00 Dr *being amount paid towards b illno. 1257 dt.18.03.2019 po no.57292dt, 15.03.2019, bill no.1260 dt.18.03. 2019, po no.57358 dt.16.03.2019*	Bank Payment	BP-21		23,905.00
	By **(as per details)** **Praful Sanitary** 83,686.00 Dr **Praful Sanitary** 12,184.00 Dr *being amount paid towards bill no. 1253 dt.16.03.2019 po no.57072 dt.04.03.2019 , bill no.57361 dt.16. 03.2019 po no.57361 dt.16.03. 2019*	Bank Payment	BP-22		95,870.00
	Carried Over			41,98,015.48	27,02,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,98,015.48	27,02,585.00
8-Apr-19	By **(as per details)** **Praful Sanitary** 36,731.00 Dr **Praful Sanitary** 81,481.00 Dr *being amount paid towards bill no. 1264 dt.19.03.2019 po no.57360 dt.16.03.2019 ,bill no.1265 dt,19. 03.2019 po no.57353 dt.16.03. 2019*	Bank Payment	BP-23		1,18,212.00
	By **Cemex Infra** *being amount paid towards bill no. 168 dt.22.03.2019 po no.57280 dt. 14.03.2019*	Bank Payment	BP-24		1,38,449.00
	By **(as per details)** **Sai Vishal Enterprises** 10,620.00 Dr **Sai Vishal Enterprises** 11,151.00 Dr *being amount paid towards bill no. 236 dt.29.03.2019, po no49151 dt. 09.03.2019, bill no.237 dt,29.03. 2019, po no.56277 dt.31.01.2019*	Bank Payment	BP-25		21,771.00
	By **Y Ravi Shankar** *being amount paid towards bill no. 268 dt.57422 dt.23.03.2019 po no. 57422 dt.23.03.2019*	Bank Payment	BP-26		29,800.00
	By **Y Ravi Shankar** *being amount paid towards bill no. 270 dt.27.03.2019 po no.57490 dt. 21.03.2019*	Bank Payment	BP-27		21,265.00
	By **Y Ravi Shankar** *being amount paid towards bill no. 267 dt.19.03.2019 po no.57423 dt. 19.03.2019*	Bank Payment	BP-28		13,750.00
	By **Y Ravi Shankar** *Being full & final amount paid towards bil no.273 dt.27.03.2019 po no.57054 dt.12.03.3019*	Bank Payment	BP-29		17,850.00
	By **Y Ravi Shankar** *being amont paid towards full & final amount pai dtowards bill no. 27.03.2019 po no.57069 dt.12.03. 2019*	Bank Payment	BP-30		25,400.00
	By **Swastik Commercial Corporation** *being full & final amount paid towards bill no.762 dt.14.03.2019 po no.57144 dt.08.03.2019*	Bank Payment	BP-31		6,750.00
	Carried Over			41,98,015.48	30,95,832.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,98,015.48	30,95,832.00
8-Apr-19	By **(as per details)**			Bank Payment	BP-32		73,830.00
	G.Mannem- Allow for Const Equip 18%	9,000.00 Dr					
	Labour Charges 18%	11,042.00 Dr					
	Allowance for Consumables 18%	11,042.00 Dr					
	Allowance for Equipment 18%	33,125.00 Dr					
	Tds Payable 19-20		642.00 Cr				
	Misc Income		1,295.00 Cr				
	CGST	5,779.00 Dr					
	SGST	5,779.00 Dr					
	Being online payment to G.Mannem towards E-504 removing of excess dust removing generator area pavers removing & cable inserted excavation of soil near swimming pool.						
	By **(as per details)**			Bank Payment	BP-33		56,279.00
	Y.Ramesh Allowance for Equipment 18%	9,000.00 Dr					
	Labour Charges 18%	7,940.00 Dr					
	Allowance for Consumables 18%	7,940.00 Dr					
	Allowance for Equipment 18%	23,820.00 Dr					
	Tds Payable 19-20		487.00 Cr				
	CGST	4,383.00 Dr					
	SGST	4,383.00 Dr					
	Misc Income		700.00 Cr				
	Being online payment to Y.Ramesh towards Squash court repairing F -501 cleaning work Tot-lot-3 granite shifting Zig-Zag pavers shifitng work for drive including dust.						
	By **(as per details)**			Bank Payment	BP-34		3,528.00
	Labour Charges 18%	603.00 Dr					
	Allowance for Consumables 18%	603.00 Dr					
	K.Krishna Allow for Equipment 18%	1,809.00 Dr					
	Tds Payable 19-20		30.00 Cr				
	CGST	271.35 Dr					
	CGST	271.35 Dr					
	Round Off	0.30 Dr					
	Being online payment to Basappa towards painting work above skiting with Birla putti in E-306 D -706 D-006 D-007 C-706 door painting work with Enamel for toilets.						
	By **(as per details)**			Bank Payment	BP-35		5,537.00
	Labour Charges 18%	1,000.00 Dr					
	Allowance for Consumables 18%	1,000.00 Dr					
	Balaram Pradhan Allow for Equip 18%	3,002.00 Dr					
	Tds Payable 19-20		50.00 Cr				
	Misc Income		315.00 Cr				
	CGST	450.00 Dr					
	SGST	450.00 Dr					
	Being online to B.Hanmanth towards as per advice for payment. thrugh online						
	Carried Over					41,98,015.48	32,35,006.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,98,015.48	32,35,006.00
8-Apr-19	By	**Transportation Expenses URd** *Being online to G.Gopal (DCM) for shifting of excess material after segrigated from BNC to SSLLP and BNC to SOVLLP @ 02 Trips through authorized transport person by purchase dept.*	Bank Payment	BP-36		7,000.00
	By	**Summit Sales Llp Logistics** *being amount paid towards bill no1 dt.01.04.2019*	Bank Payment	BP-37		15,660.00
	To	**E-203 Meena Debashish** *being amount received from Meena vide ch no.932826 dt.08.04.2019 rpt no.4913 dt.08.04.2019*	Bank Receipt	BR-1	79,522.00	
	By	**(as per details)** **N.Ramakrishna Reddy Allow Equipment18%** 5,100.00 Dr **Tds Payable 19-20** 51.00 Cr **CGST** 459.00 Dr **SGST** 459.00 Dr *Being chq issued to N ramakrishna towards as per advice for payment vch no:6003*	Bank Payment	BP-38		5,967.00
9-Apr-19	By	**V.Ravi Salary A/c** *being salary paid for the month of March 19*	Bank Payment	BP-1		18,469.00
10-Apr-19	To	**D-004 M.Srinivas Rao** *Being amount received from M srinivas rao vide DD NO.052086 dt.22.03.2019 rpt no.4920 dt.10. 04.2019*	Bank Receipt	BR-1	2,35,198.00	
	To	**E-905 H.V. SriDevi** *being amount received from sravan kumar k vide chno543176 dt,09.04. 2019 rpt no.4919 dt.09.04.2019.*	Bank Receipt	BR-2	368.00	
	By	**Ser No.120608922 BNC Work Shop** *Being chq issued to TSSPDCL for Electricity bill received for the Month of March-17 for BNC Construction purpose Vide Ser No 1206-08922.*	Bank Payment	BP-1		1,095.00
	By	**Ser No.1702 03110 GMR Qtrs** *Being chq issued to TSSPDCL towards electricity bill received for the Month of March-19 for GMR Labour quarters purposee Vide Ser No 181702-03110.*	Bank Payment	BP-2		23,624.00
		Carried Over			45,13,103.48	33,06,821.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,13,103.48	33,06,821.00
10-Apr-19	By **Electricity Charges** *Being chq issued to TSSPDCL for electricity bill received for the Month of March -19 possession not given flats Vide Ser No 1206 -17871 C-102, C-104-1206-17873, C-105-17902, C-206-1206-17885, C -801-1206-17838, A-705-1206 -15610.*	Bank Payment	BP-3		1,338.00
	By **Electricity Charges** *Being chq issued to TSSPDCL towards possession not given flats electricity bill received for the Month of March-19 Vide Ser No D -004-1206-17908, D-502-1206 -17930, D-606-1206-17967, D-804 -1206-17940, D-905-1206-17975.*	Bank Payment	BP-4		1,800.00
	By **K.Kiran Kumar Salary A/c** *being salary paid for the month of March 19*	Bank Payment	BP-5		34,131.00
	By **Labour Cess** *Being chq issued No.663677 dt.10. 04.2019 Telangana Building and Construction workers Welfare Board towards labour cess 9th Instalment payable on A to F Blocks*	Bank Payment	BP-6		2,25,383.00
	By **Vehicle Maintenance - 2 Wheeler** *being online payment to Vanam Ravi towards vehicle maintenance expenses as per bill no : 7297 dt:26.03.19*	**Payment**	1		562.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 4,900.00 Dr **Labour Charges URD** 5,361.00 Dr **Allowance for Consumables URD** 5,361.00 Dr **Allowance for Equipment URD** 16,084.00 Dr **Tds Payable 19-20** 317.00 Cr **Misc Income** 1,293.00 Cr *Being online to G.Mannem towards as per advice for payment.*	Bank Payment	BP-7		30,096.00
	By **(as per details)** **B. Hanmanth - on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr **Misc Income** 630.00 Cr *Being online to B.Hanmath towards as per advice for payment.*	Bank Payment	BP-8		48,870.00
	Carried Over			45,13,103.48	36,49,001.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,13,103.48	36,49,001.00
12-Apr-19	To E-804 Ashish Kumar Upadhyaya *BEING AMOUNT RECEIVED FROM ASHISH KUMAR UPADHYAY VIDE RPT NO.4921 DT.12.04.2019*	Bank Receipt	BR-1	9,478.00	
13-Apr-19	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 40,000.00 Dr **Tds Payable 19-20** 400.00 Cr **Misc Income** 2,395.00 Cr *Being online to Kailash panday towards as per advice for payment.*	Bank Payment	BP-1		37,205.00
	By **(as per details)** Mahaveer Glass Plywood Hardware 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr *Being online paidtgMahaveer Glass plywood towards as per advice for payment.*	Bank Payment	BP-2		99,000.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-3		9,900.00
	By **(as per details)** **B Basappa on A/c** 75,000.00 Dr **Tds Payable 19-20** 750.00 Cr **Misc Income** 210.00 Cr *Being online to B.Basappa towards as per advice for payment.*	Bank Payment	BP-4		74,040.00
	By **(as per details)** Sandeep Kumar Nishad - on A/c 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to Sandeep Kumar Nishad towards as per advice for payment.*	Bank Payment	BP-5		9,900.00
	By **(as per details)** **Janardhan Prasad on A/c** 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr *Being online to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-6		24,750.00
	By **(as per details)** **Yousuf Ali WOR On A/c** 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr *Being online to Yousuf Ali as per advice for payment.*	Bank Payment	BP-7		24,750.00
	By **(as per details)** K.Krishna Allow for Equipment URD 5,250.00 Dr **Tds Payable 19-20** 105.00 Cr *Being online to K.Krishna towards as per advice for payment.*	Bank Payment	BP-8		5,145.00
	Carried Over			45,22,581.48	39,33,691.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,22,581.48	39,33,691.00
13-Apr-19	By **(as per details)** CH Bikshapathi Allowance for Equipment URD 1,800.00 Dr **Tds Payable 19-20** **36.00 Cr** *Being online to CH.Bikshapathi towards as per advice for payment.*	Bank Payment	BP-9		1,764.00
	By **(as per details)** R Rajachary -Allow for Const Equip Old 2,250.00 Dr **Tds Payable 19-20** **22.00 Cr** *Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-10		2,228.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 2,050.00 Dr **Tds Payable 19-20** **20.00 Cr** *Being online to N.Krishna towards as per advice for payment.*	Bank Payment	BP-11		2,030.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 8,175.00 Dr **Tds Payable 19-20** **163.00 Cr** *Being online to Ravula Parusharamulu towards as per advice for payment.*	Bank Payment	BP-12		8,012.00
	By **(as per details)** Snehalatha Allow for Equipment 18% 38,020.00 Dr **Tds Payable 19-20** **760.00 Cr** *Being online to Snehalatha towards as per advice for payment.*	Bank Payment	BP-13		37,260.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 3,200.00 Dr **Labour Charges URD** 360.00 Dr **Allowance for Consumables URD** 360.00 Dr **Allowance for Equipment URD** 917.00 Dr **Tds Payable 19-20** **48.00 Cr** *Being online to N.Ramakrishna towards as per advice for payment. No.6084 dt.05.04.2019*	Bank Payment	BP-14		4,789.00
	By Summit Sales Llp Logistics *Being cheque issued to summit sales LLP logistics towards PO service charges for the monthof Feb-19 against bill no:409, bill dt:30/3/19 and Ch no:663684*	Bank Payment	BP-15		22,713.00
	Carried Over			45,22,581.48	40,12,487.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,22,581.48	40,12,487.00
13-Apr-19	By **(as per details)** **Labour Charges URD** 7,744.00 Dr **Allowance for Consumables URD** 7,744.00 Dr **Allowance for Equipment URD** 23,232.00 Dr **Tds Payable 19-20** 477.00 Cr **Misc Income** 700.00 Cr **Y Ramesh Allow for Equiptment URD** 9,000.00 Dr *Being chq issued to Y.Ramesh towrads post box shifitng store room E-402 flat cleaning Squash cpurt after chipping chimney hob unloading shifting to Store Red mud filling in Block-F drive way.*	Bank Payment	BP-16		46,543.00
	By **(as per details)** **Mannem G Allowance for Const Equip URD** 9,000.00 Dr **Labour Charges URD** 10,429.00 Dr **Allowance for Consumables URD** 10,429.00 Dr **Allowance for Equipment URD** 31,289.00 Dr **Tds Payable 19-20** 611.00 Cr **Misc Income** 1,293.00 Cr *Being chq issued to G.Mannem towards swiiming pool shabad stone shifting work Zig-Zag pavers shifting for laying Block-C Drive way Swimming pool cleaning Morrum consolidation near Badminton court.*	Bank Payment	BP-17		59,243.00
	By **(as per details)** **Y Ramesh Allow for Equiptment URD** 4,500.00 Dr **Labour Charges URD** 2,950.00 Dr **Allowance for Equipment URD** 2,950.00 Dr **Allowance for Consumables URD** 8,852.00 Dr **Tds Payable 19-20** 192.00 Cr **Misc Income** 700.00 Cr *Being online to Y.Ramesh towards as per advice for payment.*	Bank Payment	BP-18		18,360.00
	By **(as per details)** **Janardhan Prasad Allow Equipment URD** 2,200.00 Dr **Tds Payable 19-20** 22.00 Cr *Being onnline to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-19		2,178.00
	By **(as per details)** **Mohamed Nadeem Allowance for Equipment URD** 3,900.00 Dr **Tds Payable 19-20** 39.00 Cr *Being online to Nadeem towards as per advice for payment.*	Bank Payment	BP-20		3,861.00
	By **(as per details)** **Janardhan Prasad Allow Equipment URD** 5,500.00 Dr **Tds Payable 19-20** 55.00 Cr *Beig online to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-21		5,445.00
	Carried Over			45,22,581.48	41,48,117.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,22,581.48	41,48,117.00
13-Apr-19	By **(as per details)** K.Krishna Allow for Equipment URD 8,400.00 Dr **Tds Payable 19-20 84.00 Cr** *Being online to K.Krishna towards as per advice for payment.*	Bank Payment	BP-22		8,316.00
	By **(as per details)** Snehalatha Allow for Equipment 18% 9,300.00 Dr **Tds Payable 19-20 186.00 Cr** *Being online to Snehalatha towards as per advice for payment.*	Bank Payment	BP-23		9,114.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 2,750.00 Dr **Tds Payable 19-20 27.00 Cr** *Being online o Shaik Javid pasha towards as per advice for payment.*	Bank Payment	BP-24		2,723.00
	By KHALEEL UR REHAMAN SALARY A/C *Being salary paid for the month of March 19*	Bank Payment	BP-25		11,156.00
	By Printing& Stationery URD *being xeorx copies done for the month of March 19*	Bank Payment	BP-26		1,504.00
	By Consultancy Charges - URD *being online payment to K. Chandra towards auditing of ESI & PF for the month of April 19*	**Payment**	2		1,100.00
	By BPCL -ECMS(FLEET BUSINESS) *being online payment to BPCL towards petrol expenses of M. Mallareddy for the period of 15.02. 19 to 14.03.19*	**Payment**	3		715.00
	By Pawan Electricals & Hardware *Being chq issued to Pawan Electricals, Hardware towards purchase of s fisher. wooden screws, tur oil, SB Switch, drill bit, CP Nipple, CPVC bend, CPVC Coupling Vide Invoice No 007 dtd 05.04.19.*	Bank Payment	BP-27		2,555.00
	By Pawan Electricals & Hardware *Being chq isseud to Pawan Electricals, Hardware towards purchase of Drill bit, 65mm lock, Fan rod, Fan clamps, Anchor hook, fan rod, FABT, Nipple, Ball valve cutting blade Vide Invoice No 13 dtd: 12.04.19.*	Bank Payment	BP-28		3,705.00
	Carried Over			45,22,581.48	41,89,005.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,22,581.48	41,89,005.00
13-Apr-19	By **Pawan Electricals & Hardware** *Being chq issued to Pawan Electricals, Hardware towards purchase of FABT, Union, Nipple, Elbow, Plan bend, 45 bend, Plain tee, plain coupling watcher, pipe and cutting blade Vide Invoice No 14 dtd: 12.04.19.*	Bank Payment	BP-29		3,811.00
	By **Prabhakar Reddy Reg Happy Card on A/c** *being amount paid to MPPL on behalf of Prabhakar reddy Happy card*	Bank Payment	BP-30		9,140.00
	By **Sunil Systems Happy Card on A/c** *being amount paid to MPPL towards SUnil Happy card*	Bank Payment	BP-31		2,000.00
	By **(as per details)** **Incentive** 1,156.00 Dr **Tds Payable 19-20** 12.00 Cr *being incentive paid for the period 1st Jan to 31 March site visit paid to E prasad*	Bank Payment	BP-32		1,144.00
	By **(as per details)** **Incentive** 748.00 Dr **Tds Payable 19-20** 7.00 Cr *being incentive paid for the period 1st Jan to 31 March site visit paid to Rohit Kumar*	Bank Payment	BP-33		741.00
	By **(as per details)** **Incentive** 748.00 Dr **Tds Payable 19-20** 7.00 Cr *being incentive paid for the period 1st Jan to 31 March site visit paid to K Laxmi Durga*	Bank Payment	BP-34		741.00
	By **(as per details)** **Incentive** 748.00 Dr **Tds Payable 19-20** 7.00 Cr *being incentive paid for the period 1st Jan to 31 March site visit paid to G Murali Mohan*	Bank Payment	BP-35		741.00
	By **Bell Electronics** *Being cheque issued to Bell electronics towards purchase of electrical material against bill no:3035, bill dt:14/3/19 and Po no:56008, po dt:19/1/19 and Ch no:663679*	Bank Payment	BP-36		29,087.00
	Carried Over			45,22,581.48	42,36,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,22,581.48	42,36,410.00
13-Apr-19	By **Cemex Infra** *Being cheque issued to Cemex infra towards purchase of ready mix concerete against bill no:173, Po no:57554, bill dt:28/3/19, po dt:25/3/19 and Ch no:663680*	Bank Payment	BP-37		88,750.00
	By Shiv Shakthi Machine Tools Hardware and Electricals *Being cheque issued to Shiv shakti machine tools towards purchase of tools against bill no:2646, bill dt:25 /3/19, po no:57259, po dt:14/3/19 and Ch no:663681*	Bank Payment	BP-38		590.00
	By Swastik Commercial Corporation *Being cheque issued to swastil commerical corp towards purchase of electrical material against bill no:763, bill dtL14/3/19, po no:57037, po dt:2/3/19 and Ch no:663682*	Bank Payment	BP-39		2,974.00
	By **Summit Sales LLP** *Being cheque issued to summit sales LLP towards purchase of hardware materia & consumables against bill nos:5370,5372 & 5373 & Ch no:663683*	Bank Payment	BP-40		9,250.00
	By Pawan Electricals & Hardware *Being chq issued to Pawan Electricals, Hardware towards purchase of Nahani Trap, Coupling, pipe, Insulation tape, Modular box, nail clip, Fevistick, waste pipe, bit Vide Invoice No 003 dtd: 05.04.19.*	Bank Payment	BP-41		4,956.00
	By **(as per details)** Mohamed Jabair Allowance for Equipment URD 5,100.00 Dr **Labour Charges URD** 550.00 Dr **Allowance for Consumables URD** 550.00 Dr **Allowance for Equipment URD** 1,650.00 Dr **Tds Payable 19-20** **78.00 Cr** *Being chq issued to Mohammed Nadeem towards Bore well casing fixing beside Badminton court CP jali & bend in ladscaping for water proofing.*	Bank Payment	BP-42		7,772.00
15-Apr-19	By Rahamania Machineries Factory *being amount paid to Rahamania Machnieries factory vide chno. 663685 dt.15.04.2019 towards suppy plumbing CI Benches 2Nos total amount Rs,82600.00 50% advance given against pono.57852 dt,05.04.2019*	Bank Payment	BP-1		41,300.00
	Carried Over			45,22,581.48	43,92,002.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,22,581.48	43,92,002.00
15-Apr-19	To	**Tumbi Furniture** *being satele cheque is received from tumbi furniture chno.386428 dt.22.03.2019*	Bank Receipt	BR-1	17,700.00	
16-Apr-19	By	**Tumbi Office Needs** *being amount paid to tumbi office needs towards 100% advance against supply funiture chairs 4 Nos vide chno.663688 dt,16.04.2019 po no.57942 dt,12.03.2019*	Bank Payment	BP-1		35,400.00
	By	**Labour Welfare Expenses URD** *Being chqno.663689 Narsimha.M towards BNC Upper basement Labour bath rooms & GMR Labouers bath rooms cleaning charges.*	Bank Payment	BP-2		2,500.00
17-Apr-19	To	**Interest on FDR** *being interest credit vide NO. 041340100009327*	Bank Receipt	BR-1	93,235.00	
	To	**Interest on FDR** *interest credited by bank vide no. 041340100009450*	Bank Receipt	BR-2	1,89,650.00	
	To	**Summit Sales LLP Deposit** *being amount recevied from ssslp depoist amount*	Bank Receipt	BR-3	2,00,000.00	
	To	**E-101 Ashalatha Behera** *being amount received from Mrs Asha latha behra vide chno.142597 dt.17.04.2019 vide rpt pno.4922 dt. 17.04.2019*	Bank Receipt	BR-4	10,080.00	
19-Apr-19	To	**E-305 Mohd Moinuddin** *being amount received from MOHD Moinuddin vide dd no.088156 dt. 16.04.2019 rpt no.4923 dt.19.04. 2019*	Bank Receipt	BR-1	10,85,000.00	
	To	**F-904 Talakanti Pradeep Kumar Reddy** *being amount received from t pradeep kumar reddy thught neft no.910810140061 dt.18.04.2019*	Bank Receipt	BR-2	1,00,000.00	
	To	**E-503 Arjunan P.N** *being amount received from arjunan P vide rpt no.4925 dt.19.04.2019*	Bank Receipt	BR-3	9,13,000.00	
20-Apr-19	By	**Summit Sales LLP** *being amount paid to summit sales llp vide chno.663686 dt.20.04.2019 towards advance against bills*	Bank Payment	BP-2		2,50,000.00
		Carried Over			71,31,246.48	46,79,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,31,246.48	46,79,902.00
20-Apr-19	By **Sai Lakshmi Enterprises** *Being online to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-3		10,725.00
	By **(as per details)** **Snehalatha Allow for Equipment UrD** 10,650.00 Dr **Tds Payable 19-20** 213.00 Cr *Being online to Snehalatha towards as per advice for payment.*	Bank Payment	BP-4		10,437.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 6,975.00 Dr **Tds Payable 19-20** 139.00 Cr *Being online to Ravulaparusharamulu towards as per advice for payment.*	Bank Payment	BP-5		6,836.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 2,250.00 Dr **Tds Payable 19-20** 45.00 Cr *Being online to CH.Bikshapathi towards as per advice for payment.*	Bank Payment	BP-6		2,205.00
	By **(as per details)** **B Basappa on A/c** 40,000.00 Dr **Tds Payable 19-20** 400.00 Cr **Misc Income** 210.00 Cr *Being online to B.Basappa towards as per advice for payment. no6108 dt.19.04.2019*	Bank Payment	BP-7		39,390.00
	By **(as per details)** **Janardhan Prasad on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being online to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-8		19,800.00
	By **(as per details)** **Mannem on Account / Grp T.Srinivas** 8,243.00 Dr **Tds Payable 19-20** 82.00 Cr *Being online to G.Mannem towards as per advice for payment. no.6110 dt.19.04.2019*	Bank Payment	BP-9		8,161.00
	By **(as per details)** **N.Krishna on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 1,000.00 Cr *Being online to N.Krishna towards as per advice for payment. advice no.6111 dt.19.04.2019*	Bank Payment	BP-10		8,900.00
	Carried Over			71,31,246.48	47,86,356.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,31,246.48	47,86,356.00
20-Apr-19	By **(as per details)** **MD.Mahaboob -Workorder on Ac** 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr *Being online to MD.Mahaboob towards as per advice for payment. no.6112 dt.18.04.2019*	Bank Payment	BP-11		99,000.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Equipment18%** 4,825.00 Dr **Labour Charges 18%** 360.00 Dr **Allowance for Consumables 18%** 360.00 Dr **Allowance for Equipment 18%** 1,080.00 Dr **Tds Payable 19-20** 66.00 Cr *Being online to N.Ramakrishna towards E-906 (offer flat) LED lights false ceiling & ceiling lights and fans fitting 3BHK. advice no. 6119 dt.19.04.2019*	Bank Payment	BP-12		6,559.00
	By **(as per details)** **Janardhan Prasad Allow Equipment URD** 3,250.00 Dr **Labour Charges URD** 1,170.00 Dr **Allowance for Consumables URD** 1,170.00 Dr **Allowance for Equipment URD** 3,510.00 Dr **Tds Payable 19-20** 91.00 Cr *Being online to Janardhan Prasad towards kitchen dado tiles fixing in E-304, E-104, E-502, E -506.*	Bank Payment	BP-13		9,009.00
	By **(as per details)** **Mannem G Allowance for Const Equip URD** 9,000.00 Dr **Labour Charges URD** 6,946.00 Dr **Allowance for Consumables URD** 6,946.00 Dr **Allowance for Equipment URD** 20,840.00 Dr **Tds Payable 19-20** 437.00 Cr **Misc Income** 1,293.00 Cr *Being online to G.Mannem towards Drive way pavers filling with fine dust removing of debris near ramp & Club House road Zig -Zaag pavers shifting loading & Unlaoding for granite from SSLLP. advice no.6125 dt.19.04.2019*	Bank Payment	BP-14		42,002.00
	By **(as per details)** **Y Ramesh Allow for Equiptment URD** 8,950.00 Dr **Labour Charges URD** 5,550.00 Dr **Allowance for Consumables URD** 5,550.00 Dr **Allowance for Equipment URD** 16,652.00 Dr **Tds Payable 19-20** 367.00 Cr **Misc Income** 700.00 Cr *Being online to Y.Ramesh towards Loading & unloading of Granite from SSLLP Tot-lot-3 red mud filling work F-402 F-105 flat cleaning for House warming work. advide no.6115 dt.19.04.2019*	Bank Payment	BP-15		35,635.00
	Carried Over			71,31,246.48	49,78,561.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,31,246.48	49,78,561.00
20-Apr-19	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 5,100.00 Dr **Tds Payable 19-20 51.00 Cr** *Being online to Nadeem towards as per advice for payment. no.6118 dt.19.04.2019*	Bank Payment	BP-16		5,049.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 2,500.00 Dr **Tds Payable 19-20 25.00 Cr** *Being online to N.Krishna towards as per advice for payment no.6120 dt.19.04.2019*	Bank Payment	BP-17		2,475.00
	By **(as per details)** R Rajachary -Allow for Const Equip Old 3,125.00 Dr **Tds Payable 19-20 31.00 Cr** *Being online to R.Rajachary towards as per advice for payment. no.6121 dt.19.04.2019*	Bank Payment	BP-18		3,094.00
	By Pawan Electricals & Hardware *Being online to Pawan Electricals, Hardware towards insulation tape, 6mm drill bit, plain bend, couping, clamps, Union , 8mm anchor bolts, casing pipe Vide Invoice No 21 dtd: 19.04.19.*	Bank Payment	BP-19		4,213.00
	By **(as per details)** **Mohammed Nadeem on A/c** 25,000.00 Dr **Tds Payable 19-20 250.00 Cr** *Being online to Nadeem towards as per advice for payment. advice no.6125 dt.19.04.2019*	Bank Payment	BP-20		24,750.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 20,000.00 Dr **Tds Payable 19-20 200.00 Cr** *Being online to N.Ramakrishna towards as per advice for payment. advice no.6126 dt.19.04.2019*	Bank Payment	BP-21		19,800.00
	By **(as per details)** **Anisha Associates** 50,000.00 Dr **Tds Payable 19-20 500.00 Cr** *Being online to Anisha associates towards as per advice for payment. no.6127 dt.19.04.2019*	Bank Payment	BP-22		49,500.00
	By Pawan Electricals & Hardware *Being chq issued to Pawan electricals, Hardware towards purchase of 3/4 Tee, Nipple, Couping, pipe, watcher, 6mm fishers Vide Invoice No 23 dtd: 19. 04.19.*	Bank Payment	BP-23		1,888.00
	Carried Over			71,31,246.48	50,89,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,31,246.48	50,89,330.00
20-Apr-19	By **(as per details)** **B. Pochaiah- on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being ONLINE to B.Pochaiah towards as per advice for payment. no.6128 dt.19.04.2019*	Bank Payment	BP-24		9,900.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 3,700.00 Dr **Tds Payable 19-20** 37.00 Cr *being amount paid towards dept payment advice no.6085 dt.05.04. 2019*	Bank Payment	BP-25		3,663.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr *Being online to N.Ramakrishna towards as per advice for payment. no.6097*	Bank Payment	BP-26		4,950.00
	By **(as per details)** R Rajachary -Allow for Const Equip Old 3,325.00 Dr **Tds Payable 19-20** 33.00 Cr *Being online to Rajachary towards as per advice for payment.*	Bank Payment	BP-27		3,292.00
	By **(as per details)** **Labour Charges 18%** 651.00 Dr **Allowance for Consumables 18%** 651.00 Dr **Allowance for Equipment 18%** 1,954.00 Dr **Tds Payable 19-20** 32.00 Cr **CGST** 293.00 Dr **SGST** 293.00 Dr *Being chq issued to B.Pochaiah towards labour enggaged for holes drilling fixing of 10mm, 12mm, 20mm steel dowels for retaining wall of Badminton court.*	Bank Payment	BP-28		3,810.00
	By **(as per details)** **Labour Charges 18%** 180.00 Dr **Allowance for Consumables 18%** 180.00 Dr **Allowance for Equipment 18%** 540.00 Dr **CGST** 81.00 Dr **SGST** 81.00 Dr **Tds Payable 19-20** 9.00 Cr *Being chq issued to B.Pochaiah towards labour enggaged for dowel bars fixing for retaining wall of Badminton court.*	Bank Payment	BP-29		1,053.00
	By **Gautham Enterprises** *being amount paid towards bill no. 87 dt.10.04.2019 towards machine hire charges*	Bank Payment	BP-30		708.00
	Carried Over			71,31,246.48	51,16,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,31,246.48	51,16,706.00
20-Apr-19	By Pawan Electricals & Hardware *being payment made to pawan electrical hardware towards bill no.22 dt.20.04.2019*	Bank Payment	BP-31		2,714.00
	By Sree Sai Sharanya Enterprises *being amount paid thrugh online vide bill no.01 dt.13.04.2019*	Bank Payment	BP-32		20,250.00
	By Sree Sai Sharanya Enterprises *being amount paid towards bill no.2 dt.13.04.2019*	Bank Payment	BP-33		20,250.00
	By **Priyanka Printers** *being amount paid towards bill no. 187 dt.27.03.2019*	Bank Payment	BP-34		1,714.00
	By **Teja Steel Traders** *being amount paid to Teja steel traders vide bill no.15 dt.09..04. 2019*	Bank Payment	BP-35		1,80,210.00
	By Modi Properties Pvt Ltd Statutory Pmts *being amount paid towards PF online Payments for the month March*	Bank Payment	BP-36		32,886.00
22-Apr-19	By Sri Sai Rohit Marketing (Supplier) *being purchase of windows (carpentry) vide po no.57975 dt.15. 04.2019 chno.663694 dt.22.04. 2019 paid to sri sai rohith marketing 50% advance*	Bank Payment	BP-1		33,714.00
	By Interactive Data Systems Limited *being purchase of batteries vide po no.58144 dt.20.04.2019 chno. 663695 dt.22.04.2019 paid to interactive Data Systmes 100% advance*	Bank Payment	BP-2		2,500.00
	To **Summit Sales LLP Deposit** *BEING DEPOSIT AMOUNT RECEIVED*	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			73,31,246.48	54,10,944.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,31,246.48	54,10,944.00
22-Apr-19	By	**(as per details)** **Subbareddy S.V Salary A/c** 399.00 Dr **K.Kiran Kumar 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 **G Suman Naik 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 **G. Vijay Raj Salary A/c** 399.00 Dr *Being amt transfer towards mobile allowance*	Bank Payment	BP-3		5,586.00
23-Apr-19	To	**E-406 A.Ravinder Singh** *being amount received from a ravindersingh vide chno.062615 dt19.04.2019 rpt no,4926 dt.20.04. 2019*	Bank Receipt	BR-1	580.00	
	To	**D-103 Sanjay Goud/G.Manisha** *being amount received from g sanjay goud vide chno.041654 dt. 23.04.2019 rpt no.4927 dt.23.04. 2019*	Bank Receipt	BR-2	2,00,280.00	
25-Apr-19	To	**HDFC Bank Ltd.** *BEING FUNDS T/F TO YES BANK*	**Contra**	2	10,00,000.00	
	By	**Fixed Deposit - Yes Bank** *BEING AMOUNT T/F NEW FD*	**Contra**	3		5,00,000.00
	By	**(as per details)** **Mohammed Nadeem on A/c** 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr *Being online to Nadeem towards as per advice for payment. no.6134*	Bank Payment	BP-1		24,750.00
	By	**(as per details)** **Y Ramesh Allow for Equiptment URD** 9,000.00 Dr **Labour Charges URD** 3,878.00 Dr **Allowance for Consumables URD** 3,878.00 Dr **Allowance for Equipment URD** 11,636.00 Dr *Being online to Y.Ramesh towards as per advice for payment. no.6130*	Bank Payment	BP-2		28,392.00
26-Apr-19	By	**TDS-Payable-18-19** *being tds paid for the month of March 19 for salaries and contractors*	Bank Payment	BP-1		64,301.00
		Carried Over			85,32,106.48	60,33,973.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,32,106.48	60,33,973.00
27-Apr-19	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 4,050.00 Dr **Tds Payable 19-20** **40.00 Cr** *Being online to Javeed Pasha towards as per advice for payment. no.6144 dt.26.04.2019*	Bank Payment	BP-1		4,010.00
	By **Summit Sales LLP** *being amount paid to summit sales llp vide chno.663687 dt.27.04.2019 towards advance against bills*	Bank Payment	BP-2		2,70,000.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 4,100.00 Dr **Tds Payable 19-20** **41.00 Cr** *Being online to N.Krishna towards as per advice for payment. no.6142*	Bank Payment	BP-3		4,059.00
	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 5,100.00 Dr **Tds Payable 19-20** **51.00 Cr** *Being online to Nadeem towards as per advice for payment. no.6140 dt.26.04.2019*	Bank Payment	BP-4		5,049.00
	By **(as per details)** **MD.Mahaboob -Workorder on Ac** 50,000.00 Dr **Tds Payable 19-20** **500.00 Cr** *Being online to Mahaboob towards as per advice for payment.no.6142*	Bank Payment	BP-5		49,500.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 3,650.00 Dr **Tds Payable 19-20** **36.00 Cr** *Being online to Janardhan Prasad towards as per advice for payment.no.6141*	Bank Payment	BP-6		3,614.00
	By **(as per details)** **Yousuf Ali WOR On A/c** 50,000.00 Dr **Tds Payable 19-20** **500.00 Cr** *Being online to Yousuf Ali towards as per advice for payment. no.6139*	Bank Payment	BP-7		49,500.00
	By **(as per details)** **K.Krishna on A/c** 25,000.00 Dr **Tds Payable 19-20** **500.00 Cr** **Misc Income** **600.00 Cr** *Being online to K.Krishna towards as per advice for payment. no.6133 dt.26.04.2019*	Bank Payment	BP-8		23,900.00
	Carried Over			85,32,106.48	64,43,605.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,32,106.48	64,43,605.00
27-Apr-19	By **(as per details)** **N.Krishna on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 1,000.00 Cr *Being online to N.Krishna towards as per advice for payment. no.6135*	Bank Payment	BP-9		8,900.00
	By **(as per details)** R Rajachary -Allow for Const Equip Old 4,200.00 Dr **Tds Payable 19-20** 42.00 Cr *Being online to Rajachary towards as per advice for payment. no.6143*	Bank Payment	BP-10		4,158.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 4,900.00 Dr **Labour Charges URD** 430.00 Dr **Allowance for Consumables URD** 430.00 Dr **Allowance for Consumables URD** 1,290.00 Dr **Tds Payable 19-20** 70.00 Cr *Being chq issued to N.Ramakrishna towards fixing of wall lights for North side Compound wall swimming pool LED light fixing.*	Bank Payment	BP-11		6,980.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 9,000.00 Dr **Labour Charges URD** 5,901.00 Dr **Allowance for Consumables URD** 5,901.00 Dr **Allowance for Equipment URD** 17,704.00 Dr **Tds Payable 19-20** 385.00 Cr **Misc Income** 1,293.00 Cr *Being online to G.Mannem towards as per advice for payment. no.6130*	Bank Payment	BP-12		36,828.00
	By **Sai Lakshmi Enterprises** *Being oinline to Sai Lakshmi Enterprises towards as per advice for payment. no.4086*	Bank Payment	BP-13		10,725.00
	By **(as per details)** K.Krishna Allow for Equipment URD 6,300.00 Dr **Tds Payable 19-20** 126.00 Cr *Being online to K.Krishna towards as per advice for payment. no.5113*	Bank Payment	BP-14		6,174.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 3,450.00 Dr **Tds Payable 19-20** 34.00 Cr *Being online to Javeed pasha towards as per advice for payment. no.6122*	Bank Payment	BP-15		3,416.00
	Carried Over			85,32,106.48	65,20,786.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,32,106.48	65,20,786.00
27-Apr-19	By **(as per details)** **Labour Charges 18%** 305.00 Dr **Allowance for Consumables 18%** 305.00 Dr **Allowance for Equipment 18%** 917.00 Dr **Tds Payable 19-20** 15.00 Cr **CGST** 137.43 Dr **SGST** 137.43 Dr **Misc Income** 91.86 Cr *Being chq issued to B.Basappa towards D-007 Birla putti above skirting & commom Toilets.*	Bank Payment	BP-16		1,695.00
	By Rajadhani Tiles Company (Supplier) *being amount pai dtowards bill nio, 7 dt,9.04.2019 po no,57122 dt.07. 03.2019, bill no,8 dt.09.04.2019po no,57297*	Bank Payment	BP-17		17,949.00
	By **Y Ravi Shankar** *being amount paid vide bill no.276 dt.29.03.2019po no.57638 dt.28. 03.2019*	Bank Payment	BP-18		9,250.00
	By **S.A.Sports** *being amount paid towards bill no, 691 dt,4.04.2019 po no.57216 dt. 12.03.2019*	Bank Payment	BP-19		19,516.00
	By **(as per details)** **Elegant Enterprises** 30,680.00 Dr **Elegant Enterprises** 8,064.00 Dr *being payment made online to elegant eneterprises vide bill no, 597 dt.29.3.2019, bill no.596 dt.29. 03.2019 po no.57291 dt,15.03. 2019*	Bank Payment	BP-20		38,744.00
	By **(as per details)** **The Plant Shop** 25,181.00 Dr **The Plant Shop** 33,150.00 Dr *being full and final amount paid for bill no.2 dt.21.03.2019 po no. 57055 dt.04.03.2019 bill no.3 dt. 21.03.2019 po no.57056 dt,04.03. 2019*	Bank Payment	BP-21		58,331.00
	By **(as per details)** **S. R. Lights** 6,490.00 Dr **S. R. Lights** 6,490.00 Dr *being full and final amount paid towards bill no,.1280 dt.01.04.2019 po no,57546 dt.25.03.2019, bill no. 1305 dt.1305 dt.09.04.2019 po no. 57838 dt.18.08.2019*	Bank Payment	BP-22		12,980.00
	Carried Over			85,32,106.48	66,79,251.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,32,106.48	66,79,251.00
27-Apr-19	By **Praful Sanitary** *beingamount paid towards bill no. 1280/18-19 po no,57329 dt.15.03. 2019*	Bank Payment	BP-23		83,686.00
	By **(as per details)** **Praful Sanitary** 6,092.00 Dr **Praful Sanitary** 22,025.00 Dr *being full and final amount paid towasrds bill no.29/19-20 dt,6.04. 2019 po no.57691 dt,03.04.2019 bill no.27 dt.06.04.2019 po no. 57690 dt.03.04.2019*	Bank Payment	BP-24		28,117.00
	By Summit Sales LLP Common Expenses *being amount paid towards bill no111 dt.31.03.2019 paid to summit sales*	Bank Payment	BP-25		37,404.00
	By **Sri Balaji Enterprises** *being amount paid towasrds bill nol.7 dt.09.04.2019pono.57611 dt, 27.03.2019*	Bank Payment	BP-26		5,560.00
	By **(as per details)** **Sri Vinayaka Stone Crushing Industry** 17,517.00 Dr **Sri Vinayaka Stone Crushing Industry** 32,217.00 Dr *BEING FULL AND FINAL AMOUNT PAID TOWARDS BILL NO.11 DT. 06.04.2019 , BILLNO.5 DT,02.04. 2019*	Bank Payment	BP-27		49,734.00
	By **Praful Sanitary** *Being full and final amount paid towrds bill no.32 dt.08.042019 po no.57684 dt,03.04.2019*	Bank Payment	BP-28		85,489.00
	By **Cemex Infra** *being amount paidt owards full and final amount paid vide 4 dt.10.04. 2019 po no.57827 dt.05.04.2019*	Bank Payment	BP-29		21,300.00
	By **(as per details)** **Vivid World** 655.00 Dr **Vivid World** 655.00 Dr **Vivid World** 1,581.00 Dr *being amount paid towards bil no. 1108 dt,28.03.2019 po no.57891 dt,09.04.2019,bill no.1118 dt.01. 04.2019 po no.57899 dt,09.04. 2019 ,bill no.1148 dt,19.04.2019 po no,58165 dt.20.04.2019*	Bank Payment	BP-30		2,891.00
	By **Y Ravi Shankar** *Being amount paid toward sbill no. 292 dt.05.04.2019 po no.57850 dt. 05.04.2019*	Bank Payment	BP-31		4,950.00
	Carried Over			85,32,106.48	69,98,382.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,32,106.48	69,98,382.00
27-Apr-19	By **(as per details)** **Abdul Aziz W.O on A/c** 15,000.00 Dr **Tds Payable 19-20** 150.00 Cr *Being online to Abdul Aziz towards as per advice for payment. no.6137*	Bank Payment	BP-32		14,850.00
	By **(as per details)** CH Bikshapathi Allowance for Equipment URD 9,750.00 Dr **Tds Payable 19-20** 195.00 Cr *Being online to CH.Bikshapathi towards as per advice for payment. no.5114*	Bank Payment	BP-33		9,555.00
	By **Summit Sales LLP** *being advance amount paid towards bills pending*	Bank Payment	BP-34		3,50,000.00
	By **BPCL -ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of L. Vinay Chary for the period of 16. 03.19 to 12.04.19*	Bank Payment	BP-35		823.00
	By **(as per details)** **Ravi on Account Happy Card** 8,192.00 Dr **G Jai Kumar on Acount Happay Card** 2,646.00 Dr **Shiva Shanker Happy Card on A/c** 4,248.00 Dr *being amount paid online to Ravi happy card, g jai kumarm shiva shanker Happy card*	Bank Payment	BP-36		15,086.00
29-Apr-19	To **F-302 Anupama Akkidas** *being amount received from anumpa akkidas vide rpt no.4930 dt.27.04. 2019*	Bank Receipt	BR-1	1,34,791.00	
30-Apr-19	To **Summit Sales LLP Deposit** *being deposit amount received*	Bank Receipt	BR-1	2,00,000.00	
	To **Y Ravi Shankar** *being neft return*	Bank Receipt	BR-2	9,250.00	
	To **Y Ravi Shankar** *being neft return*	Bank Receipt	BR-3	4,950.00	
	By **F-302 Anupama Akkidas** *being chq returned on 30.04.2019*	Bank Payment	BP-1		1,34,791.00
2-May-19	To **E-705 Thaduri Ugender** *being amount received from t vani vide chno.601545 dt.02.05.2019 rpt no.4932*	Bank Receipt	BR-1	4,00,558.00	
	To **E-803 Manoj Reddy Nagireddy** *being amount received from manoj reddy nagi reddy vide rpt no.4933 dt.02.05.2019 imps no. sbin51920141665*	**Receipt**	1	75,722.00	
	Carried Over			93,57,377.48	75,23,487.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,57,377.48	75,23,487.00
4-May-19	By **(as per details)**			Bank Payment	BP-1		49,290.00
	B Basappa on A/c	50,000.00 Dr					
	Tds Payable 19-20		500.00 Cr				
	Misc Income		210.00 Cr				
	Being online to Basappa towards as per advice for payment. advice no.6149 dt.03.05.2019						
	By **(as per details)**			Bank Payment	BP-2		24,750.00
	Yousuf Ali WOR On A/c	25,000.00 Dr					
	Tds Payable 19-20		250.00 Cr				
	Being online to yousuf towards as per advice for payment. no.6157 dt.03.05.2019						
	By **(as per details)**			Bank Payment	BP-3		34,987.00
	Mannem G Allowance for Const Equip URD	7,500.00 Dr					
	Labour Charges URD	5,829.00 Dr					
	Allowance for Consumables URD	5,829.00 Dr					
	Allowance for Equipment URD	17,488.00 Dr					
	Tds Payable 19-20		366.00 Cr				
	Misc Income		1,293.00 Cr				
	Being online toG.Mannem towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-4		9,900.00
	Mohammed Nadeem on A/c	10,000.00 Dr					
	Tds Payable 19-20		100.00 Cr				
	Being online to Nadeem towards as per advice for payment. advice no.6155 dt.03.05.2019						
	By **(as per details)**			Bank Payment	BP-5		7,734.00
	Kumar Sanu On A/c	7,812.00 Dr					
	Tds Payable 19-20		78.00 Cr				
	Being online to Kumar Sanu towards as per advice for payment. no.6154 dt.03.05.2019						
	By **(as per details)**			Bank Payment	BP-6		48,900.00
	K.Krishna on A/c	50,000.00 Dr					
	Tds Payable 19-20		500.00 Cr				
	Misc Income		600.00 Cr				
	Being online to K.Krishna towards as per advice for payment. no6153 dt.03.05.2019						
	By **(as per details)**			Bank Payment	BP-7		98,690.00
	B. Hanmanth - on A/c	1,00,000.00 Dr					
	Tds Payable 19-20		1,000.00 Cr				
	Misc Income		310.00 Cr				
	Being online to B.Hanmanth towards as per advice for payment. no.6150 dt.03.05.2019						
	Carried Over					93,57,377.48	77,97,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,57,377.48	77,97,738.00
4-May-19	By **(as per details)** **B. Pochaiah- on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to B.Pochaiah towards as per advice for payment no.6151 dt.03.05.2019*	Bank Payment	BP-8		9,900.00
	By **(as per details)** **N.Krishna on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr **Misc Income** 1,000.00 Cr *Being online to N.Krishna towards as per advice for payment. no.6156 dt.03.05.2019*	Bank Payment	BP-9		48,500.00
	By **(as per details)** **Y Ramesh Allow for Equiptment URD** 7,500.00 Dr **Labour Charges URD** 3,385.00 Dr **Allowance for Consumables URD** 3,385.00 Dr **Allowance for Equipment URD** 10,155.00 Dr **Tds Payable 19-20** 244.00 Cr **Misc Income** 700.00 Cr *Being online to Y.Ramesh towards as per advice for payment.advice no.6147 dt.03.05.2019*	Bank Payment	BP-10		23,481.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 800.00 Dr **Tds Payable 19-20** 16.00 Cr *Being online to CH.Bikshapathi towards as per advice for payment. no.5151 dt.04.05.2019*	Bank Payment	BP-11		784.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 8,400.00 Dr **Tds Payable 19-20** 168.00 Cr *Being online to Ravula parusharamulu towards as per advice for payment. advice no. 5150*	Bank Payment	BP-12		8,232.00
	By **(as per details)** **K.Krishna Allow for Equipment URD** 4,200.00 Dr **Tds Payable 19-20** 84.00 Cr *Being online to K.Krishna towards as per advice for payment. no.5149 dt.0305.2019*	Bank Payment	BP-13		4,116.00
	By **Eureka Forbes Limited** *Being full and final amount paid vide bill no.362360024293 dt.27. 02.2019 25% of bill amount to eureka forbes limited thrugh online*	Bank Payment	BP-14		1,27,436.00
	Carried Over			93,57,377.48	80,20,187.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,57,377.48	80,20,187.00
4-May-19	By **(as per details)** **Labour Charges 18%** 259.00 Dr **Allowance for Consumables 18%** 259.00 Dr **Allowance for Equipment 18%** 777.00 Dr **Tds Payable 19-20** 12.00 Cr **CGST** 116.00 Dr **SGST** 116.00 Dr *Being online to B.Basappa towards OBD painting (2 coats) for house keeping room in front of flat -2..*	Bank Payment	BP-15		1,515.00
	By Pawan Electricals & Hardware *Being online to Pawan Electricals, Hardware towards purchase of bend , coupling , Nipple, Ball valve, nipple, bend CPVC, Anchor Vide Invoice no 32 dtd 26.04.19*	Bank Payment	BP-16		2,077.00
	By Pawan Electricals & Hardware *Being online to Pawan Electrical, Hardware towards purchase of waste pipe, Anchor hook, Fan clamp, couling Ball valve Vide Invoice No 33dtd: 26.04.19.*	Bank Payment	BP-17		2,112.00
	By Pawan Electricals & Hardware *Being online to Pawan Electricals,Hardware towards purchase of 5meter tape, cutting wheel, coupling, Nail clip, MCB chennel 5mm bit Vide Invoice No 31 dtd: 26.04.19.*	Bank Payment	BP-18		2,667.00
	By **(as per details)** **Labour Charges 18%** 235.00 Dr **Allowance for Consumables 18%** 235.00 Dr **Allowance for Equipment 18%** 705.00 Dr **Tds Payable 19-20** 11.00 Cr **CGST** 105.00 Dr **SGST** 105.00 Dr *Being onlineto B.Hanmanth towards crack filling near beam in External side Holes closing with Birla putti. advice payment no.6081 dt,05.04. 2019*	Bank Payment	BP-19		1,374.00
	By **(as per details)** **R Raja Chary on Account** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to Rajachary towards as per advice for paymen no.6164 dt.03.05.2019*	Bank Payment	BP-20		9,900.00
	Carried Over			93,57,377.48	80,39,832.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,57,377.48	80,39,832.00
4-May-19	By **(as per details)** **Sandeep Kumar Nishad - on A/c** 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr *Being online to Sandeep kumar nishad towards as per advice for payment.no.6165 dt.02.05.2019*	Bank Payment	BP-21		4,950.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 1,900.00 Dr **Tds Payable 19-20** 19.00 Cr *Being Javeed Pasha towards as per advice for payment.no.6162 dt. 0305.2019*	Bank Payment	BP-22		1,881.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 925.00 Dr **Labour Charges URD** 896.00 Dr **Allowance for Consumables URD** 896.00 Dr **Allowance for Equipment URD** 2,688.00 Dr **Tds Payable 19-20** 54.00 Cr *Being online to Janardhan Prasad towards as per advice for payment. no.6148*	Bank Payment	BP-23		5,351.00
	By **(as per details)** R Rajachary -Allow for Const Equip Old 4,550.00 Dr **Tds Payable 19-20** 45.00 Cr *Being online to R.Rajachary towards as per advice for payment. no.6161 dt.03.05.2019*	Bank Payment	BP-24		4,505.00
	By **(as per details)** **Janardhan Prasad on A/c** 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr *Being online to Janardhan Prasad towards as per advice for payment. no.6152*	Bank Payment	BP-25		99,000.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being online to N.Ramakrishna towards as per advice for payment. no.6163*	Bank Payment	BP-26		19,800.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 5,550.00 Dr **Tds Payable 19-20** 55.00 Cr *Being online to N.krishna towards as per advice for payment. no.6159*	Bank Payment	BP-27		5,495.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 4,750.00 Dr **Tds Payable 19-20** 47.00 Cr *Beingonline to N.Ramakrishna towards as per advice for payment no.6160*	Bank Payment	BP-28		4,703.00
	Carried Over			93,57,377.48	81,85,517.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,57,377.48	81,85,517.00
4-May-19	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 4,250.00 Dr **Tds Payable 19-20 42.00 Cr** *Being online to Nadeem towards as per advice for paymen no.6158*	Bank Payment	BP-29		4,208.00
	By **Ajay Mehta** *being amount paid towards consultancy charges for IT scrunity for 16-17 paid to Ajay Mehta*	Bank Payment	BP-30		32,400.00
	By **Caps Gold Private Limited** *being advance paid to purchase of 3 nos gold coins 10gms each to Mr. vidyasagar, E-601 TOWARDS SPL UGADI OFFER*	Bank Payment	BP-31		99,900.00
	By **Summit Sales Llp Logistics** *Being amount paid towards billno. 46 dt.02.05.2019 towards po service charges*	Bank Payment	BP-32		8,559.00
	By **Summit Sales Llp Logistics** *being amount paid towards bill no. 11 dt.02.05.2019 towards qc charges thugh online*	Bank Payment	BP-33		3,780.00
	By **Summit Sales Llp Logistics** *being full and final amount paid towards bill no.21 dt.02.05.2019*	Bank Payment	BP-34		1,00,869.00
	By **Bell Electronics** *being full and final amount paid towards bill no.115 dt.12.04.2019 thrugh online to Bell electronics*	Bank Payment	BP-35		1,45,344.00
	By **Brokerage - G B Rambabu** *being cr incentives paid for flat No:E-804,406,602,601,402,906,F -103 thrugh Online paid to GRambabu*	Bank Payment	BP-36		16,416.00
	By **Brokerage - D Pavan Kumar** *being cr incentives paid for flat No:E-804,406,602,601,402,906,F -103 thrugh Online paid to D Pavan kumar*	Bank Payment	BP-37		13,984.00
	By **Brokerage - G Vineela** *being cr incentives paid for flat No:E-804,406,602,601,402,906,F -103 thrugh Online paid to G vineeela*	Bank Payment	BP-38		13,984.00
	Carried Over			93,57,377.48	86,24,961.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,57,377.48	86,24,961.00
4-May-19	By **Brokerage - M Mahender** *being cr incentives paid for flat No:E-804,406,602,601,402,906,F -103 thrugh Online paid to M Mahender*	Bank Payment	BP-39		7,296.00
	By **Brokerage - K Prabhakar Reddy** *being cr incentives paid for flat No:E-804,406,602,601,402,906,F -103 thrugh Online paid to Prabhakar*	Bank Payment	BP-40		9,120.00
	By **Printing& Stationery URD** *being xeorx bill paid for the period april 2019 vide bill no.1393 dt,03. 05.2019*	Bank Payment	BP-41		1,131.00
	By **(as per details)** **T Srinivasulu Allow for Equipment URD** 6,060.00 Dr **Tds Payable 19-20** 121.00 Cr *being amount paid to t srinivasulu towards mourrum loading and Badminton court side leveling thugh online*	Bank Payment	BP-42		5,939.00
	By **(as per details)** **Snehalatha Allow for Equipment UrD** 76,284.00 Dr **Tds Payable 19-20** 1,525.00 Cr *Being online to Snehalatha towards as per advice for payment. no.5049 rock cutting and total amount of rock cutting RS,1,25, 000.00 in that Rs,48,716.00 job work this amount paid and bal amount paid thruh online*	Bank Payment	BP-43		74,759.00
	By **(as per details)** **Labour Charges 18%** 1,152.00 Dr **Allowance for Consumables 18%** 1,152.00 Dr **Allowance for Equipment 18%** 3,456.00 Dr **Tds Payable 19-20** 57.00 Cr **CGST** 518.00 Dr **SGST** 518.00 Dr **Misc Income** 210.00 Cr **Round Off** *Being online to B.Basappa towards Enamel paint for curb stone A-602 B-204 D-102 flat lappam removing above skirting & Brila putti.*	Bank Payment	BP-44		6,529.00
	By **Maha Lakshmi Traders** *being 100% advance paid to Maha lakshmi traders towards purchase of Plumbing material 30 Nos vide po no.58200 dt.23.04.2019*	Bank Payment	BP-45		12,770.00
	Carried Over			93,57,377.48	87,42,505.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,57,377.48	87,42,505.00
4-May-19	By **E-601 S.Vidya Sagar** *being full and final amount refunded against excess they have paid vide chno.663699 dt.04.05.2019*	Bank Payment	BP-46		25,950.00
6-May-19	By **Tds Payable 19-20** *being tds amount paid fo the month of April 2019*	Bank Payment	BP-1		20,619.00
	To **Interest on FDR** *being int received on FDR No. 041340400011958*	Bank Receipt	BR-1	3,74,395.80	
	To **Interest on FDR** *being int received on FDR NO. 009740100011774*	Bank Receipt	BR-2	56,504.00	
	By **Yes Bank -TDS** *BEING TDS DECUCTED FROM FDR NO.009740100011774*	Bank Payment	BP-2		2,315.80
	To **Fixed Deposit - Yes Bank** *BEING REEDEM OF FD NO. 041340400011958*	**Contra**	4	1,00,00,000.00	
	To **Fixed Deposit - Yes Bank** *BEING REDEEM OF FDR NO. 009740100011774*	**Contra**	5	35,00,000.00	
	To **E-402 Mr. Kankanala Vithala Chary** *being amount received from k vithal chary vide rpt no.4984 dt.06.05. 2019 ch no.011778 dt.06.05.2019*	Bank Receipt	BR-3	9,053.00	
	By **(as per details)** **G. Vijay Raj Salary A/c** 41,097.00 Dr **K Sreenath Salary A/c** 18,776.00 Dr **KHALEEL UR REHAMAN SALARY A/C** 17,164.00 Dr **Malleboiena Balakrishna Salary A/c** 13,314.00 Dr **M. Mounika Salary A/c** 12,500.00 Dr *being salries paid for the month of April 2019*	Bank Payment	BP-3		1,02,851.00
	By **Fixed Deposit - Yes Bank** *BEING FUNDS T/F TO NEW FD*	**Contra**	6		1,35,00,000.00
7-May-19	To **HDFC Bank Ltd.** *Being funds t/f to YES BANK*	**Contra**	7	5,00,000.00	
8-May-19	By **A-201 D.M Murali** *Being full and final amount refunded towards excess they have paid vide chno.478272 dt.08. 05.2019 to D M Murali*	Bank Payment	BP-1		17,985.00
	Carried Over			2,37,97,330.28	2,24,12,225.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,97,330.28	2,24,12,225.80
8-May-19	By A-101 K.V.N Durga Kumar / Baby Rani Kolli *being full and final amount paid to Mrs Baby rani kolli vide chno. 478273 dt.08.05.2019 towards refund excess they have paid*	Bank Payment	BP-2		646.00
	By **Miscellenous Exp - Site** *Being chq issued to Narsimha.M for BNC Upper basement labour bath rooms & GMR labourers bath room cleaning charges for the Month of April-19.*	Bank Payment	BP-3		2,500.00
9-May-19	To **Mpipl - Esi & Pf Deposit A/c** *ch no 848845 being cheque received from MPPL towards ESI and PF deposit refund*	Bank Receipt	BR-1	50,000.00	
	By Summit Buildes-ESI& PF Deposit *ch no 478275 being cheque issued to summit builders towards ESI & PF deposit*	Bank Payment	BP-1		50,000.00
10-May-19	By **(as per details)** CH Bikshapathi Allowance for Equipment URD 1,125.00 Dr **Tds Payable 19-20 22.00 Cr** *Being online to CH.Bikshapathi towards as per advice for payment. no.5176*	Bank Payment	BP-1		1,103.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 5,100.00 Dr **Labour Charges URD 720.00 Dr** **Allowance for Consumables URD 720.00 Dr** **Allowance for Equipment URD 2,160.00 Dr** **Tds Payable 19-20 87.00 Cr** *Being online payment to N Ramakrishna towards fixing of LED lights fans for flats in E-905, E-803 Payment advice no.6170 dt,10.05. 2019*	Bank Payment	BP-2		8,613.00
	By **(as per details)** R Rajachary -Allow for Const Equip Old 3,325.00 Dr **Tds Payable 19-20 33.00 Cr** *Being onlinee to Rajachary towards as per advice for payment no.6172 dt.10.05.2019*	Bank Payment	BP-3		3,292.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 4,050.00 Dr **Tds Payable 19-20 40.00 Cr** *Being onlne to Shaik Javeed Pasha towards as per advice for payment.no.6175 dt.10.05.2019*	Bank Payment	BP-4		4,010.00
	Carried Over			2,38,47,330.28	2,24,82,389.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,47,330.28	2,24,82,389.80
10-May-19	By **(as per details)** **N.Ramakrishna Reddy on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being online to N.Ramakrishna towards as per advice for payment. no.6182 dt.10.05.2019*	Bank Payment	BP-5		19,800.00
	By **(as per details)** **R Raja Chary on Account** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to R.Rajachary towards as per advice for payment. no.6183 dt.10.05.2019*	Bank Payment	BP-6		9,900.00
	To **E-805 Rama Shankar Singh** *being amount received from ramshanker shingh vide chno. 000027 dt.10.05.2019 rpt no.10.05. 2019*	Bank Receipt	BR-1	9,33,048.00	
	By **(as per details)** **B Basappa on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr **Misc Income** 210.00 Cr *Being online to B.Basappa towards as per advice for payment. no.6185 dt.10.05.2019*	Bank Payment	BP-7		49,290.00
11-May-19	By **(as per details)** **MD.Mahaboob -Workorder on Ac** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being online to MD.Mahaboob towards as per advice for payment. no.6186 dt.10.05.2019*	Bank Payment	BP-1		19,800.00
	By **(as per details)** **G. Tirupathi on A/c - Centrin** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr **Misc Income** 600.00 Cr *Being chq issued to G.Tirupathi towards as per advice for payment. no.6177 dt.10.05.2019*	Bank Payment	BP-2		48,900.00
	By **(as per details)** **B. Hanmanth - on A/c** 25,000.00 Dr **TDS-Payable-18-19** 250.00 Cr **Misc Income** 210.00 Cr *Being online to B.Hanmanth towards as per advice for payment. no.6176 dt.10.05.2019*	Bank Payment	BP-3		24,540.00
	By **(as per details)** **Yousuf Ali WOR On A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being online to Yousuf Ali towards as per advice for payment. no.6184 dt.10.05.2019*	Bank Payment	BP-4		19,800.00
	Carried Over			2,47,80,378.28	2,26,74,419.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,80,378.28	2,26,74,419.80
11-May-19	By **Consultancy Charges - URD** *being online payment to K. Chandra towards auditing of ESI & PF for the month of Apr-19*	Bank Payment	BP-5		1,100.00
	By **(as per details)** **Janardhan Prasad on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being online to Janardhan Prasad towards as per advice for payment. no6179 dt.10.05.2019*	Bank Payment	BP-6		49,500.00
	By **(as per details)** **N.Krishna on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr **Misc Income** 1,000.00 Cr *Being online to N.Krishna towards as per advice for payment. no.6181 dt.10.05.2019*	Bank Payment	BP-7		18,800.00
	By **(as per details)** **K.Krishna on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr **Misc Income** 600.00 Cr *Being online to K.Krishna towards as per advice for payment. no.6180 dt.10.05.2019*	Bank Payment	BP-8		19,200.00
	By **(as per details)** **Janardhan Prasad Allow Equipment URD** 1,650.00 Dr **Labour Charges URD** 998.00 Dr **Allowance for Consumables URD** 998.00 Dr **Allowance for Equipment URD** 2,995.00 Dr **Tds Payable 19-20** 66.00 Cr *Being online to Janardhan Prasad towards Granite flooring in mid landing in Block-B. advice paymnet no.6171 dt.10.05.2019*	Bank Payment	BP-9		6,575.00
	By **(as per details)** **K.Krishna Allow for Equipment URD** 5,250.00 Dr **Tds Payable 19-20** 105.00 Cr *Being online to K.Krishna towards as per advice for payment. n o.5177 dt.10.05.2019*	Bank Payment	BP-10		5,145.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 4,500.00 Dr **Tds Payable 19-20** 90.00 Cr *Being online to Ravula Parusharamulu towards as per advice for payment. no.5178 dt.11. 05.2019*	Bank Payment	BP-11		4,410.00
	Carried Over			2,47,80,378.28	2,27,79,149.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,80,378.28	2,27,79,149.80
11-May-19	By **Summit Sales LLP** *being bal amount paid towards pendings bills no.5489 dt,09.04. 2019,billno.5801 dt,02.05.2019, 5794 dt.05.04.2019,5795 dt,02.05. 2019, bill no.5796 dt,.02.05.2019*	Bank Payment	BP-12		1,89,524.00
	By **Pawan Electricals & Hardware** *Being chq issued to Pawan electrical, Hardware towards purchase of nipple , Batteries, Anchor hook, fan clamp, pipe Vide Invoice No 39. dt.02.05.2019*	Bank Payment	BP-13		3,127.00
	By **Pawan Electricals & Hardware** *Being chq issued to Pawan electricals towards purchase of fan rod, drill bit, rod cutting insulation tape Vide Invoice No 40 dt03.05. 2019*	Bank Payment	BP-14		1,452.00
	By **Praful Sanitary** *being amount paid to praful sanitory vide bill no,99 dt,29.04. 2019 po no.58278 dt.26.04.2019*	Bank Payment	BP-15		90,461.00
	By **Praful Sanitary** *being amount paid online to praful sanitory vide bill no.73 dt.20.04. 2019, po no.58140 dt.20.04.2019*	Bank Payment	BP-16		18,355.00
	By **Summit Sales LLP Common Expenses** *being amount paid to ssllp common expenses towards bill no.3 dt.09. 05.2019*	Bank Payment	BP-17		9,710.00
	By **(as per details)** **Sai Vishal Enterprises** 6,372.00 Dr **Sai Vishal Enterprises** 10,620.00 Dr **Sai Vishal Enterprises** 11,151.00 Dr *being full and final amount paid towasrds bill no.03 dt.24.04.2019, 2 dt.24.04.2019 bill no.06 dt,24.04. 2019 po no.56277 dt.3101.2019*	Bank Payment	BP-18		28,143.00
	By **Elegant Enterprises** *being amount paid towards bill no. 98 dt,22.04.2019 po no.58143 dt. 20.04.2019*	Bank Payment	BP-19		7,112.00
	By **Sri Balaji Enterprises** *being amount paid towards bill no. 17 dt.2004.2019 po no.58129 dt. 19.04.2019*	Bank Payment	BP-20		13,492.00
	Carried Over			2,47,80,378.28	2,31,40,525.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,80,378.28	2,31,40,525.80
11-May-19	By	**Radiant Systems** *being amount paid to radiant systems thrugh online bill no.2859 dt.30.04.2019 po no.57824 dt.05. 04.2019*	Bank Payment	BP-21		7,532.00
	By	**Transportation Expenses URd** *Being online to Gopi towards Transportation expenses from BNC to MPL steel shifting.*	Bank Payment	BP-22		3,050.00
	By	**Summit Builders Statutory Payments** *being amount paid towards PF, Esi, and professional Tax for the month of April 2019*	Bank Payment	BP-23		17,044.00
	To	**E-204 Papireddy Illitam** *being amount received from a chandra kala vide chno.197316 dt. 11.05.2019 rpt no.4940 dt.11.05. 2019*	Bank Receipt	BR-1	3,86,000.00	
	To	**E-206 Murali Raman/kandoor/V.Krishnaveni** *being amount received v krishna veni vide chno.036378 dt.14.05. 2019 rpt no.4939 dt,10.05.2019*	Bank Receipt	BR-2	7,64,988.00	
	To	**E-206 Murali Raman/kandoor/V.Krishnaveni** *being chq received from v krishna veni vide chno.036379 dt.14.05. 2019*	Bank Receipt	BR-3	6,00,000.00	
	By	**Rahamania Machineries Factory** *being amount paid to rahamina machnieneries factory vide chno. 478276 dt.11.05.2019 towards purchase of CI Benches 8 nos 100 % advance payment vide po no. 57852 dt.08.05.2019*	Bank Payment	BP-24		1,20,360.00
	By	**Prakash Marketing** *being fulland final amount paid to prakash marketing vide bill no. HSW101 DT.17.04.2019 PO NO. 57368 DT.16.03.2019*	Bank Payment	BP-25		2,18,631.00
	By	**F-202P Chandrashekar As Poornima** *being full and final amount paid to P chandrasekhar towards Refund AMOUNT of PMAY SCHEME Vide chno.478278 dt.11.05.2019*	Bank Payment	BP-26		46,267.00
	By	**F-504 Sasikalyan Chakravarthy** *being amount paid towards refund amount of PMAY Scheme to Mr K SASI KALYAN CHAKRAVARHY Vide chno.478279 dt.11.05.2019*	Bank Payment	BP-27		1,67,600.00
		Carried Over			2,65,31,366.28	2,37,21,009.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,31,366.28	2,37,21,009.80
11-May-19	By **C-903 Jyoti Suraj Virani** *being full and final amount refunded towards excess they paid vide chno.478280 dt.11.05.2019 paid to Mrs. Jyothi Suraj Virani*	Bank Payment	BP-28		41,336.00
13-May-19	By **Electricity Charges** *Being chq issued to TSSPDCL for D-Block possession not given flats Vide ser No D-004-1206-17908, D -502-1206-1206-17930, D-606-1206 -17967, D-804-1206-17940, D-905 -1206-17975.*	Bank Payment	BP-1		595.00
	By **Electricity Charges** *Being chq issued to TSSPDCL for F-Block Possession not given flats electricity bill received for the Month of April-19 Vide Ser No F -003-1206-19131, F-101-1206 -19134, F-102-1206-19135, F-103 -1206-19136, F-105-1206-19138, F -105-1206-19138, F-303-1206-1*	Bank Payment	BP-2		3,586.00
	By **G.Krishna Murthy & Sons** *Being cheque issued to G krishna murthy & sons towards purchase of consumables against bill no:050, bill dt:27/4/19 and Po no:58245, po dt:25/4/19 & Ch no:478281*	Bank Payment	BP-3		1,340.00
	By **Jinkrupa Agency** *Being cheque issued to Jinkrupa agency towards purchase of plumbing material against bill no:1290, po no:58225 & ch no:478282*	Bank Payment	BP-4		1,534.00
	By **Dilpreet Hardware** *Being cheque issued to Dilpreet hardware towards purchase of hardware material against bill no:737, Po no:58148 and Ch no:478283*	Bank Payment	BP-5		1,310.00
	By **Supreme Agencies** *Being cheque issued to supreme agencies towards purchase of consumables against billn o:0170, po no:57873 and Ch no:478284*	Bank Payment	BP-6		4,602.00
	By **S.A.Sports** *Being cheque issued to S A sports towards purchase of consumables against bill no:1864, Po no:56909 and Ch no:478285*	Bank Payment	BP-7		3,920.00
	Carried Over			2,65,31,366.28	2,37,79,232.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,31,366.28	2,37,79,232.80
13-May-19	By **Y Ravi Shankar** *Being cheque issued to Y ravi shankar towards purchase of gardening material against bill nos:298,297,276 & 292 & ch no:478286*	Bank Payment	BP-8		27,900.00
	By **Labour Cess** *being chq issued No.478287 dt.13.05.2019 to Telangana Building and Construction workers welfare Board towards Labour cess 10th Instalment Payable on A to F Blocks*	Bank Payment	BP-9		2,25,383.00
	By **Electricity Charges** *Being chq issued to TSSPDCL for E-Block possesstion not given flats E-Block Vide Ser No E-002 -1206-19102, E-1011206-19107, E -103-1206-19105, E-106-1206 -19112, E-201-1206-19098, E-204 -1206-19110, 1206-19118, 301 -1906, 303-19094, 305-19116, 402 -19091.*	Bank Payment	BP-10		8,832.00
	By **Ser No.120608922 BNC Work Shop** *Being chq issued to TSSPDCL for BNC Construction electricity bill received for the Month of April-19 Vide Ser No 1206-08922*	Bank Payment	BP-11		1,095.00
	By **Electricity Charges** *Being chq issued to TSSPDCL for C & A Block possession not given flats Vide Ser No A-705 1206 -15610, C-104-1206-17873, C-105 -1206-17902, C-706-1206-17885, C -801-1206-17838 For the Month of April-19.*	Bank Payment	BP-12		595.00
	By **(as per details)** **G. Vijay Raj Salary A/c** 399.00 Dr **K Sreenath Salary A/c** 399.00 Dr **KHALEEL UR REHAMAN SALARY A/C** 2,319.00 Dr **Malleboiena Balakrishna Salary A/c** 2,799.00 Dr **M. Mounika Salary A/c** 399.00 Dr *being mobile allowance and convenyce paid*	Bank Payment	BP-13		6,315.00
14-May-19	To **E-505 M.Anil Reddy** *being amount received from rajashree vide chno.000043 dt.13.05.2019 rpt no.4941dt.13.05.2019*	Bank Receipt	BR-1	2,06,000.00	
	Carried Over			2,67,37,366.28	2,40,49,352.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,37,366.28	2,40,49,352.80
14-May-19	To **E-505 M.Anil Reddy** *being amount received from dundi srungaram vide chno.722823 dt.13. 05.2019 rpt no.4942 dt.14.5.2019*	Bank Receipt	BR-2	5,65,988.00	
17-May-19	To **E-604 Danny V Madison** *being amount received from church of christ india (CCI) vide chno. 036974 dt.14.02.2019 rpt no.4943 dt.14.05.2019*	Bank Receipt	BR-1	10,62,000.00	
	To **E-803 Manoj Reddy Nagireddy** *BEING AMOUNT RECEIVED Manoj reddy nagi reddy vide neft RRN9134207359 dt.14.05.2019 rpt no.4944 dt.16.05.2019*	Bank Receipt	BR-2	41,138.00	
	To **D-004 M.Srinivas Rao** *being amount received from M srinivas rao vide ch no.032927 dt. 16.05.2019*	Bank Receipt	BR-3	22,302.00	
	To **F-302 Anupama Akkidas** *being amount receivedfrom anupma akidas vide chno.813399 dt,17.05. 2019 rpt no.4948 dt.17.05.2019*	Bank Receipt	BR-4	1,34,791.00	
	To **Modi Properties Pvt Ltd Statutory Pmts** *being amount received from mppl on behalf of Nalla sai kiran reddy*	Bank Receipt	BR-5	2,53,610.00	
	To **Modi Properties Pvt Ltd Statutory Pmts** *being amount received by MPPL on behalf of Nall sai kiran reddy on 11.05.2019*	Bank Receipt	BR-6	1,56,224.00	
	To **Summit Sales LLP Deposit** *being refund of summit sales depoist amount*	Bank Receipt	BR-7	2,00,000.00	
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to N.Ramakrishna towards as per advice for payment. no.6193 dt.17.05.2019*	Bank Payment	BP-2		9,900.00
	By **(as per details)** **Labour Charges URD** 740.00 Dr **Allowance for Consumables URD** 740.00 Dr **Allowance for Equipment URD** 2,220.00 Dr **Tds Payable 19-20** 37.00 Cr *Being online to B.Basappa towards as per advice for payment. no.6199 dt.17.05.2019*	Bank Payment	BP-3		3,663.00
	Carried Over			2,91,73,419.28	2,40,62,915.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,73,419.28	2,40,62,915.80
18-May-19	By **(as per details)** **Janardhan Prasad on A/c** 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr *Being online to Janardhan Prasad towards as per advice for payment.no 6189 dt.17.05.2019*	Bank Payment	BP-1		99,000.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr **Misc Income** 3,000.00 Cr *Being online to Kailash panday towards as per advice for payment. no.6190 dt.17.05.2019*	Bank Payment	BP-2		21,750.00
	By **(as per details)** **B. Hanmanth - on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 630.00 Cr *Being online to B.Hanmanth towards as per advice for payment. no.6187 dt,17.05.2019*	Bank Payment	BP-3		9,270.00
	By **(as per details)** **G. Tirupathi on A/c - Centrin** 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr **Misc Income** 630.00 Cr *Being online to G.Tirupathi towards as per advice for payment. no.6188 dt.17.05.2019*	Bank Payment	BP-4		98,370.00
	By **(as per details)** **N.Krishna on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to N.Krishna towards as per advice for payment. no.6192 dt.17.05.2019*	Bank Payment	BP-5		9,900.00
	By **(as per details)** **K.Krishna on A/c** 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr **Misc Income** 315.00 Cr *Being online to K.Krishna towards as per advice for payment. no.6191 dt.17.05.2019*	Bank Payment	BP-6		24,435.00
	By **(as per details)** **R Raja Chary on Account** 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr *Being online to Rajachary towards as per advice for payment. no.6194 dt.17.05.2019*	Bank Payment	BP-7		4,950.00
	By **(as per details)** **Yousuf Ali WOR On A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being online to Yousuf Ali towards as per advice for payment. no.6195 dt.17.05.2019*	Bank Payment	BP-8		19,800.00
	Carried Over			2,91,73,419.28	2,43,50,390.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,73,419.28	2,43,50,390.80
18-May-19	By **(as per details)** Janardhan Prasad Allow Equipment URD 5,100.00 Dr **Labour Charges URD** 448.00 Dr **Allowance for Consumables URD** 448.00 Dr **Allowance for Equipment URD** 1,344.00 Dr **Tds Payable 19-20** 73.00 Cr *Being online to Janardhan Prasad towards as per advice for payment. no.6198 dt.17.05.2019*	Bank Payment	BP-9		7,267.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 4,050.00 Dr **Tds Payable 19-20** 40.00 Cr *Being online to Javeed Pasha towards as per advice for payment. no.6202 dt.17.05.2019*	Bank Payment	BP-10		4,010.00
	By **(as per details)** R Rajachary -Allow for Const Equip Old 5,156.00 Dr **Tds Payable 19-20** 51.00 Cr *Being online to Rajachary towards as per advice for payment. no.6201 dt.17.05.2019*	Bank Payment	BP-11		5,105.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 9,000.00 Dr **Labour Charges URD** 4,798.00 Dr **Allowance for Consumables URD** 4,799.00 Dr **Allowance for Equipment URD** 14,396.00 Dr **Tds Payable 19-20** 329.00 Cr **Misc Income** 1,293.00 Cr *Being online to G.Mannem towards as per advice for payment. no.6204 dt.17.05.2019*	Bank Payment	BP-12		31,371.00
	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 5,100.00 Dr **Labour Charges URD** 617.00 Dr **Allowance for Consumables URD** 617.00 Dr **Allowance for Equipment URD** 1,852.00 Dr **Tds Payable 19-20** 81.00 Cr *Being online to Nadeem towards as per advice for payment. no.6197 dt.17.05.2019*	Bank Payment	BP-13		8,105.00
	By **(as per details)** Y Ramesh Allow for Equiptment URD 9,000.00 Dr **Labour Charges URD** 3,399.00 Dr **Allowance for Consumables URD** 3,399.00 Dr **Allowance for Equipment URD** 10,198.00 Dr **Tds Payable 19-20** 259.00 Cr **Misc Income** 700.00 Cr *Being online o Y.Ramesh towards C-105 to D-502 Modular kitchen shifting E-001 E-905 debris removing payment advice no.6174 dt.10.05.2019*	Bank Payment	BP-14		25,037.00
	Carried Over			2,91,73,419.28	2,44,31,285.80

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,91,73,419.28	2,44,31,285.80
18-May-19	By **(as per details)**			Bank Payment	BP-15		4,208.00
	N.Krishna Allowance for Equipment Urd	4,250.00 Dr					
	Tds Payable 19-20		**42.00 Cr**				
	Being chq issued to N.krishna towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-16		41,065.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr					
	Labour Charges URD	6,757.00 Dr					
	Allowance for Consumables URD	6,757.00 Dr					
	Allowance for Equipment URD	20,271.00 Dr					
	Tds Payable 19-20		427.00 Cr				
	Misc Income		1,293.00 Cr				
	Being online to G.Mannem concreting of VDF flooring in Basket ball court loading ofBadmintion tiles VOC site . payment advice no.6173 dt.10.05. 2019						
	By **(as per details)**			Bank Payment	BP-17		4,263.00
	K.Krishna Allow for Equipment URD	4,350.00 Dr					
	Tds Payable 19-20		**87.00 Cr**				
	Being online to K.Krishna towards as per advice for payment. no.5215 dt.17.05.2019						
	By **(as per details)**			Bank Payment	BP-18		3,724.00
	Ravula Parusharamulu Allow for Equip URD	3,800.00 Dr					
	Tds Payable 19-20		**76.00 Cr**				
	Being onliune to Ravula Parusharamulu towards as per advice for payment.no.5216 dt.17. 05.2019						
	By **(as per details)**			Bank Payment	BP-19		11,549.00
	Y Ramesh Allow for Equiptment URD	7,150.00 Dr					
	Labour Charges URD	1,044.00 Dr					
	Allowance for Consumables URD	1,044.00 Dr					
	Allowance for Equipment URD	3,134.00 Dr					
	Tds Payable 19-20		123.00 Cr				
	Misc Income		700.00 Cr				
	Being online to Y.Ramesh towards as per advice for payment. no.6203 dt.17.05.2019						
	By **(as per details)**			Bank Payment	BP-20		10,290.00
	K.Krishna Allow for Equipment URD	10,500.00 Dr					
	Tds Payable 19-20		210.00 Cr				
	being online paymnet made to K kirshna vide vocher no.5075 dt. 19.04.2019						
	Carried Over					2,91,73,419.28	2,45,06,384.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,73,419.28	2,45,06,384.80
18-May-19	By **(as per details)** **Labour Charges URD** 480.00 Dr **Allowance for Consumables URD** 480.00 Dr **Allowance for Equipment URD** 1,441.00 Dr **Tds Payable 19-20** 24.00 Cr *Being onlineto B.Basappa towards red oxide & Enamel paint for entrance lobby. no.6145 dt.03.05. 2019*	Bank Payment	BP-21		2,377.00
	By **(as per details)** **Labour Charges URD** 972.00 Dr **Allowance for Consumables URD** 972.00 Dr **Allowance for Equipment URD** 2,916.00 Dr **Tds Payable 19-20** 48.00 Cr *Being chq issued to B.Basappa towards 2 coat painting for Highlighter wall in offer flats in E -904 E-906.*	Bank Payment	BP-22		4,812.00
	By **(as per details)** **Labour Charges URD** 805.00 Dr **Allowance for Consumables URD** 805.00 Dr **Allowance for Equipment URD** 2,415.00 Dr **Tds Payable 19-20** 40.00 Cr *Being online to B.Hanmanth towards crack filling in external side near beam in flat no-6.*	Bank Payment	BP-23		3,985.00
	By **Summit Sales LLP** *being amount paid towards bills no.5802. dt.02.05.2019,5939 dt,02. 05.2019,5941 dt,16.04.2019.5985 dt.11.05.2019,5872 dt.04.05.2019, 5864, 5874,5873,5871,5863,5862, 5865,5869*	Bank Payment	BP-24		1,63,382.00
	By **(as per details)** **Praful Sanitary** 21,376.00 Dr **Praful Sanitary** 96,779.00 Dr **Praful Sanitary** 6,689.00 Dr **Praful Sanitary** 6,689.00 Dr **Praful Sanitary** 264.00 Dr *being amount paid towards bill no. 107 dt.02.05.2019 po no.58275, 108 dt,02.05.2019, po no.58273, 81 po no,58119 dt.19.04.2019, 94 po no,58226 dt.24.04.2019*	Bank Payment	BP-25		1,31,797.00
	By **Sree Sai Sharanya Enterprises** *being amount paid towards afer decucted 10% with out way bill produce paid vide billno20 dt,14. 05.2019, 22 dt,14.05.2019,bill no. 21 dt,14.05.2019, bill no.23 dt,14. 05.2019, bill no.24 dt,14.05.2019*	Bank Payment	BP-26		85,860.00
	Carried Over			2,91,73,419.28	2,48,98,597.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,73,419.28	2,48,98,597.80
18-May-19	By **Swastik Commercial Corporation** *being amount paid towards online to swastik commercial Corporation vide bill no.137 dt.08.05.2019 po no.58439 dt,04.05.2019*	Bank Payment	BP-27		16,200.00
	By **Summit Builders Statutory Payments** *being amount paid towards PF & ESI stautory Payments for Cotractors Bassapa, Nadeem, R Rajachary*	Bank Payment	BP-28		2,54,999.00
	By **(as per details)** **Mohamed Nadeem Allowance for Equipment URD** 5,100.00 Dr **Labour Charges URD** 1,060.00 Dr **Allowance for Consumables URD** 1,060.00 Dr **Allowance for Equipment URD** 3,180.00 Dr **Tds Payable 19-20** 104.00 Cr *Being online to Nadeem towards fixing of PVC pipes for rain water Harvesting pits in lower basement. no.6169 dt.11.05.2019*	Bank Payment	BP-29		10,296.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Const Equip URD** 5,100.00 Dr **Labour Charges URD** 580.00 Dr **Allowance for Consumables URD** 580.00 Dr **Allowance for Equipment URD** 1,740.00 Dr **Tds Payable 19-20** 80.00 Cr *Being chq issued to N.Ramakrishna towards as per advice for payment. no.6196 dt.17..05.2019*	Bank Payment	BP-30		7,920.00
	By **Prabhakar Reddy Reg Happy Card on Alc** *being amount paid to mPPL towards E-805 Regsitration on Prabhaker Reddy Happy card*	Bank Payment	BP-31		5,336.00
	By **Pawan Electricals & Hardware** *being amount paid towards billno. 59 dt.17.05.2019,bill no.47 dt,18. 05.2019,bill no.49 dt,10.05.2019, billno.48 dt,10.05.2019*	Bank Payment	BP-32		13,482.00
	By **GST Penality** *being penality of Gst for the march month returns*	Bank Payment	BP-33		150.00
	By **Cemex Infra** *being amount paid towards bill no. 19 dt,02.05.2019 po no.58285 dt. 26.04.2019*	Bank Payment	BP-34		1,55,400.00
	To **E-602 S.Krishna Priyanka** *being amount received from krishnya pryanka vide chno. 022477 dt,20.05.2019 rpt no.4950 dt.18.05.2019*	Bank Receipt	BR-1	1,41,000.00	
	Carried Over			2,93,14,419.28	2,53,62,380.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,93,14,419.28	2,53,62,380.80
18-May-19	To	**E-602 S.Krishna Priyanka** *being amount received from s krishna priyanka vide chno.022476 dt.18.05.2019 rpt no.4961 dt.18. 05.2019*	Bank Receipt	BR-2	53,768.00	
	To	**F-902 Seema Manohar Mulchandani** *being amount received from Neetu mulchandani vide chno.000025 dt. 18.05.2019 rpt no.4952 dt.18.05. 2019*	Bank Receipt	BR-3	42,145.00	
20-May-19	By	**Summit Sales LLP** *being amount paid to Summit sales llp vide chno .478293 dt.20.05. 2019 towards avdvance of bills*	Bank Payment	BP-1		6,78,838.00
	By	**Reflections Electricals Pvt. Ltd.** *Being cheque issued to reflections electrical Pvt ltd towards purchase of electrical material against billno:247,bill dt:9/5/19 and Po no:58440, po dt:7/5/19 and Ch no:478294*	Bank Payment	BP-2		32,256.00
	By	**Shiv Shakthi Machine Tools Hardware and Electricals** *Being cheque issued to shic shakti machine tools hardwre & electrical against ch no:478295, billn o:472, bill dt:7/5/19, po no:58404*	Bank Payment	BP-3		885.00
21-May-19	By	**Fixed Deposit - Yes Bank** *being funds t/f to New FD NO. 009740100012746*	**Contra**	8		30,00,000.00
	By	**E-602 S.Krishna Priyanka** *being bank has return the chq of non Cts cheqs*	Bank Payment	BP-1		1,94,768.00
	To	**E-602 S.Krishna Priyanka** *Being amount received from s krishna priyanka vide neft NO. RRN914311069065*	Bank Receipt	BR-1	1,94,768.00	
24-May-19	By	**C-401 B Srinivasa Rao/ B Subha Sowjanya** *being chq has not present in the bank and its non cts chq reversed*	Bank Payment	BP-1		580.00
	To	**C-401 B Srinivasa Rao/ B Subha Sowjanya** *being amount received from B srinivasr rao vide nef t No. HDFC 0000368*	Bank Receipt	BR-1	580.00	
	To	**E-002 Swarna Latha .D** *Being amount received from D swarnalatha vide chno.8412009 dt. 16.05.2019 rpt no.4946 dt.16.08. 2019*	Bank Receipt	BR-2	3,88,580.00	
		Carried Over			2,99,94,260.28	2,92,69,707.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,94,260.28	2,92,69,707.80
24-May-19	To F-904 Talakanti Pradeep Kumar Reddy *Being amount received from T pradeep kumar reddy vide neft No. RRN914409183859*	Bank Receipt	BR-3	1,00,000.00	
	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 5,050.00 Dr **Tds Payable 19-20 50.00 Cr** *Being online to Nadeem towards as per advice for payment. no.6214 dt.24.05.2019*	Bank Payment	BP-2		5,000.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 2,850.00 Dr **Tds Payable 19-20 28.00 Cr** *Being online to Javeed Pasha towards as per advice for payment. no.6217 dt.24.05.2019*	Bank Payment	BP-3		2,822.00
25-May-19	By **(as per details)** **B. Hanmanth - on A/c** 25,000.00 Dr **Tds Payable 19-20 250.00 Cr** *Being online to B.Hanmath towards as per advice for payment. no.6221 dt.24.05.2019*	Bank Payment	BP-1		24,750.00
	By **(as per details)** **Labour Charges URD 670.00 Dr** **Allowance for Consumables URD 670.00 Dr** **Allowance for Equipment URD 2,011.00 Dr** **Tds Payable 19-20 33.00 Cr** **Misc Income 310.00 Cr** *Being online to B.Basappa towards red oxide painting for flower pots painting work in Gaming room area. payment advice no.6205 dt.24.05.2019*	Bank Payment	BP-2		3,008.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 3,450.00 Dr **Tds Payable 19-20 34.00 Cr** *Being online to N.Krishna towards as per advice for payment. no.6215 dt.24.05.2019*	Bank Payment	BP-3		3,416.00
	By **(as per details)** R Rajachary -Allow for Const Equip Old 1,750.00 Dr **Tds Payable 19-20 17.00 Cr** *Being onlune to R.Rajachary towards as per advice for payment. no.6216 dt.24.05.2019*	Bank Payment	BP-4		1,733.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 5,100.00 Dr **Tds Payable 19-20 51.00 Cr** *Being online to N.Ramakrishna towards as per advice for payment. no.6213 dt.24.05.2019*	Bank Payment	BP-5		5,049.00
	Carried Over			3,00,94,260.28	2,93,15,485.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,94,260.28	2,93,15,485.80
25-May-19	By **(as per details)** **N.Krishna on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 1,000.00 Cr *Being online to NKrishna towards as per advice for payment. no.6210 dt.24.05.2019*	Bank Payment	BP-6		8,900.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 2,395.00 Cr *Being online to Kailasha panday towards as per advice for payment. no.6208 dt.24.5.2019*	Bank Payment	BP-7		7,505.00
	By **(as per details)** **K.Krishna on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 630.00 Cr *Being online to K.Krishna towards as per advice for payment. no.6209 dt.24.05.2019*	Bank Payment	BP-8		9,270.00
	By **(as per details)** **Janardhan Prasad on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being onoline to Janardhan Prasad towards as per advice for payment. no.6207 dt.25.04.2019*	Bank Payment	BP-9		49,500.00
	By **(as per details)** MD.Mahaboob -Workorder on Ac 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to MD.Mahaboob towards as per advice for payment. no.6211 dt.24.05.2019*	Bank Payment	BP-10		9,900.00
	By **(as per details)** K.Krishna Allow for Equipment URD 5,400.00 Dr **Tds Payable 19-20** 108.00 Cr *Being online to K.Krishna towards as per advice for payment. no.5238 dt.24.05.2019*	Bank Payment	BP-11		5,292.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 4,375.00 Dr **Tds Payable 19-20** 87.00 Cr *Being online to Ravula Parusharamulu towards as per advice for payment. no.5237 dt.24. 05.2019*	Bank Payment	BP-12		4,288.00
	Carried Over			3,00,94,260.28	2,94,10,140.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,94,260.28	2,94,10,140.80
25-May-19	By **(as per details)** **Yousuf Ali WOR On A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to Yousuf Ali towards as per advice for payment. no.6212 dt.24.05.2019*	Bank Payment	BP-13		9,900.00
	By **(as per details)** **Pawan Electricals & Hardware** 932.00 Dr **Pawan Electricals & Hardware** 1,699.00 Dr *being full and final amount paid towards bill no.467 dt,24.05.2019 , 468 dt,24.05.2019*	Bank Payment	BP-14		2,631.00
	By **Gautham Enterprises** *being full and final amount paid towasrds bill no.441 dt.21.05.2019*	Bank Payment	BP-15		708.00
	By **K Narender Reddy Happy Card A/c** *being full and final amount paid towards Happy card payment thrh online to MPPL*	Bank Payment	BP-16		12,424.00
	By **Summit Sales LLP Common Expenses** *being advance payment of reiumbusremnet of staff insurance paid tos ssllp common exp thugh online*	Bank Payment	BP-17		10,532.00
	By **Sri Balaji Enterprises** *being full and final amount paid towards bill no.223 dt.24.05.2019 vide po no.58516 dt,07.05.2019*	Bank Payment	BP-18		8,170.00
27-May-19	To **F-904 Talakanti Pradeep Kumar Reddy** *being amount received from t pradeep kumar reddy vide rpt no. 4957 dt27.05.2019*	Bank Receipt	BR-1	50,000.00	
	To **Interest on FDR** *being int received vide fd no. 041340100009746*	Bank Receipt	BR-2	1,07,517.00	
	By **Yes Bank -TDS** *being tds deducted by the bank vide fdr no.0413401000009746*	Bank Payment	BP-1		6,881.10
	To **Summit Sales LLP Deposit** *being depoist amount received summit sales llp thugh neft*	Bank Receipt	BR-3	2,00,000.00	
31-May-19	To **E-805 Rama Shankar Singh** *being amount received from rama shanker singh vide dd no.132230 dt.28.05.2019 rpt no.4953 dt.31. 05.2019*	Bank Receipt	BR-1	7,00,000.00	
	Carried Over			3,11,51,777.28	2,94,61,386.90

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,11,51,777.28	2,94,61,386.90
1-Jun-19	By **(as per details)**			Bank Payment	BP-1		9,900.00
	Mohammed Nadeem on A/c	10,000.00 Dr					
	Tds Payable 19-20		100.00 Cr				
	Being ONLIE to Nadeem towards as per advice for payment. NO.6242 DT.31.05.2019						
	By **(as per details)**			Bank Payment	BP-2		8,379.00
	CH Bikshapathi Allowance for Equipment URD	8,550.00 Dr					
	Tds Payable 19-20		171.00 Cr				
	Being online to CH.Bikshapathi towards as per advice for payment. no.5265 dt.31.05.2019						
	By **(as per details)**			Bank Payment	BP-3		8,624.00
	Snehalatha Allow for Equipment UrD	8,800.00 Dr					
	Tds Payable 19-20		176.00 Cr				
	Being online to Snehalatha towards as per advice for payment. no.5268 dt.31.05.2019						
	By **(as per details)**			Bank Payment	BP-4		5,733.00
	Ravula Parusharamulu Allow for Equip URD	5,850.00 Dr					
	Tds Payable 19-20		117.00 Cr				
	Being online to Ravula Parusharamulu towards as per advice for payment. no,5267 dt.31. 05.2019						
	By **(as per details)**			Bank Payment	BP-5		16,136.00
	Y Ramesh Allow for Equiptment URD	9,000.00 Dr					
	Labour Charges URD	1,601.00 Dr					
	Allowance for Consumables URD	1,601.00 Dr					
	Allowance for Equipment URD	4,804.00 Dr					
	Tds Payable 19-20		170.00 Cr				
	Misc Income		700.00 Cr				
	Being online to Y.Ramesh towards loading of MS Material at BNC & Unloading at SSLLP . vocher no.6234 dt.31.05.2019						
	By **(as per details)**			Bank Payment	BP-6		47,262.00
	Mannem G Allowance for Const Equip URD	9,000.00 Dr					
	Labour Charges URD	8,009.00 Dr					
	Allowance for Consumables URD	8,009.00 Dr					
	Allowance for Equipment URD	24,027.00 Dr					
	Tds Payable 19-20		490.00 Cr				
	Misc Income		1,293.00 Cr				
	Being onlne to Mannem towards Concreting of Gazebo GSB levelling near Block-F flat-2 F -404 & F-804 cleaing excavation of soil near NE corner for land scaping. no.6233 dt.31.05.2019						
	Carried Over					3,11,51,777.28	2,95,57,420.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,51,777.28	2,95,57,420.90
1-Jun-19	By **(as per details)** **K.Krishna on A/c** 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr **Misc Income** 630.00 Cr *Being onlne to K.Krishna towards as per advice for payment. no.6231 dt.31.05.2019*	Bank Payment	BP-7		4,320.00
	By **(as per details)** **N.Krishna on A/c** 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr **Misc Income** 1,000.00 Cr *Being online to N.Krishna towards as per advice for payment. no.6232 dt.31.05.2019*	Bank Payment	BP-8		3,950.00
	By **(as per details)** **Kailash Panday on A/c / Grp Rekha Pandey** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 2,393.00 Cr *Being online to Kailash panday towards as per advice for payment. no.6230 dt.31.05.2019*	Bank Payment	BP-9		7,507.00
	By **(as per details)** **Janardhan Prasad Allow Equipment URD** 5,500.00 Dr **Tds Payable 19-20** 55.00 Cr *Being ONLINE to Janardhan Prasad towards as per advice for payment.no.6235 dt.31.05.2019*	Bank Payment	BP-10		5,445.00
	By **(as per details)** **Mohamed Nadeem Allowance for Equipment URD** 5,100.00 Dr **Labour Charges URD** 600.00 Dr **Allowance for Consumables URD** 600.00 Dr **Allowance for Equipment URD** 1,800.00 Dr **Tds Payable 19-20** 81.00 Cr *Being ONLINE to Nadeem towards Open ducts Harvesting pits cement rings fixing C-007 Bore wel fixing after repairing. PAYMENT NO.6236 DT.31.05.2019*	Bank Payment	BP-11		8,019.00
	By **(as per details)** **Janardhan Prasad on A/c** 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr *Being ONLINE to Janardhan Prasad towards as per advice for payment. NO.6229 DT.31.05.2019*	Bank Payment	BP-12		24,750.00
	By **(as per details)** **N.Krishna Allowance for Equipment Urd** 5,250.00 Dr **Tds Payable 19-20** 52.00 Cr *Being ONOINE to N.Krishna towards as per advice for payment. NO.6238 DT.31.05.2019*	Bank Payment	BP-13		5,198.00
	Carried Over			3,11,51,777.28	2,96,16,609.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,51,777.28	2,96,16,609.90
1-Jun-19	By **(as per details)** **R Rajachary -Allow for Const Equip Old** 4,025.00 Dr **Tds Payable 19-20** 40.00 Cr *Being ONLINE to R.Rajachary towards as per advice for payment. NO.6240 DT.31.05.2019*	Bank Payment	BP-14		3,985.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Const Equip URD** 5,100.00 Dr **Labour Charges URD** 720.00 Dr **Allowance for Consumables URD** 720.00 Dr **Allowance for Equipment URD** 2,160.00 Dr **Tds Payable 19-20** 87.00 Cr *Being chq issued to N.Ramakrishna towards office room electrical switch board, Fan, lights fixing E -803 (Offer Flat) LED lights fans & other fixture fixing. NO.6237 DT. 31.05.2019*	Bank Payment	BP-15		8,613.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 4,650.00 Dr **Tds Payable 19-20** 46.00 Cr *Being online to Javeed Pasha towards as per advice for payment. no.6241 dt.31.05.2019*	Bank Payment	BP-16		4,604.00
	By **(as per details)** **Labour Charges URD** 1,467.00 Dr **Allowance for Equipment URD** 4,401.00 Dr **Allowance for Consumables URD** 1,467.00 Dr **Tds Payable 19-20** 73.00 Cr **Misc Income** 210.00 Cr *Being online to B.Basappa towards as per advice for payment. no.6220 dt.31.05.2019*	Bank Payment	BP-17		7,052.00
	By **(as per details)** **N.Dharma Rao on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being onlne to N.Dharma Rao towards as per advice for payment. no.6222 dt.01.06.2019*	Bank Payment	BP-18		19,800.00
	By **(as per details)** **N.Dharma Rao - Allow for Const Equip** 4,550.00 Dr **Tds Payable 19-20** 45.00 Cr *Being online N.Dharma rao towards as per advice for payment. no.6222 dt.24.05.2019*	Bank Payment	BP-19		4,505.00
	Carried Over			3,11,51,777.28	2,96,65,168.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,51,777.28	2,96,65,168.90
1-Jun-19	By **(as per details)** Mannem G Allowance for Const Equip URD 9,000.00 Dr **Labour Charges URD** 6,394.00 Dr **Allowance for Consumables URD** 6,394.00 Dr **Allowance for Equipment URD** 19,184.00 Dr **Tds Payable 19-20** 409.00 Cr **Misc Income** 1,293.00 Cr *Being online to G.Mannem towards as per advice for payment. no.6218 dt.24.05.2019*	Bank Payment	BP-20		39,270.00
	By **(as per details)** Y Ramesh Allow for Equiptment URD 5,850.00 Dr **Labour Charges URD** 3,659.00 Dr **Allowance for Consumables URD** 3,659.00 Dr **Allowance for Equipment URD** 10,977.00 Dr **Tds Payable 19-20** 241.00 Cr **Misc Income** 700.00 Cr *Being online to Y.Ramesh towards as per advice for payment. no.6219 dt.24.05.2019*	Bank Payment	BP-21		23,204.00
	By **(as per details)** K.Krishna Allow for Equipment URD 2,700.00 Dr **Tds Payable 19-20** 54.00 Cr *Being online to K.Krishna towards as per advice for payment. no.5266 dt.31.05.2019*	Bank Payment	BP-22		2,646.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 5,500.00 Dr **Tds Payable 19-20** 55.00 Cr *Being onlne to Janardhan Prasad towards as per advice for payment.no.6224 dt.25.05.2019*	Bank Payment	BP-23		5,445.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 5,200.00 Dr **Tds Payable 19-20** 52.00 Cr *Being onlineto N.Krishna towards as per advice for payment. no.6225 dt.25.05.2019*	Bank Payment	BP-24		5,148.00
	By **Bell Electronics** *being full and final amount paid towards bill no.320 dt.10.05.2019 po no.57049 dt,22.03.2019 thugh online to BELL ELECTRONICS*	Bank Payment	BP-25		1,76,000.00
	By Pawan Electricals & Hardware *Being chq issued to Pawan Electricals, Hardware towards purhase of HB union, 150 Sqmm Lux, Spring wire, rod cutting blade Vide Invoice No 76 dtd: 31.05.19.*	Bank Payment	BP-26		1,322.00
	Carried Over			3,11,51,777.28	2,99,18,203.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,51,777.28	2,99,18,203.90
1-Jun-19	By **Pawan Electricals & Hardware** *Being chq issued to Pawan Electricals, Hardware towards purchase of 3 modular box, surface box, casing pipe, insulation tae, Fan rod, Fan clamps, Fan hook, chain, Drill bit Vide Invoice No 75 dtd : 31.05.19.*	Bank Payment	BP-27		3,635.00
	By **Sunil Systems Happy Card on A/c** *being amount paid to MPPL towards Happy card of Sunil puchases of computers*	Bank Payment	BP-28		9,150.00
	By **Brokerage - G B Rambabu** *being commission paid for flat nos. E-404,F-102, E-803 now accounted*	Bank Payment	BP-29		6,156.00
	By **Brokerage - D Pavan Kumar** *being commission paid for flat nos. E-404,F-102, E-803 now accounted*	Bank Payment	BP-30		5,244.00
	By **Brokerage - G Vineela** *being commission paid for flat nos. E-404,F-102, E-803 now accounted*	Bank Payment	BP-31		5,244.00
	By **Brokerage - M Mahender** *being commission paid for flat nos. E-404,F-102, E-803 now accounted*	Bank Payment	BP-32		2,736.00
	By **Brokerage - K Prabhakar Reddy** *being commission paid for flat nos. E-404,F-102, E-803 now accounted*	Bank Payment	BP-33		3,420.00
3-Jun-19	By **Tds Payable 19-20** *BEING TDS 19-20 for the month of May 2019 paid thrugh online*	Bank Payment	BP-1		35,260.00
4-Jun-19	To **Summit Sales LLP Deposit** *being depoist amount received thugh neft from summit sales llp*	Bank Receipt	BR-1	2,00,000.00	
6-Jun-19	By **(as per details)** **G. Vijay Raj Salary A/c** 43,560.00 Dr **K Sreenath Salary A/c** 18,815.00 Dr **KHALEEL UR REHAMAN SALARY A/C** 15,892.00 Dr **Malleboiena Balakrishna Salary A/c** 12,904.00 Dr **M. Mounika Salary A/c** 13,729.00 Dr *Being salareies paid for the month of May 19*	Bank Payment	BP-1		1,04,900.00
	Carried Over			3,13,51,777.28	3,00,93,948.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,51,777.28	3,00,93,948.90
7-Jun-19	By **(as per details)** **Janardhan Prasad on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being online to Janardhan Prasad towards as per advice for payment. no6250 dt.06.06.2019*	Bank Payment	BP-1		19,800.00
	By Consultancy Charges - URD *being online payment to K Chandra towards Auditing of ESI & PF for the month of MAY 19*	Bank Payment	BP-2		1,100.00
	By **(as per details)** **Labour Charges URD** 1,353.00 Dr **Allowance for Consumables URD** 1,353.00 Dr **Basappa Allow for Equipment URD** 4,061.00 Dr **Tds Payable 19-20** 67.00 Cr *Being online to B.Basappa towards Enamel paint for MS pipes Ro rings painting work site office cuo boards enamel paint. payment advise no.6251 dt.06.06.2019*	Bank Payment	BP-3		6,700.00
	By **(as per details)** **Sobha Bohini** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr **Misc Income** 945.00 Cr *Being online to Sobha Bohini towards as per advice for payment. . 6255 dt.07.06.2019*	Bank Payment	BP-4		48,555.00
	By **(as per details)** **Mannem G Allowance for Const Equip URD** 9,000.00 Dr **Labour Charges URD** 5,299.00 Dr **Allowance for Consumables URD** 5,299.00 Dr **Allowance for Equipment URD** 15,896.00 Dr **Tds Payable 19-20** 354.00 Cr **Misc Income** 1,293.00 Cr *Being online to G.Mannem towards excavation of soil for plinth beam near Gazebo store room MS material shifting as per advice for payment. no.6244 dt.07. 06.2019*	Bank Payment	BP-5		33,847.00
	By **(as per details)** **Y Ramesh Allow for Equiptment URD** 9,000.00 Dr **Labour Charges URD** 1,407.00 Dr **Allowance for Consumables URD** 1,407.00 Dr **Allowance for Equipment URD** 4,225.00 Dr **Tds Payable 19-20** 160.00 Cr **Misc Income** 700.00 Cr *Being online to Y.Ramesh towards as per advice for payment. no.6243 dt.07.06.2019*	Bank Payment	BP-6		15,179.00
	Carried Over			3,13,51,777.28	3,02,19,129.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,51,777.28	3,02,19,129.90
7-Jun-19	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 4,050.00 Dr **Tds Payable 19-20** 40.00 Cr *Being online d to Shaik Javeed Pasha towards as per advice for payment.no.6261 dt.07.06.2019*	Bank Payment	BP-7		4,010.00
	By **(as per details)** R Rajachary -Allow for Const Equip Old 4,025.00 Dr **Tds Payable 19-20** 40.00 Cr *Being online d to R.Rachary towards as per advice for payment. no.6260 dt.07.06.2019*	Bank Payment	BP-8		3,985.00
	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 4,962.00 Dr **Tds Payable 19-20** 49.00 Cr *Being online to Nadeem towards as per advice for payment. no.6254 dt.07.06.2019*	Bank Payment	BP-9		4,913.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 4,400.00 Dr **Labour Charges URD** 360.00 Dr **Allowance for Consumables URD** 360.00 Dr **Allowance for Equipment URD** 1,080.00 Dr **Tds Payable 19-20** 62.00 Cr *Being online to N.Ramakrishna towards as per advice for payment no.6252 dt.07.06.2019*	Bank Payment	BP-10		6,138.00
	By **(as per details)** **G. Tirupathi on A/c - Centrin** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr **Misc Income** 600.00 Cr *Being online to G.Tirupathi towards as per advice for payment. no.6246 dt.706.2019*	Bank Payment	BP-11		48,900.00
	By **(as per details)** **K.Krishna on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 315.00 Cr *Being online to K.Krishna towards as per advice for payment. no.6248 dt,07.06.2019*	Bank Payment	BP-12		9,585.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 5,500.00 Dr **Tds Payable 19-20** 55.00 Cr *Being online to Janardhan Prasad towards as per advice for payment. no.6253 dt,07.06.2019*	Bank Payment	BP-13		5,445.00
	Carried Over			3,13,51,777.28	3,03,02,105.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,51,777.28	3,03,02,105.90
7-Jun-19	By **Sri Laxmi Enterprises** *Being online to Sri Laxmi Enterprises towards as per advice for payment. no.4183 dt.06.06. 2019 vide bill no.194 dt.07.06. 2019*	Bank Payment	BP-14		24,832.00
	By **(as per details)** **Snehalatha Allow for Equipment UrD** 3,850.00 Dr **Tds Payable 19-20** 77.00 Cr *Being online to Snehalatha towards as per advice for payment. no.5294 dt.07.05.2019*	Bank Payment	BP-15		3,773.00
	By **(as per details)** **K.Krishna Allow for Equipment URD** 2,400.00 Dr **Tds Payable 19-20** 48.00 Cr *Being online to K.Krishna towards as per advice for payment. no.5296 dt.07.06.2019+*	Bank Payment	BP-16		2,352.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 4,500.00 Dr **Tds Payable 19-20** 90.00 Cr *Being online to Ravula Parusharamulu towards as per advice for payment. no 5295 .07. 05.2019*	Bank Payment	BP-17		4,410.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 2,475.00 Dr **Tds Payable 19-20** 49.00 Cr *Being online to CH.Bikshapathi towards as per advice for payment. no.5297 dt.07.06.2019*	Bank Payment	BP-18		2,426.00
	By **Water Tanker Charges URD** *Being online to Mohamad Ali towards as per advice for payment. no.4181 dt.07.06.2019*	Bank Payment	BP-19		500.00
	By **Caps Gold Private Limited** *being purchse of gold coin for refree details Y Prabhaker F-404 for Y ashok flat no. F-804 One gold coin @34300.00*	Bank Payment	BP-20		34,300.00
	By **(as per details)** **S. R. Lights** 6,490.00 Dr **S. R. Lights** 8,260.00 Dr *being purchase of wall lights vide bill no.1393 dt.22.05.2019 po no. 58681 dt.15.05.2019, bill no.1394 dt,22.05.2019 pono58854 dt,20.05. 2019*	Bank Payment	BP-21		14,750.00
	Carried Over			3,13,51,777.28	3,03,89,448.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,51,777.28	3,03,89,448.90
7-Jun-19	By **Praful Sanitary** *being full and final amount paid towards billno.40 dt,09.04.2019 po no,57688 dt.03.06.2019*	Bank Payment	BP-22		90,461.00
	By **Priyanka Printers** *being full and final amount paid vide bill no.197 dt,13.04.2019*	Bank Payment	BP-23		306.00
	By **K Narender Reddy Happy Card A/c** *being amount paid towards Narender Happy card to Modi properties pvt ltd online*	Bank Payment	BP-24		2,306.00
10-Jun-19	By **Weightment Charges Urd** *Being chq issued to Sri Tirumala weigh Bridge towards RMC weighment done 14.05.19 PO No 58105 . vide chno,478297 dt.10. 06.2019*	Bank Payment	BP-1		600.00
	By **Aryan Enterprieses** *being amount paid to aryan enterprises towards advance of water cooler vide chno.478298 dt. 10.06.2019*	**Payment**	4		8,500.00
	By **Labour Welfare Expenses** *Being chq:478299 to Narsimha.M towards BNC Labour bath rooms & GMR Laboures Bath rooms cleaning charges.*	Bank Payment	BP-2		2,500.00
	By **(as per details)** **B Basappa on A/c** 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr *Being chq no:478300 dt. 10.06. 2019 towards on payment advice no,6262 dt,10.06.2019*	Bank Payment	BP-3		99,000.00
	By **Selva Kumar Happay Card** *being amount paid to MHPL towards advance against purchase of curtains vide chno,478301 dt. 10.06.2019*	Bank Payment	BP-4		5,094.00
	By **Labour Cess** *being chq issued no.478302 dt.10. 06.2019 to Telangana Building and Construction workers welfare Board towards labour cess 11th Instalment payable to A to F Blocks*	Bank Payment	BP-5		2,25,383.00
	Carried Over			3,13,51,777.28	3,08,23,598.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,51,777.28	3,08,23,598.90
12-Jun-19	To **Rahamania Machineries Factory** *being amount received from rahmania machineries factory vide chno.000158 dt.12.06.2019aginst but not supply material*	**Receipt**	2	41,300.00	
13-Jun-19	To **E-604 Danny V Madison** *being amount received from chruch of christ india vide ch no.036977 dt13.06.2019 rpt no.4959 dt.13.06. 2019*	Bank Receipt	BR-1	55,93,000.00	
14-Jun-19	To **Summit Sales LLP Deposit** *being amount received from summit sales llp depoist amount thugh neft*	**Receipt**	3	2,00,000.00	
	By **(as per details)** **K.Krishna Allow for Equipment URD** 750.00 Dr **Tds Payable 19-20** 15.00 Cr *Being online to K.Krishna towards as per advice for payment. no.5317 dt.14.06.2019*	Bank Payment	BP-1		735.00
	By **Water Tanker Charges URD** *Being online to Mohamad Ali towards as per advice for payment. no.4203 dt.14.06.2019*	Bank Payment	BP-2		500.00
15-Jun-19	By **(as per details)** **Mohamed Nadeem Allowance for Equipment URD** 5,100.00 Dr **Tds Payable 19-20** 51.00 Cr *Being online to Nadeem towards as per advice for payment no.6279 dt,14.06.2019*	Bank Payment	BP-1		5,049.00
	By **(as per details)** **Janardhan Prasad on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to Janardhan Prasad towards as per advice for payment.,no.6266 dt.14.06.2019*	Bank Payment	BP-2		9,900.00
	By **(as per details)** **G. Tirupathi on A/c - Centrin** 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr **Misc Income** 600.00 Cr *Being online to G.Tirupathi towards as per advice for payment. no.6265 dt14.06.2019*	Bank Payment	BP-3		24,150.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 4,300.00 Dr **Tds Payable 19-20** 43.00 Cr *Being online to Javeed Pasha towards as per advice for payment. no.6272 dt.14.05.2019*	Bank Payment	BP-4		4,257.00
	Carried Over			3,71,86,077.28	3,08,68,189.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,86,077.28	3,08,68,189.90
15-Jun-19	By **(as per details)** N.Krishna Allowance for Equipment Urd 4,200.00 Dr **Tds Payable 19-20** 42.00 Cr *Being online to N.Krishna towards as per advice for payment. no.6274 dt.14.05.2019*	Bank Payment	BP-5		4,158.00
	By **(as per details)** **K.Krishna on A/c** 4,760.00 Dr **Tds Payable 19-20** 47.00 Cr **Misc Income** 600.00 Cr *Being online to K.Krishna towards as per advice for payment. no.6268 dt.14.06.2019*	Bank Payment	BP-6		4,113.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr **Misc Income** 2,395.00 Cr *Being online to kailash panday towards as per advice for payemnt. no.6267 dt.14.06.2019*	Bank Payment	BP-7		17,405.00
	By **(as per details)** **Labour Charges URD** 915.00 Dr Allowance for Consumables URD 915.00 Dr Allowance for Equipment URD 2,745.00 Dr **Tds Payable 19-20** 45.00 Cr **Misc Income** 315.00 Cr *Being online to B.Hanmanth towards holes closing in external wall Block-E with Birla putti. no. 6264 dt.14.06.2019*	Bank Payment	BP-8		4,215.00
	By **(as per details)** Mannem on Account / Grp T.Srinivas 95,287.00 Dr **Tds Payable 19-20** 952.00 Cr *Being online to Mannem towards as per advice for payment. no.6269 dt.14.06.2019*	Bank Payment	BP-9		94,335.00
	By **(as per details)** **N.Krishna on A/c** 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr **Misc Income** 1,000.00 Cr *Being online to N.Krishna towards as per advice for payment. no.6270 dt.14.06.2019*	Bank Payment	BP-10		23,750.00
	By **(as per details)** **N.Krishna on A/c** 4,550.00 Dr **Tds Payable 19-20** 45.00 Cr *Being amount paid towasrds on a /c*	Bank Payment	BP-11		4,505.00
	Carried Over			3,71,86,077.28	3,10,20,670.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,86,077.28	3,10,20,670.90
15-Jun-19	By **(as per details)** Kailash Pandey Allowance for Equipment URD 2,000.00 Dr **Tds Payable 19-20 20.00 Cr** *Being online to Kailash panday towards as per advice for payment. no.6278 dt.14.06.2019*	Bank Payment	BP-12		1,980.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 5,525.00 Dr **Tds Payable 19-20 55.00 Cr** *Being online to Janardha Prasad towards as per advice for payment. no.6277 dt.14.06.2019*	Bank Payment	BP-13		5,470.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 4,750.00 Dr **Tds Payable 19-20 47.00 Cr** *Being chq issued to N.Krishna towards as per advice for payment. no.6258 dt.07.06.2019*	Bank Payment	BP-14		4,703.00
	By **(as per details)** N.Dharma Rao - Allow for Const Equip 1,650.00 Dr **Tds Payable 19-20 16.00 Cr** *Being online to N.Dharma Rao towards as per advice for payment. no.6256 dt.07.06.2019*	Bank Payment	BP-15		1,634.00
	By **(as per details)** N.Dharma Rao - Allow for Const Equip 3,925.00 Dr **Tds Payable 19-20 39.00 Cr** *Being online to N.Dharma Rao towards as per advice for payment. no.6275 dt.14.06.2019*	Bank Payment	BP-16		3,886.00
	By **(as per details)** R Rajachary -Allow for Const Equip Old 3,150.00 Dr **Tds Payable 19-20 31.00 Cr** *Being online to R.Rajachary towards as per advice for payment. no.6273 dt.14.06.2019*	Bank Payment	BP-17		3,119.00
	By **(as per details)** CH Bikshapathi Allowance for Equipment URD 1,800.00 Dr **Tds Payable 19-20 36.00 Cr** *Being online to CH.Bikshapathi towards as per advice for payment. no.5319 dt.14.06.2019*	Bank Payment	BP-18		1,764.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 7,100.00 Dr **Tds Payable 19-20 142.00 Cr** *Being onlinw to Ravula Parusharamulu towards as per advice for payment. no.5318 dt.14. 06.2019*	Bank Payment	BP-19		6,958.00
	Carried Over			3,71,86,077.28	3,10,50,184.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,86,077.28	3,10,50,184.90
15-Jun-19	By **(as per details)** **Snehalatha Allow for Equipment UrD** 19,250.00 Dr **Tds Payable 19-20** 385.00 Cr *Being online to Snehalatha towards as per advice for payment. no.5320 dt.14.06.2019*	Bank Payment	BP-20		18,865.00
	By **(as per details)** **Sobha Bohini** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being online to Sobha Bohini towards as per advice for payment. no.6271 dt.14.06.2019*	Bank Payment	BP-21		19,800.00
	By **Pawan Electricals & Hardware** *being amount paid towards bill no. 92 dt,14.06.2019, bill no.93 dt,14. 06.2019*	Bank Payment	BP-22		3,522.00
	By **Satyavarapu Hardwares** *being amount paid towards bil lno. 167 dt.10.05.2019 po no.58499 dt. 07.05.2019*	Bank Payment	BP-23		10,408.00
	By **Sri Balaji Enterprises** *being amount paid towards bill no. 34 dt.30.05.2019 po no.58855 dt. 30.05.2019*	Bank Payment	BP-24		11,243.00
	By **Shah Traders** *being amount paid towards bill no. 455 dt,17.05.2019 pono.58544 dt. 08.05.2019*	Bank Payment	BP-25		13,274.00
	By **Cemex Infra** *being full and final amount paid towards bil no.45 dt.28.05.2019*	Bank Payment	BP-26		18,600.00
	By **(as per details)** **Praful Sanitary** 8,943.00 Dr **Praful Sanitary** 17,030.00 Dr *being full and final amount paid towardsbill no.173 dt.20.05.2019 po no.58675 dt.15.05.2019,bill no. 180 dt.22.5.2019, po no.58698 dt, 15.05.2019*	Bank Payment	BP-27		25,973.00
	By **(as per details)** **Praful Sanitary** 21,848.00 Dr **Praful Sanitary** 25,412.00 Dr *being full and final amount paid towards bill no.170 dt.20.5.2019, po no.58804 dt.18.05.2019, bill no, 179 dt.22.05.2019*	Bank Payment	BP-28		47,260.00
	Carried Over			3,71,86,077.28	3,12,19,129.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,86,077.28	3,12,19,129.90
15-Jun-19	By **(as per details)** **Praful Sanitary** 6,148.00 Dr **Praful Sanitary** 90,461.00 Dr *being full an fianl amount paid towards billno.168 dt.20.05.2019 po no,58698 dt.15.05.2019, bill no. 58746 dt.16.05.2019*	Bank Payment	BP-29		96,609.00
	By **Cosmo Durables Pvt. Ltd.** *being full and final amount paid towards bil no.359 dt.15.05.2019 pono.58695 dt.15.05.2019*	Bank Payment	BP-30		4,250.00
	By **Dilpreet Tubes Pvt. Ltd.** *being full and final amount paid towards billno.208 dt.16.05.2019 pono,58545 dt.08.05.2019*	Bank Payment	BP-31		53,904.00
	By **Ganji Venkannah & Sons** *being full and final amount paid towards bill no.1029 dt.03.06.2019. po no.58954 dt.30.05.2019*	Bank Payment	BP-32		350.00
	By **Shiv Shakthi Machine Tools Hardware and Electricals** *being full and final amount paid towards bill no.785 dt.31.05.2019 po no.58925 dt.28.05.2019*	Bank Payment	BP-33		885.00
	By **Radiant Systems** *Being full and final amount paid towards bill no.1 dt.29.05.2019 po no.58607 dt.10.05.2019*	Bank Payment	BP-34		5,098.00
	By **(as per details)** **Vivid World** 1,811.00 Dr **Vivid World** 1,316.00 Dr *being full and final amount paid towards bilno.1105 dt,28.03.2019 po no.57906 dt.25.03.2019, bill no. 1223 dt.03.06.2019 po no.59017 dt.03.06.2019*	Bank Payment	BP-35		3,127.00
	By **Praful Sanitary** *being full and final amount paid towards billno.152 dt.16.05.2019 po no.58496 dt.07.05.2019*	Bank Payment	BP-36		11,759.00
	By **(as per details)** **Labour Charges URD** 976.00 Dr **Allowance for Consumables URD** 976.00 Dr **Allowance for Equipment URD** 2,929.00 Dr **Tds Payable 19-20** 48.00 Cr **Misc Income** 315.00 Cr *Being online to B.Basappa towards enamel paint for curb stone from North East to West Gate. no.6253 dt.14.06.2019*	Bank Payment	BP-37		4,518.00
	Carried Over			3,71,86,077.28	3,13,99,629.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,86,077.28	3,13,99,629.90
15-Jun-19	By **Praful Sanitary** *being full and final amount paid towards bill no.169 dt.20.05. 2019po no.58796 dt.18.05.2019*	Bank Payment	BP-38		85,489.00
	By **The Plant Shop** *Being full and final amount paid towards bill no.1/050819 dt08.05. 2019 po no.57420 dt.23.03.2019*	Bank Payment	BP-39		35,604.00
	By **Preethi And Co** *being full and final amount paid towards bill no.244 to247, 255, 257,260,286.265 to267 dt.28.02. 2019*	Bank Payment	BP-40		49,500.00
	By **Summit Sales Llp Logistics** *being amount paid towards bill no. 88 dt.06.06.2019*	Bank Payment	BP-41		49,335.00
	By **Summit Builders Statutory Payments** *being amount paid towards PF, ESI, PROFESSIONAL TAX FOR THE MONTH OF MAY 2019 PAID THROUGH ONLINE*	Bank Payment	BP-42		16,877.00
	By **Caps Gold Private Limited** *Being 30gms cold coins to Mr. Mukund Thandle E-404, towards special Ugadi offer paid to caps gold pvt ltd*	Bank Payment	BP-43		1,02,000.00
	By **SVR Pumps & Allied Services** *being amount paidto s v r pumps and alieds vide chno.0478296 dt. 17.06.2019*	**Payment**	5		10,953.00
	By **(as per details)** **G. Vijay Raj Salary A/c** 399.00 Dr **K Sreenath Salary A/c** 399.00 Dr **KHALEEL UR REHAMAN SALARY A/C** 1,439.00 Dr **M. Mounika Salary A/c** 399.00 Dr *being amount mobile and other allowances charges for the month June 19*	Bank Payment	BP-44		2,636.00
17-Jun-19	To **F-303 G Kamala Devi** *being amount received from M ramachanara rao and co vide chno. 000653 dt,17.06.2019 now accounted*	Bank Receipt	BR-1	2,60,000.00	
	To **E-705 Thaduri Ugender** *being amount received from Ts Vani vide chno.601549 dt.13.06. 2019 rpt no.4960 dt.14.06.2019*	Bank Receipt	BR-2	4,42,000.00	
	Carried Over			3,78,88,077.28	3,17,52,023.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,88,077.28	3,17,52,023.90
17-Jun-19	By **Electricity Charges** *Being chq issued to TSSPDCL for E-Block possession not given flats electricity bill received for the Month of May-19. Vide ser No 1206-19102 E-002, E-106-19112, E -204-19110, E-206-19118, E-301 -19096, E-303-19094, E-305 -19116, E-405-19114.*	Bank Payment	BP-2		3,715.00
	By Ser No.120608922 BNC Work Shop *Being chq issued to TSSPDCL for BNC Construction electricity bill received for the Month of May-19. Vide Ser No 1206-08922.*	Bank Payment	BP-3		1,095.00
	By **Electricity Charges** *Being chq issued to TSSPDCL for A, C, D -Block Possession not given flats for the Month of May -19 Vide Ser No A-705-1206 -15610, C-105-17902, C-706 -17885, C-801-17838, D-502 -17930, D-606-17967, D-804 -17940, D-905-17975.*	Bank Payment	BP-4		1,480.00
	By **Electricity Charges** *Being chq issued to TSSPDCL for F-Block Possession not given flats electricity bill received for the Month of May-19 Vide Ser No F -003-1206-19131, F-101-19134, F -102-19135, F-19136, F-303-19146, F-804-19172, F-904-19177.*	Bank Payment	BP-5		1,232.00
	By **Sunil Enterprises** *Being amount paid towards advance against po no.59136 dt, 11.06.2019*	Bank Payment	BP-6		18,600.00
	By Interactive Data Systems Limited *being full and final amount paid towards bil no,19-20/230 dt,04.06. 2019*	Bank Payment	BP-7		2,596.00
	By **Caps Gold Private Limited** *being advance to caps gold pvt ltd vide chno.478310 dt,17.06.2019 towards diffrence amount increase rate.*	Bank Payment	BP-8		600.00
18-Jun-19	To **F-003 N.Sankaraiah** *Being amount received vide neft SBIN0020944 dt.17.06.2019 from N SHANKARIAH Vide rpt no.4962 dt.18.06.2019*	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			3,80,88,077.28	3,17,81,341.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,88,077.28	3,17,81,341.90
19-Jun-19	By **Fixed Deposit - Yes Bank** *being amount transfer to New FD VIDE NO.009740100013090*	**Contra**	9		40,00,000.00
20-Jun-19	By **(as per details)** **R Rajachary -Allow for Const Equip Old** 3,850.00 Dr **Tds Payable 19-20** **38.00 Cr** *Being online to R.Rajachary towards as per advice for payment. no.6290 Dt.21.06.2019*	Bank Payment	BP-2		3,812.00
	By **(as per details)** **N.Krishna on A/c** 10,000.00 Dr **Tds Payable 19-20** **100.00 Cr** **Misc Income** **1,000.00 Cr** *Being online to N.Krishna towards as per advice for payment. no.6298 dt.21.06.2019*	Bank Payment	BP-3		8,900.00
21-Jun-19	By **(as per details)** **N.Ramakrishna Reddy on A/c** 10,000.00 Dr **Tds Payable 19-20** **100.00 Cr** *Being ONLINW to N.Ramakrishna towards as per advice for payment. NO.6305 DT.21.06.2019*	Bank Payment	BP-1		9,900.00
	By **(as per details)** **B Basappa on A/c** 1,00,000.00 Dr **Tds Payable 19-20** **1,000.00 Cr** **Misc Income** **315.00 Cr** *Being ONLINE to B.Basappa towards as per advice for payment. NO.6306 DT.21.06.2019*	Bank Payment	BP-2		98,685.00
	By **Syncott Sports Pvt Limited** *Being part payment against material delivery vide po no.57200, 57188, 57190,57195, 57198 paid to syncott sports pvt ltd vide chno. 478311 dt,24.06.2019 , 35% advance*	Bank Payment	BP-3		5,00,000.00
	By **Mahaveer Glass Plywood Hardware** *being amount paid towards against po no.59331 dt.17.06.2019 paid to Mahveer glass plywood hardware vide chno.478312 dt.24.06.2019 50 % avdance*	Bank Payment	BP-4		35,060.00
	By **Purnima Mosaic Tiles** *being 50% advance payment against po no.59310 dt.17.06.2019 paid to Purnoima Mosaic Tiles*	Bank Payment	BP-5		30,975.00
	By **T. L. Services** *being security charges paid for the month of May vide billno.28 dt.31. 05.2019*	Bank Payment	BP-6		20,929.00
	Carried Over			3,80,88,077.28	3,64,89,602.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,88,077.28	3,64,89,602.90
21-Jun-19	By **(as per details)** **Snehalatha Allow for Equipment UrD** 7,700.00 Dr **Tds Payable 19-20** **154.00 Cr** *Being online to Snehalatha towards as per advice for payment. no.5344 dt.21.06.2019*	Bank Payment	BP-7		7,546.00
	By **(as per details)** **K.Krishna Allow for Equipment URD** **750.00 Dr** **Tds Payable 19-20** **15.00 Cr** *Being online to K.Krishna towards as per advice for payment. no.5342 dt.21.06.2019*	Bank Payment	BP-8		735.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 4,800.00 Dr **Tds Payable 19-20** **96.00 Cr** *Being online to Ravula parusharamulu towards as per advice for payment. no.5343 dt.21. 06.2019*	Bank Payment	BP-9		4,704.00
	By **Sai Lakshmi Enterprises** *Being online to Sai Lakshmi Enterprises towards as per advice for payment.4225 dt.21.06.2019 bill no.68 dt,21.06.2019*	Bank Payment	BP-10		10,725.00
	By **(as per details)** **Janardhan Prasad Allow Equipment URD** 5,175.00 Dr **Labour Charges URD** **673.00 Dr** **Allowance for Consumables URD** **673.00 Dr** **Allowance for Equipment URD** 2,020.00 Dr **Tds Payable 19-20** **85.00 Cr** *Being online anardhan Prasad towardsa as per advice for payment. no.6284 dt,21.06.2019*	Bank Payment	BP-11		8,456.00
	By **(as per details)** **Mannem G Allowance for Const Equip URD** 9,000.00 Dr **Labour Charges URD** 4,641.00 Dr **Allowance for Consumables URD** 4,641.00 Dr **Allowance for Equipment URD** 13,923.00 Dr **Tds Payable 19-20** **322.00 Cr** **Misc Income** 1,293.00 Cr *Bein online to G.Mannem towards as per advice for payment. no.6285 dt.21.06.2019*	Bank Payment	BP-12		30,590.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Const Equip URD** 5,100.00 Dr **Tds Payable 19-20** **51.00 Cr** *Being online to N.Ramakrishna towards as per advice for payment. no.6287 dt.21.06.2019*	Bank Payment	BP-13		5,049.00
	Carried Over			3,80,88,077.28	3,65,57,407.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,88,077.28	3,65,57,407.90
21-Jun-19	By **(as per details)** **G. Tirupathi on A/c - Centrin** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 600.00 Cr *Being online to G.Tirupathi towards as per advice for payment. no.6301 dt.21.06.2019*	Bank Payment	BP-14		9,300.00
	By **(as per details)** **Janardhan Prasad on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to Janardhan Prasad towards as per advice for payment. no6300 dt.21.06.2019*	Bank Payment	BP-15		9,900.00
	By **(as per details)** Kailash Pandey Allowance for Equipment URD 2,000.00 Dr **Tds Payable 19-20** 20.00 Cr *Being online to Kailash panday towards as per advice for payment. no.6288 dt.21.06.2019*	Bank Payment	BP-16		1,980.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 3,600.00 Dr **Tds Payable 19-20** 36.00 Cr *Being online Javeed Pasha towards as per advice for paymentno.6289 dt.21.06.2019*	Bank Payment	BP-17		3,564.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 1,650.00 Dr **Tds Payable 19-20** 16.00 Cr *Being ONLINE to N.Krishna towards as per advice for payment. no.6291 dt.21.06.2019*	Bank Payment	BP-18		1,634.00
	By **(as per details)** N.Dharma Rao - Allow for Const Equip 3,150.00 Dr **Tds Payable 19-20** 31.00 Cr *Being onlinw to N.Dharma Rao towards as per advice for payment. no.6292 dt.21.06.2019*	Bank Payment	BP-19		3,119.00
	By **(as per details)** **Sobha Bohini** 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr **Misc Income** 315.00 Cr *Being ONLINW to Sobha Bohini towards as per advice for payment. NO.6297 dt.21.06.2019*	Bank Payment	BP-20		24,435.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 15,000.00 Dr **Tds Payable 19-20** 150.00 Cr **Misc Income** 2,395.00 Cr *Being online to Kailash panday towards as per advice for payment. no.6299 dt.21.06.2019*	Bank Payment	BP-21		12,455.00
	Carried Over			3,80,88,077.28	3,66,23,794.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,88,077.28	3,66,23,794.90
21-Jun-19	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 4,750.00 Dr **Labour Charges URD** 656.00 Dr **Allowance for Consumables URD** 656.00 Dr **Allowance for Equipment URD** 1,968.00 Dr **Tds Payable 19-20** 80.00 Cr *Being chq issued to Nadeem towards as per advice for payment. no.6283 dt.21.06.2019*	Bank Payment	BP-22		7,950.00
	By **(as per details)** **Labour Charges URD** 786.00 Dr **Allowance for Consumables URD** 786.00 Dr **Allowance for Equipment URD** 2,358.00 Dr **Tds Payable 19-20** 39.00 Cr **Misc Income** 315.00 Cr *Being online to B.Basappa towards as per advice for payment. no.6282 dt.21.06.2019*	Bank Payment	BP-23		3,576.00
	By **(as per details)** Y Ramesh Allow for Equiptment URD 8,425.00 Dr **Labour Charges URD** 838.00 Dr **Allowance for Equipment URD** 2,514.00 Dr **Allowance for Consumables URD** 838.00 Dr **Tds Payable 19-20** 126.00 Cr **Misc Income** 700.00 Cr *Being online to Y.Ramesh towards as per advice for payment. no.6286 dt.21.06.2019*	Bank Payment	BP-24		11,789.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 4,550.00 Dr **Tds Payable 19-20** 45.00 Cr *being amount paid towards deparmtent charges as on14.06. 2019*	Bank Payment	BP-25		4,505.00
	By Pawan Electricals & Hardware *Being chq issued to Pawan Electricals, Hardware towards purchase of Spanner, 40mm Lock, Fan rod, Anchor bolt, drill bit, Gova rope, Gadda Nipple. Vide Invoice No 101 dtd: 21.06.19.*	Bank Payment	BP-26		3,705.00
	Carried Over			3,80,88,077.28	3,66,55,319.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,88,077.28	3,66,55,319.90
21-Jun-19	By **(as per details)** Mannem G Allowance for Const Equip URD 9,000.00 Dr Labour Charges URD 7,841.00 Dr Allowance for Consumables URD 7,841.00 Dr Allowance for Equipment URD 23,524.00 Dr Tds Payable 19-20 482.00 Cr Misc Income 1,293.00 Cr *Being chq issued to G.Mannem towards PCC work for entrance lobby main road cleaning for Groove & Black Japan F-501 flat clenaing bricks shifting loading & Unloading of bath room tiles (SSLLP) in Block-B upper basement.*	Bank Payment	BP-27		46,431.00
	By **(as per details)** Y Ramesh Allow for Equiptment URD 9,000.00 Dr Labour Charges URD 2,943.00 Dr Allowance for Consumables URD 2,943.00 Dr Allowance for Equipment URD 8,831.00 Dr Tds Payable 19-20 237.00 Cr Misc Income 700.00 Cr *Being chq issued to Y.Ramesh towards shifitng of children play area Equipments to To-Lot-3 Expansion Joint debris cleaning work in Block C 7 D Duct cleaning work.*	Bank Payment	BP-28		22,780.00
	By **Seven Hills Enterprises** *being amount paid towasrds xeox copies vide billno,1453 dt.03.06. 2019*	Bank Payment	BP-29		1,156.00
	By **Summit Sales LLP Common Expenses** *being amount paid towards bill no. 244 dt.19.06.2019*	Bank Payment	BP-30		14,798.00
	By **K Narender Reddy Happy Card A/c** *BEING MOUNT PAID TOWARDS NARDER HAPPY CARD*	Bank Payment	BP-31		26,534.00
24-Jun-19	By **P.B.Shah & Co.** *being 100% advance paid against towards po no.59143 dt.12.06. 2019*	Bank Payment	BP-1		2,832.00
	By **Ashok Kumar .C Commission A/c** *being amount paid towards commision of marketing incentives 1st and 2nd instalments*	Bank Payment	BP-2		28,354.00
	By **F-402 K.Praveena / K.Devandhar** *being full and final amount refunded towards excess amount paid vide chno.478318 dt.24.06.2019*	Bank Payment	BP-3		7,120.00
	Carried Over			3,80,88,077.28	3,68,05,324.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,88,077.28	3,68,05,324.90
24-Jun-19	To **E-204 Papireddy Illitam** *Being amount received from E PAPI REDDY Vide neft no. 2400111875 dt.24.06.2019 vide rpt no.4964 dt.24.06.2019.*	**Receipt**	4	2,00,000.00	
25-Jun-19	To **E-206 Murali Raman/kandoor/V.Krishnaveni** *being amount receive form murali raman vide chno.000151 dt.24.06. 2019 vide rpt no.4963 dt,22.06. 2019*	Bank Receipt	BR-1	1,77,000.00	
26-Jun-19	To **E-503 Arjunan P.N** *being amount receive from arjunan P n vide chno.000028 dt.26.06. 2019 vide rpt no.4965 dt.26.06. 2019*	Bank Receipt	BR-1	3,44,200.00	
27-Jun-19	By **Yes Bank -TDS** *being tds deducted from interst on FD vide no.041340100009204*	Bank Payment	BP-1		6,731.50
	To **Interest on FDR** *being interest received on FDR NO. 041340100009204*	Bank Receipt	BR-1	72,364.00	
	To **Interest on FDR** *Being int received on FDR NO. 014340100009972*	Bank Receipt	BR-2	32,197.00	
	By **Yes Bank -TDS** *Being tds on fdr deducted by the bank vide fdr no.014340100009972*	Bank Payment	BP-2		3,027.40
	By **Fixed Deposit - Yes Bank** *being amount t/f to NEW FD No. 041340100010754*	**Contra**	10		5,00,000.00
	To **Summit Sales LLP Deposit** *being received from summit sales llp depoist thugh neft*	Bank Receipt	BR-3	1,00,000.00	
	To **F-804 Yamini Anumanla** *being amount received from y anumanla vide chno.000104 dt.27. 06.2019 rpt no.27.06.2019*	Bank Receipt	BR-4	1,705.00	
	By **(as per details)** **N.Dharma Rao - Allow for Const Equip** 1,900.00 Dr **Tds Payable 19-20** 19.00 Cr *Being ONLINE to N.Dharma Rao towards as per advice for payment. NO.6315 DT.28.06.2019*	Bank Payment	BP-3		1,881.00
	To **E-705 Thaduri Ugender** *being amount received from t ugender vide dd no.197930 dt.27. 06.2019 rpt no.4967 dt.27.06.2019*	Bank Receipt	BR-5	6,11,000.00	
	Carried Over			3,96,26,543.28	3,73,16,964.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,26,543.28	3,73,16,964.80
28-Jun-19	By **(as per details)** N.Krishna Allowance for Equipment Urd 2,600.00 Dr **Tds Payable 19-20 26.00 Cr** *Being online to N.Krishna towards as per advice for payment. no.6316 dt.28.06.2019*	Bank Payment	BP-1		2,574.00
	By **(as per details)** **B Basappa on A/c** 3,00,000.00 Dr **Tds Payable 19-20** 3,000.00 Cr *Being online to B.Basappa towards as per advice for payment. no.6319 dt.28.06.2019*	Bank Payment	BP-2		2,97,000.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 5,550.00 Dr **Labour Charges URD 957.00 Dr** **Allowance for Consumables URD 957.00 Dr** **Allowance for Equipment URD 2,872.00 Dr** **Tds Payable 19-20 103.00 Cr** *Being chq issued to Janardhan Prasad towards kitchen Dado tiles fixing in E-404 406 503 701. no. 6310 dt.28.06.2019*	Bank Payment	BP-3		10,233.00
	By **(as per details)** Mannem on Account / Grp T.Srinivas 12,673.00 Dr **Tds Payable 19-20 126.00 Cr** *Being online to Mannem towards as per advice for payment. no.6323 dt.28.06.2019*	Bank Payment	BP-4		12,547.00
29-Jun-19	By **(as per details)** CH Bikshapathi Allowance for Equipment URD 1,700.00 Dr **Tds Payable 19-20 34.00 Cr** *Being online to CH.Bikshapathi towards as per advice for payment. no.5377 dt.28.06.2019*	Bank Payment	BP-1		1,666.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 2,400.00 Dr **Tds Payable 19-20 48.00 Cr** *Being online to Ravula Parusha Ramulu towards as per advice for payment.no.5379 dt.28.06.2019*	Bank Payment	BP-2		2,352.00
	By **(as per details)** Kailash Pandey Allowance for Equipment URD 2,500.00 Dr **Tds Payable 19-20 25.00 Cr** *Being online to Kailash panday towards as per advice for payment. no.6312 dt.28.06.2019*	Bank Payment	BP-3		2,475.00
	Carried Over			3,96,26,543.28	3,76,45,811.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,26,543.28	3,76,45,811.80
29-Jun-19	By **(as per details)** Mannem G Allowance for Const Equip URD 9,000.00 Dr **Labour Charges URD** 5,155.00 Dr **Allowance for Consumables URD** 5,155.00 Dr **Allowance for Equipment URD** 15,467.00 Dr **Tds Payable 19-20** 347.00 Cr **Misc Income** 1,293.00 Cr *Being online to G.Mannem towards Concrete mixing and laying of PCC bed for MAPS F-Block ground floor to 5th floor removal of debris.. advice no.6311 dt.28.06. 2019*	Bank Payment	BP-4		33,137.00
	By **(as per details)** Y Ramesh Allow for Equiptment URD 7,900.00 Dr **Labour Charges URD** 1,109.00 Dr **Allowance for Consumables URD** 1,109.00 Dr **Allowance for Equipment URD** 3,329.00 Dr **Tds Payable 19-20** 134.00 Cr **Misc Income** 700.00 Cr *Being online to Y.Ramesh towards D-606 flat cleaning and mopping E-Block to F-Block shifting of loose tiles. advice no.6309 dt. 28.06.2019*	Bank Payment	BP-5		12,613.00
	By **(as per details)** **Labour Charges URD** 792.00 Dr **Allowance for Consumables URD** 792.00 Dr B.Hanmanthu Allowance for Equip URD 2,376.00 Dr **Tds Payable 19-20** 39.00 Cr **Misc Income** 315.00 Cr *Being online to B.Hanmanth towards F-105D-105 painting touch ups. no.6308 dt.28.06.2019*	Bank Payment	BP-6		3,606.00
	By **(as per details)** **Labour Charges URD** 1,127.00 Dr **Allowance for Consumables URD** 1,127.00 Dr **Allowance for Equipment URD** 3,381.00 Dr **Tds Payable 19-20** 56.00 Cr **Misc Income** 315.00 Cr *Being online to B.Basappa towards Enamel coating for loft tank stands painting touch ups F -905 F-805 F-803 C-904 D-006 F -801. no.6307 dt.28.06.2019*	Bank Payment	BP-7		5,264.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 3,600.00 Dr **Tds Payable 19-20** 36.00 Cr *Being online to Javeed Pasha towards as per advice for payment. no.6318 dt.28.06.2019*	Bank Payment	BP-8		3,564.00
	Carried Over			3,96,26,543.28	3,77,03,995.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,26,543.28	3,77,03,995.80
29-Jun-19	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 4,962.00 Dr **Tds Payable 19-20 49.00 Cr** *Being online to N.Ramakrishna towards as per advice for payment. no.6314 dt.28.06.2019*	Bank Payment	BP-9		4,913.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 10,000.00 Dr **Tds Payable 19-20 100.00 Cr** *Being online to Kailash panday towards as per advice for payment. no.6321 dt,28.06.2019*	Bank Payment	BP-10		9,900.00
	By **(as per details)** **B. Hanmanth - on A/c** 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr *Being online to B.Hanmanth towards as per advice for payment. no.6320 dt.28.06.2019*	Bank Payment	BP-11		99,000.00
	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 4,200.00 Dr **Tds Payable 19-20 42.00 Cr** *Being ONLINE to Nadeem towards as per advice for payment. no.6313 dt.28.06.2019*	Bank Payment	BP-12		4,158.00
	By **(as per details)** **N.Krishna on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr **Misc Income** 1,000.00 Cr *Being online to N.Krishna towards as per advice for payment. no.6325 dt.6325 dt.28.06.2019*	Bank Payment	BP-13		18,800.00
	By **(as per details)** **N.Dharma Rao on A/c** 40,000.00 Dr **Tds Payable 19-20** 400.00 Cr *Being online to NDharma Rao towards as per advice for payment. no.6324 dt.28.6.2019*	Bank Payment	BP-14		39,600.00
	By **(as per details)** Sri Sai Rohith Marketing Co. - W.O 3,00,000.00 Dr **Tds Payable 19-20** 3,000.00 Cr *Being online to Sri Sai Rohith towards as per advice for payment. no.6326 dt.28.06.2019*	Bank Payment	BP-15		2,97,000.00
	By **(as per details)** Mahaveer Glass Plywood Hardware 4,00,000.00 Dr **Tds Payable 19-20** 4,000.00 Cr *Being online to Mahaveer Glass towards as per advice for payment. no.6322 dt.28.06.2019*	Bank Payment	BP-16		3,96,000.00
	Carried Over			3,96,26,543.28	3,85,73,366.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,26,543.28	3,85,73,366.80
29-Jun-19	By **(as per details)** **K.Krishna Allow for Equipment URD** 1,350.00 Dr **Tds Payable 19-20** 27.00 Cr *Being online to K.Krishna towards as per advice for payment. no.5379 dt.28.06.2019*	Bank Payment	BP-17		1,323.00
	By **(as per details)** **Mohammed Nadeem on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being onlinw to Nadeem towards as per advice for payment. no.6327 dt.28.06.2019*	Bank Payment	BP-18		19,800.00
	By **Pawan Electricals & Hardware** *Being chq issued to Pawan Electricals, Hardware towards purchase of MCB , Elbows, pipe Vide Invoice No 109 dtd : 28.06. 19.*	Bank Payment	BP-19		1,416.00
	By **(as per details)** **Sree Sai Sharanya Enterprises** 19,800.00 Dr **Sree Sai Sharanya Enterprises** 12,450.00 Dr **Sree Sai Sharanya Enterprises** 23,090.00 Dr **Sree Sai Sharanya Enterprises** 5,500.00 Dr **Sree Sai Sharanya Enterprises** 13,350.00 Dr **Sree Sai Sharanya Enterprises** 19,200.00 Dr *being amount paid towards bill no. 84 dt,27.07.2019, bill no.87 dt,27. 06.2019, billno.88 dt,27.06.2019, bill no.83 dt,27.06.2019, bill no.86 dt,27.06.2019, bill no.85 dt.27.06. 2019*	Bank Payment	BP-20		93,390.00
	By **Summit Sales LLP** *being amount paid towards bill no. 6468,6467,6516,6463,5940,6399, 6466,6465,6464,6340,6400 po no. 59205,59349,59272.59215,58032, 58923,59130,59009, now accounted.*	Bank Payment	BP-21		1,79,807.00
	By **Gautham Enterprises** *being amount paid towards bill no. 688 dt,19.06.2019*	Bank Payment	BP-22		708.00
	By **Preethi And Co** *being amount paid towards of bills of contractors for GST return filing of Contractors up to March 19*	Bank Payment	BP-23		37,800.00
	Carried Over			3,96,26,543.28	3,89,07,610.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,26,543.28	3,89,07,610.80
29-Jun-19	By **(as per details)** **Praful Sanitary** 8,336.00 Dr **Praful Sanitary** 84,092.00 Dr *being amount paid towards bill no, 267 dt,17.06.2019 po no.59236 dt. 14.06.2019,bill no.269 dt.17.06. 2019 po no,59231 dt.14.06.2019*	Bank Payment	BP-24		92,428.00
	By **(as per details)** **Praful Sanitary** 90,461.00 Dr **Praful Sanitary** 38,538.00 Dr **Praful Sanitary** 24,084.00 Dr *Being amount paid towards bill no, 268 dt,17.06.2019, po no,59235 dt, 14.06.2019,bill no.263 dt,15.06. 2019 po no,59165 dt,12.06.2019, bill no.266, po no.59234 dt,14.06. 2019*	Bank Payment	BP-25		1,53,083.00
	By **Ganji Venkannah & Sons** *being amount paid towasrds billno, 1208 dt.14.06.2019 po no,59249 dt,13.06.2019*	Bank Payment	BP-26		350.00
	By **Shiv Shakthi Machine Tools Hardware and Electricals** *being amount paid towards bill no, 942 dt,14.06.2019 po no.59208 dt, 13.06.2019*	Bank Payment	BP-27		885.00
	By **V.Naveena (Commission)** *being commission 3 instalments paid thrugh online*	Bank Payment	BP-28		49,923.00
	By **Ashok Kumar .C Commission A/c** *being 3rd instalment paid towards maketing incentives*	Bank Payment	BP-29		14,923.00
30-Jun-19	To **C-105 Phaneendra Karnatakam** *being amount received from phaneendra karnatkam vide ch no. 000084 dt.29.06.2019 rpt no.4968 dt.29.06.2019*	Bank Receipt	BR-1	2,35,897.00	
1-Jul-19	By **Radiant Systems** *being advance paid towards 50% Advance vide chno.092561 dt.01. 07.2019 vide po no.59573 dt.26. 06.2019*	Bank Payment	BP-1		35,000.00
	By **Ace Business Solutions** *being amount paid towards advance 100% advance for purcahse of Harddisk vide chno. 092562 dt.01.07.2019 vide po no. 59594 dt,28.06.2019*	Bank Payment	BP-2		2,550.00
	Carried Over			3,98,62,440.28	3,92,56,752.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,62,440.28	3,92,56,752.80
1-Jul-19	By Sri Balaji Engineering Works *being amount paid towards repairs charges vide chno.092563 dt.01. 07.2019 vide bill no.330 dt.08.06. 2019*	Bank Payment	BP-3		8,170.00
	By **(as per details)** **Anand Water Proofing Works** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr **Misc Income** 12,000.00 Cr *Being chq:092565 to Anand water proofing works as per advice for payment. no.6302 dt.01.07.2019*	Bank Payment	BP-4		37,500.00
2-Jul-19	To **D-502 Trisha Deka** *being amount received from trisha deka vide chno.446323 dt.02.07. 2019 rpt no.4970 dt.02.072019*	Bank Receipt	BR-1	10,00,000.00	
3-Jul-19	To **Interest on FDR** *Int credited by the bank FDR no. 01434010010099*	Bank Receipt	BR-1	24,308.00	
	By **Yes Bank -TDS** *being tds deducted from fdr no. 04134010010099*	Bank Payment	BP-1		2,430.80
	By **Yes Bank -TDS** *being tds deducted on FDR No, 041340100009327*	Bank Payment	BP-2		9,723.30
	To **Interest on FDR** *being int received on FDR Vide no. 041340100009327*	Bank Receipt	BR-2	97,233.00	
	By **(as per details)** **Mannem G Allowance for Const Equip URD** 9,000.00 Dr **Labour Charges URD** 6,616.00 Dr **Allowance for Consumables URD** 6,616.00 Dr **Allowance for Equipment URD** 19,849.00 Dr **Tds Payable 19-20** 420.00 Cr **Misc Income** 1,293.00 Cr *Being online toG.Mannem towards laying DLC concrete bed for Badminton court pavers shifting man hole slab . no.6344 dt.05.07. 2019*	Bank Payment	BP-3		40,368.00
	By **(as per details)** **Labour Charges URD** 3,000.00 Dr **Tds Payable 19-20** 30.00 Cr *Being online to N.Dharma Rao towards as per advice for payment. no.6351 dt.06.07.2019*	Bank Payment	BP-4		2,970.00
	Carried Over			4,09,83,981.28	3,93,57,914.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,83,981.28	3,93,57,914.90
5-Jul-19	By **(as per details)** **G. Vijay Raj Salary A/c** 36,788.00 Dr **K Sreenath Salary A/c** 19,717.00 Dr **KHALEEL UR REHAMAN SALARY A/C** 15,159.00 Dr **M. Mounika Salary A/c** 12,500.00 Dr *Being salaries paid for the month of June 2019*	**Payment**	6		84,164.00
6-Jul-19	By **(as per details)** **N.Ramakrishna Reddy on A/c** 75,000.00 Dr **Tds Payable 19-20** 750.00 Cr *Being chq issued to N.Ramakrishna towards as per advice for payment. no.6352 dt.05.07.2019*	Bank Payment	BP-1		74,250.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 5,400.00 Dr **Tds Payable 19-20** 54.00 Cr *Being online to Javeed Pasha towards as per advice for payment. no.6354 dt.05.07.2019*	Bank Payment	BP-2		5,346.00
	By **(as per details)** **R Rajachary -Allow for Const Equip Old** 4,375.00 Dr **Tds Payable 19-20** 43.00 Cr *Being online to R.Rajachary towards as per advice for payment. no.6353 dt.28.06.2019*	Bank Payment	BP-3		4,332.00
	By **(as per details)** **Kailash Pandey Allowance for Equipment URD** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 2,395.00 Cr *Being chq issued to Kailash panday towards as per advice for payment.*	Bank Payment	BP-4		7,505.00
	By **(as per details)** **N.Krishna on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 1,000.00 Cr *Being online to N.Krishna towards as per advice for payment. no.6337 dt.05.07.2019*	Bank Payment	BP-5		8,900.00
	By **(as per details)** **Labour Charges URD** 1,127.00 Dr **Allowance for Consumables URD** 1,127.00 Dr **Allowance for Equipment URD** 3,381.00 Dr **Tds Payable 19-20** 56.00 Cr *Being chq issued to B.Basappa towards Enamel for curb stone near entrance lobby. no.6345 dt. 05.07.2019*	Bank Payment	BP-6		5,579.00
	Carried Over			4,09,83,981.28	3,95,47,990.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,83,981.28	3,95,47,990.90
6-Jul-19	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 4,200.00 Dr **Labour Charges URD 828.00 Dr** **Allowance for Consumables URD 828.00 Dr** **Allowance for Equipment URD 2,484.00 Dr** **Tds Payable 19-20 83.00 Cr** *Being online Nadeem towards laying of PVC pipes for rain water in plantes near Nala slab. no.6349 dt.04.07.2019*	Bank Payment	BP-7		8,257.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 5,175.00 Dr **Tds Payable 19-20 51.00 Cr** *Being online to Janardhan Prasad towards as per advice for payment. no.6347 dt,05.07.2019*	Bank Payment	BP-8		5,124.00
	By **(as per details)** Kailash Pandey Allowance for Equipment URD 1,350.00 Dr **Tds Payable 19-20 13.00 Cr** *Being online to Kailash panday towards as per advice for payment. no.6348 dt.05.07.2019*	Bank Payment	BP-9		1,337.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 3,275.00 Dr **Tds Payable 19-20 32.00 Cr** *Being chq issued to N.krishan towards as per advice for payment.*	Bank Payment	BP-10		3,243.00
	By Pawan Electricals & Hardware *Being chq issued to Pawan Electricals, Hardware towards purchase of man hole cover, PVC pipe, castind soda, Drill bit, switch, Socket , anchor bolt, Nipple, Fan clamp, Fan rod Vide Invoice No 117 dtd : 05.07.19.*	Bank Payment	BP-11		3,752.00
	By **Summit Sales LLP** *being bal amount paid towards bill nos.6631 dt.26.06.2019 po no. 59470 dt.22.06.2019*	Bank Payment	BP-12		41,447.00
	By **Purnima Mosaic Tiles** *being bal amount paid towards billn o.1408 dt.12.06.2019 po no.57573 dt,25.03.2019*	Bank Payment	BP-13		92,390.00
	By **Radiant Systems** *being amount paid towards bill no, 004 dt.25.6.2019 po no.59148 dt, 12.06.2019*	Bank Payment	BP-14		5,550.00
	Carried Over			4,09,83,981.28	3,97,09,090.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,83,981.28	3,97,09,090.90
6-Jul-19	By **(as per details)** **Praful Sanitary** 9,167.00 Dr **Praful Sanitary** 90,461.00 Dr *being amount paid towards bill no. 309 dt,27.06.2019po no.59468 dt, 22.06.2019,pono59354 dt.18.06. 2019*	Bank Payment	BP-15		99,628.00
	By **Sri Laxmi Enterprises** *Being ONLINE to Sri Laxmi Enterprises towards as per advice for payment.*	Bank Payment	BP-16		60,048.00
	By **(as per details)** **Sri Sai Rohith Marketing Co. - W.O** 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr *Being chq issued to Sri Sai Rohith towards as per advice for payment.*	Bank Payment	BP-17		99,000.00
	By **B. Hanmanth - on A/c** *being amount paid towards on account*	Bank Payment	BP-18		20,000.00
	By **(as per details)** **N.Dharma Rao on A/c** 30,000.00 Dr **Tds Payable 19-20** 300.00 Cr *Being online to N.Dharma Rao towards as per advice for payment.*	Bank Payment	BP-19		29,700.00
	By **(as per details)** **Sobha Bohini** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being chq issued to Sobha Bohini towards as per advice for payment.*	Bank Payment	BP-20		9,900.00
	By **(as per details)** **Mahaveer Glass Plywood Hardware** 1,50,000.00 Dr **Tds Payable 19-20** 1,500.00 Cr *Being chq issued to Mahaveer Glass ply wood Hardware towards as per advice for payment.*	Bank Payment	BP-21		1,48,500.00
	By **(as per details)** **Janardhan Prasad on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being online to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-22		49,500.00
	By **(as per details)** **B Basappa on A/c** 1,50,000.00 Dr **Tds Payable 19-20** 1,500.00 Cr **Misc Income** 315.00 Cr *Being online d to B.Basappa towards as per advice for payment.*	Bank Payment	BP-23		1,48,185.00
	Carried Over			4,09,83,981.28	4,03,73,551.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,83,981.28	4,03,73,551.90
6-Jul-19	By **(as per details)** **Anand Water Proofing Works** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr **Misc Income** 945.00 Cr *Being chq issued to Anand waterproofing works as per advice for payment.*	Bank Payment	BP-24		18,855.00
	By **(as per details)** **G. Tirupathi on A/c - Centrin** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr **Misc Income** 630.00 Cr *Being online to G.Tirupathi towards as per advice for payment. no*	Bank Payment	BP-25		19,170.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Const Equip URD** 4,250.00 Dr **Tds Payable 19-20** 42.00 Cr *Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-26		4,208.00
	By **Summit Sales Llp Logistics** *being amount paid towards summit sales logistics vide bill no.307 dt. 01.07.2019*	Bank Payment	BP-27		4,860.00
	By **Summit Sales Llp Logistics** *being amount paid towards advance payment for expenses card*	Bank Payment	BP-28		22,000.00
	By **Cosmo Durables Pvt. Ltd.** *being amount paid towards bill no. 507 dt,24.06.2019 po no.59233 dt. 14.06.2019*	Bank Payment	BP-29		4,250.00
	By **Ashok Kumar .C Commission A/c** *being amount paid towards 4 th instalment*	Bank Payment	BP-30		14,923.00
	By **V.Naveena (Commission)** *being 4th instalament paid thrugh online to V naveena yadav*	Bank Payment	BP-31		16,641.00
	By **Hettich India Pvt Ltd** *being amount paid towards bill no. 9712166961dt.08.06.2019*	Bank Payment	BP-32		2,251.00
8-Jul-19	By **Malleboiena Balakrishna Salary A/c** *being amount paid towards salary for the month of June 2018 vide chno.092572 dt..08.06.2019*	Bank Payment	BP-1		13,314.00
	By **Anwar Baig (Commission)** *being amount paid towards referal incenive for M balakrishna appointed vide chno.092568 dt.08. 06.2019*	Bank Payment	BP-2		4,750.00
	Carried Over			4,09,83,981.28	4,04,98,773.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,09,83,981.28	4,04,98,773.90
8-Jul-19	By	**M . Anil (Commission)**	Bank Payment	BP-3		4,750.00
		being amount paid towasrds referral incentive vide chno. 092569 dt08.07.2019 to M ANIL for M BALAKRISHNA				
	By	**Repairs & Maintainanc Exp URD**	Bank Payment	BP-4		8,000.00
		being amount paid for repair and maintainance of lifts paid to Ask Genuine Lifts vide chno.092571 dt. 08.07.2019				
	By		Bank Payment	BP-5		
	By	**Veldi Karunakar Reddy on A/c**	Bank Payment	BP-6		39,564.00
		being Balance amount paid towards billno.047 dt.02.07.2019 po no. 57758 dt.04.04.2019				
9-Jul-19	To	**F-303 G Kamala Devi**	Bank Receipt	BR-1	3,06,360.00	
		Being amount received from M ramachandra Rao vide rtgs no. SBIN0020120 DT.09.07.2019				
11-Jul-19	To	**F-303 G Kamala Devi**	Bank Receipt	BR-1	2,50,000.00	
		being amount received from M ramachander Rao thugh neft vide rpt no.4972 dt.11.07.2019				
	To	**E-504 DSVP Varma Datla Satyanarayana Raju**	Bank Receipt	BR-2	3,00,000.00	
		being amount received from dsvp varma vide rpt no.4973 dt,11.07. 2019				
12-Jul-19	By	**(as per details)**	Bank Payment	BP-1		6,683.00
		Mohamed Nadeem Allowance for Equipment URD 4,750.00 Dr				
		Labour Charges URD 400.00 Dr				
		Allowance for Consumables URD 400.00 Dr				
		Allowance for Equipment URD 1,200.00 Dr				
		Tds Payable 19-20 67.00 Cr				
		Being online to Nadeem towards changing nahani trap in D-004 E -001, F-103, F-305, E-206 E-303, D -204, E-203. no.6357 dt,12.07. 2019				
	To	**E-403 Neil.Christian Franklin/stbil.Domica.Franklin**	Bank Receipt	BR-1	12,21,988.00	
		Being amount received from neli chrisation vide chno.000001 dt.11. 07.2019 rpt no.4974 dt.11.07.2019				
13-Jul-19	By	**(as per details)**	Bank Payment	BP-1		99,000.00
		B Basappa on A/c 1,00,000.00 Dr				
		Tds Payable 19-20 1,000.00 Cr				
		Being online to B.Basappa towards as per advice for payment. no.6365 dt.12.07.2019				
		Carried Over			4,30,62,329.28	4,06,56,770.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,62,329.28	4,06,56,770.90
13-Jul-19	By **(as per details)** **Janardhan Prasad on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being online to Janardhan Prasad towards as per advice for payment.no.6366*	Bank Payment	BP-2		49,500.00
	By **(as per details)** **Mahaveer Glass Plywood Hardware** 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr *Being online to Mahaveer Glass towards as per advice for payment. no.6367 dt.12.07.2019*	Bank Payment	BP-3		99,000.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 40,000.00 Dr **Tds Payable 19-20** 400.00 Cr *Being online to N.Ramakrishna towards as per advice for payment. no.6369 dt.12.07.2019*	Bank Payment	BP-4		39,600.00
	By **(as per details)** **N.Dharma Rao on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to N.Dharam Rao towards as per advice for payment. no.6368 dt.13.07.2019*	Bank Payment	BP-5		9,900.00
	By **(as per details)** **Sri Sai Rohith Marketing Co. - W.O** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being online to Sri Sai Rohith towards as per advice for payment. no.6374 dt.12.07.2019*	Bank Payment	BP-6		49,500.00
	By **(as per details)** **R Raja Chary on Account** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being online to Rajachary towards as per advice for payment. no.6375 dt.12.07.2019*	Bank Payment	BP-7		49,500.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 4,200.00 Dr **Tds Payable 19-20** 42.00 Cr *Being online to Javeed Pasha towards as per advice for payment. no.6363 dt.13.07.2019*	Bank Payment	BP-8		4,158.00
	By **(as per details)** **N.Dharma Rao - Allow for Const Equip** 2,400.00 Dr **Tds Payable 19-20** 24.00 Cr *Being online to N.Dharma Rao towards as per advice for payment. no.6364 dt.12.07.2019*	Bank Payment	BP-9		2,376.00
	Carried Over			4,30,62,329.28	4,09,60,304.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,62,329.28	4,09,60,304.90
13-Jul-19	By **(as per details)** Janardhan Prasad Allow Equipment URD 5,075.00 Dr **Tds Payable 19-20** 51.00 Cr *Being online to Janardhan Prasad towards as per advice for payment. no.6361 dt.12.07.2019*	Bank Payment	BP-10		5,024.00
	By **(as per details)** **Labour Charges URD** 618.00 Dr Allowance for Consumables URD 618.00 Dr Allowance for Equipment URD 1,854.00 Dr **Tds Payable 19-20** 30.00 Cr **Misc Income** 315.00 Cr *Being online to B.Hanmanth towards filling of hole E F D Block with birla putti patch in Seepage efftected area. no.6358 dt.12.07. 2019*	Bank Payment	BP-11		2,745.00
	By **(as per details)** **Labour Charges URD** 660.00 Dr Allowance for Consumables URD 660.00 Dr Allowance for Equipment URD 1,982.00 Dr **Tds Payable 19-20** 33.00 Cr **Misc Income** 315.00 Cr *Being onlin e to B.Basappa towards enamel painting for pergola near club house UB columns and patch works. no.6356*	Bank Payment	BP-12		2,954.00
	By **(as per details)** Anisha Associates-Work Order 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr **Misc Income** 1,000.00 Cr *Being online d to Anisha Associates towards as per advice for payment.no.6373 dt.12.07.2019*	Bank Payment	BP-13		48,500.00
	By **(as per details)** **Purnima Mosaic Tiles** 1,50,000.00 Dr **Tds Payable 19-20** 1,500.00 Cr *Being online to Purnima Mosaic tiles towards as per advice for payment. no.6372 dt.12.07.2019*	Bank Payment	BP-14		1,48,500.00
	By **(as per details)** K.Krishna Allow for Equipment URD 1,500.00 Dr **Tds Payable 19-20** 30.00 Cr *Being online o K.Krishna towards as per advice for payment. no.5412 dt.05.07.2019*	Bank Payment	BP-15		1,470.00
	By Sai Lakshmi Enterprises *Being online to Sai Lakshmi Enterprises towards as per advice for payment.no.4286 dt.12.07.2019 billno,13.07.2019*	Bank Payment	BP-16		10,725.00
	Carried Over			4,30,62,329.28	4,11,80,222.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,62,329.28	4,11,80,222.90
13-Jul-19	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 2,200.00 Dr **Tds Payable 19-20** **44.00 Cr** *Being online to Ravula parusha ramulu towards as per advice for payment..no.5411 dt.12.07.2019*	Bank Payment	BP-17		2,156.00
	By **(as per details)** CH Bikshapathi Allowance for Equipment URD 3,750.00 Dr **Tds Payable 19-20** **75.00 Cr** *Being online to CH.Bikshapathi towards as per advice for payment. no.5410 dt.12.07.2019*	Bank Payment	BP-18		3,675.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 9,000.00 Dr **Labour Charges URD** 5,124.00 Dr **Allowance for Consumables URD** 5,124.00 Dr **Allowance for Equipment URD** 15,372.00 Dr **Tds Payable 19-20** 346.00 Cr **Misc Income** 1,293.00 Cr *Being online to G.Mannem towards Granite shifting from lower basement to upper basement F -Block stores cleaning debris lower basement badminton court F-101 flat cleaning. no.6355 dt.12.07. 2019*	Bank Payment	BP-19		32,981.00
	By **(as per details)** Y Ramesh Allow for Equiptment URD 8,300.00 Dr **Labour Charges URD** 1,835.00 Dr **Allowance for Consumables URD** 1,835.00 Dr **Allowance for Equipment URD** 5,505.00 Dr **Tds Payable 19-20** 174.00 Cr **Misc Income** 700.00 Cr *Being online to Y.Ramesh E-206 flat cleaning shifting of loose tiles laying f-Block stores shifting of PVC pipes and granite. no.6359 dt. 12.07.2019*	Bank Payment	BP-20		16,601.00
	By **(as per details)** R Rajachary -Allow for Const Equip Old 3,981.00 Dr **Tds Payable 19-20** **39.00 Cr** *Being online t oRajachary towards as per advice for payment. no.6362 dt.12.07.2019*	Bank Payment	BP-21		3,942.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 4,750.00 Dr **Tds Payable 19-20** **47.00 Cr** *Being online to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-22		4,703.00
	By **Praful Sanitary** *being full and final amount paid towards bill no.311 dt,28.06.2019*	Bank Payment	BP-23		89,570.00
	Carried Over			4,30,62,329.28	4,13,33,850.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,62,329.28	4,13,33,850.90
13-Jul-19	By **Summit Sales LLP** *being online payment done to summit sales llp vide bil no.6804 dt.08.07.2019*	Bank Payment	BP-24		18,918.00
	By **Praful Sanitary** *being full and final amoun t paid toward sbill no.310 dt.27.06.2019*	Bank Payment	BP-25		24,084.00
	By **V.Naveena (Commission)** *being commission paid for the 5th instalment*	Bank Payment	BP-26		16,641.00
	By **K Sreenath Salary A/c** *beingincentive paid for the period of jan to march 19*	Bank Payment	BP-27		5,000.00
	By **Summit Sales Llp Logistics** *being full and final amount of bill no.156 dt.11.07.2019 and bill no. 136 dt.10.07.2019*	Bank Payment	BP-28		13,238.00
15-Jul-19	By **Green Space Properties Hyderabad Pvt Ltd** *Ch.No0.92573 Being cheque issued to Green Space Properties Hyderabad Pvt Ltd towards partner capital withdrawal*	Bank Payment	BP-1		5,00,000.00
	By **Chanda Srinivas Rao - Partner** *Ch.No092574 .Being cheque issued to Chanda Srinivas Rao towards partners capital withdrawn*	Bank Payment	BP-2		11,00,000.00
	By **K.V Subba Reddy - Partner** *Ch.No092575 .Being cheque issued to K.V Subba Reddy towards partner capital withdrawn*	Bank Payment	BP-3		14,00,000.00
	By **Bhavesh V. Mehta - Partner** *Ch.No.092576 Being cheque issued to Bhavesh V Mehta towards partners capital withdrawn*	Bank Payment	BP-4		12,50,000.00
	By **Mehul Mehta - Partner** *Ch.No.092577 Being cheque issued to Mehul Mehta towards partners capital withdrawn*	Bank Payment	BP-5		6,25,000.00
	By **Purvi M Mehta** *Ch.No.092578 Being cheque issued to Purvi M Mehta towards partners capital withdrawn*	Bank Payment	BP-6		6,25,000.00
	By **Nageshwar Rao.K** *Ch.No.092579 Being cheque issued to Nageshwar Rao.K towards partners capital withdrawn*	Bank Payment	BP-7		5,00,000.00
	Carried Over			4,30,62,329.28	4,74,11,731.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,62,329.28	4,74,11,731.90
15-Jul-19	By **Nirmala Devi.K** *Ch.No.092580 Being cheque issued to Nirmala Devi.K towards partners capital withdrawn*	Bank Payment	BP-8		5,00,000.00
	By **Ashok.K** *Ch.No.092581 Being cheque issued to Ashok.K towards funds partners capital withdrawn*	Bank Payment	BP-9		5,00,000.00
	By **Anuradha.K** *Ch.No.092582 Being cheque issued to Anuradha.K towards partners capital withdrawn*	Bank Payment	BP-10		5,00,000.00
	By **Modi Properties & Investments Pvt Ltd - Partner** *Ch.No.092583 Being cheque issued to Modi Properties pvt ltd towards partners capital withdrawn*	Bank Payment	BP-11		25,00,000.00
	By **Electricity Charges** *Being chq issued to TSSPDCL for possession not given flats E & F -Block electricity bill received for the Month of June-19. Vide Ser No E-002-1206-19102, E-106-1206 -19112, E-204-19110, E-303 -19094, E-305-19116, E-405 -19114, E-505-19122.*	Bank Payment	BP-12		3,134.00
	By **Electricity Charges** *Being chq issued to TSSPDCL for Possesstion not given flats A, C & D-Block electricity bill received for the Month of June-19 Vide Ser No 1206-15610 A-705, C-105-1206 -17902, C-706-1206-17885, C-801 -1206-17838, D-502-17930, D-804 -17940.*	Bank Payment	BP-13		1,110.00
	By **Ser No.120608922 BNC Work Shop** *Being chq issued TSSPDCL for Entire BNC Construction electricity bill received for the Month of June -19 Vide Ser No 1206-08922.*	Bank Payment	BP-14		1,095.00
	By **Professional Charges** *being full and final amount paid towards billno.117 dt,03.07.2019 towardsTDS FY 17-18 and Fy 18 -19 26 Q correction*	Bank Payment	BP-15		6,195.00
	Carried Over			4,30,62,329.28	5,14,23,265.90

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,30,62,329.28	5,14,23,265.90
15-Jul-19	By	Rahamania Machineries Factory *being amount paid to rahamania Machineries factories towards advance of purchase CI benches and centre table vide po no.59352 dt.18.6.2019 50% advance*	Bank Payment	BP-16		30,090.00
	By	Rahamania Machineries Factory *being amount paid to rahamania Machineries Factory vide chno. 092589 dt.15.07.2019 towards purchae of Ci benches vide po no. 59361 dt.18.06.2019*	Bank Payment	BP-17		42,775.00
	By	**T. L. Services** *being housing charges for the period of June 2019 paid to TL serives vide chn o.092590 dt.15. 07.2019*	Bank Payment	BP-18		20,500.00
	By	Premier Engineering Corporation *being full and final amount paid towards bill no.491 dt.04.07.2019 po no.59723 dt.02.07.219*	Bank Payment	BP-19		1,27,509.00
	By	Labour Welfare Expenses URD *Being chq issued to M.Narsimha towards BNC Upper basement labour bath room cleaning charges.*	Bank Payment	BP-20		2,500.00
	By	News Papers & Periodicals *being chque no.0902593 dt.15.7. 2019 issune to Bongu Maheshwara rao towards paper bil for the month of May & june 19*	Bank Payment	BP-21		760.00
	To	E-606 G.Tirumala/G.T Madhumathi *being amount received vide bill no. 4969 dt.29.06.2019 ch no.854473 dt.15.07.2019*	Bank Receipt	BR-1	1,18,000.00	
	To	E-504 DSVP Varma Datla Satyanarayana Raju *Being amount received from dvsp varma vide rtgs no. SBIN119193124720 DT.12.07.2019 rpt no.4975 dt.15.07.2019*	Bank Receipt	BR-2	4,00,000.40	
16-Jul-19	To	Fixed Deposit - Yes Bank *being FD No.041340100009972/2 redeem FD Prinicipal*	**Contra**	11	20,00,000.00	
	To	Fixed Deposit - Yes Bank *being FD redeem vide no. 009740100012746*	**Contra**	12	30,00,000.00	
		Carried Over			4,85,80,329.68	5,16,47,399.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,85,80,329.68	5,16,47,399.90
18-Jul-19	By	**NARASIMHAM ASSOCIATES** *being amount paid towards additional consultancy charges for the period of April 19 to June 19 5 % on 6.00 lakhs vide chno.092594 dt.18.07.2019*	Bank Payment	BP-1		27,000.00
	By	**Tds Payable 19-20** *Being amount paid towards tds for the month of june 19 ch no.092595 dt.18.07.2019*	Bank Payment	BP-2		41,936.00
	To	**E-706 Venkata Vallli Kumar Datalur** *Being amount received from ventakata valli kumar vide rtgs no, UTIB0001195 DT.18.07.2019 rpt no.4976 dt.19.07.2019*	Bank Receipt	BR-1	1,18,000.00	
	To	**Fixed Deposit - Yes Bank** *being FD redeem vide no. 009740100013090*	Contra	13	40,00,000.00	
	By	**Yes Bank -TDS** *being tax recovered for FD NO. 041340100009450*	Bank Payment	BP-3		16,205.50
	To	**Interest on FDR** *being int FD Vide no. 041340100009450*	Bank Receipt	BR-2	1,62,055.00	
	To	**Interest on FDR** *being int received on Fd no. 041340100009972*	Bank Receipt	BR-3	5,753.00	
	To	**Interest on FDR** *being int received on Fdr no. 009740100012746/1*	Bank Receipt	BR-4	28,767.00	
	By	**Yes Bank -TDS** *being tax debited on Fdr no. 041340100009972*	Bank Payment	BP-4		575.30
	By	**Yes Bank -TDS** *being tax debited on Fdr no. 009740100012746*	Bank Payment	BP-5		2,876.70
	By	**Yes Bank -TDS** *being tax debited vide FDR NO. 009740100013090*	Bank Payment	BP-6		1,589.00
	To	**Interest on FDR** *BEING int on FDR NO. 009740100013090*	Bank Receipt	BR-5	15,890.00	
		Carried Over			5,29,10,794.68	5,17,37,582.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,10,794.68	5,17,37,582.40
18-Jul-19	By **(as per details)** **N.Dharma Rao - Allow for Const Equip** 1,800.00 Dr **Tds Payable 19-20** 18.00 Cr *Being online to N.Dharma Rao towards as per advice for payment. no.6383 dt.19.07.2019*	Bank Payment	BP-7		1,782.00
19-Jul-19	By **(as per details)** **Anand Water Proofing Works** 15,000.00 Dr **Tds Payable 19-20** 150.00 Cr **Misc Income** 945.00 Cr *Being online to Anand water proofings works as per advice for payment. no.6397 dt.19.07.2019*	Bank Payment	BP-1		13,905.00
	By **E-304 Sai Kiran Reddy Nalla** *being full and final amount paid towards excess amount refunded vide chno.092596 dt.22.07.2019*	Bank Payment	BP-2		56,416.00
20-Jul-19	By **(as per details)** **N.Ramakrishna Reddy Allow Const Equip URD** 3,400.00 Dr **Tds Payable 19-20** 34.00 Cr *Being online to N.Ramakrishna towards as per advice for payment. no.6383 dt.19.07.2019*	Bank Payment	BP-1		3,366.00
	By **(as per details)** **Labour Charges URD** 3,900.00 Dr **Tds Payable 19-20** 39.00 Cr *Being online to N.Krishna towards as per advice for payment. no.6382 dt.19.07.2019*	Bank Payment	BP-2		3,861.00
	By **(as per details)** **Labour Charges URD** 3,850.00 Dr **Tds Payable 19-20** 38.00 Cr *Being online to R.Rajachary towards as per advice for payment. no.6381 dt.19.07.2019*	Bank Payment	BP-3		3,812.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 4,200.00 Dr **Tds Payable 19-20** 42.00 Cr *Being online to Shaik javeed pasha towards as per advice for payment. no.6380 dt.19.07.2019*	Bank Payment	BP-4		4,158.00
	Carried Over			5,29,10,794.68	5,18,24,882.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,10,794.68	5,18,24,882.40
20-Jul-19	By **(as per details)** Mannem G Allowance for Const Equip URD 9,000.00 Dr **Labour Charges URD** 4,607.00 Dr **Allowance for Consumables URD** 4,607.00 Dr **Allowance for Equipment URD** 13,821.00 Dr **TDS-Payable-18-19** 320.00 Cr **Misc Income** 1,293.00 Cr *Being online to G.Mannem towards badminton court laying of concrete tot-lot-33 levelling of EPDM flooring loading of red soil from MPL to BNC shifting of binding wire . advice no.6378 dt. 19.07.2019*	Bank Payment	BP-5		30,422.00
	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 4,750.00 Dr **Labour Charges URD** 787.00 Dr **Allowance for Consumables URD** 787.00 Dr **Allowance for Equipment URD** 2,361.00 Dr **TDS-Payable-18-19** 86.00 Cr *Being online to Nadeem towards cable fittings of F-Block new cable. no.6377 dt.19.07.2019*	Bank Payment	BP-6		8,599.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to N.Ramakrishna towards as per advice for payment. no.6390 dt.19.07.2019*	Bank Payment	BP-7		9,900.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 5,350.00 Dr **Tds Payable 19-20** 54.00 Cr *Being onlione to Janardhan prasad towards as per advice for payment. no.6379 dt.19.07.2019*	Bank Payment	BP-8		5,296.00
	By **(as per details)** **B Basappa on A/c** 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr **Misc Income** 315.00 Cr *Being online to B.Basappa towards as per advice for payment. no.6396 dt.19.07.2019*	Bank Payment	BP-9		98,685.00
	By **(as per details)** **B. Hanmanth - on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr **Misc Income** 315.00 Cr *Being online to B.Hanmanth towards as per advice for payment. no.6395 dt.19.07.2019*	Bank Payment	BP-10		49,185.00
	Carried Over			5,29,10,794.68	5,20,26,969.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,10,794.68	5,20,26,969.40
20-Jul-19	By **(as per details)** **Janardhan Prasad on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being online to Janardhan Prasad towards as per advice for payment. no.6394 dt.19.07.2019*	Bank Payment	BP-11		49,500.00
	By **(as per details)** Kailash Pandey Allowance for Equipment URD 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 2,395.00 Cr *Being online to Kailash panday towards as per advice for payment. no.6393 dt.19.07.2019*	Bank Payment	BP-12		7,505.00
	By **(as per details)** **Mohammed Nadeem on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being chq issued to Nadeem towards as per advice for payment no.6395 dt.19.07.2019*	Bank Payment	BP-13		19,800.00
	By Modi Properties & Investments Pvt Ltd - Partner *Being cheque issued to Modi properties Pvt Ltd towards partners capital withdrawn against ch no:092597*	Bank Payment	BP-14		25,00,000.00
	By **(as per details)** **N.Dharma Rao on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to N.Dharma Rao towards as per advice for payment. no.6391 dt.19.07.2019*	Bank Payment	BP-15		9,900.00
	By **(as per details)** **R Raja Chary on Account** 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr *Being online to Rajachary towards as per advice for payment. no.6389*	Bank Payment	BP-16		24,750.00
	By **(as per details)** **Sobha Bohini** 6,478.00 Dr **Tds Payable 19-20** 64.00 Cr *Being online to Sobha Bohini towards as per advice for payment. no.6388 dt.19.07.2019*	Bank Payment	BP-17		6,414.00
	By **(as per details)** **Anisha Associates-Work Order** 30,000.00 Dr **Tds Payable 19-20** 30.00 Cr **Misc Income** 600.00 Cr *Being online to Anisha Associates towards as per advice for payment. no.6387 dt.20.07.2019*	Bank Payment	BP-18		29,370.00
	Carried Over			5,29,10,794.68	5,46,74,208.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,10,794.68	5,46,74,208.40
20-Jul-19	By **(as per details)** **Purnima Mosaic Tiles** 3,00,000.00 Dr **Tds Payable 19-20** 3,000.00 Cr *Being chq issued to Purnima Mosaic tiles towards as per advice for payment. no.6385 dt.19.07. 2019*	Bank Payment	BP-19		2,97,000.00
	By **(as per details)** **K.Krishna Allow for Equipment URD** 2,250.00 Dr **Tds Payable 19-20** 45.00 Cr *Being online to K.Krishna towards as per advice for payment. no.5434 dt.19.07.2019*	Bank Payment	BP-20		2,205.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 600.00 Dr **Tds Payable 19-20** 12.00 Cr *Being online to CH.Bikshapathi towards as per advice for payment. no.5432 dt.19.07.2019*	Bank Payment	BP-21		588.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 4,375.00 Dr **Tds Payable 19-20** 87.00 Cr *Being online to Ravula parusharamulu towards as per advice for payment. no.5433 dt.19. 07.2019*	Bank Payment	BP-22		4,288.00
	By **Pawan Electricals & Hardware** *Being chq issued to Pawan Electricals, Hardware towards purchase of Drill bit, coupling, Anchorbolt, nail clip, cutting blade, casing pipe, surface box Vide Invoice No 130 dtd: 18.07.19.*	Bank Payment	BP-23		2,242.00
	By **(as per details)** **Y Ramesh Allow for Equiptment URD** 9,000.00 Dr **Labour Charges URD** 2,882.00 Dr **Allowance for Consumables URD** 2,882.00 Dr **Allowance for Equipment URD** 8,646.00 Dr **Tds Payable 19-20** 234.00 Cr **Misc Income** 700.00 Cr *Being online to Y.Ramesh towards cleaning of debris un loading badminton court (L.B) A -Block open duct masson filling shifting of loose tiles.no.6344 dt. 05.07.2019*	Bank Payment	BP-24		22,476.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 11,625.00 Dr **Tds Payable 19-20** 232.00 Cr *Being online to CH.Bikshapathi towards as per advice for payment. ,no.5391 dt.05.07.2019*	Bank Payment	BP-25		11,393.00
	Carried Over			5,29,10,794.68	5,50,14,400.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,10,794.68	5,50,14,400.40
20-Jul-19	By **(as per details)** **Y Ramesh Allow for Equiptment URD** 9,000.00 Dr **Labour Charges URD** 2,368.00 Dr **Allowance for Consumables URD** 2,368.00 Dr **Allowance for Equipment URD** 7,104.00 Dr **Tds Payable 19-20** 208.00 Cr **Misc Income** 700.00 Cr *Being online to Y.Ramesh towards loading and unloading of bricks in tractors F-003 flat cleaning E-304 flat cleaning removing of debris. no.6378 dt.19. 07.2019*	Bank Payment	BP-26		19,932.00
	By **Anuradha.K** *Ch.No.092598 Being cheque issued to Anuradha.K towards partners capital withdrawn*	Bank Payment	BP-27		5,00,000.00
	By **Ashok.K** *Ch.No.092601 Being cheque issued to Ashok.K towards funds partners capital withdrawn*	Bank Payment	BP-28		5,00,000.00
	By **Green Space Properties Hyderabad Pvt Ltd** *Being cheque issued to Green Space Properties Hyd Pvt Ltd ch no:092599*	Bank Payment	BP-29		5,00,000.00
	By **Chanda Srinivas Rao - Partner** *Being cheque issued to Chanda Srinivas Rao*	Bank Payment	BP-30		11,00,000.00
	By **Nirmala Devi.K** *Ch.No.092602 Being cheque issued to Nirmala Devi.K towards partners capital withdrawn*	Bank Payment	BP-31		5,00,000.00
	By **K.V Subba Reddy - Partner** *Being cheque issued to K.V Subba Reddy towards partner capital withdrawn*	Bank Payment	BP-32		14,00,000.00
	By **Nageshwar Rao.K** *Ch.No.092605 Being cheque issued to Nageshwar Rao.K towards partners capital withdrawn*	Bank Payment	BP-33		5,00,000.00
	By **Bhavesh V. Mehta - Partner** *Being cheque issued to Bhavesh V Mehta towards partners capital withdrawn*	Bank Payment	BP-34		12,50,000.00
	By **Mehul Mehta - Partner** *Being cheque issued to Mehul Mehta towards partners capital withdrawn*	Bank Payment	BP-35		6,25,000.00
	Carried Over			5,29,10,794.68	6,19,09,332.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,10,794.68	6,19,09,332.40
20-Jul-19	By **Purvi M Mehta** *Ch.No.092607 Being cheque issued to Purvi M Mehta towards partners capital withdrawn*	Bank Payment	BP-36		6,25,000.00
	By **Pawan Electricals & Hardware** *Being chq issued to Pawan Electrical, Hardware towards purchase of reducer, Elbow, Grinidin g wheel, Cooler pump, Anchor bolt, 16 A 3 pin top, tester, 45 bend , coupling, cutting blade Vide Invoice No 124 dtd 12.07.19.*	Bank Payment	BP-37		2,655.00
	By **Brokerage - G B Rambabu** *being CR incentives for the flat no. F-003, E-304, E-204*	Bank Payment	BP-38		6,669.00
	By **Brokerage - G Vineela** *Being cr incentives for the flat no.F -003, E-304, E-204*	Bank Payment	BP-39		5,681.00
	By **Brokerage - D Pavan Kumar** *Being cr incentives for the flat no.F -003, E-304, E-204*	Bank Payment	BP-40		5,861.00
	By **Brokerage - M Mahender** *Being cr incentives for the flat no.F -003, E-304, E-204*	Bank Payment	BP-41		2,964.00
	By **Brokerage - K Prabhakar Reddy** *Being cr incentives for the flat no.F -003, E-304, E-204*	Bank Payment	BP-42		3,705.00
	By **K Sreenath Salary A/c** *beingincentive paid for the period of jan to march 19*	Bank Payment	BP-43		5,345.00
	By **(as per details)** **Sree Sai Sharanya Enterprises** 9,900.00 Dr **Sree Sai Sharanya Enterprises** 13,500.00 Dr *Being full and final amount paid towards bil no.108 dt.16.07.2019, bill no.110 dt.16.07.2019*	Bank Payment	BP-44		23,400.00
	By **Summit Sales LLP Common Expenses** *being amount paid towards bil no. 55 dt.17.07.2019*	Bank Payment	BP-45		11,051.00
	By **Summit Sales LLP** *being full and final amount paid towards bill no,6838, dt,10.07.2019 po no.59842 dt.05.07.2019 bill no. 6835 dt,10.07.2019 po no.59777 dt,04.07.2019, bill no.6836 dt.10. 07.2019 po no.59801 dt.04.07. 2019*	Bank Payment	BP-46		64,870.00
	Carried Over			5,29,10,794.68	6,26,66,533.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,10,794.68	6,26,66,533.40
20-Jul-19	By **Vehicle Maintenance - 2 Wheeler** *Being online payment to G Vijay Raj towards vehicle maintenance expenses as per bill no: 1261*	Bank Payment	BP-47		615.00
	To **Fixed Deposit - Yes Bank** *being FD Redeem vide FD No. 0413401000009450 dt,15.07.2019*	Bank Receipt	BR-1	1,00,00,000.00	
22-Jul-19	By **D-107 Thanikonda Lakshmi** *being full and fianl amount paid towards full and final refunded excess they have paid vide ch no. 092608 dt.22.07.2019*	Bank Payment	BP-1		21,254.00
	By **(as per details)** **Soham Modi HUF** 3,37,800.00 Dr **Soham Modi HUF** 11.80 Dr *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E-704*	Bank Payment	BP-2		3,37,811.80
	By **Hanuman Enterprses** *being full and final amount paid towards bill no.90 dt,04.07.2019*	Bank Payment	BP-3		11,918.00
	By **Purnima Mosaic Tiles** *being chq issue vide no.869001 dt. 22.07.2019 towards purhcase of curb stone po no.60001 dt.13.07. 2019 50% advance*	Bank Payment	BP-4		8,850.00
	By **(as per details)** **G. Vijay Raj Salary A/c** 399.00 Dr **K Sreenath Salary A/c** 399.00 Dr **KHALEEL UR REHAMAN SALARY A/C** 1,319.00 Dr **M. Mounika Salary A/c** 399.00 Dr *being moblie and conveneyance charges paid for the month of June 2019*	Bank Payment	BP-5		2,516.00
	By **Yes Bank -TDS** *being bank has debited charges vide fd no.041340100009450*	Bank Payment	BP-6		958.90
	To **Interest on FDR** *Bank has credited int on FD Vide no.014340100009450*	Bank Receipt	BR-1	9,589.00	
	To **Electricity Charges** *being chq retuned due signature mismatch*	Bank Receipt	BR-2	1,110.00	
24-Jul-19	To **Professional Charges** *Being chq worngly prepared now reversed*	Bank Receipt	BR-1	6,195.00	
	Carried Over			6,29,27,688.68	6,30,50,457.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,27,688.68	6,30,50,457.10
24-Jul-19	By **Professional Charges** *being full and final amount paid towards bil no.91 dt.03.07.2019 towards Q26Q, 24Q FY 2018-19*	Bank Payment	BP-1		3,540.00
	By **MFG Owners Association** *being full and final amount paid towards bil no.112 dt.03.07.2019 on behalf of MFGOA VIDE Chno. 869003 dt.24.07.2019*	Bank Payment	BP-2		1,770.00
27-Jul-19	By **(as per details)** **Purnima Mosaic Tiles** 30,000.00 Dr **Tds Payable 19-20** 300.00 Cr *Being opnline to Purnima Mosaic tiles towards as per advice for payment.no.6417 dt.26.07.2019*	Bank Payment	BP-1		29,700.00
	By **(as per details)** **R Raja Chary on Account** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to Rajachary towards as per advice for payemnt. no.6411 dt.26.07.2019*	Bank Payment	BP-2		9,900.00
	By **(as per details)** **Radhakrishna on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being online to Radhakrishna towards as per advice for payment. no.6410 dt.25.07.2019*	Bank Payment	BP-3		49,500.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr *Being online to N.Ramakrishna towards as per advice for payment. no.6409 dt.2607.2019*	Bank Payment	BP-4		4,950.00
	By **(as per details)** **N.Krishna on A/c** 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr **Misc Income** 1,000.00 Cr *Being onlijne to N.Krishna towards as per advice for payment. no.6408 dt.26.07.2019*	Bank Payment	BP-5		3,950.00
	By **(as per details)** **N.Dharma Rao on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being online to N.Dharma Rao towards as per advice for payment. no.6407 dt.26.07.2019*	Bank Payment	BP-6		9,900.00
	Carried Over			6,29,27,688.68	6,31,63,667.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,27,688.68	6,31,63,667.10
27-Jul-19	By **(as per details)** **Mohammed Nadeem on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being onlie to Nadeem towards as per advice for payment.no.6406 dt.26.07.2019*	Bank Payment	BP-7		9,900.00
	By **(as per details)** **K.Krishna on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being online to K.Krishna towards as per advice for payment no.6405 dt.26.07.2019*	Bank Payment	BP-8		19,800.00
	By **(as per details)** **Kailash Panday on A/c / Grp Rekha Pandey** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 2,395.00 Cr *Being online to Kailash panday towards as per advice for payment. no.6404 dt.2607.2019*	Bank Payment	BP-9		7,505.00
	By **(as per details)** **Janardhan Prasad on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being online to Janardhan Prasad towards as per advice for payment. no.6403 dt.26.07.2019*	Bank Payment	BP-10		49,500.00
	By **(as per details)** **B Basappa on A/c** 40,000.00 Dr **Tds Payable 19-20** 400.00 Cr **Misc Income** 210.00 Cr *Being chq issued to B.Basappa towards as per advice for payment. no.6401 dt.26.07.2019*	Bank Payment	BP-11		39,390.00
	By **(as per details)** **Labour Charges URD** 844.00 Dr **Allowance for Consumables URD** 844.00 Dr **Allowance for Equipment URD** 2,534.00 Dr **Tds Payable 19-20** 42.00 Cr *Being chq issued to B.Basappa towards lappam touch ups for seepage in F-003 D-204 E-104 F -205. advice no.6398 dt.26.07. 2019*	Bank Payment	BP-12		4,180.00
	Carried Over			6,29,27,688.68	6,32,93,942.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,27,688.68	6,32,93,942.10
27-Jul-19	By **(as per details)** Y Ramesh Allow for Equiptment URD 8,600.00 Dr **Labour Charges URD** 1,141.00 Dr **Allowance for Consumables URD** 1,141.00 Dr **Allowance for Equipment URD** 3,423.00 Dr **Tds Payable 19-20** 143.00 Cr *Being chq issued to Y.Ramesh towards E-03 debris removed E -403 flat cleaning & mopping E -Block loose tiles shifting and arranging. no.6400 dt.26.07.2019*	Bank Payment	BP-13		14,162.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 9,000.00 Dr **Labour Charges URD** 2,515.00 Dr **Allowance for Consumables URD** 2,515.00 Dr **Allowance for Equipment URD** 7,546.00 Dr **Tds Payable 19-20** 215.00 Cr **Misc Income** 1,293.00 Cr *Being chq issued to G.Mannem towards E-901 E-505 flat cleaning shifting of red bricks from nala slab to B-Block shifting of H ladder from E-Block.advice no.6399 dt.26.07. 2019*	Bank Payment	BP-14		20,068.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 3,000.00 Dr **Tds Payable 19-20** 60.00 Cr *Being online to Ravulaparusharamulu towards as per advice for payment. no.5460 dt26.07.2019*	Bank Payment	BP-15		2,940.00
	By **(as per details)** K.Krishna Allow for Equipment URD 1,350.00 Dr **Tds Payable 19-20** 27.00 Cr *Being online to K.Krishna towards as per advice for payment. no.5461 dt.26.07.2019*	Bank Payment	BP-16		1,323.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 5,550.00 Dr **Tds Payable 19-20** 55.00 Cr *Being chq issued to Janardhna prasad towards as per advice for payment. no.6419 dt.26.07.2019*	Bank Payment	BP-17		5,495.00
	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 4,900.00 Dr **Tds Payable 19-20** 49.00 Cr *Being online to Nadeem towards as per advice for payment.no.6421 dt.26.07.2019*	Bank Payment	BP-18		4,851.00
	Carried Over			6,29,27,688.68	6,33,42,781.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,27,688.68	6,33,42,781.10
27-Jul-19	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 4,250.00 Dr **Tds Payable 19-20 42.00 Cr** *Being online to N.Ramakrishna towards as per advice for payment. ,no.6422 dt.26.07.2019*	Bank Payment	BP-19		4,208.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 4,250.00 Dr **Tds Payable 19-20 42.00 Cr** *Being chq issued to N.Krishna towards as per advice for payment. no.6420 dt.27.07.2019*	Bank Payment	BP-20		4,208.00
	By **(as per details)** R Rajachary -Allow for Const Equip Old 3,675.00 Dr **Tds Payable 19-20 36.00 Cr** *Being online to R.Rajachary towards as per advice for payment no.6423 dt.26.07.2019*	Bank Payment	BP-21		3,639.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 4,200.00 Dr **Tds Payable 19-20 42.00 Cr** *Being online to Javeed Pasha towards as per advice for payment. no.6424 dt.26.07.2019*	Bank Payment	BP-22		4,158.00
	By **Sri Laxmi Enterprises** *Being online to Sri Laxmi Enterprises towards as per advice for payment. no.4311 dt.19.07.219 and bill no.250 dt.19.07.2019*	Bank Payment	BP-23		61,104.00
	By **Dilpreet Tubes Pvt. Ltd.** *being full and final amount paid towards bil no.481 dt.05.07.2019 po no.59676 dt.29.06.2019*	Bank Payment	BP-24		12,753.00
	By **Sai Vishal Enterprises** *being full and final amount paid towards bil no.33 dt.16.07.2019*	Bank Payment	BP-25		33,452.00
	By **Elegant Enterprises** *being full and final amount paid towards bill no,E-0137 dt.27.06. 2019 po no.59519 dt.24.06.2019*	Bank Payment	BP-26		242.00
	By **(as per details)** **Y Ravi Shankar** 3,800.00 Dr **Y Ravi Shankar** 2,975.00 Dr *being full and final amount paid towards bill no.346 dt.09.07. 2019po no.59808 dt.04.07.2019, bill no.347 dt.09.07.2019 po no. 59873 dt.08.07.2019*	Bank Payment	BP-27		6,775.00
	Carried Over			6,29,27,688.68	6,34,73,320.10

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,29,27,688.68	6,34,73,320.10
27-Jul-19	By	K Narender Reddy Happy Card A/c *being amount paid towards K Narender Happay card paid to MPPL ltd thrugh online*	Bank Payment	BP-28		15,684.00
	By	Summit Sales Llp Logistics *being amount paid towards advance for registration expenses paid to ssslp logistics*	Bank Payment	BP-29		15,222.00
	By	**Summit Sales LLP** *being amount paid towards advance to summit sales llp thrugh online*	Bank Payment	BP-30		3,00,000.00
	To	F-102 Auduru Hazarath Kishore *being amount received from A H Kishore vide chno.000089 dt.27.07.2019 rpt no.4977 dt.27.07.2019*	Bank Receipt	BR-1	720.00	
29-Jul-19	By	Green Space Properties Hyderabad Pvt Ltd *Being cheque issued to Green Space Properties Hyd Pvt Ltd towards partners capital withdrawal against Ch no:869004*	Bank Payment	BP-1		5,00,000.00
	By	Chanda Srinivas Rao - Partner *Being cheque issued to Chanda Srinivas Rao towards partners capital withdrawn against ch no:869005*	Bank Payment	BP-2		11,00,000.00
	By	K.V Subba Reddy - Partner *Being cheque issued to K.V Subba Reddy towards partner capital withdrawn against ch no:869006*	Bank Payment	BP-3		14,00,000.00
	By	Bhavesh V. Mehta - Partner *Being cheque issued to Bhavesh V Mehta towards partners capital withdrawn against ch no:869007*	Bank Payment	BP-4		12,50,000.00
	By	Mehul Mehta - Partner *Being cheque issued to Mehul Mehta towards partners capital withdrawn against ch no:869008*	Bank Payment	BP-5		6,25,000.00
	By	**Purvi M Mehta** *Being cheque issued to Purvi M Mehta towards partners capital withdrawn against ch no:869009*	Bank Payment	BP-6		6,25,000.00
	By	**Nageshwar Rao.K** *Being cheque issued to Nageshwar Rao.K towards partners capital withdrawn against ch no:869010*	Bank Payment	BP-7		5,00,000.00
		Carried Over			6,29,28,408.68	6,98,04,226.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,28,408.68	6,98,04,226.10
29-Jul-19	By **Nirmala Devi.K** *Being cheque issued to Nirmala Devi.K towards partners capital withdrawn against ch no:869011*	Bank Payment	BP-8		5,00,000.00
	By **Ashok.K** *Being cheque issued to Ashok.K towards funds partners capital withdrawn against ch no:869012*	Bank Payment	BP-9		5,00,000.00
	By **Anuradha.K** *Being cheque issued to Anuradha. K towards partners capital withdrawn against ch no:869013*	Bank Payment	BP-10		5,00,000.00
	By **Modi Properties & Investments Pvt Ltd - Partner** *Being cheque issued to Modi properties Pvt Ltd towards partners capital withdrawn against ch no:869014*	Bank Payment	BP-11		25,00,000.00
	By **Celestial Business Solutions** *being amount paid towards advance 25% vide chno.869015 dt. 29.07.2019 to celestial Business solutions vide po no.60127 dt.20. 07.2019*	Bank Payment	BP-12		57,019.00
	By **SVR Pumps & Allied Services** *being full and final amount paid towards repairs charges vide bill no.040 dt.29.06.2019*	Bank Payment	BP-13		2,318.00
	To **Fixed Deposit - Yes Bank** *Being FD Redeem No. 041340100009746*	**Contra**	14	65,00,000.00	
	To **Fixed Deposit - Yes Bank** *being FD Redeem videno. 041340100009204*	**Contra**	15	45,00,000.00	
	To **Interest on FDR** *being interest on FD Vide no. 041340100009746*	Bank Receipt	BR-1	70,120.00	
	To **Interest on FDR** *being int on FDR No vide no. 041340100009204*	Bank Receipt	BR-2	21,575.00	
	By **Yes Bank -TDS** *being bank has debited towards FD Reedeem vide no. 0413400009746*	Bank Payment	BP-14		7,012.00
	By **Yes Bank -TDS** *being bank has deibited TDS on FD Redeem vide no. 041340100009204*	Bank Payment	BP-15		2,157.50
	Carried Over			7,40,20,103.68	7,38,72,732.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,40,20,103.68	7,38,72,732.60
29-Jul-19	By	**MFG Owners Association** *Being amont paid to Behalf of MFGOA bill raised infavour of contractrors vide chno.869017 dt. 29.07.2019*	Bank Payment	BP-16		6,000.00
31-Jul-19	To	**E-504 DSVP Varma Datla Satyanarayana Raju** *being amount received from dvsp varma vide ch no.738519 dt.01.08. 2019 rpt no.4973 dt.30.07.2019*	Bank Receipt	BR-1	7,06,268.00	
	By	**T. L. Services** *Being cheque issued to T L Services towards housekeeping charges for the month of Jul-19*	Bank Payment	BP-1		21,505.00
2-Aug-19	By	**(as per details)** **N.Dharma Rao on A/c** 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr *Being chq issued to N.Dharma Rao as per advice for payment.*	Bank Payment	BP-1		4,950.00
	By	**(as per details)** **Radhakrishna on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being chq issued to Radhakrishna as per advice for payment.*	Bank Payment	BP-2		19,800.00
	By	**(as per details)** **B Basappa on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr **Misc Income** 210.00 Cr *Being chq issued to B.Basappa as per advice for payment.*	Bank Payment	BP-3		19,590.00
	By	**(as per details)** **Janardhan Prasad on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-4		49,500.00
	By	**Pawan Electricals & Hardware** *Being chq issued to Pawan Electricals,Hardware as per advice for payment.*	Bank Payment	BP-5		1,728.00
	By	**(as per details)** **R Raja Chary on Account** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being chq issued to R.Raja chary as per advice for payment.*	Bank Payment	BP-6		9,900.00
	By	**E-504 DSVP Varma Datla Satyanarayana Raju** *Being cheque returned*	Bank Payment	BP-7		7,06,268.00
	To	**D-502 Trisha Deka** *Being amount received from Trusha Deka*	Bank Receipt	BR-1	8,75,218.00	
		Carried Over			7,56,01,589.68	7,47,11,973.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,01,589.68	7,47,11,973.60
2-Aug-19	By **(as per details)** **Sandeep Kumar Nishad - on A/c** 4,000.00 Dr **Tds Payable 19-20** 40.00 Cr *Being chq issued to Sandeep kumar nishad as per advice for payment.*	Bank Payment	BP-8		3,960.00
	By **(as per details)** **Kailash Panday on A/c / Grp Rekha Pandey** 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr **Misc Income** 2,395.00 Cr *Being chq issued to kailash pande as per advice for payment.*	Bank Payment	BP-9		2,555.00
	By **(as per details)** **K.Krishna on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 315.00 Cr *Being chq issued to K.Krishna as per advice for payment.*	Bank Payment	BP-10		9,585.00
	By **(as per details)** **Y Ramesh Allow for Equiptment URD** 9,000.00 Dr **Labour Charges URD** 1,023.00 Dr **Allowance for Consumables URD** 1,023.00 Dr **Allowance for Equipment URD** 3,070.00 Dr **Tds Payable 19-20** 141.00 Cr *Being chq issued to Y.Ramesh towards E-505 to D-202 shifting of temporary stores shifting of grills from E-303 to lower basement loading of cement bags in MPL and shifitng in BNC.*	Bank Payment	BP-11		13,975.00
	By **(as per details)** **Labour Charges URD** 768.00 Dr **Allowance for Consumables URD** 768.00 Dr **Allowance for Equipment URD** 2,304.00 Dr **Tds Payable 19-20** 38.00 Cr *Being chq issued to B.Basappa towards Lappam two coat painting of new false ceiling which was dammaged due to cable failure.*	Bank Payment	BP-12		3,802.00
	By **(as per details)** **Labour Charges URD** 924.00 Dr **Allowance for Consumables URD** 924.00 Dr **Allowance for Equipment URD** 2,772.00 Dr **Tds Payable 19-20** 46.00 Cr *Being chq issued to B.Hanmanth towards removing of lappam and Birla putty coating two coats painting for seepage effected area D-603 D-904, E-103, E-104 F-504 C -704 F-401 F-601.*	Bank Payment	BP-13		4,574.00
	Carried Over			7,56,01,589.68	7,47,50,424.60

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,56,01,589.68	7,47,50,424.60
2-Aug-19	By **(as per details)**			Bank Payment	BP-14		17,410.00
	G.Mannem- Allow for Const Equip 18%	**9,000.00 Dr**					
	Labour Charges URD	**1,978.00 Dr**					
	Allowance for Consumables URD	**1,978.00 Dr**					
	Allowance for Equipment URD	**5,935.00 Dr**					
	Tds Payable 19-20		**188.00 Cr**				
	Misc Income		**1,293.00 Cr**				
	Being chq issued to G.Mannem towards E-303 flat cleaning removal of debris in E-304 PCC for play area near gate.						
	By **(as per details)**			Bank Payment	BP-15		3,366.00
	N.Ramakrishna Reddy Allow Const Equip URD	**3,400.00 Dr**					
	Tds Payable 19-20		**34.00 Cr**				
	Being chq issued to N.Ramakrishna towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-16		2,036.00
	R.Raja Chary Allowwance for Equip 18%	**2,056.00 Dr**					
	Tds Payable 19-20		**20.00 Cr**				
	Being chq issued to R.Rajachary towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-17		4,950.00
	Mohammed Nadeem on A/c	**5,000.00 Dr**					
	Tds Payable 19-20		**50.00 Cr**				
	Being chq issued to mohammed nadeem as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-18		6,059.00
	Mohamed Nadeem Allowance for Equipment URD	**3,050.00 Dr**					
	Labour Charges URD	**614.00 Dr**					
	Allowance for Consumables URD	**614.00 Dr**					
	Allowance for Equipment URD	**1,842.00 Dr**					
	Tds Payable 19-20		**61.00 Cr**				
	Being chq issued to Nadeem towards fixing of Nahani Trap in tot -lots land scaping area cleaing of Nahani trps rain water PVC for leakage & replacement.						
	By **(as per details)**			Bank Payment	BP-19		3,564.00
	Shaik Javeed Pasha Allowance for Equipment URd	**3,600.00 Dr**					
	Tds Payable 19-20		**36.00 Cr**				
	Being chq issued to Javeed Pasha towards as per advice for payment.						
	By **(as per details)**			Bank Payment	BP-20		5,050.00
	N.Krishna Allowance for Equipment Urd	**1,650.00 Dr**					
	Labour Charges URD	**892.00 Dr**					
	Allowance for Consumables URD	**892.00 Dr**					
	Allowance for Equipment URD	**2,677.00 Dr**					
	Tds Payable 19-20		**61.00 Cr**				
	Misc Income		**1,000.00 Cr**				
	Being chq issued to N.Krishna towards fixing of curb stone for land scaping near main Gate fixing of kitchen plat form.						
	Carried Over					7,56,01,589.68	7,47,92,859.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,01,589.68	7,47,92,859.60
2-Aug-19	By **(as per details)** Janardhan Prasad Allow Equipment URD 4,075.00 Dr **Tds Payable 19-20 40.00 Cr** *Being chq issued to Janardhan Prasad towards as per advicef for payment.*	Bank Payment	BP-21		4,035.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 1,600.00 Dr **Tds Payable 19-20 32.00 Cr** *Being chq issued to Ravulaparusharamulu towards as per advice for payment.*	Bank Payment	BP-22		1,568.00
	By **(as per details)** K.Krishna Allow for Equipment URD 3,000.00 Dr **Tds Payable 19-20 60.00 Cr** *Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-23		2,940.00
3-Aug-19	By Summit Sales Llp Logistics *Being amt transfer to SSLLP -logistics towards CR consultation charges for the month of July-19 against billn o:255, bill dt:31/7/19*	Bank Payment	BP-1		69,276.00
	By Summit Sales Llp Logistics *Being amt transfer to SSLLP -logstics towards admin service cahrges of (K suneel kumar) for the month of July-19 against billn o:271, bill dt:31/7/19*	Bank Payment	BP-2		2,916.00
	By K Narender Reddy Happy Card A/c *Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp*	Bank Payment	BP-3		4,293.00
	By Happay Card- Sreenivasa Sarma V V *Being amt transfer to MHPL (Axis) towards reimbursement of happy card exp*	Bank Payment	BP-4		2,447.00
	By **Tds Payable 19-20** *Being amount transfer towards TDS payment for the month of June-19*	Bank Payment	BP-5		33,182.00
	By Modi Properties & Investments Pvt Ltd - Partner *Being cheque issued to Modi properties Pvt Ltd towards partners capital withdrawn against ch no:869018*	Bank Payment	BP-6		25,00,000.00
	By **Anuradha.K** *Being cheque issued to Anuradha. K towards partners capital withdrawn against ch no:869019*	Bank Payment	BP-7		5,00,000.00
	Carried Over			7,56,01,589.68	7,79,13,516.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,01,589.68	7,79,13,516.60
3-Aug-19	By **Ashok.K** *Being cheque issued to Ashok.K towards funds partners capital withdrawn against ch no:869020*	Bank Payment	BP-8		5,00,000.00
	By **Green Space Properties Hyderabad Pvt Ltd** *Being cheque issued to Green Space Properties Hyd Pvt Ltd towards partners capital withdrawal against Ch no:869021*	Bank Payment	BP-9		5,00,000.00
	By **Chanda Srinivas Rao - Partner** *Being cheque issued to Chanda Srinivas Rao towards partners capital withdrawal against ch no:869022*	Bank Payment	BP-10		11,00,000.00
	By **Nirmala Devi.K** *Being cheque issued to Nirmala Devi.K towards partners capital withdrawn against ch no:869023*	Bank Payment	BP-11		5,00,000.00
	By **K.V Subba Reddy - Partner** *Being cheque issued to K.V Subba Reddy towards partner capital withdrawn against ch no:869024*	Bank Payment	BP-12		14,00,000.00
	By **Nageshwar Rao.K** *Being cheque issued to Nageshwar Rao.K towards partners capital withdrawn against ch no:869025*	Bank Payment	BP-13		5,00,000.00
	By **Bhavesh V. Mehta - Partner** *Being cheque issued to Bhavesh V Mehta towards partners capital withdrawn against ch no:869026*	Bank Payment	BP-14		12,50,000.00
	By **Mehul Mehta - Partner** *Being cheque issued to Mehul Mehta towards partners capital withdrawn against ch no:869027*	Bank Payment	BP-15		6,25,000.00
	By **Purvi M Mehta** *Being cheque issued to Purvi M Mehta towards partners capital withdrawn against ch no:869028*	Bank Payment	BP-16		6,25,000.00
	By **Cemex Infra** *Being amt transfer to Cemex Infra towards purchase of cement- ready mix against billn o:62, bill dt:18/6 /19, po no:59117, po dt:10/6/19*	Bank Payment	BP-17		21,929.00
	By **Praful Sanitary** *Being amt transfer to praful sanitary for purchase of plumbing materil against bill nos:407,401, po no:60234, po dt:23/7/19*	Bank Payment	BP-18		1,08,683.00
	Carried Over			7,56,01,589.68	8,50,44,128.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,56,01,589.68	8,50,44,128.60
3-Aug-19	By	**Elegant Enterprises** *Being amt transfer to elegant enterprises against bill no s:177, 178, bill dt:24/7/19, po no:60233, po dt:23/7/19*	Bank Payment	BP-19		6,258.00
	By	**Sri Balaji Enterprises** *Being amt transfer towards purchase of wood against bill no:72, bill dt:24/7/19, po no:60156, po dt:20/7/19*	Bank Payment	BP-20		5,777.00
	By	**Caps Gold Private Limited** *Being amt transfer to caps gold pvt ltd for 20 grams gold coins,special ugadi offer for flat no: D-905 20grms*	Bank Payment	BP-21		73,800.00
	By	**Priyanka Enterprises** *Being amt transfer to Priyanaka enterprises towards purchse of equipments against bill no:1341,bill dt:24/7/19, po no:59447, po dt:21 /6/19*	Bank Payment	BP-22		9,996.00
	To	**E-504 DSVP Varma Datla Satyanarayana Raju** *Being cheque received from DSVP Varma*	Bank Receipt	BR-1	7,06,268.00	
5-Aug-19	By	**Rita Seeds Store** *Being cheque issued to Rita seeds store towards purchase of plumbing materil against bill no:1608, bill dt:28/4/19, po no:57223, po dt:12/3/19 & ch no:869029*	Bank Payment	BP-1		8,800.00
	To	**Interest on FDR** *Being interest on FDR*	Bank Receipt	BR-1	2,10,360.00	
	By	**Yes Bank -TDS** *Being TDS in FDR interest*	Bank Payment	BP-2		21,036.00
	To	**Fixed Deposit - Yes Bank** *Being fixed deposit cancelled*	Bank Receipt	BR-2	1,00,00,000.00	
	To	**E-901 Dr K C Hidayathulla** *Being cheque received from Hidyathulla Koilthachetta*	Bank Receipt	BR-3	1,00,000.00	
6-Aug-19	By	**KHALEEL UR REHAMAN SALARY A/C** *Being amt transfer towards staff salary for the month of July-19*	Bank Payment	BP-1		15,383.00
	By	**G. Vijay Raj Salary A/c** *Being cheque issued to G Vijay Raj towards salary for the month of July-2019 against ch no:869030*	Bank Payment	BP-2		44,176.00
		Carried Over			8,66,18,217.68	8,52,29,354.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,18,217.68	8,52,29,354.60
6-Aug-19	By **M. Mounika Salary A/c** *Being cheque issued to M Mounika towards salary for the month of July-2019 against ch no:869031*	Bank Payment	BP-3		13,729.00
9-Aug-19	By **(as per details)** **Y Ramesh Allow for Equiptment URD** 8,300.00 Dr **Labour Charges URD** 1,627.00 Dr **Allowance for Consumables URD** 1,627.00 Dr **Allowance for Equipment URD** 4,881.00 Dr **Tds Payable 19-20** 164.00 Cr *Being chq issued to Y.Ramesh towards as per advice for payment*	Bank Payment	BP-1		16,271.00
	By **(as per details)** **Mannem G Allowance for Const Equip URD** 9,000.00 Dr **Labour Charges URD** 3,205.00 Dr **Allowance for Consumables URD** 3,205.00 Dr **Allowance for Equipment URD** 9,616.00 Dr **Tds Payable 19-20** 250.00 Cr **Misc Income** 1,293.00 Cr *Being chq issued to G.Mannem towards as per advice for payment.*	Bank Payment	BP-2		23,483.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 3,600.00 Dr **Tds Payable 19-20** 36.00 Cr *Being chq issued to Shaik Javeed pasha towards as per advice for payment.*	Bank Payment	BP-3		3,564.00
	By **Labour Welfare Expenses** *Being chq issued to M.Narsimha towards BNC Upper Basement labour bath room cleaning charges for the Month of July-2019. against ch no:869036*	Bank Payment	BP-4		2,500.00
	By **(as per details)** **Mohammed Nadeem on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being chq issued to Nadeem towards as per advice for payment.*	Bank Payment	BP-5		19,800.00
	By **(as per details)** **Janardhan Prasad on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being chq issued to Janardhna Prasad towards as per advice for payment.*	Bank Payment	BP-6		19,800.00
	By **(as per details)** **B Basappa on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 210.00 Cr *Being chq issued to B.Basappa towards as per advice for payment.*	Bank Payment	BP-7		9,690.00
	Carried Over			8,66,18,217.68	8,53,38,191.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,18,217.68	8,53,38,191.60
9-Aug-19	By **(as per details)** **B. Hanmanth - on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 210.00 Cr *Being chq issued to B.Hanmanth towards as per advice for payment.*	Bank Payment	BP-8		9,690.00
	By **(as per details)** **K.Krishna on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-9		9,900.00
	By **(as per details)** **N.Dharma Rao on A/c** 3,480.00 Dr **Tds Payable 19-20** 34.00 Cr *Being chq issued to N.Dharma Rao towards as per advice for payment.*	Bank Payment	BP-10		3,446.00
	By **(as per details)** **N.Krishna on A/c** 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr **Misc Income** 1,000.00 Cr *Being chq issued to N.krishna towards as per advice for payment.*	Bank Payment	BP-11		3,950.00
	By **(as per details)** **R Raja Chary on Account** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being chq issued to R.Rajachary towards as per advice for payment.*	Bank Payment	BP-12		9,900.00
	By **(as per details)** **K.Krishna Allow for Equipment URD** 2,250.00 Dr **Tds Payable 19-20** 45.00 Cr *Being chq issued to K.krishna towards as per advice for payment.*	Bank Payment	BP-13		2,205.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 6,000.00 Dr **Tds Payable 19-20** 120.00 Cr *Being chq issued to Ravulaparusharamulu towards as per advice for payment.*	Bank Payment	BP-14		5,880.00
	By **(as per details)** **Radhakrishna on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being chq issued to Radha Krishna towards as per advice for payment.*	Bank Payment	BP-15		19,800.00
	By **(as per details)** **Janardhan Prasad Allow Equipment URD** 4,075.00 Dr **Tds Payable 19-20** 40.00 Cr *Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-16		4,035.00
	Carried Over			8,66,18,217.68	8,54,06,997.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,18,217.68	8,54,06,997.60
9-Aug-19	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 3,700.00 Dr **Labour Charges URD** 750.00 Dr **Allowance for Consumables URD** 750.00 Dr **Allowance for Equipment URD** 2,250.00 Dr **Tds Payable 19-20** 74.00 Cr *Being chq issued to Nadeem towards as per advice for payment.*	Bank Payment	BP-17		7,376.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 2,700.00 Dr **Tds Payable 19-20** 27.00 Cr *Being chq issued to N.Ramakrishna reddy towards as per advice for payment.*	Bank Payment	BP-18		2,673.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 2,200.00 Dr **Tds Payable 19-20** 22.00 Cr *Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-19		2,178.00
	By **(as per details)** R.Raja Chary Allowwance for Equip 18% 2,100.00 Dr **Tds Payable 19-20** 21.00 Cr *Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-20		2,079.00
10-Aug-19	By **Gautham Enterprises** *Being amt transfer to gautham enterprises towards machine hire chagres for the month of July-2019 against billn o:1019, bill dt:26/7/19*	Bank Payment	BP-1		708.00
	By **(as per details)** **K Narender Reddy Happy Card A/c** 6,175.00 Dr Ch Venkataramana Reddy Happy Card A/c **260.00 Dr** *Being amt transfer to MPPL (axis) towards reimbursment of happy card exp*	Bank Payment	BP-2		6,435.00
	By Happay Card- Sreenivasa Sarma V V *Being amt transfer to MHPL (Axis) towards reimbursment of happy card exp*	Bank Payment	BP-3		340.00
	By **Consultancy Charges - URD** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of July-19*	Bank Payment	BP-4		1,100.00
	By Summit Builders Statutory Payments *Being amt transfer to Summit builders (axis) towards contractors & staff ESI and PF*	Bank Payment	BP-5		48,335.00
	Carried Over			8,66,18,217.68	8,54,78,221.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,18,217.68	8,54,78,221.60
10-Aug-19	By **(as per details)** **Soham Modi HUF** 2,77,800.00 Dr **Soham Modi HUF** 11.80 Dr *being chq issued in favour of MODI SOHAM HUF towards registraton exp for flat no.E-106*	Bank Payment	BP-6		2,77,811.80
	By **E-106 Mrs. M Kavitha** *being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. E-106*	Bank Payment	BP-7		4,630.00
	By **Summit Sales Llp Logistics** *Being amount transfer towards documentation of registration charges paid on our behalf*	Bank Payment	BP-8		8,084.00
	By **Summit Sales LLP** *Being amount transfer towards full & final payment against their bills*	Bank Payment	BP-9		73,400.00
	By **Vivid World** *Being amount transfer towards full & final payment against their bill. no.1301*	Bank Payment	BP-10		1,539.00
	By **Radiant Systems** *Being amount transfer towards full & final payment against their bill. no.006*	Bank Payment	BP-11		7,080.00
	By **Praful Sanitary** *Being amount transfer towards full & final payment against their bill. no.412*	Bank Payment	BP-12		96,601.00
13-Aug-19	To **E-106 Mrs. M Kavitha** *Being amount received from Kavitha*	Bank Receipt	BR-1	2,00,000.00	
	To **E-106 Mrs. M Kavitha** *Being amount received from M Dattatri Rao*	Bank Receipt	BR-2	87,480.00	
	To **A-803 Alvia Mehdi** *Being cheque received from Alvia Mehdi*	Bank Receipt	BR-3	2,279.00	
16-Aug-19	By **(as per details)** **K.Krishna Allow for Equipment URD** 600.00 Dr **Tds Payable 19-20** 12.00 Cr *Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-1		588.00
	Carried Over			8,69,07,976.68	8,59,47,955.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,07,976.68	8,59,47,955.40
16-Aug-19	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 1,800.00 Dr **Tds Payable 19-20** 36.00 Cr *Being chq issued to Ravulaparusharamulu towards as per advice for payment.*	Bank Payment	BP-2		1,764.00
	By **(as per details)** **Labour Charges URD** 356.00 Dr **Allowance for Consumables URD** 356.00 Dr **Allowance for Equipment URD** 1,068.00 Dr **Tds Payable 19-20** 17.00 Cr *Being chq issued to B.Basappa towards repair of seepage removal of Lappam & Birla putty with 2 coat painting.*	Bank Payment	BP-3		1,763.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 3,700.00 Dr **Tds Payable 19-20** 37.00 Cr *Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-4		3,663.00
	By **(as per details)** **Labour Charges URD** 1,176.00 Dr **Allowance for Consumables URD** 1,176.00 Dr **Allowance for Equipment URD** 3,528.00 Dr **Tds Payable 19-20** 58.00 Cr *Being chq issued to Janardhan Prasad towards tiles & repairing works for 4 walls tiles F-103 E-501 E-601 E-101 E-706 C-104 C-105 Note: Debit this amount G. Venkatesh Tiles On Account.*	Bank Payment	BP-5		5,822.00
	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 3,550.00 Dr **Tds Payable 19-20** 35.00 Cr *Being chq issued to Nadeem towards as per advice for payment.*	Bank Payment	BP-6		3,515.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 2,700.00 Dr **Tds Payable 19-20** 27.00 Cr *Being chq issued to N.Ramakrishna towrads as per advice for payment.*	Bank Payment	BP-7		2,673.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 1,700.00 Dr **Tds Payable 19-20** 17.00 Cr *Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-8		1,683.00
	By **(as per details)** R.Raja Chary Allowwance for Equip 18% 2,100.00 Dr **Tds Payable 19-20** 21.00 Cr *Being chq issued to R.Rajachary towards as per advice for payment.*	Bank Payment	BP-9		2,079.00
	Carried Over			8,69,07,976.68	8,59,70,917.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,07,976.68	8,59,70,917.40
16-Aug-19	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 1,200.00 Dr **Tds Payable 19-20** 12.00 Cr *Beig chq issued to Shaik Javeed Pasha towards as per advice for payment.*	Bank Payment	BP-10		1,188.00
	By **(as per details)** Y Ramesh Allow for Equiptment URD 7,900.00 Dr **Labour Charges URD** 452.00 Dr Allowance for Consumables URD 452.00 Dr Allowance for Equipment URD 1,356.00 Dr **Tds Payable 19-20** 101.00 Cr *Being chq issued to Y.Ramesh towards tiles unloading main Gate D-606 flat cleaning work cleaning of Badminton court.*	Bank Payment	BP-11		10,059.00
	By **(as per details)** Mannem G -Allow for Equip JB 9,000.00 Dr **Labour Charges URD** 1,601.00 Dr Allowance for Consumables URD 1,601.00 Dr Allowance for Equipment URD 4,804.00 Dr **Tds Payable 19-20** 170.00 Cr **Misc Income** 1,293.00 Cr *Being chq issued to G.Mannem towards shifting of Parking tiles to U.B tiles unloading from main Gate E-403 flat cleaning Badminton court for EPDM flooring Granite shifting for ESR loading & Unloading.*	Bank Payment	BP-12		15,543.00
	By **(as per details)** **Yousuf Ali WOR On A/c** 34,446.00 Dr **Tds Payable 19-20** 344.00 Cr *Being chq issued to Yousuf Ali towards as per advice for payment.*	Bank Payment	BP-13		34,102.00
	By **(as per details)** Sri Sai Rohit Marketing (Supplier) 33,714.00 Dr **Tds Payable 19-20** 337.00 Cr *Being chq issued to Sri Sai Rohith towards as per advice for payment.*	Bank Payment	BP-14		33,377.00
	By **(as per details)** **Purnima Mosaic Tiles** 3,430.00 Dr **Tds Payable 19-20** 34.00 Cr *Being chq issued to Purnima Mosaic Tiles towards as per advice for payment.*	Bank Payment	BP-15		3,396.00
	By **(as per details)** **Janardhan Prasad on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-16		9,900.00
	Carried Over			8,69,07,976.68	8,60,78,482.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,07,976.68	8,60,78,482.40
16-Aug-19	By **(as per details)** **Radhakrishna on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being chq issued to Radhakrishna towards as per advice for payment.*	Bank Payment	BP-17		9,900.00
	By **(as per details)** **Abdul Aziz W.O on A/c** 1,953.00 Dr **Tds Payable 19-20** 19.00 Cr *Being chq issued to Abdul Aziz towards as per advice for payment.*	Bank Payment	BP-18		1,934.00
	By **(as per details)** **M Sudharshan W.O on A/c** 230.00 Dr **Tds Payable 19-20** 2.00 Cr *Being chq issued to M.Sudharshan towards as per advice for payment.*	Bank Payment	BP-19		228.00
	By **(as per details)** **Anisha Associates-Work Order** 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr **Misc Income** 630.00 Cr *Being chq issued to Anisha Associates towards as per advice for payment.*	Bank Payment	BP-20		98,370.00
	By **(as per details)** **Mangilal-WO- on A/c** 74,229.00 Dr **Tds Payable 19-20** 742.00 Cr *Being chq issued to Mangilal towards as per advice for payment.*	Bank Payment	BP-21		73,487.00
	By **(as per details)** **MD.Mahaboob -Workorder on Ac** 3,431.00 Dr **Tds Payable 19-20** 34.00 Cr *Being chq issued to MD.Mahaboob towards as per advice for payment.*	Bank Payment	BP-22		3,397.00
	By **(as per details)** **A.Ramulu on A/c** 3,022.00 Dr **Tds Payable 19-20** 30.00 Cr *Being chq issued to A.Ramulu towards as per advice for payment.*	Bank Payment	BP-23		2,992.00
	By **(as per details)** **Mahaveer Glass Plywood Hardware** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being chq issued to Mahaveer Glass plywood as per advice for payment.*	Bank Payment	BP-24		49,500.00
	To **E-901 Dr K C Hidayathulla** *Being amt received from Dr hidayathulla towards payment for flat E 901*	Bank Receipt	BR-1	8,695.00	
	Carried Over			8,69,16,671.68	8,63,18,290.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,16,671.68	8,63,18,290.40
17-Aug-19	By **Electricity Charges** *Being chq issued to TSSPDCL for electricity bill received for the Month of July-19 Possession not given flats A, C, D,E & F -Blocks Ser No 1206-15610-A-705, C-105 -1206-17902, C-706-1206-17885, C -801-1206-17838, D-502-1206 -17930, D-804-1206-17940, E-00*	Bank Payment	BP-2		3,895.00
	By **Ser No.120608922 BNC Work Shop** *Being chq issued to TSSPDCL for Entire BNC Construction purpose Vide Srer No 1206-08922 for the Month of July-19. against ch no:869038*	Bank Payment	BP-3		1,095.00
	By **Summit Sales Llp Logistics** *Being amt transfer to SSLLP -logisitcs towards PO service chagres for the month of Apr-2019 against bill no:301, bill dt:12/8/19*	Bank Payment	BP-4		32,353.00
	By **Caps Gold Private Limited** *Being amount transfered towards purchase of gold coins short payment*	Bank Payment	BP-5		3,800.00
	By **Summit Sales LLP** *Being amount transfer towards advance payment*	Bank Payment	BP-6		23,295.00
	By **Cemex Infra** *Being amount transfer towards full & final payment against their bill. nos.77 & 90*	Bank Payment	BP-7		42,000.00
	By **Kothari Fire Safety Equipments** *Being amount transfer towards full & final payment against their bill. no.817*	Bank Payment	BP-8		1,09,150.00
	By **Atlas Security & Safety Inc.** *Being amount transfer towards full & final payment against their bill. no.394*	Bank Payment	BP-9		3,068.00
	By **Praful Sanitary** *Being amount transfer towards full & final payment against their bill. no.457 & 456*	Bank Payment	BP-10		46,103.00
	By **Praful Sanitary** *Being amount transfer towards full & final payment against their bill. no.458 & 402*	Bank Payment	BP-11		24,346.00
	Carried Over			8,69,16,671.68	8,66,07,395.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,16,671.68	8,66,07,395.40
17-Aug-19	By **Sri Sai Vishal Enterprises** *Being amount transfer towards full & final payment against their bill. nos.17 to 19*	Bank Payment	BP-12		40,000.00
	By **Dilpreet Tubes Pvt. Ltd.** *Being amount transfer towards full & final payment against their bill. no.680*	Bank Payment	BP-13		8,670.00
19-Aug-19	By **Summit Sales LLP Common Expenses** *Being cheque issued to Summit sales LLP common exp towards admin & marketing service chagres against bill no:89, dt:17/8/19 & ch no:869037*	Bank Payment	BP-1		11,518.00
20-Aug-19	By **G. Vijay Raj Salary A/c** *Being amt transfer to G vijay raj towards mobile allowance for the month of July 2019*	Bank Payment	BP-1		399.00
	By **K Sreenath Salary A/c** *Being amt transfer to towards mobile allowance for the month of July 2019*	Bank Payment	BP-2		399.00
	By **KHALEEL UR REHAMAN SALARY A/C** *Being amt transfer to towards mobile allowance for the month of July 2019*	Bank Payment	BP-3		1,479.00
	By **M. Mounika Salary A/c** *Being amt transfer to towards mobile allowance for the month of July 2019*	Bank Payment	BP-4		399.00
21-Aug-19	To **F-404 Y Prabhakar** *Being cheque received from F 404 against ch no:000017*	Bank Receipt	BR-1	50,000.00	
	To **E-002 Swarna Latha .D** *Being cheque received from E 002 against ch no:812013*	Bank Receipt	BR-2	1,00,000.00	
23-Aug-19	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 6,800.00 Dr **Tds Payable 19-20** 136.00 Cr *Being chq issued to Ravula parusha Ramulu towards as per advice for payment.*	Bank Payment	BP-1		6,664.00
	By **(as per details)** **K.Krishna Allow for Equipment URD** 1,200.00 Dr **Tds Payable 19-20** 24.00 Cr *Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-2		1,176.00
	Carried Over			8,70,66,671.68	8,66,78,099.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,66,671.68	8,66,78,099.40
23-Aug-19	By **(as per details)** **K.Krishna on A/c** 9,302.00 Dr **Tds Payable 19-20** **93.00 Cr** *Being chq issued to K.Krishna towards as per advice for payment.*	Bank Payment	BP-3		9,209.00
	By **(as per details)** **Mahaveer Glass Plywood Hardware** 20,000.00 Dr **Tds Payable 19-20** **200.00 Cr** *Being chq issued to Mahaveer Glass plywood towards as per advice for payment.*	Bank Payment	BP-4		19,800.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 3,000.00 Dr **Tds Payable 19-20** **30.00 Cr** *Being chq issued to Shaik Javeed Pasha towards as per advice for payment.*	Bank Payment	BP-5		2,970.00
	By **(as per details)** **R.Raja Chary Allowwance for Equip 18%** 2,100.00 Dr **Tds Payable 19-20** **21.00 Cr** *Being chq issued to R.Rajachary towards as per advice for payment.*	Bank Payment	BP-6		2,079.00
	By **(as per details)** **N.Krishna Allowance for Equipment Urd** 2,150.00 Dr **Tds Payable 19-20** **21.00 Cr** *Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-7		2,129.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Const Equip URD** 2,500.00 Dr **Tds Payable 19-20** **25.00 Cr** *Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-8		2,475.00
	By **(as per details)** **Janardhan Prasad Allow Equipment URD** 3,875.00 Dr **Tds Payable 19-20** **38.00 Cr** *Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-9		3,837.00
	By **K Sreenath Salary A/c** *Being cheque issued to K sreenath towards salary for the month of July-2019 against ch no:869040*	Bank Payment	BP-10		18,175.00
	Carried Over			8,70,66,671.68	8,67,38,773.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,66,671.68	8,67,38,773.40
23-Aug-19	By **(as per details)** Y Ramesh Allow for Equiptment URD 6,850.00 Dr Labour Charges URD 460.00 Dr Allowance for Consumables URD 460.00 Dr Allowance for Equipment URD 1,380.00 Dr Tds Payable 19-20 91.00 Cr *Being chq issued to Y.Ramesh towards brocks shifting from Nala slab to B-Block Security room tiles shifting B-Block to F-Block.*	Bank Payment	BP-11		9,059.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 10,750.00 Dr Labour Charges URD 1,370.00 Dr Allowance for Consumables URD 1,370.00 Dr Allowance for Equipment URD 4,110.00 Dr Tds Payable 19-20 176.00 Cr Misc Income 1,293.00 Cr *Being chq issued to G.Mannem towards D-606 flat cleaning Dismantling removal of MS H-Frame C-706 D-905 flat cleaning E-405 flat cleaning.*	Bank Payment	BP-12		16,131.00
	By Pawan Electricals & Hardware *Being chq isued to Pawan Electricals towards purchase of Anchor bolts, insulation tatpe, Hose clampls fan rods fan clamps Spring wire Acid bottiles sponges 5mm drill bit wall cutting blade Vide Invoice No 170 dtd 23.08.19.*	Bank Payment	BP-13		4,095.00
	By **(as per details)** G. Tirupathi on A/c - Centrin 50,000.00 Dr Tds Payable 19-20 500.00 Cr *Being chq issued to G.Tirupathi towards as per advice for payment.*	Bank Payment	BP-14		49,500.00
24-Aug-19	By Summit Sales Llp Logistics *Being amt transfer to SSLLP -logisitcs towards PO service chagres for the month of may 2019 against bil no:335, bill dt:22/8/19*	Bank Payment	BP-1		20,174.00
	By F-602 M.Venkata Chalapathi *Being cheque issued towards refund of PMAY scheme under GST against flat no: F 602 vide ch no:869042 & dt:26/8/19*	Bank Payment	BP-2		34,240.00
	By F-304 Harshada Uttalwar *Being cheque issued towards refund of PMAY scheme under GST against flat no: F 304 vide ch no:869047*	Bank Payment	BP-3		24,067.00
	Carried Over			8,70,66,671.68	8,68,96,039.40

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,70,66,671.68	8,68,96,039.40
24-Aug-19	By	**Cemex Infra** *Being amt transfer to cemex infra towards purchase of cement against bil nos:100 & 84, po no:58105*	Bank Payment	BP-4		2,14,619.00
	By	**Vivid World** *Being amt transfer to Vivid world towards toner refiling against bil no:1311, dt:3/8/19, po no:60793, po dt:3/8/19*	Bank Payment	BP-5		926.00
	By	**Sri Sai Vishal Enterprises** *Being amt transfer to sri sai vishal enterprises towards purchase of cement bricks against bil no:37, po no:59085*	Bank Payment	BP-6		10,000.00
	By	**F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal** *Being cheque issued to Adik vittal nirmal towards refund of excess amt paid towards flat no: F 204 against ch no:869041*	Bank Payment	BP-7		22,606.00
	By	**Rani Pipe Industry** *Being cheque issued to Rani pipe industry towards purchase of manhole covers against bil no:110 /19-20, bill dt:10/8/19, po no:59597, po dt:3/7/19 & ch no:869044*	Bank Payment	BP-8		28,500.00
26-Aug-19	By	**Reflections Electricals Pvt. Ltd.** *Being cheque issued to reflection electrcial pvt ltd towards purchase of LED lights against bil no:1033, bill dt:10/8/19, po no:60688, po dt:9/8/19 & ch no:869045*	Bank Payment	BP-1		36,960.00
29-Aug-19	To	**C-801 Singam Setty Bhaskar Rao** *Being cheque recevid from Singm shetty bhaskar rao towards payment for flat no: C 801 against ch no:420720, dt:28/8/19 & ref no:101003*	Bank Receipt	BR-1	88,300.00	
	By	**F-101 Singu Sreenivas** *Being cheque issued to Singu sreenivas towards refund of excess amt paid for the flat no: F 101 against ch no:814231, ch dt: 2 -sep-19*	Bank Payment	BP-1		69,391.00
	To	**C-903 Jyoti Suraj Virani** *Being stale cheque reversed against ch no:478280*	Bank Receipt	BR-2	41,336.00	
		Carried Over			8,71,96,307.68	8,72,79,041.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,71,96,307.68	8,72,79,041.40
29-Aug-19	By	**C-903 Jyoti Suraj Virani** *Being cheque issued to Jyoti suraj virani towards refund of excess amount for the flat no:C 903 against ch no:869048*	Bank Payment	BP-2		41,336.00
	By	**C-905 Suryanarayana Kanuri** *Being cheque issued to towards corpus fund & maintenance charges refund from B & C estates to MFGOA against ch no:814241*	Bank Payment	BP-3		37,522.00
	To	**F-904 Talakanti Pradeep Kumar Reddy** *Bieng amt received against ref no:138742019082900010051422 1*	Bank Receipt	BR-3	2,00,000.00	
	To	**F-904 Talakanti Pradeep Kumar Reddy** *Being cheque receivd against ch no:000202, ref no:101006*	Bank Receipt	BR-4	1,25,000.00	
30-Aug-19	By	**C-204 Prashanth Ramdas** *Being cheque issued to Prasanth ramdas towards refund of excess amt paid to flat no: C 204 against ch no:814232, dt:2-9-19*	Bank Payment	BP-1		63,678.00
	By	**B-704 M. Ramakrishna** *Being cheque issued to M ramakrishna towards refund of excess for flat no: B 704 against ch no:814233*	Bank Payment	BP-2		5,266.00
	By	**A -407 Aditi Desai** *Being cheque issued to Mr sudhir desai towards refund of excess amt for flat no: A 407 against ch no:814234, dt:2-9-19*	Bank Payment	BP-3		5,083.00
	By	**MFG Owners Association** *Being cheque issued to Mayflower grande owners association on your behalf against ch no:814235 on behalf of A-103 S Parimal Kumar*	Bank Payment	BP-4		896.00
	To	**A-101 K.V.N Durga Kumar / Baby Rani Kolli** *Being stale cheque reversed against ch no:478273*	Bank Receipt	BR-1	646.00	
	By	**A-101 K.V.N Durga Kumar / Baby Rani Kolli** *Being cheque issued to Baby rani kolli towards refund of excess amt for flat no: A 101 against ch no:814236*	Bank Payment	BP-5		646.00
	To	**A-201 D.M Murali** *Being stale cheque reversed against ch no:478272.*	Bank Receipt	BR-2	17,985.00	
		Carried Over			8,75,39,938.68	8,74,33,468.40

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,75,39,938.68	8,74,33,468.40
30-Aug-19	By	**A-201 D.M Murali** *Being cheque issued to D M Murali towards refund of excess amt for the flat no: A 201 against ch no:814237*	Bank Payment	BP-6		17,985.00
	By	**B-601 Sylvena Dikshik** *Being cheque issued to Sylvena dikshit towards refund of excess amt paid for the flat no: B 601 against ch no:814238*	Bank Payment	BP-7		4,510.00
	By	**B-302 M. S Raghavendra Rao** *Being cheque issued to M S raghavendra rao towards refund of excess amt for flat no: B 302 against ch no:814240*	Bank Payment	BP-8		4,314.00
	By	**B-504 Sasidhar Tenneti** *Being cheque issued towards refund of Corpus fund & maintenance charges from B & c estates to MFGOA against ch no:814242*	Bank Payment	BP-9		39,430.00
	To	**F-904 Talakanti Pradeep Kumar Reddy** *Being amt received against ref no:101007*	Bank Receipt	BR-3	2,00,000.00	
	To	**Fixed Deposit - Yes Bank** *Being on FD cancellation*	Bank Receipt	BR-4	5,00,000.00	
	To	**Interest on FDR** *Being interest on FD against FDR no:041340100010754/1*	Bank Receipt	BR-5	5,479.00	
	By	**Yes Bank -TDS** *Being TDS on FD interest against fdr no:041340100010754/1*	Bank Payment	BP-10		547.90
31-Aug-19	By	**Summit Sales Llp Logistics** *Being amt transfer to SSLLP logistics towards registration misc expenses charges, EC expenses for sale deed for flat no E 109 of B & E estates against bil no:356, bill dt:26/8/19*	Bank Payment	BP-1		5,074.00
	By	**Summit Sales Llp Logistics** *Being amt transfer to SSLLP-logistics towards CR consulation charges for the month of Aug 19 against bill no:368, bill dt:30/8/19*	Bank Payment	BP-2		54,964.00
	By	**Summit Sales LLP** *Being amt transfer to Summit sales LLP against their debit balance*	Bank Payment	BP-3		74,221.00
		Carried Over			8,82,45,417.68	8,76,34,514.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,45,417.68	8,76,34,514.30
31-Aug-19	By **Vivid World** *Being amt transfer to Vivid world against biln o:1326, bil dtL:16/8/19, po no:60943, po dt:16/8/19*	Bank Payment	BP-4		271.00
	By **(as per details)** **Hitech Power Enterprises** 44,840.00 Dr **Tds Payable 19-20** 760.00 Cr *Being cheque issued to Hitech power enterprises against bill no:041, bill dt:1/8/19 & ch no:869049*	Bank Payment	BP-5		44,080.00
	To F-904 Talakanti Pradeep Kumar Reddy *Being amt received from F 904 customer against ref no:101008*	Bank Receipt	BR-1	1,00,000.00	
	To K Narender Reddy Happy Card A/c *Being entry reversed dated:27-7-19*	Bank Receipt	BR-2	15,684.00	
2-Sep-19	By **Tds Payable 19-20** *Being amt transfer towards TDS payment for the month of Aug 2019*	Bank Payment	BP-1		29,595.00
3-Sep-19	To C-706 Meenakshi Agarwallgourav Agarwal *Being cheque received against ch no:005737, ref no:101005*	Bank Receipt	BR-1	18,673.00	
	To **E-503 Arjunan P.N** *Being cheque recevied from E 503 against ch no:000031*	Bank Receipt	BR-2	6,575.00	
	By **(as per details)** **Mohamed Nadeem Allowance for Equipment URD** 2,200.00 Dr **Labour Charges URD** 360.00 Dr **Allowance for Consumables URD** 360.00 Dr **Allowance for Equipment URD** 1,080.00 Dr **Tds Payable 19-20** 40.00 Cr *Being chq issued to Nadeem towards as per advice for payment.*	Bank Payment	BP-1		3,960.00
	By **(as per details)** **Y Ramesh Allow for Equiptment URD** 8,650.00 Dr **Labour Charges URD** 790.00 Dr **Allowance for Consumables URD** 790.00 Dr **Allowance for Equipment URD** 2,370.00 Dr **Tds Payable 19-20** 126.00 Cr *Being chq issued to Y.Ramesh towards as per advice for payment.*	Bank Payment	BP-2		12,474.00
	By **(as per details)** **Mannem G Allowance for Const Equip URD** 9,000.00 Dr **Labour Charges URD** 1,320.00 Dr **Allowance for Consumables URD** 1,320.00 Dr **Allowance for Equipment URD** 3,960.00 Dr **Tds Payable 19-20** 156.00 Cr **Misc Income** 1,293.00 Cr *Being chq issued to G.Mannem towards as per advice for payment.*	Bank Payment	BP-3		14,151.00
	Carried Over			8,83,86,349.68	8,77,39,045.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,86,349.68	8,77,39,045.30
3-Sep-19	By **(as per details)** **Labour Charges URD** 864.00 Dr **Allowance for Consumables URD** 864.00 Dr **Allowance for Equipment URD** 2,592.00 Dr **Tds Payable 19-20** 43.00 Cr *Being chq issued to B.Basappa towards as per advice for payment.*	Bank Payment	BP-4		4,277.00
	By **(as per details)** **Janardhan Prasad on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-5		19,800.00
	By **(as per details)** **G. Tirupathi on A/c - Centrin** 53,833.00 Dr **Tds Payable 19-20** 538.00 Cr *Being chq issued to G.Tirupathi towards as per advice for payment.*	Bank Payment	BP-6		53,295.00
	By **(as per details)** **Radhakrishna on A/c** 5,508.00 Dr **Tds Payable 19-20** 55.00 Cr *Being chq issued to Radhakrishna towards as per advice for payment.*	Bank Payment	BP-7		5,453.00
	By **(as per details)** **Anisha Associates-Work Order** 30,000.00 Dr **Tds Payable 19-20** 300.00 Cr **Misc Income** 600.00 Cr *Being chq issued to Anisha Associates towards as per advice for payment.*	Bank Payment	BP-8		29,100.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 3,600.00 Dr **Tds Payable 19-20** 36.00 Cr *Being chq issued to Shaik Javeedpasha towards as per advice for payment.*	Bank Payment	BP-9		3,564.00
	By **(as per details)** **R.Raja Chary Allowwance for Equip 18%** 1,050.00 Dr **Tds Payable 19-20** 10.00 Cr *Being chq issued to Rajachary towards as per advice for payment.*	Bank Payment	BP-10		1,040.00
	By **(as per details)** **N.Krishna Allowance for Equipment Urd** 2,350.00 Dr **Tds Payable 19-20** 23.00 Cr *Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-11		2,327.00
	By **(as per details)** **N.Ramakrishna Reddy Allow Const Equip URD** 2,500.00 Dr **Tds Payable 19-20** 25.00 Cr *Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-12		2,475.00
	Carried Over			8,83,86,349.68	8,78,60,376.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,86,349.68	8,78,60,376.30
3-Sep-19	By **(as per details)** Janardhan Prasad Allow Equipment URD 1,475.00 Dr Tds Payable 19-20 14.00 Cr *Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-13		1,461.00
5-Sep-19	By **G. Vijay Raj Salary A/c** *Being amt transfer towards Staff salary for the month of Aug-2019*	Bank Payment	BP-1		38,019.00
	By **K Sreenath Salary A/c** *Being amt transfer towards Staff salary for the month of Aug-2019*	Bank Payment	BP-2		3,489.00
	By **KHALEEL UR REHAMAN SALARY A/C** *Being amt transfer towards Staff salary for the month of Aug-2019*	Bank Payment	BP-3		14,563.00
	By **M. Mounika Salary A/c** *Being amt transfer towards Staff salary for the month of Aug-2019*	Bank Payment	BP-4		12,617.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 3,000.00 Dr Tds Payable 19-20 60.00 Cr *Being chq issued to Ravula Parusha Ramulu towards as per advice for payment.*	Bank Payment	BP-5		2,940.00
	By **Sai Lakshmi Enterprises** *Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.*	Bank Payment	BP-6		10,725.00
6-Sep-19	By **(as per details)** Labour Charges URD 943.00 Dr Allowance for Consumables URD 943.00 Dr Allowance for Equipment URD 2,829.00 Dr Tds Payable 19-20 47.00 Cr *Being chq issued to B.Basappa towards as per advice for payment.*	Bank Payment	BP-1		4,668.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 7,600.00 Dr Labour Charges URD 761.00 Dr Allowance for Consumables URD 761.00 Dr Allowance for Equipment URD 2,284.00 Dr Tds Payable 19-20 114.00 Cr Misc Income 1,293.00 Cr *Being chq issued to G.Mannem towards Tiles shifting from Main Gate to F-Block Cellar. Flats cleaning work .*	Bank Payment	BP-2		9,999.00
	Carried Over			8,83,86,349.68	8,79,58,857.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,86,349.68	8,79,58,857.30
6-Sep-19	By **(as per details)** Janardhan Prasad Allow Equipment URD 2,775.00 Dr Labour Charges URD 940.00 Dr Allowance for Consumables URD 940.00 Dr Allowance for Equipment URD 2,822.00 Dr Tds Payable 19-20 74.00 Cr *Being chq issued to Janardhan Prasad towards Granite fixing for Kitchen Flat forms E-603 E-705 E -706 E-404 E-606.*	Bank Payment	BP-3		7,403.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 3,000.00 Dr Tds Payable 19-20 30.00 Cr *Being chq issued to Shaik Javid pasha towards as per advice for payment.*	Bank Payment	BP-4		2,970.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 1,500.00 Dr Tds Payable 19-20 15.00 Cr *Being chq issued to N.Ramakrishna towards as per advice for payment.*	Bank Payment	BP-5		1,485.00
	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 2,550.00 Dr Labour Charges URD 340.00 Dr Allowance for Consumables URD 340.00 Dr Allowance for Equipment URD 1,020.00 Dr Tds Payable 19-20 42.00 Cr *Being chq issued to Nadeem towards CP Jali fixing at Tot-lot-2 & 3 PVC pipe fitting.*	Bank Payment	BP-6		4,208.00
	By **(as per details)** Y Ramesh Allow for Equiptment URD 7,050.00 Dr Labour Charges URD 250.00 Dr Allowance for Consumables URD 250.00 Dr Allowance for Equipment URD 750.00 Dr Tds Payable 19-20 83.00 Cr *Being chq issued to Y.Ramesh towards Tiles unloading from Main Gate to F-Block.*	Bank Payment	BP-7		8,217.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 2,150.00 Dr Tds Payable 19-20 21.00 Cr *Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-8		2,129.00
	By **(as per details)** B Basappa on A/c 1,00,000.00 Dr Tds Payable 19-20 1,000.00 Cr Misc Income 420.00 Cr *Being chq issued to B.Basappa towards as per advice for payment.*	Bank Payment	BP-9		98,580.00
	Carried Over			8,83,86,349.68	8,80,83,849.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,86,349.68	8,80,83,849.30
6-Sep-19	By **(as per details)** **N.Krishna on A/c** 1,438.00 Dr **Tds Payable 19-20** 14.00 Cr *Being chq issued to N.Krishna towards as per advice for payment.*	Bank Payment	BP-10		1,424.00
	By **(as per details)** **Anisha Associates-Work Order** 28,451.00 Dr **Tds Payable 19-20** 285.00 Cr *Being chq issued to Anisha Associates towards as per advice for payment.*	Bank Payment	BP-11		28,166.00
	By **(as per details)** **Janardhan Prasad on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being chq issued to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-12		9,900.00
	By **(as per details)** **Kailash Panday on A/c / Grp Rekha Pandey** 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr *Being chq issued Kailash panday towards as per advice for payment.*	Bank Payment	BP-13		4,950.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr *Being chq issued to N.Ramakrishna towards as per advice for payment*	Bank Payment	BP-14		99,000.00
	By **Pawan Electricals & Hardware** *Being chq issued to Pawan Electricals, Hardware towards Spring wire, 4" pipe, Plain Tee, 45 Bend, Soluction, level pipe, cutting wheel, Gagng Box, 5amps Switch Socket, Nail Clip Vide Invoice No 188.*	Bank Payment	BP-15		2,502.00
	By **Pawan Electricals & Hardware** *Being chq issued to Pawan eletricals ,hardware towards purchase of spike,acid bottle, sponges,etc... Invoice no:189*	Bank Payment	BP-16		744.00
	By **(as per details)** **Mohamed Nadeem Allowance for Equipment URD** 3,200.00 Dr **Tds Payable 19-20** 32.00 Cr *Being chq issued to Nadeem towards as per advice for payment.*	Bank Payment	BP-17		3,168.00
	By **Consultancy Charges - URD** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of Aug 19*	Bank Payment	BP-18		1,100.00
	Carried Over			8,83,86,349.68	8,82,34,803.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,86,349.68	8,82,34,803.30
7-Sep-19	By **Summit Sales LLP** *Being amt transfer to Summit sales LLP against their debit balance*	Bank Payment	BP-1		1,05,437.00
	By **Praful Sanitary** *Being amt transfer to Praful sanitary against bill nos:504, 502 & 510*	Bank Payment	BP-2		2,24,565.00
	By **Andhra Pumps & Motors** *Being amgt transfer to andhra motors against biln o:1980, bill dt:21/8/19, po no:60966, po dt:21 /8/19*	Bank Payment	BP-3		12,104.00
	By **Radiant Systems** *Being amt transfer to Radiant systems against bil no:025, bill dt:20/8/19, po no:60337, po dt:27 /7/19*	Bank Payment	BP-4		6,854.00
	By **Ganji Venkannah & Sons** *Being amt transfer to ganji venkahanna & sons against biln o:2452, bill dt:26/8/19, po no:60940, po dt:21/8/19*	Bank Payment	BP-5		350.00
	By **Shiv Shakthi Machine Tools Hardware and Electricals** *Being amt transfer to shiv shakti against biln o:1999, bill dt:27/8/19, po no:60951, po dt:21/8/19*	Bank Payment	BP-6		885.00
	By **Y Ravi Shankar** *Being amt transfer to Y ravi shanker against bil no:364, bill dt:26/8/19, po no:60990, po dt:22 /8/19*	Bank Payment	BP-7		2,900.00
	By **S. R. Lights** *being amt transfer to SR Lights against billn o:1587, bill dt:27/8/19, po no:60930, po dt:20/8/19*	Bank Payment	BP-8		8,260.00
	By **Shah Traders** *Being amt transfer to Shah traders against bill no:1450, bill dt:27/8/19, po no:60958, po dt:21/8/19*	Bank Payment	BP-9		14,766.00
	By **Dilpreet Tubes Pvt. Ltd.** *Being amt transfer to Dilpreet tubes against billn o:780, bill dt:27/8/19, po no:61024, po dt:24/8/19*	Bank Payment	BP-10		22,263.00
	By **Summit Builders Statutory Payments** *Being amt transfer to Summit builders (axis) towards staff PF, ESI & PT payements for the month of Aug-19*	Bank Payment	BP-11		9,668.00
	Carried Over			8,83,86,349.68	8,86,42,855.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,86,349.68	8,86,42,855.30
7-Sep-19	By **Brokerage - D Pavan Kumar** *Being amt transfer towards HL commission*	Bank Payment	BP-12		8,787.00
	By **Brokerage - G B Rambabu** *Being amt transfer towards HL commission*	Bank Payment	BP-13		10,516.00
	By **Brokerage - G Vineela** *Being amt transfer towards HL commission*	Bank Payment	BP-14		8,958.00
	By **Brokerage - K Prabhakar Reddy** *Being amt transfer towards HL commission*	Bank Payment	BP-15		5,842.00
	By **Brokerage - M Mahender** *Being amt transfer towards HL commission*	Bank Payment	BP-16		4,674.00
	By **(as per details)** **K Narender Reddy Happy Card A/c** 4,403.00 Dr **Pochampally Raghu Happycard A/c** 1,615.00 Dr *Being amt transfer to MPPL (AXIS) towards reimbursement of happy card exp*	Bank Payment	BP-17		6,018.00
	By **Summit Sales Llp Logistics** *Being amt transfer to SSLLP logistics towards possession letters issuing charges on behalf of Mahender exp card*	Bank Payment	BP-18		350.00
	By **Summit Sales Llp Logistics** *Being amt transfer to SSLLP -logistcs towards admin service charges of (suneel) against bill no:418, bil dt:4-9-19*	Bank Payment	BP-19		1,620.00
	To **D-804 M.Nirmala** *Being cheque received from D 804 against ref no:101010*	Bank Receipt	BR-1	6,46,628.00	
10-Sep-19	By **(as per details)** **Soham Modi HUF** 2,62,200.00 Dr **Soham Modi HUF** 11.80 Dr **Soham Modi HUF** 2,20,200.00 Dr **Soham Modi HUF** 11.80 Dr **Round Off** 0.40 Dr *being amount paid towards registration exp for flat no. F-904 & D-804 against ch no:814245*	Bank Payment	BP-1		4,82,424.00
	To **E-504 DSVP Varma Datla Satyanarayana Raju** *Being cheque receivd from DSVP varma towards payement for flat no: E 504 against ch no:738525*	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			8,92,32,977.68	8,91,72,044.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,32,977.68	8,91,72,044.30
11-Sep-19	By A-605 Smt Vidhya Krishna Rao Jawalkar *Being cheque issued to Vidhya krishna Rao jawalkar towards refund of excess amr paid for flat no: A 605 against ch no:814256*	Bank Payment	BP-1		5,330.00
	By **Electricity Charges** *Being chq issued to TSSPDCL towards possession not given flats electricity bill received for the Month of Aug-19 Vide Ser No 1206 -15610 A-705, C-105-1206-17902, C-706-1206-17885, C-801-1206 -17838, D-502-1206-17930, D-804 -1206-17940, E-106-1206-19112.*	Bank Payment	BP-2		3,512.00
	By Ser No.120608922 BNC Work Shop *Being chq issued to TSSPDCL towards BNC Constructon purpose electricity bill received for the Month of Aug-19. Vide Ser No 1206-08922. against ch no:814246*	Bank Payment	BP-3		1,095.00
	By Labour Welfare Expenses *Being chq issued to Narsimha towards Upper Cellar Bath room cleaning charges for Month of Aug -19. against ch no:814248*	Bank Payment	BP-4		2,500.00
	By **Cash A/c** *Being cheque encashed against ch no:814249*	**Contra**	16		25,000.00
	By **T. L. Services** *Bieng cheque issued to TL services towards Housekeeping charges for the month of Aug 2019 against billn o:003, bill dt:31/8/19 & ch no:814250*	Bank Payment	BP-5		22,171.00
	By **A- 402 S.K Saleem** *Being cheque issued to Sheik saleem towards refund of excess amt for the flat no:A 402 against ch no:814252*	Bank Payment	BP-6		10,216.00
	By E-704 K.Nidhin Nambiar *Being cheque issued to K nidhin nambiar towards refund of excess amt paid for the flat no: E 704 against ch no:814251*	Bank Payment	BP-7		4,17,929.00
	Carried Over			8,92,32,977.68	8,96,59,797.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,32,977.68	8,96,59,797.30
11-Sep-19	By **MFG Owners Association** *Being cheque issued to May flower grande owners association towards maintenance & membership fees paid on your behalf against ch no:814253 C-805 Ch.Ravikanth*	Bank Payment	BP-8		37,236.00
	By **D-803 Syed Mahmood Mudassar/sameera Naaz Raheem** *Being cheque issued to syed mohammed mudassar towards refund of excess amt paid for the flat no: D 803 against ch no:814254*	Bank Payment	BP-9		23,420.00
	By **E-204 Papireddy Illitam** *Being cheque issued to papi reddy illitam towards refund of excess amt for the flat no: E 204 against ch no:814255*	Bank Payment	BP-10		1,780.00
13-Sep-19	By **(as per details)** **Mannem G Allowance for Const Equip URD** 6,800.00 Dr **Tds Payable 19-20** 68.00 Cr **Misc Income** 1,293.00 Cr *Being amount transfer to G Mannem for Departmental works vide voucher no 6531*	Bank Payment	BP-1		5,439.00
	By **(as per details)** **B Basappa on A/c** 30,000.00 Dr **Misc Income** 215.00 Cr **Tds Payable 19-20** 300.00 Cr *Being amount transferred to Bassappa towards as per advice for payment vide voucher no 6534*	Bank Payment	BP-2		29,485.00
	By **(as per details)** **Sandeep Kumar Nishad - on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being amount trancsferred to Sandeep towards as per advice for payment vide voucher no 6535*	Bank Payment	BP-3		19,800.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 3,250.00 Dr **Tds Payable 19-20** 33.00 Cr *Being amount transferred to Javed for department Works vide voucher no - 6533*	Bank Payment	BP-4		3,217.00
	By **(as per details)** **Y Ramesh Allow for Equiptment URD** 6,512.00 Dr **Tds Payable 19-20** 65.00 Cr *Being amount transfered to Y Ramesh for deparmental works vide Voucher no 6532*	Bank Payment	BP-5		6,447.00
	Carried Over			8,92,32,977.68	8,97,86,621.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,32,977.68	8,97,86,621.30
13-Sep-19	By **(as per details)** **Labour Charges URD** 989.00 Dr **Allowance for Consumables URD** 989.00 Dr **Allowance for Equipment URD** 2,968.00 Dr **Tds Payable 19-20** 49.00 Cr *Being amount transferred to G. Mannem towards F-103 Cleaning and Squash court cleaning E-101 flat cleaning as per advice for payment Vide V.No 6530.*	Bank Payment	BP-6		4,897.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 2,625.00 Dr **Tds Payable 19-20** 53.00 Cr *Being amount transfer towards Tractor tipper work against vch no:5640*	Bank Payment	BP-7		2,572.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amunt transfer towards on account Vide vch no:6537*	Bank Payment	BP-8		9,900.00
14-Sep-19	By **C-207 Yenna Hema Malathi** *Being cheque issued to Yena hema malathi towards refund of excess amt for flat no: C 207 against ch no:814257*	Bank Payment	BP-1		19,566.00
	By **D-405 Suchinder Jude/S.N. Navneetha** *Being cheque issued to Suchinder jude towards refund of excess amt paid for flat no: D 405 against ch no:814258*	Bank Payment	BP-2		25,370.00
	By **B-201 M. Devdas** *Being cheque issued to Swathi devadass towards refund of excess amt paid for the flat no: B 201 against ch no:814259*	Bank Payment	BP-3		17,191.00
	By **B-603 Pratyay Basak** *Being cheque issued to Pratyay basak towards refund of excess amt for flat no: B 603 against ch no:814260*	Bank Payment	BP-4		85,160.00
	By **A-602 Aashish Gupta HUF** *Being cheque issued to Ashish gupta towards refund of excess amt paid for flat no: A 602 against ch no:814261*	Bank Payment	BP-5		17,521.00
	Carried Over			8,92,32,977.68	8,99,68,798.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,32,977.68	8,99,68,798.30
14-Sep-19	By **BPCL -ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of Khaleel ur Rahman for the period of 14.03.19 to 30.08.19*	Bank Payment	BP-6		976.00
	By **Satish Electrical Works** *Being amt transfer to satish electrical works towards repairing chargs against billn o:2702, bill dt:14/8/19*	Bank Payment	BP-7		600.00
	By **G. Vijay Raj Salary A/c** *Being on staff mobile allowance for the month of Aug 2019*	Bank Payment	BP-8		399.00
	By **KHALEEL UR REHAMAN SALARY A/C** *Being on staff mobile allowance for the month of Aug 2019*	Bank Payment	BP-9		1,319.00
	By **M. Mounika Salary A/c** *Being on staff mobile allowance for the month of Aug 2019*	Bank Payment	BP-10		399.00
	By **Summit Sales LLP** *Being amt transfer to Summit sales LLP against their debit balance*	Bank Payment	BP-11		2,96,240.00
	By **Praful Sanitary** *Being amt transfer to praful sanitary towards purchase of plumbing material against bill no:517, bill dt:22/8/19, po no:60877, po dt:19/8/19*	Bank Payment	BP-12		2,440.00
	By **Cemex Infra** *Bieng amt transfer to Cemex Infra towards purchase of ready mix concerete against bill no:118, bill dt:28/8/19, po no:60204, po dt:23/7/19*	Bank Payment	BP-13		38,750.00
	By **Summit Builders Statutory Payments** *Being amt transfer to SUmmit builders towards Revised staff ESI for the month of Aug 19*	Bank Payment	BP-14		403.00
	By **Radiant Systems** *Being amt transfer to Radiant system towards purchase of ACP sigh board against bill no:024, bill dt:16/8/19, po no:59573, po dt:26/6/19*	Bank Payment	BP-15		35,800.00
	Carried Over			8,92,32,977.68	9,03,46,124.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,32,977.68	9,03,46,124.30
16-Sep-19	By **Rahamania Machineries Factory** *Being cheque issued to rahamania machineries factory towards purchase of furniture against bill nos:009, 10, po no:59361,59352 inculding transportation charges Vide ch no:814262*	Bank Payment	BP-1		78,465.00
	By **Summit Sales LLP Common Expenses** *Being cheque issued to SSLLP -common exp towards admin service charges for the month of AUG-19against bil no:103, bill dt:14-9-19 & ch no:814263*	Bank Payment	BP-2		3,378.00
17-Sep-19	To **Fixed Deposit - Yes Bank** *Being cancellation of FD against ref no: 04134010001009/2*	Bank Receipt	BR-1	15,00,000.00	
	To **Interest on FDR** *Being interest on FD against FDR no:041340100010099*	Bank Receipt	BR-2	19,521.00	
	By **Yes Bank -TDS** *Being TDS on FD interest against fdr no:041340100010099/2*	Bank Payment	BP-1		1,952.10
19-Sep-19	To **F-904 Talakanti Pradeep Kumar Reddy** *Being cheque received from F 904 against ch no:712196, ref no:101012*	Bank Receipt	BR-1	1,63,165.00	
20-Sep-19	By **(as per details)** **Mannem G Allowance for Const Equip URD** 10,200.00 Dr **Tds Payable 19-20** 102.00 Cr **Misc Income** 1,293.00 Cr *Being amount Transfor to G. Mannem towards Department work Vide Voucher No 6538.*	Bank Payment	BP-1		8,805.00
	By **(as per details)** **Mohammed Nadeem on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amount Transfor to Nadeem towards as per advice for payment Vide V.No 6547.*	Bank Payment	BP-2		9,900.00
	By **(as per details)** **A.Ramulu on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amount Transfor to A.Ramulu towards as per advice for payment Vide V.No 6550.*	Bank Payment	BP-3		9,900.00
	Carried Over			9,09,15,663.68	9,04,58,524.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,09,15,663.68	9,04,58,524.40
20-Sep-19	By **(as per details)** **Mannem on Account / Grp T.Srinivas** 13,514.00 Dr **Tds Payable 19-20** 135.00 Cr *Being amount Transfor G.Mannem towrads as per advice for payment Vide Voucher No 6551.*	Bank Payment	BP-4		13,379.00
	By **(as per details)** **Labour Charges URD** 431.00 Dr **Allowance for Consumables URD** 431.00 Dr **Allowance for Equipment URD** 1,294.00 Dr **Tds Payable 19-20** 21.00 Cr *Being amount transfor to G. Mannem towards shifting of pole to Lower basement Cleaning of A-705 Squash court & Badminton court as per advice for payment Vide Voucher No 6541.*	Bank Payment	BP-5		2,135.00
	By **(as per details)** **Y Ramesh Allow for Equiptment URD** 1,300.00 Dr **Tds Payable 19-20** 13.00 Cr *Being amount transfor to Y.Ramesh towards Department work as per advice for payment Vide Voucher no 6539.*	Bank Payment	BP-6		1,287.00
	By **(as per details)** **B. Hanmanth - on A/c** 30,000.00 Dr **Tds Payable 19-20** 300.00 Cr **Misc Income** 600.00 Cr *Being amount transfor to B. Hanmnath towards as per advice for payment Vide V.No 6546.*	Bank Payment	BP-7		29,100.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 3,250.00 Dr **Tds Payable 19-20** 32.00 Cr *Being amount Transfor to Shaik Javid Pasha towards Fabrication work as per advice for payment Vide Voucher No 6540.*	Bank Payment	BP-8		3,218.00
	By **(as per details)** **N.Krishna on A/c** 90,000.00 Dr **Tds Payable 19-20** 900.00 Cr **Misc Income** 2,000.00 Cr *Being amount Transfor to N.Krishna towards as per advice for payment Vide V.No 6548.*	Bank Payment	BP-9		87,100.00
	By **(as per details)** **B Basappa on A/c** 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr **Misc Income** 210.00 Cr *Being amount Transfor to B. Basappa towards as per advice for payment Vide V.No 6545.*	Bank Payment	BP-10		98,790.00
	Carried Over			9,09,15,663.68	9,06,93,533.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,09,15,663.68	9,06,93,533.40
20-Sep-19	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 1,650.00 Dr **Tds Payable 19-20** **16.00 Cr** *Being amount transfor to N. Ramakrishna towards as per advice for payment. Vide V.No 6544.*	Bank Payment	BP-11		1,634.00
	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 2,050.00 Dr **Tds Payable 19-20** **20.00 Cr** *Being amount Transfor to Nadeem towards as per advice for payment Vide V.No 6543.*	Bank Payment	BP-12		2,030.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 3,250.00 Dr **Tds Payable 19-20** **32.00 Cr** *Being amount Transfor to Janardhan Prasad towards as per advice for payment Vide V.No 6542.*	Bank Payment	BP-13		3,218.00
	By **(as per details)** **Sandeep Kumar Nishad - on A/c** 5,000.00 Dr **Tds Payable 19-20** **50.00 Cr** *Being amount Transfor to Sandeep Kumar Nishad towards as per advice for payment Vide V.No 6549.*	Bank Payment	BP-14		4,950.00
21-Sep-19	To **HDFC Bank Ltd.** *Being cheque issued Yes bank ltd from Hdfc bank towards funds transfer against ch no:013909*	**Contra**	17	4,00,000.00	
	By Summit Sales Llp Logistics *Being amt transfer to SSLLP -logistics towards Photography & registartion charges against bil no:456, bill dt:19-9-19*	Bank Payment	BP-1		432.00
	By Summit Sales Llp Logistics *Being amt transfer to SSLLP -logistics towards Registration misc documentation charges and EC expenses for flat no: E 504 against bil no:460, bill dt:19/9/19*	Bank Payment	BP-2		5,074.00
	By Summit Sales Llp Logistics *Being amt transfer to SSLLP -logistics towards registration misc expenses of documentation and EC expenses for flat no: F 904 against bill no:461, bill dt:19/9/19*	Bank Payment	BP-3		5,074.00
	Carried Over			9,13,15,663.68	9,07,15,945.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,15,663.68	9,07,15,945.40
21-Sep-19	By **Summit Sales Llp Logistics** *Being amt transfer to SSLLP logistics towards purchase of stamp papers on behalf of Ramesh expenses card*	Bank Payment	BP-4		1,400.00
	By **Pawan Electricals & Hardware** *Being chq issued to Pawan Electricals, Hardware towards purchase of Nails, Sponges, 16 A 3 pin top, anchor bolts, Spike, Line dori, drill bit. spanner Vide Invoice No 206 dtd : 20.09.19.*	Bank Payment	BP-5		4,198.00
	By **Aluminium Centre(P) Ltd.** *Being cheque issued to aluminium center (P) Ltd towards purchase of aluminium ladder on 100% advance payment against Po no:61588, po dt:16-9-19 & ch no:814264*	Bank Payment	BP-6		12,744.00
	By **Praful Sanitary** *Being amt transfer to praful sanitatry against bill nos: 553 & 554, po no:61222 & 60908*	Bank Payment	BP-7		13,131.00
	By **Reflections Electricals Pvt. Ltd.** *Being cheque issued to reflection electrcial towards purchase of LED lights against biln o:1219, bil dt:3-9-19, po no:61230, po dt:31/8/19 & ch no:814265*	Bank Payment	BP-8		11,133.00
	By **Vivid World** *Being amt transfer to Vivid world towards toner refilling charges against bill no:1348, bil dt:30/8/19, po no:61334, po dt:30/8/19*	Bank Payment	BP-9		2,195.00
	By **Expert Security Services** *Being amt transfer to Expert security services towards security charges for the month of Aug-19 against bil no:28, bil dt:20/9/19*	Bank Payment	BP-10		6,552.00
	By **Summit Sales LLP** *Being amt transfer to Summit sales LLP against their debit balance*	Bank Payment	BP-11		6,827.00
23-Sep-19	By **MFG Owners Association** *Being cheque issued to may flower grande owners assocaition against ch no:814266, dt:23/9/19 on behalf of A-107 sasnuta sutar*	Bank Payment	BP-1		1,145.00
	Carried Over			9,13,15,663.68	9,07,75,270.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,15,663.68	9,07,75,270.40
23-Sep-19	By **B-003 V.Nagaraju** *Being cheque issued to U nagaraju towards refund of excess amt paid for the flat no: B 003 against ch no:814267*	Bank Payment	BP-2		3,817.00
	By **A-707 J.K Lakshmikanth** *Being cheque issued to JK Lakshmikanth towards refund of excess amt paid for the flat no: A 707 against ch no:814268*	Bank Payment	BP-3		1,248.00
	By **C-306 Anil Kumar Potluri** *Being cheque issued to Anil kumar towards refund of excess amt paid for the flat no: C 306 against ch no:814269*	Bank Payment	BP-4		4,261.00
	By **B-004-Mohammed Muzaffar** *Being cheque issued to mohammed muzaffar abbas zaffrullah khan towards refund of excess amt paid for the flat no: B 004 against ch no:814270*	Bank Payment	BP-5		11,162.00
	By **A - 504 Ravindranath Ashok** *Being cheque issued to Ravindranath ashok sagar towards refund of excess amt paid for the flat no: A 504 against ch no:814271*	Bank Payment	BP-6		17,262.00
	By **B-204 Alok Karti Samaddar** *Being cheque issued t0 alok kanti samaddar towards refund of excess amt for the flat no: B 204 against ch no:814272*	Bank Payment	BP-7		1,085.00
	By **A-907 Priyom Roy & Amkita Biswas** *Being cheqe issued to priyom roy towards refund of excess amt paid for the flat no: A 907 against ch no:814273*	Bank Payment	BP-8		49,563.00
	By **C-502 Geeta Premi** *Being cheque issued to Geeta premi towards refund of excess amt for flat no: C 502 against ch no:814274*	Bank Payment	BP-9		1,870.00
	By **B-305 Vyakarnam Vasundhara** *Being cheque issued to vyakarnam vasundra towards refund of exces amt for flat no: B 305 against ch no:814275*	Bank Payment	BP-10		2,139.00
	Carried Over			9,13,15,663.68	9,08,67,677.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,15,663.68	9,08,67,677.40
23-Sep-19	By **C-202 Jyothirwani Thogaru** *Being cheque issued to jyothirwani towards refund of excess amt for flat no: C 202 against ch no:814276*	Bank Payment	BP-11		5,846.00
	By **B-101 C.D Skaria** *Being cheque issued to CD skaria towards refund of excess amt paid for the flat no: B 101 against ch no:814277*	Bank Payment	BP-12		99,770.00
	By **C-304 M Aruna Devi** *Being cheque issued rto M aruna devi towards refund of excess amt for flat no: C 304 against ch no:814278*	Bank Payment	BP-13		1,175.00
	By **A-804 Syed Mohammed Kamran Mehdi** *Being cheque issued to Syed mehdi towards refund of excess amt for flat no: A 804 against ch no:814279*	Bank Payment	BP-14		8,872.00
	By **A-806 Syed Furqan Mehdi** *Being cheque issued to Syed mehdi towards refund of excess amt for flat no: A 806, ch no:814280*	Bank Payment	BP-15		8,872.00
24-Sep-19	By **Yes Bank -TDS** *Being TDS on FD interest against fdr no:041340100009327/3*	Bank Payment	BP-1		702.10
25-Sep-19	To **Fixed Deposit - Yes Bank** *Being cancellation of FD against ref no: 04134010009327/3*	Bank Receipt	BR-1	5,00,000.00	
	To **Interest on FDR** *Being interest on FD against FDR no:041340100009327/3*	Bank Receipt	BR-2	7,021.00	
26-Sep-19	To **E-604 Danny V Madison** *Being cheque received from E 604 customer against ch no:036990, ref no:101014*	Bank Receipt	BR-1	2,05,995.00	
27-Sep-19	To **E-805 Rama Shankar Singh** *Being cheque received from E 805 customer against ch no:148683 ref no:101015*	Bank Receipt	BR-1	2,00,000.00	
	By **(as per details)** **B. Hanmanth - on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr **Misc Income** 210.00 Cr *Being chq issued to B.Hanmanth towards as per advice for payment.*	Bank Payment	BP-1		19,590.00
	Carried Over			9,22,28,679.68	9,10,12,504.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,28,679.68	9,10,12,504.50
27-Sep-19	By **(as per details)** **B Basappa on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr **Misc Income** 210.00 Cr *Being chq issued to B.Basappa towards as per advice for payment.*	Bank Payment	BP-2		19,590.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 3,250.00 Dr **Tds Payable 19-20** 33.00 Cr *Being amount transfor to Shaik Javid Pasha towards Depart works Vide V.No 6556.*	Bank Payment	BP-3		3,217.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 1,550.00 Dr **Tds Payable 19-20** 16.00 Cr *Being amount Transfor to N.Krishna towards Deprt works Vide V.No 6555.*	Bank Payment	BP-4		1,534.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 10,200.00 Dr **Tds Payable 19-20** 102.00 Cr **Misc Income** 1,293.00 Cr *Being amount transfor to Mannem towards Deprt works Vide V.No 6552*	Bank Payment	BP-5		8,805.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 1,925.00 Dr **Tds Payable 19-20** 19.00 Cr *Being amount Transfor to N. Ramakrishna Reddy towards Deprt wotk Vide V.No 6554.*	Bank Payment	BP-6		1,906.00
	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 2,250.00 Dr **Tds Payable 19-20** 23.00 Cr *Being amount transfor to Nadeem towards Deprt works Vide V.No 6553.*	Bank Payment	BP-7		2,227.00
	By **(as per details)** **K.Yadaiah- On Account** 8,967.00 Dr **Tds Payable 19-20** 90.00 Cr *Being amount transfor to K.Yadaiah towards as per advice for payment Vide V.No 6559.*	Bank Payment	BP-8		8,877.00
	By **(as per details)** **A.Ramulu on A/c** 3,999.00 Dr **Tds Payable 19-20** 40.00 Cr *Being amount transfor to A.Ramulu towards as per advice for payment Vide V.No 6560.*	Bank Payment	BP-9		3,959.00
	Carried Over			9,22,28,679.68	9,10,62,619.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,28,679.68	9,10,62,619.50
28-Sep-19	By **Summit Sales LLP** *Being amt transfer to Summit sales LLP against their debit balance*	Bank Payment	BP-1		13,530.00
	By **Dilpreet Tubes Pvt. Ltd.** *Being amt transfer to Dilpreet tubes pvt ltd towards purchase of steel against biln o:925, bill dt:21/9/19, po no:61716, po dt:20/9/19*	Bank Payment	BP-2		3,751.00
	By **Radiant Systems** *Being amt transfer to radiant system towards purchase of SS name plates against biln o:034, dt:20/9/19, po no:61202, po dt:30 /8/19*	Bank Payment	BP-3		2,832.00
	By **Ezzy International** *Being amt transfer to EZZY international against bil nos:253& 252, po no:60584*	Bank Payment	BP-4		22,656.00
	By **Celestial Business Solutions** *Being cheque issued to Celestial business solutions towards purchase of boom barriers, controller, ID card, movement sensor & id cards against bil no:034, dt:7/9/19, po no:034, dt:7 /9/19 & ch no:972005*	Bank Payment	BP-5		1,89,937.00
	By **K Narender Reddy Happy Card A/c** *Being amt transfer to MPPL (AXIS) towards reimbursement of happy card exp*	Bank Payment	BP-6		16,736.00
	By **Summit Builders Statutory Payments** *Being amt transfer to summit builders towards ESI &PF for the month of Sep 19*	Bank Payment	BP-7		9,800.00
30-Sep-19	By **Summit Sales Llp Logistics** *BEing cheque issued to SSLLP -logistics towards Admin service chargs, QC charges & CR consultation charges against bill nos:499,505 &494 and ch no:972001*	Bank Payment	BP-1		64,775.00
	By **Interest on TDS** *Being cheque issued to Yes bank ltd towards interest on TDS payment for the month of Aug-19 & sep-19 against ch no:971973*	Bank Payment	BP-2		1,884.00
	Carried Over			9,22,28,679.68	9,13,88,520.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,28,679.68	9,13,88,520.50
1-Oct-19	By **Tds Payable 19-20** *Being cheque issued to Yes bank ltd towards TDS payment for the month of Sep-19 against ch no:971972*	Bank Payment	BP-1		15,967.00
	By **G. Vijay Raj Salary A/c** *Being amt transfer towards staff salary for the month of Sep-19*	Bank Payment	BP-2		38,019.00
	By **KHALEEL UR REHAMAN SALARY A/C** *Being amt transfer towards staff salary for the month of Sep-19*	Bank Payment	BP-3		11,187.00
	By **M. Mounika Salary A/c** *Being amt transfer towards staff salary for the month of Sep-19*	Bank Payment	BP-4		12,617.00
	By **T Abhinay Venkatesh Salary A/c** *Being cheque issued to T abhinay venkatesh towards staff salary for the month of Sep-19 against ch no:971974*	Bank Payment	BP-5		3,774.00
	By **Priyanka Printers** *Being cheque issued to priyanka printers towards purchase of receip books against bil no:262, dt:23/9/19 & ch no:971977*	Bank Payment	BP-6		485.00
3-Oct-19	By **Yes Bank -TDS** *Being TDS on FD interest against fdr no:041340100009327*	Bank Payment	BP-1		8,570.20
	To **Interest on FDR** *Being interest on FD against FDR no:041340100009327*	Bank Receipt	BR-1	85,702.00	
4-Oct-19	By **(as per details)** **N.Ramakrishna Reddy Allow Const Equip URD 1,650.00 Dr** **Tds Payable 19-20 17.00 Cr** *Being amout transfor to N. Ramakrishna towards as per advice for amount Vide V.No 6566.*	Bank Payment	BP-1		1,633.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd 2,100.00 Dr** **Tds Payable 19-20 21.00 Cr** *Being amount Transfor to Javid pasha towards as per advice for payment Vide V.No 6567.*	Bank Payment	BP-2		2,079.00
	Carried Over			9,23,14,381.68	9,14,82,851.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,23,14,381.68	9,14,82,851.70
4-Oct-19	By **(as per details)** Mannem G Allowance for Const Equip URD 12,862.00 Dr **Tds Payable 19-20** 129.00 Cr **Misc Income** 1,293.00 Cr *Being amount transfor to Mannem towards depart works as per advice for payment vide V.No 6569.*	Bank Payment	BP-3		11,440.00
	By **(as per details)** **N.Krishna on A/c** 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr *Being amount Transfor to N.Krishna towards as per advice for payment Vide V.No 6563*	Bank Payment	BP-4		4,950.00
	By **(as per details)** **B Basappa on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amount Transfor to B. Basappa towards as per advice for payment.*	Bank Payment	BP-5		9,900.00
	By **(as per details)** **B. Hanmanth - on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 210.00 Cr *Being amount transfor to B. Hamanth towards as per advice for payment Vide V.No 6562*	Bank Payment	BP-6		9,690.00
	By **(as per details)** **Labour Charges URD** 610.00 Dr **Allowance for Consumables URD** 610.00 Dr **Allowance for Equipment URD** 1,830.00 Dr **Tds Payable 19-20** 31.00 Cr *Being amount transfor to G. Mannem towards shifting of partion glass from E-805 to F-303 Manglore tiles shifting laying near main gate Vide V.no 6564.*	Bank Payment	BP-7		3,019.00
	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 2,850.00 Dr **Tds Payable 19-20** 28.00 Cr *Being amount Transfor to Nadeem towards as per advice for payment Vide V.No 6565.*	Bank Payment	BP-8		2,822.00
	To Fixed Deposit - Yes Bank *Being cancellation of FDr no:041340400014685/1*	Bank Receipt	BR-1	5,00,000.00	
	By **(as per details)** K.Krishna Allow for Equipment URD 720.00 Dr **Tds Payable 19-20** 14.00 Cr *Being amount Transfor to K.Krishna towards as per advice for payment.*	Bank Payment	BP-9		706.00
	Carried Over			9,28,14,381.68	9,15,25,378.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,14,381.68	9,15,25,378.70
4-Oct-19	By **(as per details)** CH Bikshapathi Allowance for Equipment URD 2,250.00 Dr **Tds Payable 19-20 45.00 Cr** *Being amount Transfor to CH. Bikshapathi towards as per advice for payment. Vide V.No 5711*	Bank Payment	BP-10		2,205.00
	To **Interest on FDR** *Being interest on FD against FDR no:041340400014685/1*	Bank Receipt	BR-2	13,804.70	
	By **Yes Bank -TDS** *Being TDS on FD interest against fdr no:041340400014685*	Bank Payment	BP-11		578.30
5-Oct-19	By **Syncott Sports Pvt Limited** *Being cheque issued to syncotts sports pvt ltd towards purchase of furniture against bill nos:27,07,26, 08,,25,09,28,06,29& 10 po no:57190,57188,57200,57195, 57198 & ch no:972006*	Bank Payment	BP-1		5,30,985.00
7-Oct-19	By **Summit Sales LLP** *Being cheque issued to summit sales LLP against their debit balance against ch no:971975*	Bank Payment	BP-1		15,177.00
	By **T. L. Services** *Being cheque issued to TL services towards housekeeping charges for the month of Sep-19 against bil no:33, dt:30/9/19 & ch no:971976*	Bank Payment	BP-2		21,216.00
9-Oct-19	By **Andhra Pumps & Motors** *Being cheque issued to andhra pumps & motors towards purchase of plumbing against bil no:2408, dt:24/9/19, po no:61773, po dt:23 /9/19 & ch no:971978*	Bank Payment	BP-1		13,552.00
11-Oct-19	By **(as per details)** Mannem G Allowance for Const Equip URD 13,475.00 Dr **Tds Payable 19-20 135.00 Cr** *Being amount transfor to G. Mannem towards depart works as per advice for payment Vide V.No 6570.*	Bank Payment	BP-1		13,340.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 2,825.00 Dr **Tds Payable 19-20 28.00 Cr** *Being amount transfor to Janardhan Prasad towards Deprt works as per advice for payment Vide V.No 6574.*	Bank Payment	BP-2		2,797.00
	Carried Over			9,28,28,186.38	9,21,25,229.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,28,186.38	9,21,25,229.00
11-Oct-19	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 1,750.00 Dr **Tds Payable 19-20** 18.00 Cr *Being amount transfor to Nadeem towards as per advice for payment Vide V.No 6475.*	Bank Payment	BP-3		1,732.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 1,100.00 Dr **Tds Payable 19-20** 11.00 Cr *Being amount transfor to N. Ramakrishna towards as per advice for payment Vide V.No 6576.*	Bank Payment	BP-4		1,089.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 1,300.00 Dr **Tds Payable 19-20** 13.00 Cr *Being amount transfor to Javid pasha towards as per advice for payment Vide V.No 6577.*	Bank Payment	BP-5		1,287.00
	By **(as per details)** Sri Sai Rohith Marketing Co. - W.O 30,000.00 Dr **Tds Payable 19-20** 300.00 Cr *Being amonut transfor to Sri Sai Rohith towards as per advice for payment Vide V.No 6573.*	Bank Payment	BP-6		29,700.00
	By **(as per details)** Mahaveer Glass Plywood Hardware 3,00,000.00 Dr **Tds Payable 19-20** 3,000.00 Cr *Being amount transfor to Mahaveer Glass towards as per advice for payment Vide V.No 6572.*	Bank Payment	BP-7		2,97,000.00
	By **(as per details)** **B Basappa on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr **Misc Income** 210.00 Cr *Being amount Transfor to B. Basappa towards as per advice for payment Vide V.No 6571.*	Bank Payment	BP-8		9,690.00
12-Oct-19	By Reflections Electricals Pvt. Ltd. *Being cheque issued to reflection electrical pvt ltd towards purchase of LED lights against bil no:1347, dt:16/9/19, po no:61426, po dt:9/9 /19 ch no:971980*	Bank Payment	BP-1		22,512.00
	By Consultancy Charges - URD *Being online payment to K Chandra towards auditing of ESI & PF for the month of Sep 19*	Bank Payment	BP-2		1,100.00
	Carried Over			9,28,28,186.38	9,24,89,339.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,28,186.38	9,24,89,339.00
12-Oct-19	By **Pawan Electricals & Hardware** *Being chq issued to Pawan Electricals, Hardware towards purchase of PVC Hand Glouse, Thinner, GI Elbow, Nipple, PVC Round sheet, Machine screws, modular metal box, Drill bit, CP Nipple, Acid Bottles. Vide Invoice No 232 dtd: 11.10.19.*	Bank Payment	BP-3		2,171.00
	By **Ser No.120608922 BNC Work Shop** *Being chq issued to TSSPDCL towards electricity bill received for the Month of Sep-19 BNC entire constuction purpose Vide Ser No 1206-08922. ch no:971982*	Bank Payment	BP-4		1,095.00
	By **Summit Sales LLP Common Expenses** *BEing amt transfer to SSLLP common exp towards admin & marketing service charges against bilno:118, dt:9/10/19*	Bank Payment	BP-5		1,439.00
	By **G. Vijay Raj Salary A/c** *Being amt transfer towards mobile allowance for the month of Sep-19*	Bank Payment	BP-6		399.00
	By **KHALEEL UR REHAMAN SALARY A/C** *Being amt transfer towards mobile allowance for the month of Sep-19*	Bank Payment	BP-7		959.00
	By **M. Mounika Salary A/c** *Being amt transfer towards mobile allowance for the month of Sep-19*	Bank Payment	BP-8		399.00
	By **T Abhinay Venkatesh Salary A/c** *Being cheque issued to T abhinay venkatesh towards mobile allowance for the month of Sep19 against ch no:971979*	Bank Payment	BP-9		399.00
	By **Summit Sales Llp Logistics** *Being amt transfer to SSLLP -logistics towards registration charges for flat no: D 804 & E 604*	Bank Payment	BP-10		10,148.00
	By **Electricity Charges** *Being DD issued to TSSPDCL towards possession not given flats electricity bill received for the Month of Sep-19 Vide Ser No 1206 -15610-A-705, C-706-17885, C-801 -17838, D-502-17930, D-804 -17940, E-106-19112, E-303 -19094, E-305-19116, E-604 -19081, E-70*	Bank Payment	BP-11		2,767.00
	Carried Over			9,28,28,186.38	9,25,09,115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,28,186.38	9,25,09,115.00
12-Oct-19	By **Summit Sales LLP** *Being amt transfer to summit sales LLP against their debit balance*	Bank Payment	BP-12		36,968.00
	By **Brokerage - D Pavan Kumar** *Being amt transfer towards HL commission*	Bank Payment	BP-13		1,748.00
	By **Brokerage - G B Rambabu** *Being amt transfer towards HL commission*	Bank Payment	BP-14		2,051.00
	By **Brokerage - G Vineela** *Being amt transfer towards HL commission*	Bank Payment	BP-15		1,748.00
	By **Brokerage - K Prabhakar Reddy** *Being amt transfer towards HL commission*	Bank Payment	BP-16		1,140.00
	By **Brokerage - M Mahender** *Being amt transfer towards HL commission*	Bank Payment	BP-17		912.00
	By **K Narender Reddy Happy Card A/c** *Being amt transfer to MPPL (AXIS) towards reimbursement of happy card exp*	Bank Payment	BP-18		1,496.00
	By **Expert Security Services** *Being amt transfer to expert security services towards security charges for the month of Sep-19 against bil no:42, dt:30/9/19*	Bank Payment	BP-19		11,753.00
	By **Shiv Shakthi Machine Tools Hardware and Electricals** *BEIng amt transfer to shiv shakti machine tools against bilno:2567, bill dt:3/10/19, po no:61882, po dt:26/9/19*	Bank Payment	BP-20		1,180.00
18-Oct-19	By **(as per details)** **B. Pochaiah- on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amount transfor to B. Pochaiah towards as per advice for payment. V.No 6585*	Bank Payment	BP-1		9,900.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 750.00 Dr **Tds Payable 19-20** 15.00 Cr *Being chq issued to Ravula parusha ramulu towards as per advice for payment.*	Bank Payment	BP-2		735.00
	Carried Over			9,28,28,186.38	9,25,78,746.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,28,186.38	9,25,78,746.00
18-Oct-19	By **(as per details)** **Janardhan Prasad on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being amount transfor Janardhan Prasad towards as per advice for payment V.No 6586.*	Bank Payment	BP-3		19,800.00
	By **(as per details)** **B Basappa on A/c** 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr *Being amount transfor B.Basappa towards as per advice for payment.*	Bank Payment	BP-4		99,000.00
	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 2,000.00 Dr **Tds Payable 19-20** 20.00 Cr *Being amount transfor towards Nadeem towards as per advice for payment V.No 6579.*	Bank Payment	BP-5		1,980.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 1,100.00 Dr **Tds Payable 19-20** 11.00 Cr *Being amount transfor to N. Ramakrishna towards as per advice for payment Vide V.No 6581.*	Bank Payment	BP-6		1,089.00
	By **(as per details)** N.Krishna Allowance for Equipment Urd 2,200.00 Dr **Tds Payable 19-20** 22.00 Cr *Being amount transfor towards N. Krishna towards as per advice for payment Vide No 6582.*	Bank Payment	BP-7		2,178.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 1,200.00 Dr **Tds Payable 19-20** 12.00 Cr *Being amount transfor towards Janardhan Prasad towards as per advice for payment Vide V.No 6580.*	Bank Payment	BP-8		1,188.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 15,000.00 Dr **Tds Payable 19-20** 150.00 Cr *Being amount Transfor to Mannem towards dept works as per advice for payment Vide V.No 6578.*	Bank Payment	BP-9		14,850.00
	By **MD Mahaboob on A/c** *BEing cheque issued to summit sales LLP on your behalf against bil no:45, dt:7/9/19 & ch no:972007*	Bank Payment	BP-10		1,03,141.00
	Carried Over			9,28,28,186.38	9,28,21,972.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,28,186.38	9,28,21,972.00
19-Oct-19	By **(as per details)** **TDS-Payable-18-19** 5,426.00 Dr **Interest on TDS** 651.00 Dr *Being cheque issued to Yes bank ltd towards TDS payment against ch no:971984*	Bank Payment	BP-1		6,077.00
	By **Veldi Karunakar Reddy on A/c** *BEing cheque issued t veldi karunakar reddy towards purchase of manglore tiles purpose on 40% advance payment against po no:62192 & ch no:971983*	Bank Payment	BP-2		8,663.00
	By **Summit Sales Llp Logistics** *Being amt transfer to SSLLP -logistics towards admin service chagres against bil no:562, dt:19 /10/19*	Bank Payment	BP-3		1,620.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 2,500.00 Dr **Tds Payable 19-20** 25.00 Cr *Being chq issued to Javid pasha towards as per advice for payment.*	Bank Payment	BP-4		2,475.00
	By **The Plant Shop** *BEing amt transfer to plant shop towards purchase of flower pots against bil no:03/0919, bil dt:10/9 /19, po no:60991, po dt:22/8/19*	Bank Payment	BP-5		8,072.00
	By **Summit Sales LLP** *Being amt transfer to summit sales LLP against their Debit balance*	Bank Payment	BP-6		68,321.00
21-Oct-19	By **A.Laxmikanth Salary A/C** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-1		1,278.00
	By **G Suman Naik Salary A/c** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-2		1,027.00
	By **G.Vijay Kumar Salary A/c** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-3		5,468.00
	By **G. Vijay Raj Salary A/c** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-4		17,854.00
	By **K.Kiran Kumar Salary A/c** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-5		20,261.00
	By **K.Prabhakar Reddy Salary A/c** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-6		4,344.00
	Carried Over			9,28,28,186.38	9,29,67,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,28,186.38	9,29,67,432.00
21-Oct-19	By **K Sreenath Salary A/c** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-7		4,121.00
	By **L.Vinay Chary Salary A/c** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-8		5,061.00
	By **M.Mallareddy Salary A/c** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-9		9,297.00
	By **M. Mounika Salary A/c** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-10		5,864.00
	By **P.Raj Kumar-Salary A/c** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-11		6,323.00
	By **Subbareddy S.V Salary A/c** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-12		37,289.00
	By **Syed Mushtaq Ali Abedi- Salary A/c** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-13		11,542.00
	By **V.Naveena Salary A/c** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-14		8,626.00
	By **V.Ravi Salary A/c** *Being amt transfer towards bonus for the year 2018-19*	Bank Payment	BP-15		8,976.00
22-Oct-19	To **Fixed Deposit - Yes Bank** *Being cancellation of FDr no:009740100012673/2*	Bank Receipt	BR-1	5,00,000.00	
	To **Interest on FDR** *Being interest on FD against FDR no:009740100012673/2*	Bank Receipt	BR-2	6,678.00	
	By **Yes Bank -TDS** *Being TDS on FD interest against fdr no:009740100012673/2*	Bank Payment	BP-1		667.80
23-Oct-19	To **E-303 R.Venkata Ramana/R.Sowjanya** *Being amt recevied from Ravolu venkata ramana towards payment for flat no: E 303 ref no:101017*	Bank Receipt	BR-1	4,50,000.00	
	By **(as per details)** **Mannem G Allowance for Const Equip URD** 9,600.00 Dr **Tds Payable 19-20** 96.00 Cr *Being amount transfor to G. Mannem towards dept works as per advice for payment Vide.V.No 6588.*	Bank Payment	BP-1		9,504.00
	Carried Over			9,37,84,864.38	9,30,74,702.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,84,864.38	9,30,74,702.80
23-Oct-19	By **(as per details)** **Labour Charges URD** 611.00 Dr **Allowance for Consumables URD** 611.00 Dr **Allowance for Equipment URD** 1,834.00 Dr **Tds Payable 19-20** 31.00 Cr *Being chq issued to G.Mannem towards bath room tiles & floor tiles in company Vehicle to AGH site (Note: Deduct this amount in AGH site account .*	Bank Payment	BP-2		3,025.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 2,600.00 Dr **Tds Payable 19-20** 26.00 Cr *Being chq issued to Shaik Javid pasha towards as per advice for payment.*	Bank Payment	BP-3		2,574.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 1,875.00 Dr **Tds Payable 19-20** 38.00 Cr *Being amount transfor to Ravulaparusha ramulu towards as per advice for payment.*	Bank Payment	BP-4		1,837.00
	By **(as per details)** CH Bikshapathi Allowance for Equipment URD 2,250.00 Dr **Tds Payable 19-20** 45.00 Cr *Being chq issued to Ch. Bikshapathi towards as per advice for payment.*	Bank Payment	BP-5		2,205.00
	By **(as per details)** **B Basappa on A/c** 40,000.00 Dr **Tds Payable 19-20** 400.00 Cr *Being amount transfor to B. Basappa towards as per advice for payment.V.No 6590.*	Bank Payment	BP-6		39,600.00
	By **(as per details)** **Janardhan Prasad on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amount transfer to Janardhan Prasad towards as per advice for payment.*	Bank Payment	BP-7		9,900.00
	By **(as per details)** **Mahaveer Glass Plywood Hardware** 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr *Being amount transfer to Mahaveer Glass towards as per advice for payment.*	Bank Payment	BP-8		24,750.00
25-Oct-19	To **E-705 Thaduri Ugender** *Being cheque received from E 705 against ch no:898345, ref no:101016*	Bank Receipt	BR-1	80,236.00	
	Carried Over			9,38,65,100.38	9,31,58,593.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,38,65,100.38	9,31,58,593.80
26-Oct-19	By **Pawan Electricals & Hardware** *Being chq issued to Pawan Electricals, Hardware towards purchase of insulation tape, Spring wire,Kacha Tape dtd: 25.10.19 Vide Invoice No 248.*	Bank Payment	BP-1		2,301.00
	By **Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP common exp towards reimbursement of expenses cards*	Bank Payment	BP-2		4,443.00
	By **Summit Sales Llp Logistics** *BEing amt transfer towards PO Service chargs for the month of JUne 19 against bil no:582, dt:25 /10/19*	Bank Payment	BP-3		27,814.00
	By **Supreme Agencies** *Being cheque issued to supreme agencies towards purchase of plastic floor against bilno:2626, dt:10/10/19, po no:61781,po dt:23 /9/19 & ch no:971986*	Bank Payment	BP-4		2,301.00
	By **Sree Venkata Durga Anjaneya Steel Tubes** *Being amt transfer to sree venkata durga anjanega towards purchase of Nuts & bolts against bill no:1946, dt:3/10/19*	Bank Payment	BP-5		377.00
	By **Ganji Venkannah & Sons** *Being amt transfer to Ganji venkanna & sons against bil no:3098, po no:61744*	Bank Payment	BP-6		350.00
	By **Y Ravi Shankar** *Being amt transfer to Y ravishanker towards purchase of carpet grass against bil no:381, dt:13/10/19, po no:61559, po dt:14 /9/19*	Bank Payment	BP-7		15,050.00
	By **Vivid World** *Being amt transfer to Vivid world towards repair & maintenance (toner refilling) against bilno:1393, dt:5/10/19, po no:62175*	Bank Payment	BP-8		1,852.00
	By **Andhra Pumps & Motors** *Being amt transfer to andhra pumps & motors against bilno:2683, dt:17 /10/19, po no:62337, po dt:15/10 /19*	Bank Payment	BP-9		5,310.00
	By **Summit Sales LLP** *Being amt transfer to summit sales LLP against their Debit balance*	Bank Payment	BP-10		1,225.00
	Carried Over			9,38,65,100.38	9,32,19,616.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,38,65,100.38	9,32,19,616.80
31-Oct-19	To F-402 K.Praveena / K.Devandhar *Being stale cheque reversed*	Bank Receipt	BR-1	7,120.00	
1-Nov-19	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 2,572.00 Dr **Tds Payable 19-20 52.00 Cr** *being amount transfer to ravula parusharamulu towards asper advice for payment*	Bank Payment	BP-1		2,520.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 1,950.00 Dr **Tds Payable 19-20 20.00 Cr** *being amount transfer to javeed pasha towards dept works as per advice for payment*	Bank Payment	BP-2		1,930.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 10,125.00 Dr **Tds Payable 19-20 101.00 Cr** *Being amount transfer to mannem towards dept works as per advice for payment*	Bank Payment	BP-3		10,024.00
2-Nov-19	By Vehicle Maintenance - 2 Wheeler *Being online payment to Vijay Raj towards vehicl maintenance expenses as per bill no: 2466 dt 18.10.19*	Bank Payment	BP-1		1,200.00
	By T Abhinay Venkatesh Salary A/c *Being amt transfer to T abhinay venkatesh towards personal loan Deduct 2500 per month from his salary*	Bank Payment	BP-2		10,000.00
	By Summit Sales Llp Logistics *Being amt transfer to SSLLP -logistics towards Admin service charges of Suneel for the month of Oct-19 against bil on:649*	Bank Payment	BP-3		1,620.00
	By **Gautham Traders** *Being cheque issued to Gautam traders towards purchase of Coated sheets on 100 % advance payment against po no:62755 & ch no:971987*	Bank Payment	BP-4		47,732.00
	By **Praful Sanitary** *Being amt transfer to Praful sanitary towards purchase of plumbing material against bill nos:720,710 & 712*	Bank Payment	BP-5		2,27,260.00
	Carried Over			9,38,72,220.38	9,35,21,902.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,38,72,220.38	9,35,21,902.80
2-Nov-19	By **S.A.Sports** *Bieng cheque issued to SA Sports towards purchase of badminton court poles against bill no:2479, dt:25/10/19, po no:62027, po dt:1 /10/19 & ch no:971988*	Bank Payment	BP-6		1,612.00
	By **Radiant Systems** *Being amt transfer to radiant system against bilno:039, dt:24/10 /19, po no:62295, po dt:14/10/19*	Bank Payment	BP-7		4,190.00
	By **Reflections Electricals Pvt. Ltd.** *Being amt transfer to reflections electrical towards purchase of LED against bilno:1757, dt:26/10/19, po no:62651, po dt:24/10/19*	Bank Payment	BP-8		6,586.00
	By **Summit Sales LLP** *Being amt transfer to summit sales LLP against their Debit balance*	Bank Payment	BP-9		52,965.00
	By **E-705 Thaduri Ugender** *Beign cheqe issued to T ugender towards refund of excees amt paid for the flat no: E 705 against ch no:971990*	Bank Payment	BP-10		4,472.00
4-Nov-19	By **Tds Payable 19-20** *Being cheque issued to Yes bank ltd towards TDS payment for the month of Oct-19 ch no:971991*	Bank Payment	BP-1		13,749.00
	By **G. Vijay Raj Salary A/c** *Being on staff salary for the month of Oct-19*	Bank Payment	BP-2		36,788.00
	By **T Abhinay Venkatesh Salary A/c** *Being amt transfer towards staff salary for the month of Oct-19*	Bank Payment	BP-3		11,624.00
	By **M. Mounika Salary A/c** *Being amt transfer towards staff salary for the month of Oct-19*	Bank Payment	BP-4		12,617.00
	To **Interest on FDR** *Being interest on FD against FDR no:009740100012673*	Bank Receipt	BR-1	46,747.00	
	By **Yes Bank -TDS** *Being TDS on FD interest against fdr no:009740100012673*	Bank Payment	BP-5		4,674.70
8-Nov-19	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 1,875.00 Dr **Tds Payable 19-20 37.00 Cr** *being amount transfer to ravula parusharamulu towards asper advice for payment*	Bank Payment	BP-1		1,838.00
	Carried Over			9,39,18,967.38	9,36,73,018.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,18,967.38	9,36,73,018.50
8-Nov-19	By **(as per details)** **Yousof Ali- On Account** 27,000.00 Dr **Tds Payable 19-20** 270.00 Cr *Being chq issued to Yousuf Ali towards as per advice for payment. 6597*	Bank Payment	BP-2		26,730.00
	By **(as per details)** **B Basappa on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amount transfor to B. Basappa towards as per advice for payment.V.No 6596*	Bank Payment	BP-3		9,900.00
	By **MD Mahaboob on A/c** *BIeng amt transfer to kadakia & modi housing on your behalf*	Bank Payment	BP-4		69,809.00
	By **MD Mahaboob on A/c** *Being amt transfer to Vista homes on your behalf*	Bank Payment	BP-5		1,573.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 2,600.00 Dr **Tds Payable 19-20** 26.00 Cr *being amount transfer to javeed pasha towards dept works as per advice for payment 6598.*	Bank Payment	BP-6		2,574.00
	By **(as per details)** **Mannem G Allowance for Const Equip URD** 11,512.00 Dr **Tds Payable 19-20** 115.00 Cr *Being amount transfer to mannem towards dept works as per advice for payment 6598.*	Bank Payment	BP-7		11,397.00
9-Nov-19	By **Consultancy Charges - URD** *Being online payment to K Chandra towards Audting to ESI & PF for the month of Oct 19*	Bank Payment	BP-1		1,100.00
	By **G. Vijay Raj Salary A/c** *Being amt transfer towards mobile allowance for the month of Oct-19*	Bank Payment	BP-2		399.00
	By **T Abhinay Venkatesh Salary A/c** *Being amt transfer towards mobile allowance for the month of Oct-19*	Bank Payment	BP-3		399.00
	By **M. Mounika Salary A/c** *Being amt transfer towards mobile allowance for the month of Oct-19*	Bank Payment	BP-4		399.00
	By **Summit Builders Statutory Payments** *Being amt transfer to Summit builders towards staff PF, ESI & PT for the month of Oct-19*	Bank Payment	BP-5		8,775.00
	Carried Over			9,39,18,967.38	9,38,06,073.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,18,967.38	9,38,06,073.50
9-Nov-19	By Summit Sales LLP Common Expenses *Being amt transfer to SSLLP commmon exp towards admin & markeitng service chagrges bill no:135, dt:4/11/19*	Bank Payment	BP-6		1,307.00
	By Pawan Electricals & Hardware *Being chq issued to Pawan Electricals, Hardware towards purchase of insulation tape, Spring wire,Kacha Tape dtd: 07.11.19 Vide Invoice No 260.*	Bank Payment	BP-7		3,878.00
	By **Dilpreet Tubes Pvt. Ltd.** *Being amt transfer to Dilpreet tubes Pvt ltd against bill no:1112, dt:30 /10/19, po no:62639, po dt:24/10 /19*	Bank Payment	BP-8		13,207.00
	By **Ganesh Tube Traders** *Being amt transfer to ganesh tube traders against bill no:521, dt:29 /10/19, po no:62650, po dt:24/10 /19*	Bank Payment	BP-9		11,741.00
	By Summit Builders Statutory Payments *Being amt transfre to summit builders Axis bank towards contractors ESI for the month of Sep-19*	Bank Payment	BP-10		3,969.00
	By Summit Builders Statutory Payments *Being amt transfer to SUmmit builders Axis bank toward contractors PF for the month of Sep-19*	Bank Payment	BP-11		10,839.00
14-Nov-19	To E-706 Venkata Vallli Kumar Datalur *Being cheque received from E 706 ch no : 024548*	Bank Receipt	BR-1	780.00	
15-Nov-19	By **(as per details)** Mannem G Allowance for Const Equip URD 11,150.00 Dr **Tds Payable 19-20** 112.00 Cr *Being amount transfered to G. Mannem towards removing wateron badmintin court unloading of material from ssllp cleaning of stores shifting of MS pipe on terrace voucher no: 6600*	Bank Payment	BP-1		11,038.00
	Carried Over			9,39,19,747.38	9,38,62,052.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,19,747.38	9,38,62,052.50
15-Nov-19	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 3,250.00 Dr **Tds Payable 19-20 33.00 Cr** *Being amount transfered to Shaik javid pasha towards fabricationof loft tank stand aqua guard for block E5 flats fixing of utility grill in E block fixing of pole lightsin totlot 03 vide voucher no : 6601*	Bank Payment	BP-2		3,217.00
	By **(as per details)** **MD Mahaboob on A/c** 78,000.00 Dr **Tds Payable 19-20 780.00 Cr** *Being amount transfered to MD. Mahaboob towards as per advice for payment vide voucher no : 6602*	Bank Payment	BP-3		77,220.00
	By **Summit Sales LLP** *Being amt transfer to SSLLP against their debit balance*	Bank Payment	BP-4		38,744.00
16-Nov-19	By **Summit Builders Statutory Payments** *Being amt transfer to Summit builders towards contractors ESI for the month of Aug-19*	Bank Payment	BP-1		4,659.00
	By **T. L. Services** *Being cheqeu issued to TL services towards housekeeping charges for the month of Oct-19 ch no:971993, bill no:007*	Bank Payment	BP-2		22,268.00
	By **Supreme Agencies** *Being cheque issued to supreme agencies towards purchase of garbage dustbins on behalf of MFGOA against bill no:0746, dt:25 /5/19 & ch no:971992*	Bank Payment	BP-3		15,024.00
	By **Shah Traders** *Being amt transfer to shah traders towards purchase of steel tubes against biln o:2005, dt:30/10/19, po no:62640, po dt:24/10/19*	Bank Payment	BP-4		7,506.00
	By **Gautham Traders** *Being amt transfer to gautham traders towards purchase of tools against billln o:574, dt:2/11/19, po no:62755, po dt:31/10/19*	Bank Payment	BP-5		2,242.00
21-Nov-19	To **Fixed Deposit - Yes Bank** *Being cancellation of FDr no:041340100009327/4*	Bank Receipt	BR-1	5,00,000.00	
	To **Interest on FDR** *Being interest on FD against FDR no:041340100009327/4*	Bank Receipt	BR-2	4,195.00	
	Carried Over			9,44,23,942.38	9,40,32,932.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,23,942.38	9,40,32,932.50
21-Nov-19	By **Yes Bank -TDS** *Being tds deduted on interest on FD*	Bank Payment	BP-1		419.50
22-Nov-19	By **(as per details)** **Labour Charges URD** 1,606.00 Dr **Allowance for Consumables URD** 1,606.00 Dr **Allowance for Equipment URD** 4,818.00 Dr **Tds Payable 19-20** 80.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment vide voucher no : 6603*	Bank Payment	BP-1		7,950.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 2,275.00 Dr **Tds Payable 19-20** 23.00 Cr *Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6610*	Bank Payment	BP-2		2,252.00
	By **(as per details)** **Mannem G Allowance for Const Equip URD** 7,700.00 Dr **Tds Payable 19-20** 77.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment vide voucher no : 6609*	Bank Payment	BP-3		7,623.00
	By **(as per details)** **R.Gnaneshwar Chary Wo.on Account** 1,00,000.00 Dr **Tds Payable 19-20** 1,000.00 Cr *Being amount transfered to R. Gnaneshwar chary towards as per advice for payment vide voucher no : 6608 CH issued ch no:972008*	Bank Payment	BP-4		99,000.00
	By **(as per details)** **Mohammed Nadeem on A/c** 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr *Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no : 6606*	Bank Payment	BP-5		4,950.00
	By **(as per details)** **K.Krishna on A/c** 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr *Being amount transfered to K. Krishna towards as per advice for payment vide voucher no : 6605*	Bank Payment	BP-6		24,750.00
	By **(as per details)** **B Basappa on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amount transfered to B. Basappa towards as per advice for payment vide voucher no : 6604*	Bank Payment	BP-7		9,900.00
	Carried Over			9,44,23,942.38	9,41,89,777.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,23,942.38	9,41,89,777.00
23-Nov-19	By **Pawan Electricals & Hardware** *Being amount transfered to Pawan electricals towards purchase of drill bit,tee G.I,nipple,cutting wheel,etc..*	Bank Payment	BP-1		2,643.00
	By **Housekeeping Charges URD** *Being cheque isssued to mekala rama towards quarterly review of service providers bonus of july - 19 to sep -19 ch no : 971995*	Bank Payment	BP-2		1,500.00
	By **Electricity Charges** *Being DD issued to TSSPDCL towards position not given flats A -705 Ser no :120615610 C-706 ser no ; 120617885 D-502 ser no :120617930 etc.... ch no:971996*	Bank Payment	BP-3		3,462.00
	By **Summit Sales LLP** *Being amt transfer to summit sales LLP against their Debit balance*	Bank Payment	BP-4		54,256.00
25-Nov-19	To **E-305 Mohd Moinuddin** *Being cheque received from Mohd moinuddin towards payment for flat no:e 305 ch no:000038, ref no:101020*	Bank Receipt	BR-1	2,86,588.00	
	To **A-705 Balakrishna Desai** *Being chque received from Customer A 705 ch no:571370*	Bank Receipt	BR-2	6,50,300.00	
29-Nov-19	By **(as per details)** **Mohammed Nadeem on A/c** 25,000.00 Dr **Tds Payable 19-20** 250.00 Cr *Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no : 6616*	Bank Payment	BP-1		24,750.00
	By **(as per details)** **K.Krishna on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amount transfered to K. Krishna towards as per advice for payment vide voucher no : 6615*	Bank Payment	BP-2		9,900.00
	By **(as per details)** **Janardhan Prasad on A/c** 15,000.00 Dr **Tds Payable 19-20** 150.00 Cr *Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no:6614*	Bank Payment	BP-3		14,850.00
	Carried Over			9,53,60,830.38	9,43,01,138.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,60,830.38	9,43,01,138.00
29-Nov-19	By **(as per details)** **B Basappa on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being amount transfered to B. Basappa towards as per advice for payment vide voucher no :6613*	Bank Payment	BP-4		49,500.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 1,950.00 Dr **Tds Payable 19-20** 20.00 Cr *Being amount transfered to Shaik javid pasha towards as per advice for payment vide voucher no : 6612*	Bank Payment	BP-5		1,930.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 12,450.00 Dr **Tds Payable 19-20** 125.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment vide voucher no : 6611*	Bank Payment	BP-6		12,325.00
	By **(as per details)** R.Gnaneshwar Chary Wo.on Account 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amount transfered to R. Gnaneshwar chary towards as per advice for payment vide voucher no : 6619*	Bank Payment	BP-7		9,900.00
	By **(as per details)** **Yousof Ali- On Account** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being amount transfered to Yousuf ali towards as per advice for payment vide voucher no:6618*	Bank Payment	BP-8		49,500.00
	By Pawan Electricals & Hardware *Being amount transfered to Pawan electricals towards purchase of nipple,cpvc elbow,ball value,etc...,*	Bank Payment	BP-9		1,250.00
30-Nov-19	By Summit Sales Llp Logistics *Being amount transferred to ssllp - logistics aginst po service charges vide bill no : SSLOG/705 dated : 29-11-19*	Bank Payment	BP-1		8,689.00
	By Summit Builders Statutory Payments *Being amt transfer to Summit builders towards Contractor PF for the month of Oct-19 B Bassapa =8274*	Bank Payment	BP-2		8,274.00
	By Summit Builders Statutory Payments *Being amt transfer to Summit builders towards Contractor PF for the month of aug-19 b basspa= 7583*	Bank Payment	BP-3		7,583.00
	Carried Over			9,53,60,830.38	9,44,50,089.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,60,830.38	9,44,50,089.00
30-Nov-19	By Summit Builders Statutory Payments *Being amt transfer to Summit builders towards Contractor ESI for the month of Oct-19 b bassapa =2538*	Bank Payment	BP-4		2,538.00
	By **Ajay Mehta** *Being cheque issued to ajay c mehta for audit fees 2018-19*	Bank Payment	BP-5		48,245.00
	By Summit Sales LLP Common Expenses *Being amt transfer to SSLLP common exp towards expenses card exp for the month of Oct-19 bill no:171, dt:25/11/19*	Bank Payment	BP-6		1,944.00
	By **Brokerage - D Pavan Kumar** *Being amount transferrred towards hl commission for the month of november - 2019*	Bank Payment	BP-7		1,966.00
	By **Brokerage - G B Rambabu** *Being amount transferrred towards hl commission for the month of november - 2019*	Bank Payment	BP-8		2,309.00
	By **Brokerage - G Vineela** *Being amount transferrred towards hl commission for the month of november - 2019*	Bank Payment	BP-9		1,966.00
	By **Brokerage - K Prabhakar Reddy** *Being amount transferrred towards hl commission for the month of november - 2019*	Bank Payment	BP-10		1,282.00
	By **Brokerage - M Mahender** *Being amount transferrred towards hl commission for the month of november - 2019*	Bank Payment	BP-11		1,026.00
	By **Soham Modi HUF** *being chq issued in fvour of MODI SOHAM HUF towards registration exp for flat no. A-705*	Bank Payment	BP-12		2,13,780.00
	By **A-705 Balakrishna Desai** *being chq issued towards payoder in favour of Commissioner, GHMC towards mutation exp for flat no. A -705*	Bank Payment	BP-13		3,563.00
4-Dec-19	By **Tds Payable 19-20** *Being cheque issued to Yes bank ltd toward TDS for the month of Nov-19 ch no:971999*	Bank Payment	BP-1		7,432.00
	Carried Over			9,53,60,830.38	9,47,36,140.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,60,830.38	9,47,36,140.00
4-Dec-19	By **G. Vijay Raj Salary A/c** *Being on staff salary for the month of Nov-19*	Bank Payment	BP-2		38,019.00
	By T Abhinay Venkatesh Salary A/c *Being on staff salary for the month of Nov-19*	Bank Payment	BP-3		11,624.00
6-Dec-19	To **E-305 Mohd Moinuddin** *Being cheque received from E 305 Mohd moinuddin against ch no:111737*	Bank Receipt	BR-1	5,62,000.00	
	By **(as per details)** **Labour Charges URD** 1,464.00 Dr **Allowance for Consumables URD** 1,464.00 Dr **Allowances for Const Equip** 4,392.00 Dr **Tds Payable 19-20** 73.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment vide voucher no : 6620*	Bank Payment	BP-1		7,247.00
	By **(as per details)** **Mahaveer Glass Plywood Hardware** 19,000.00 Dr **Tds Payable 19-20** 190.00 Cr *Being amount transfered to Mahaveer glass & plywood & hardware towards as per advice for payment vide voucher no :6630*	Bank Payment	BP-2		18,810.00
	By **(as per details)** **R.Gnaneshwar Chary Wo.on Account** 4,082.00 Dr **Tds Payable 19-20** 41.00 Cr *Being amount transfered to R. Gnaneshwar chary towards as per advice for payment vide voucher no : 6629*	Bank Payment	BP-3		4,041.00
	By **(as per details)** **Yousof Ali- On Account** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amount transfered to Yousuf ali towards as per advice for payment vide voucher no :6628*	Bank Payment	BP-4		9,900.00
	By **(as per details)** **Mohammed Nadeem on A/c** 15,000.00 Dr **Tds Payable 19-20** 150.00 Cr *Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no:6627*	Bank Payment	BP-5		14,850.00
	Carried Over			9,59,22,830.38	9,48,40,631.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,22,830.38	9,48,40,631.00
6-Dec-19	By **(as per details)** **K.Krishna on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amount transfered to K. Krishna towards as per advice for payment vide voucher no:6626*	Bank Payment	BP-6		9,900.00
	By **(as per details)** **B. Hanmanth - on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amount transfered to B. Hanumanth towards as per advice for payment vide voucher no:6623*	Bank Payment	BP-7		9,900.00
	By **(as per details)** **Janardhan Prasad on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no:6625*	Bank Payment	BP-8		9,900.00
	By **(as per details)** **Mannem G Allowance for Const Equip URD** 7,700.00 Dr **Tds Payable 19-20** 77.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment vide voucher no :6622*	Bank Payment	BP-9		7,623.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 2,600.00 Dr **Tds Payable 19-20** 26.00 Cr *Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6622*	Bank Payment	BP-10		2,574.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 3,000.00 Dr **Tds Payable 19-20** 60.00 Cr *Being amount transfered to CH. Bikshapathi towards as per advice for payment vide voucher no : 6037*	Bank Payment	BP-11		2,940.00
	By **Summit Sales Llp Logistics** *Being amount transfered to ssllp logistics towards service charges on po’s for the month of aug’ 19 against inv no: sslog/750/19-20, dt: 02.12.19*	Bank Payment	BP-12		4,604.00
7-Dec-19	By **Dilpreet Hardware** *Bieng chqeue issued to Dilpreet hardware against billno:921, dt:15 /11/19, po no:63123, po no:13/11 /19 & ch no:037911*	Bank Payment	BP-1		1,310.00
	Carried Over			9,59,22,830.38	9,48,89,382.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,22,830.38	9,48,89,382.00
7-Dec-19	By **S. R. Lights** *Being amt transfer to SR lights against billn o:1776, dt:15/11/19, pono:63118, po dt:13/11/19*	Bank Payment	BP-2		8,260.00
	By Veldi Karunakar Reddy on A/c *Being cheque issued to veldi karunakar reddy against bill no:81, dt:26/11/19, pono:62192, po dt:11 /10/19 & ch no:037912*	Bank Payment	BP-3		17,782.00
13-Dec-19	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 1,950.00 Dr **Tds Payable 19-20** **20.00 Cr** *Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no : 6636*	Bank Payment	BP-1		1,930.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 10,650.00 Dr **Tds Payable 19-20** **107.00 Cr** *Being amount transfered to G. Mannem towards as per advice for payment vide voucher no :6637*	Bank Payment	BP-2		10,543.00
	By **(as per details)** **Yousof Ali- On Account** 5,000.00 Dr **Tds Payable 19-20** **50.00 Cr** *Being amount transfered to Yousof ali towards as per advice for payment vide voucher no:6635*	Bank Payment	BP-3		4,950.00
	By **(as per details)** **Labour Charges URD** 484.00 Dr **Allowance for Consumables URD** 484.00 Dr **Allowance for Equipment URD** 1,450.00 Dr **Tds Payable 19-20** **24.00 Cr** *Being amount transfered to Janardhan Prasad towards as per advice for payment vide voucher no : 6639*	Bank Payment	BP-4		2,394.00
	By **(as per details)** **Mohammed Nadeem on A/c** 5,000.00 Dr **Tds Payable 19-20** **50.00 Cr** *Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no:6634*	Bank Payment	BP-5		4,950.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 5,000.00 Dr **Tds Payable 19-20** **50.00 Cr** *Being amount transfered to Kailash Pandey towards as per advice for payment vide voucher no :6632*	Bank Payment	BP-6		4,950.00
	Carried Over			9,59,22,830.38	9,49,45,141.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,22,830.38	9,49,45,141.00
13-Dec-19	By **(as per details)** **Janardhan Prasad on A/c** 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr *Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no :6631*	Bank Payment	BP-7		4,950.00
	By **(as per details)** **Labour Charges URD** 561.00 Dr **Allowance for Consumables URD** 561.00 Dr **Allowance for Equipment URD** 1,683.00 Dr **Tds Payable 19-20** 28.00 Cr *Being amount transfered to B. Basappa towards as per advice for payment vide voucher no:6638*	Bank Payment	BP-8		2,777.00
14-Dec-19	By **Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP common exp towards admin & marketing chagres for the month of Nov-19 bill no:188*	Bank Payment	BP-1		1,244.00
	By **Purnima Mosaic Tiles** *Being cheque isssue to purnima mosaic tiles towards advance payment of 50% rs 73750 against po no :63861 ch no : 037915*	Bank Payment	BP-2		73,750.00
	By **T Abhinay Venkatesh Salary A/c** *being on mobile allowance for the month of Nov-19*	Bank Payment	BP-3		399.00
	By **G. Vijay Raj Salary A/c** *being on mobile allowance for the month of Nvo-19*	Bank Payment	BP-4		399.00
	By **KGM & CO** *Being cheque issued to KG M & co towards professional fees for filling ETDS against bill no:422 , Ch no:037914*	Bank Payment	BP-5		2,430.00
	By **Rani Pipe Industry** *Being cheque issued to rani pipe industry against bill no:152, dt:2/12 /19,po no:59962 & ch no:037913*	Bank Payment	BP-6		8,142.00
	By **Ashok Kumar .C Commission A/c** *Being amt transfer to Ashok kumar towards Saved discount for the flat E 604*	Bank Payment	BP-7		15,000.00
	Carried Over			9,59,22,830.38	9,50,54,232.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,22,830.38	9,50,54,232.00
20-Dec-19	By **(as per details)** **K.Krishna Allow for Equipment URD** **953.00 Dr** **Tds Payable 19-20** **19.00 Cr** *Being amount transferd to K. Krishna towards as per advice for payment vide voucher no :6094*	Bank Payment	BP-1		934.00
	By **(as per details)** **Labour Charges URD** **508.00 Dr** **Allowance for Consumables URD** **508.00 Dr** **Allowance for Equipment URD** **1,526.00 Dr** **Tds Payable 19-20** **25.00 Cr** *Being amount transfered to G. Mannem towards as per advice for payment vid evoucher no :6640*	Bank Payment	BP-2		2,517.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** **3,000.00 Dr** **Tds Payable 19-20** **60.00 Cr** *Being amount transfered to N. Krishna towards as per advice for payment vide voucher no :6645*	Bank Payment	BP-3		2,940.00
	By **(as per details)** **N.Krishna on A/c** **2,308.00 Dr** **Tds Payable 19-20** **23.00 Cr** *Being amount transfered to N. Krishna towards as per advice for payment vide voucher no : 6645*	Bank Payment	BP-4		2,285.00
	By **(as per details)** **Sandeep Kumar Nishad - on A/c** **2,100.00 Dr** **Tds Payable 19-20** **21.00 Cr** *Being amount transfered to Sandeep Kumar towards as per advice for payment vide voucher no:6648*	Bank Payment	BP-5		2,079.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** **4,435.00 Dr** **Tds Payable 19-20** **44.00 Cr** *Being amount transfered to N. Ramakrishna towards as per advice for payment vide voucher no :6646*	Bank Payment	BP-6		4,391.00
	By **(as per details)** **Yousof Ali- On Account** **4,044.00 Dr** **Tds Payable 19-20** **40.00 Cr** *Being amount tranfered to Yousuf ali towards asper advice for payment vide voucher no : 6649*	Bank Payment	BP-7		4,004.00
	Carried Over			9,59,22,830.38	9,50,73,382.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,22,830.38	9,50,73,382.00
20-Dec-19	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 1,300.00 Dr **Tds Payable 19-20 13.00 Cr** *Being amount transfered to Shaik Javid Pasha towards a sper advice for payment vide voucher no : 6650*	Bank Payment	BP-8		1,287.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 17,162.00 Dr **Tds Payable 19-20 172.00 Cr** *Being amount transfered to G. Mannem towards as per advice for payment vide voucher no :6651*	Bank Payment	BP-9		16,990.00
	By **(as per details)** **MD Mahaboob on A/c** 50,000.00 Dr **Tds Payable 19-20 500.00 Cr** *Being amount transfered to MD. Mahaboob towards as per advice for payment vide voucher no : 6643*	Bank Payment	BP-10		49,500.00
	By **(as per details)** **Janardhan Prasad on A/c** 3,636.00 Dr **Tds Payable 19-20 36.00 Cr** *Being amount tranfered to Janardhan Prasad towards as per advice for payment vide voucher no :6642*	Bank Payment	BP-11		3,600.00
	By **(as per details)** **B. Pochaiah- on A/c** 3,645.00 Dr **Tds Payable 19-20 36.00 Cr** *Being amount transfered to B. Pochaiya towards as per advice for payment vide voucher no :6641*	Bank Payment	BP-12		3,609.00
	By **(as per details)** **Mohammed Nadeem on A/c** 3,297.00 Dr **Tds Payable 19-20 33.00 Cr** *Being amount transfered to Mahaveer Glass Plywood Hardware towards as per advice for payment vide voucher no:6633*	Bank Payment	BP-13		3,264.00
21-Dec-19	By Ashok Kumar .C Commission A/c *Being amt transfer to Ashok kumar towards Saved discount for the flat E 604*	Bank Payment	BP-1		15,000.00
	By Consultancy Charges - URD *Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov 19*	Bank Payment	BP-2		1,100.00
	Carried Over			9,59,22,830.38	9,51,67,732.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,59,22,830.38	9,51,67,732.00
21-Dec-19	By	**Summit Sales Llp Logistics** *Being amt transfer to B & c estates towards PO service chagres for the month of Sep-19 & Oct-19 and registration exp of E 305*	Bank Payment	BP-3		18,365.00
	By	**Summit Builders Statutory Payments** *Being amt transfer to Summit builders towards contractors PF & ESI for the month of Nov-19 PF @ 8017, ESI @ 2454*	Bank Payment	BP-4		10,471.00
	To	**D-803 Syed Mahmood Mudassar/sameera Naaz Raheem** *Being stale cheque reversed*	Bank Receipt	BR-1	23,420.00	
	By	**D-803 Syed Mahmood Mudassar/sameera Naaz Raheem** *Being chque issued to Syed mahmood mudassar towards refund of excess amt for flat no: D 803 against ch no:869050*	Bank Payment	BP-5		23,420.00
24-Dec-19	To	**F-303 G Kamala Devi** *Being chque received from F 303 customer against ch no:000652, ref no:101022*	Bank Receipt	BR-1	4,75,774.00	
26-Dec-19	By	**E-505 M.Anil Reddy** *Being chque issued to M Anil reddy towards refund of excess amt paid for the flat no: E 505 against ch no:037917*	Bank Payment	BP-1		19,323.00
	By	**B-304 P. Lalitha Kumari** *Being chque issued to P lalitha kumari towards refund of excess amt for the flat no: B 304 against ch no:037918*	Bank Payment	BP-2		5,150.00
	By	**B-605 Gunjan Chawla** *Being cheque issued to Gujan chawla towards refund of excess amt paid for the flat no: B 605 against ch no:037919*	Bank Payment	BP-3		7,601.00
	By	**C-404 Gunti Krishna Swamy** *Being cheque issued to G kirshna swamy towards gunti krishna swamy towards refund of excess amt paid for the flat no: C404 against ch no:037920*	Bank Payment	BP-4		420.00
	By	**B-303-Dr.Raviteja Tangirala** *Being chqe issued to ravi teja tangirala towards refund of excess amt paid for the flat no: B 303 against ch no:037921*	Bank Payment	BP-5		8,988.00
		Carried Over			9,64,22,024.38	9,52,61,470.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,22,024.38	9,52,61,470.00
28-Dec-19	By Pawan Electricals & Hardware *Being amount transfered to Pawan Electronics & Hard ware towards purchase of fan hook 10mm,black wasers,Anchor bolts 8mmx3',fan clamp,15"fan rod,etc...*	Bank Payment	BP-1		1,694.00
	By **Prakash Marketing** *Being cheque issued to prakash marketing towards purchase of hob and chimney as advance payment of 100 % of rs 116602 po no : 64118 ch no : 037916*	Bank Payment	BP-2		1,16,602.00
	By Ashok Kumar .C Commission A/c *Being amt transfer to Ashok kumar towards Saved discount for the flat E 604*	Bank Payment	BP-3		618.00
1-Jan-20	By **(as per details)** CH Bikshapathi Allowance for Equipment URD 1,875.00 Dr **Tds Payable 19-20 38.00 Cr** *Being amount transfered to CH. Bikshapathi towards as per advice for payment vide voucher no :6125*	Bank Payment	BP-1		1,837.00
	By **(as per details)** Ravula Parusharamulu Allow for Equip URD 6,000.00 Dr **Tds Payable 19-20 120.00 Cr** *Being amount transfered to Ravula Parsharamulu towards as per advice for payment vide voucher no :6126*	Bank Payment	BP-2		5,880.00
	By **(as per details)** **MD Mahaboob on A/c** 25,024.00 Dr **Tds Payable 19-20 250.00 Cr** *Being amount transfered to MD. Mahaboob towards as per advice for payment vide voucher no :6656*	Bank Payment	BP-3		24,774.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 18,563.00 Dr **Tds Payable 19-20 186.00 Cr** *Being amount transfered to G. Mannem towards as per advice for payment vide voucher no :6653*	Bank Payment	BP-4		18,377.00
	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 1,950.00 Dr **Tds Payable 19-20 20.00 Cr** *Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6654*	Bank Payment	BP-5		1,930.00
	Carried Over			9,64,22,024.38	9,54,33,182.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,22,024.38	9,54,33,182.00
1-Jan-20	By **(as per details)** **K.Yadaiah- On Account** 15,000.00 Dr **Tds Payable 19-20** 150.00 Cr *Being amount transfered to K. Yadhaiya towrads as per advice for payment vide voucher no :6657*	Bank Payment	BP-6		14,850.00
3-Jan-20	By **(as per details)** **Labour Charges URD** 307.00 Dr **Allowance for Consumables URD** 307.00 Dr **Allowance for Equipment URD** 922.00 Dr **Tds Payable 19-20** 15.00 Cr *Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no:6660*	Bank Payment	BP-1		1,521.00
	By **(as per details)** **B Basappa on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being amount transfered to B. Basappa towards as per advice for payment vide voucher no:6661*	Bank Payment	BP-2		49,500.00
	By **(as per details)** **Mannem G Allowance for Const Equip URD** 17,138.00 Dr **Tds Payable 19-20** 171.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment vide voucher no :6659*	Bank Payment	BP-3		16,967.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 1,300.00 Dr **Tds Payable 19-20** 13.00 Cr *Being amount transfered to Shaik Javid Pasha towards as per advice for payment vide voucher no :6658*	Bank Payment	BP-4		1,287.00
	By **(as per details)** **Ravula Parusharamulu Allow for Equip URD** 3,375.00 Dr **Tds Payable 19-20** 68.00 Cr *Being amount transfered to Ravula Parusharamulu towards as per advice for payment vide voucher no :6155*	Bank Payment	BP-5		3,307.00
4-Jan-20	By **K Narender Reddy Expenses Card** *Being amt transfer to Mayflower platinum towards K narender reddy expenses card (Yes bank)*	Bank Payment	BP-1		6,000.00
	By **Cash A/c** *Being cheque encashed against ch no:037923*	**Contra**	18		5,000.00
	Carried Over			9,64,22,024.38	9,55,31,614.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,22,024.38	9,55,31,614.00
4-Jan-20	By **Tds Payable 19-20** *Being cheque issued to Yes bank ltd toward TDS for the month of dec-19 ch no:037922*	Bank Payment	BP-2		4,684.00
	By **Suspense** *salary*	Bank Payment	BP-3		50,000.00
	By **G. Vijay Raj Salary A/c** *Being amount transferred to vijay raj towards salary for the month of dec- 19*	Bank Payment	BP-4		38,019.00
	By **T Abhinay Venkatesh Salary A/c** *Being amount transferred to abhinav venkatesh towards salary for the month of dec- 19*	Bank Payment	BP-5		9,587.00
	By **Praful Sanitary** *Being amt transfer against bill no:924, dt:14/12/19, po no:63811, dt:6/12/19*	Bank Payment	BP-6		991.00
	By **Priyanka Enterprises** *Bieng amt transfer against bill no:2203, dt:14/12/19, po no:63851*	Bank Payment	BP-7		11,138.00
8-Jan-20	By **Interest on TDS** *Being cheque issued to Yes bank ltd towards interest on TDS payment for the month of dec-19 against ch no:037925*	Bank Payment	BP-1		141.00
9-Jan-20	By **Summit Builders Statutory Payments** *Being cheque issued to summit builders towards staff, PF , PT for the month of dec-19 ch no : 037939*	Bank Payment	BP-1		6,656.00
10-Jan-20	By **(as per details)** **Mannem G Allowance for Const Equip URD** 13,250.00 Dr **Tds Payable 19-20** 133.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment vide voucher no :6662*	Bank Payment	BP-1		13,117.00
	By **(as per details)** **R Gnaneshwer Chary Allow for Const Equip** 2,300.00 Dr **Tds Payable 19-20** 23.00 Cr *Being amount transfered to R. Gnaneshwar towards as per advice for payment vide voucher no :6663*	Bank Payment	BP-2		2,277.00
	Carried Over			9,64,22,024.38	9,56,68,224.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,22,024.38	9,56,68,224.00
10-Jan-20	By **(as per details)** Ravula Parusharamulu Hire Charges for Equipment URD 750.00 Dr **Tds Payable 19-20** 15.00 Cr *Being amount transfered to Ravula Parusharamulu towards as per advice for payment vide voucher no :6192*	Bank Payment	BP-3		735.00
	By **(as per details)** **K.Krishna on A/c** 40,000.00 Dr **Tds Payable 19-20** 400.00 Cr *Being amount transfered to K. Krishna towards as per advice for payment vide voucher no :6667*	Bank Payment	BP-4		39,600.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr *Being amount transfered to Kailash pandey towards as per advice for payment vid evoucher no :6666*	Bank Payment	BP-5		4,950.00
	By **(as per details)** **B. Pochaiah- on A/c** 11,000.00 Dr **Tds Payable 19-20** 110.00 Cr *Being amount transfered to B. Pochaiya towards as per advcie for payment vide voucher no : 6665*	Bank Payment	BP-6		10,890.00
	By **(as per details)** **Anand Water Proofing Works** 10,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being amount transferd to Anand water proofing works towards as per advice for payment vide voucher no : 6664*	Bank Payment	BP-7		9,800.00
17-Jan-20	By **(as per details)** **K.Yadaiah- On Account** 15,000.00 Dr **Tds Payable 19-20** 150.00 Cr *Being amount transfered K. Yadhaiah towards as per advice for payment vide voucher no :6668*	Bank Payment	BP-1		14,850.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 8,000.00 Dr **Tds Payable 19-20** 80.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment vide voucher no :6669*	Bank Payment	BP-2		7,920.00
	By **(as per details)** R Gnaneshwer Chary Allow for Const Equip 1,725.00 Dr **Tds Payable 19-20** 17.00 Cr *Being amount transfered to Gnaneshwar chary towards as per advice for payment vide voucher no : 6670*	Bank Payment	BP-3		1,708.00
	Carried Over			9,64,22,024.38	9,57,58,677.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,22,024.38	9,57,58,677.00
18-Jan-20	By **Summit Sales Llp Logistics** *BEing amt transfer to SSLLP logistics towards registration misc expenses for documentation charges ; EC expenses ; agreement for construction for E Block against bil no:966, dt:11/1 /20*	Bank Payment	BP-1		7,434.00
	By **G. Vijay Raj Salary A/c** *BEing amt transfer to G vijay raj towards mobile allowance for the month of dec-19*	Bank Payment	BP-2		399.00
	By **T Abhinay Venkatesh Salary A/c** *Being amt transfer towards mobile allowance for the month of Dec-19*	Bank Payment	BP-3		399.00
	By **Consultancy Charges - URD** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of Dec 19*	Bank Payment	BP-4		1,100.00
	By **Miscellaneous Expenses** *Being amount transfered to TSSPDCL towards electricity bill of unpositioned flats A-705,C-706,D -502,E-106,E-405,E-805,E-806,F -303.*	Bank Payment	BP-5		2,757.00
20-Jan-20	By **Shubham Enterprises** *Being amt transfer to shubham enterprises towards purchase of electrical material against bil no:3448, dt:17/12/19, po no:64001, dt:16/12/19*	Bank Payment	BP-1		3,021.00
	By **Radiant Systems** *Being amt transfer to radint system against bill no:055, dt:3/1 /20. po no:64316*	Bank Payment	BP-2		4,305.00
	By **Cemex Infra** *Being cheque issued to cemex infra towards purchase of vide bill no: 26 dated : 18-05-19 po no: 58475*	Bank Payment	BP-3		18,600.00
24-Jan-20	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 1,300.00 Dr **Tds Payable 19-20 13.00 Cr** *Being amount transfered to Shaik javid pasha Towards as per advice for payment vide voucher no : 6672*	Bank Payment	BP-1		1,287.00
	Carried Over			9,64,22,024.38	9,57,97,979.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,22,024.38	9,57,97,979.00
24-Jan-20	By **(as per details)** Mannem G Allowance for Const Equip URD 8,350.00 Dr **Tds Payable 19-20 84.00 Cr** *Being amount transfered to G. Mannem towards as per advice for payment vide voucher no : 6671*	Bank Payment	BP-2		8,266.00
	By **(as per details)** **K.Krishna on A/c** 8,348.00 Dr **Tds Payable 19-20 83.00 Cr** *Being amount transfered to K. Krishna towards as per advice for payment vide voucher no : 6673*	Bank Payment	BP-3		8,265.00
	By Miscellaneous Expenses *Being cheque issued to eureka forbes limited ch no : 972011*	Bank Payment	BP-4		10,125.00
	By **Conveyance - Staff** *Being cheque issued to g vijay raj towards staff conveyance ch no : 972012*	Bank Payment	BP-5		1,356.00
25-Jan-20	By **Praful Sanitary** *Being amount transferred to praful sanitary towards purchase bill no : 462 & 464*	Bank Payment	BP-1		29,193.00
	To **D-804 M.Nirmala** *ch.no.000245 dt.25.01.20 /HDFC/ R.NO.101024*	Bank Receipt	BR-1	2,00,000.00	
27-Jan-20	To **E-405 M.V Appa Rao** *ch.no.000244 dt.25.01.20/HDFC/ Receipt.no.101023*	Bank Receipt	BR-1	8,16,768.00	
31-Jan-20	By **(as per details)** **GST Paid for FY:2017-18 (9)** 1,83,216.00 Dr **Interest on GST** 2,14,395.00 Dr *Being amt transfer to RBI towards GST payment for the FY 2017-18 for filling GSTR9 17-18*	Bank Payment	BP-1		3,97,611.00
	By **(as per details)** **Soham Modi HUF** 3,46,860.00 Dr **Soham Modi HUF 11.80 Dr** **Soham Modi HUF** 1,000.00 Dr *being chq issued in favour of MODI SOHAM HUF towards registation exp for flat no. E-405 & E 504 (rectification deed) CH NO:972013*	Bank Payment	BP-2		3,47,871.80
	By **Yes Bank -TDS** *Being tds deduted on interest on FD*	Bank Payment	BP-3		7,790.90
	Carried Over			9,74,38,792.38	9,66,08,457.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,38,792.38	9,66,08,457.70
31-Jan-20	To **Interest on FDR** *Being interest on FD against FDR no:041340100009327*	Bank Receipt	BR-1	77,909.00	
1-Feb-20	By **(as per details)** **MD Mahaboob on A/c** 17,270.00 Dr **Tds Payable 19-20** 173.00 Cr *Being amount transfered to MD. Mahaboob towards as per advice for payment vide voucher no :6681*	Bank Payment	BP-1		17,097.00
	By **(as per details)** **K.Yadaiah- On Account** 30,070.00 Dr **Tds Payable 19-20** 301.00 Cr *Being amount transfered to K. Yadhaiya towards as per advice for payment vide voucher no : 6680*	Bank Payment	BP-2		29,769.00
	By **(as per details)** **Janardhan Prasad on A/c** 40,000.00 Dr **Tds Payable 19-20** 400.00 Cr *Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no : 6679*	Bank Payment	BP-3		39,600.00
	By **(as per details)** **T Kurmanna (Civil Work)** 3,450.00 Dr **Tds Payable 19-20** 35.00 Cr *Being amount transfered to T. Kurmanna towards as per advice for payment vide voucher no : 6678*	Bank Payment	BP-4		3,415.00
	By **(as per details)** **R Gnaneshwer Chary Allow for Const Equip** 1,150.00 Dr **Tds Payable 19-20** 12.00 Cr *Being amount transfered to R. Gnaneshwarchary towards as per advice for payment vide voucher no : 6677*	Bank Payment	BP-5		1,138.00
	By **(as per details)** **Mannem G Allowance for Const Equip URD** 5,100.00 Dr **Tds Payable 19-20** 51.00 Cr *Being amount transfered G.mannem towards as per advice for payment vide voucher no : 6676*	Bank Payment	BP-6		5,049.00
	By **Cemex Infra** *Being cheque issued to Cemex infra towards purchase of ready mix concerte against bill no:44, dt:28/5/19, pono:57827, po dt:5/4 /19 & ch no:972014*	Bank Payment	BP-7		24,800.00
	Carried Over			9,75,16,701.38	9,67,29,325.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,16,701.38	9,67,29,325.70
1-Feb-20	By **E-805 Rama Shankar Singh** *BEing cheque issued to rama shankar singh towards refund of excess amt for flat no: E 805 against ch no:972015*	Bank Payment	BP-8		33,029.00
	By **(as per details)** **R Raja Chary on Account** 4,139.00 Dr **Tds Payable 19-20** 41.00 Cr *Being amount transfered to R. Rajachary towards as per advice for payment*	Bank Payment	BP-9		4,098.00
3-Feb-20	By **Tds Payable 19-20** *Being cheque issued to Yes bank ltd toward TDS for the month of jan-2020 ch no:037941*	Bank Payment	BP-1		2,889.00
	By **Sree Venkata Durga Anjaneya Steel Tubes** *chq no: 037942 Being chq issued to sree venkata durga anjaneya steel tubes towards purchase of carpentry against bill no:2140, dt:19/12/19, po no:64155, dt:19/12/19*	Bank Payment	BP-2		1,475.00
	To **Interest on FDR** *Being interest on FD against FDR no:009740100012673*	Bank Receipt	BR-1	46,700.00	
	By **Yes Bank -TDS** *Being tds deduted on interest on FD*	Bank Payment	BP-3		4,670.00
	To **E-305 Mohd Moinuddin** *Being cheque received from E - 305 ch no : 000039 ref no : 101025*	Bank Receipt	BR-2	914.00	
5-Feb-20	By **T Abhinay Venkatesh Salary A/c** *Being amt transfer towards mobile allowance for the month of jan 2020*	Bank Payment	BP-1		9,587.00
7-Feb-20	By **(as per details)** **Janardhan Prasad on A/c** 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr *Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no : 6686*	Bank Payment	BP-1		4,950.00
	By **(as per details)** **B Basappa on A/c** 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being amount transfered to B. Basappa towards as per advice for payment vide voucher no : 6685*	Bank Payment	BP-2		49,500.00
	Carried Over			9,75,64,315.38	9,68,39,523.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,64,315.38	9,68,39,523.70
7-Feb-20	By **(as per details)** **T Kurmanna (Civil Work)** 2,400.00 Dr **Tds Payable 19-20** **24.00 Cr** *Being amount transfered to T. Kurmanna towards as per advice for payment vide voucher no : 6684*	Bank Payment	BP-3		2,376.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 5,100.00 Dr **Tds Payable 19-20** **51.00 Cr** *Being amount transfered to G. Mannem towards as per advice for payment vide voucher no : 6683*	Bank Payment	BP-4		5,049.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 2,050.00 Dr **Tds Payable 19-20** **21.00 Cr** *Being amount transfered to Janardhan prasad towards as per advice for payment vide voucherr no :6687*	Bank Payment	BP-5		2,029.00
8-Feb-20	By **Caps Gold Private Limited** *Being amt transfer to caps gold towards purchase of 10gms gold coins as referral incentive to krishna kumat*	Bank Payment	BP-1		42,400.00
	By **Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Jan 2020*	Bank Payment	BP-2		1,100.00
	By **Summit Builders Statutory Payments** *Being amount transferred to summit builders towards ESI PF and PT for the month of jan - 2020*	Bank Payment	BP-3		2,250.00
14-Feb-20	By **(as per details)** **N.Krishna on A/c** 23,577.00 Dr **Tds Payable 19-20** **236.00 Cr** *Being amount transfred to N. Krishna towards as per advice for payment vide voucher no : 6690*	Bank Payment	BP-1		23,341.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 4,200.00 Dr **Tds Payable 19-20** **42.00 Cr** *Being amount transfered to G. Mannem towards as per advice for payment vide voucher no : 6691*	Bank Payment	BP-2		4,158.00
	Carried Over			9,75,64,315.38	9,69,22,226.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,64,315.38	9,69,22,226.70
14-Feb-20	By **(as per details)** Mohamed Nadeem Allowance for Equipment URD 2,200.00 Dr **Tds Payable 19-20** 22.00 Cr *Being amount transfered to Mohammed Nadheem towards as per advice for payment vide voucher no : 6694*	Bank Payment	BP-3		2,178.00
	By **(as per details)** **B Basappa on A/c** 20,000.00 Dr **Tds Payable 19-20** 200.00 Cr *Being amount transfered to B. Basappa towards as per advice for payment vide voucher no : 6688*	Bank Payment	BP-4		19,800.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 50,000.00 Dr **Tds Payable 19-20** 500.00 Cr *Being amount transfered to Kailash Pandey towards as per advice for payment vide voucher no :6689*	Bank Payment	BP-5		49,500.00
	By **(as per details)** **T Kurmanna (Civil Work)** 2,950.00 Dr **Tds Payable 19-20** 30.00 Cr *Being amount transfered to T. Kurmanna towards as per advice for payment vide voucher no :6692*	Bank Payment	BP-6		2,920.00
15-Feb-20	By **Praveen Pathak on A/c** *Being amt transfer to Praveen kumar patak towards inserts in news papers in telangana districts warangal hanmakonda and jangom*	Bank Payment	BP-1		14,000.00
	By **T Abhinay Venkatesh Salary A/c** *Being amt transfer to T abhinay venkatesh towards mobile allowance for the month of Jan 2020*	Bank Payment	BP-2		399.00
	By **(as per details)** **Summit Sales Llp Logistics** 5,074.00 Dr **Summit Sales Llp Logistics** 2,950.00 Dr **Summit Sales Llp Logistics** 472.00 Dr *Being amt transfer to SSLLP logiatics towards photo develpomet for registration , reg & doct charges of E 405 and misc exp for rectification deed for falt no: E 504 against bill nos:1052,1037 & 1051*	Bank Payment	BP-3		8,496.00
	By **Maha Lakshmi Traders** *Being cheque issued to maha lakshmi traders towards purchase of plumbing material (fittings) on 100% advance payment against po no:65537 & ch no:972016*	Bank Payment	BP-4		3,831.00
	Carried Over			9,75,64,315.38	9,70,23,350.70

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,75,64,315.38	9,70,23,350.70
15-Feb-20	By	**Miscellenous Exp - Site** *Being cheque issued to MPPL -Mayflower Platinum towards purchase of m.s plates for terrace vide R.no.756 dated :07-02-20*	Bank Payment	BP-5		1,209.00
20-Feb-20	To	**E-504 DSVP Varma Datla Satyanarayana Raju** *Being cheque received from E 504 against ch no:909425, ref no:101026*	Bank Receipt	BR-1	4,00,000.00	
	To	**Fixed Deposit - Yes Bank** *Being on FD cancellation FDR no:009740100012673/4*	Bank Receipt	BR-2	10,00,000.00	
	To	**Interest on FDR** *Being interest on FD cancellation FDR no:009740100012673/4*	Bank Receipt	BR-3	2,322.00	
	By	**Yes Bank -TDS** *Being tds deduted on interest on FD*	Bank Payment	BP-1		232.20
	To	**A-201 D.M Murali** *Being stale cheque reversed ch no:478272*	Bank Receipt	BR-4	17,985.00	
	To	**B-601 Sylvena Dikshik** *Being stale cheque reversed ch no:814238*	Bank Receipt	BR-5	4,510.00	
	To	**B-504 Sasidhar Tenneti** *Being stale cheque reversed ch no:814242*	Bank Receipt	BR-6	39,430.00	
	To	**A-605 Smt Vidhya Krishna Rao Jawalkar** *Being stale cheque reversed ch no:814256*	Bank Receipt	BR-7	5,330.00	
	To	**A- 402 S.K Saleem** *Being stale cheque reversed ch no:814252*	Bank Receipt	BR-8	10,216.00	
	To	**A-707 J.K Lakshmikanth** *Being stale cheque reversed ch no:814268*	Bank Receipt	BR-9	1,248.00	
	To	**B-004-Mohammed Muzaffar** *Being stale cheque reversed ch no:814270*	Bank Receipt	BR-10	11,162.00	
	To	**C-502 Geeta Premi** *Being stale cheque reversed ch no:814274*	Bank Receipt	BR-11	1,870.00	
	To	**E-705 Thaduri Ugender** *Being stale cheque reversed ch no:971990*	Bank Receipt	BR-12	4,472.00	
		Carried Over			9,90,62,860.38	9,70,24,791.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,62,860.38	9,70,24,791.90
20-Feb-20	To Bad Debits / Credits Written Off-Old *Being amount transferred*	Bank Receipt	BR-13	0.80	
	By **(as per details)** **Mahaveer Glass Plywood Hardware** 2,41,145.00 Dr **Tds Payable 19-20** 2,411.00 Cr *Being amt transfer against bill no:556, po no:53792,53788 & 53791*	Bank Payment	BP-2		2,38,734.00
	By **(as per details)** **Sri Sai Rohith Marketing Co. - W.O** 8,07,360.00 Dr **Tds Payable 19-20** 8,074.00 Cr *Being amt transfer to sri sai rohit against bill nos:228n229,227 &248*	Bank Payment	BP-3		7,99,286.00
	To **Suspense** *Being wronlgy entered now reversed*	Bank Receipt	BR-14	50,000.00	
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** 1,125.00 Dr **Tds Payable 19-20** 11.00 Cr *Being amount transfered to CH. Bikshapathi towards as per advice for payment vide voucher no : 6438*	Bank Payment	BP-4		1,114.00
	By **(as per details)** **B Basappa on A/c** 10,000.00 Dr **Tds Payable 19-20** 100.00 Cr *Being amount transfered to B. Basappa towards as per advice for payment vide voucher no : 6695*	Bank Payment	BP-5		9,900.00
	By **(as per details)** **Janardhan Prasad Allow Equipment URD** 1,800.00 Dr **Tds Payable 19-20** 18.00 Cr *Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no :6698*	Bank Payment	BP-6		1,782.00
	By **(as per details)** **Mohamed Nadeem Allowance for Equipment URD** 2,200.00 Dr **Tds Payable 19-20** 22.00 Cr *Being amount transfered to MD. Nadheem towards as per advice for payment vide voucher no : 6699*	Bank Payment	BP-7		2,178.00
	By **(as per details)** **Shaik Javeed Pasha Allowance for Equipment URd** 1,300.00 Dr **Tds Payable 19-20** 13.00 Cr *Being amount transfered to Shaik javid pasha towards as per advice for payment vide voucher no : 6700*	Bank Payment	BP-8		1,287.00
	Carried Over			9,91,12,861.18	9,80,79,072.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,12,861.18	9,80,79,072.90
20-Feb-20	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 1,650.00 Dr **Tds Payable 19-20 17.00 Cr** *Being amount transfered to N. Rmakrishna towards as per advice for payment vide voucher no : 6701*	Bank Payment	BP-9		1,633.00
26-Feb-20	By **Fixed Deposit - Yes Bank** *Being FD made*	Bank Payment	BP-1		5,00,000.00
28-Feb-20	By **(as per details)** **B. Hanmanth - on A/c** 20,000.00 Dr **Tds Payable 19-20 200.00 Cr** *Being amount transfered to B. Hanumanth towards as per advice for payment vide voucher no:6707*	Bank Payment	BP-1		19,800.00
	By **(as per details)** Kailash Panday on A/c / Grp Rekha Pandey 65,000.00 Dr **Tds Payable 19-20 650.00 Cr** *Being amount transfered to Kailash Pandey towards as per advice for paymenyt vide voucher no :6708*	Bank Payment	BP-2		64,350.00
	By **(as per details)** **N.Ramakrishna Reddy on A/c** 19,419.00 Dr **Tds Payable 19-20 194.00 Cr** *Being amount transfered to N. Ramakrishna towards as per advice for payment vide voucher no : 6709*	Bank Payment	BP-3		19,225.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 3,650.00 Dr **Tds Payable 19-20 37.00 Cr** *Being amount transfered to G. Mannem towards as per advice for payment Vide voucher no :6703*	Bank Payment	BP-4		3,613.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 1,625.00 Dr **Tds Payable 19-20 16.00 Cr** *Being amount transfered to Janardhan Prasad towards as per advice for psyment vide voucher no : 6704*	Bank Payment	BP-5		1,609.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 1,100.00 Dr **Tds Payable 19-20 11.00 Cr** *Being amount transfered to N. Ramakrishna towards as per advice for payment vide voucher no : 6705*	Bank Payment	BP-6		1,089.00
	Carried Over			9,91,12,861.18	9,86,90,391.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,12,861.18	9,86,90,391.90
28-Feb-20	By **(as per details)** Shaik Javeed Pasha Allowance for Equipment URd 1,950.00 Dr **Tds Payable 19-20 20.00 Cr** *Being amount transfered to Shaik javid pasha towards as per advice for payment vide voucher no : 6706*	Bank Payment	BP-7		1,930.00
	By **(as per details)** Ravula Parusharamulu Hire Charges for Equipment URD 750.00 Dr **Tds Payable 19-20 15.00 Cr** *Being amount transfered to Ravula Parusharamulu towards as per advice for payment vide voucher no : 6462*	Bank Payment	BP-8		735.00
	By **(as per details)** K.Krishna Allow for Equipment URD 2,042.00 Dr **Tds Payable 19-20 41.00 Cr** *Being amount transfered to K. Krishna towards as per advice for payment vide voucher no :6461*	Bank Payment	BP-9		2,001.00
	By **Purnima Mosaic Tiles** *Being amount transaferred to purnima mosiac tiles vide bill no : 1506*	Bank Payment	BP-10		51,874.00
	By Rajadhani Tiles Company (Supplier) *Being amount transferred to rajadhani tiles company towards purchase bill no : 177 dated : 20 -02-2020*	Bank Payment	BP-11		1,13,413.00
	By **Praful Sanitary** *Being amount trnsferred to praful sanitary against bill no : 1196 , 1160,1159 dated : 14-02-2020 , 15 -02-2020 , 24-02-2020*	Bank Payment	BP-12		1,44,545.00
29-Feb-20	By **Summit Sales Llp Logistics** *Being amount transferred to ssllp logistics service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1087/19-20 dated : 27 -02-2020*	Bank Payment	BP-1		2,151.00
	By **Summit Sales Llp Logistics** *Being amount transferred to ssllp logistics towards service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1106/19-20 dated : 27-02-2020*	Bank Payment	BP-2		525.00
	By **B-504 Sasidhar Tenneti** *Being amt transfer to Mayflower grande owners association towards corpus fund & maintenance*	Bank Payment	BP-3		39,430.00
	Carried Over			9,91,12,861.18	9,90,46,995.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,12,861.18	9,90,46,995.90
1-Mar-20	By **(as per details)** **P. Anil Kumar on A/c** 7,010.00 Dr **Tds Payable 19-20** **70.00 Cr** *Being amount transfered to P.Anil kumar towards as per advice for payment vide voucher no : 6702*	Bank Payment	BP-1		6,940.00
	By **(as per details)** **K.Krishna Allow for Equipment URD** 1,052.00 Dr **Tds Payable 19-20** **11.00 Cr** *Being amount transfered to K. Krishna towards as per advice for payment vide voucher no : 6439 ch no:037926*	Bank Payment	BP-2		1,041.00
2-Mar-20	By **Tds Payable 19-20** *Being cheque issued to Yes bank ltd toward TDS for the month of feb 2020 against ch no:037928*	Bank Payment	BP-1		14,787.00
4-Mar-20	By **T Abhinay Venkatesh Salary A/c** *Being amount transferred to abhinay towards salaries for the month of feb - 2020*	Bank Payment	BP-1		4,924.00
	By **R Lavanya Salary** *Being amount transferred to r lavanya towards salaries for the month of feb - 2020*	Bank Payment	BP-2		11,356.00
7-Mar-20	To **P. Anil Kumar on A/c** *Bieng entry reversed ch no:037938*	Bank Receipt	BR-1	6,940.00	
	To **K.Krishna Allow for Equipment URD** *Bieng entry reversed ch no:037926*	Bank Receipt	BR-2	1,041.00	
16-Mar-20	By **T Abhinay Venkatesh Salary A/c** *Being amount transferred to T abhinay venkatesh towards balance 50% salary for the month of feb - 2020*	Bank Payment	BP-1		4,924.00
19-Mar-20	By **HDFC Bank Ltd.** *Being funds transferred*	**Contra**	19		50,000.00
20-Mar-20	By **(as per details)** **K.Krishna Allow for Equipment URD** 1,080.00 Dr **Tds Payable 19-20** **22.00 Cr** *Being cheque issued to k krishna towards as per advance payement vide voucher no :6505*	Bank Payment	BP-1		1,058.00
	By **(as per details)** **CH Bikshapathi Allowance for Equipment URD** **375.00 Dr** **Tds Payable 19-20** **4.00 Cr** *Being cheque issued to ch bikshapathi towards as per advance for payment vide voucher no : 6504*	Bank Payment	BP-2		371.00
	Carried Over			9,91,20,842.18	9,91,42,396.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,20,842.18	9,91,42,396.90
20-Mar-20	By **(as per details)** **T Kurmanna (Civil Work)** 3,150.00 Dr **Tds Payable 19-20** 32.00 Cr *Being amount transfered to T. Kurmanna towards as per advice for payment vide voucher no :6712 ch no:014055*	Bank Payment	BP-3		3,118.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 4,950.00 Dr **Tds Payable 19-20** 50.00 Cr *Being amount transfered to G. Mannem towards as per advice for payment v no:6710 ch no:014057*	Bank Payment	BP-4		4,900.00
	By K.Krishna Allow for Equipment URD *Being cheque issued to k krishna towards as per advice for payment vide voucher no : 6439 ch no : 014060*	Bank Payment	BP-5		1,041.00
	By **(as per details)** Janardhan Prasad Allow Equipment URD 3,000.00 Dr **Tds Payable 19-20** 30.00 Cr *Being amount transfered to Janardhan prasad towards as per advice for payment vide voucher no :6714 ch no:014067*	Bank Payment	BP-6		2,970.00
	By **(as per details)** Mannem G Allowance for Const Equip URD 5,000.00 Dr **Tds Payable 19-20** 50.00 Cr *Being amount transfered to G. Mannem towards as per advcie for payment vide voucher no :6713 ch no:014066*	Bank Payment	BP-7		4,950.00
	By **(as per details)** N.Ramakrishna Reddy Allow Const Equip URD 1,925.00 Dr **Tds Payable 19-20** 19.00 Cr *Being amount transfered to N. Ramakrishna towards as per advice for payment vide voucher no : 6715 c hno:014068*	Bank Payment	BP-8		1,906.00
	By Consultancy Charges - URD *Being cheque issued to K Chandar towards Auditing of ESI PF for the month of Feb 20 against ch no:014062*	Bank Payment	BP-9		1,100.00
	By T Abhinay Venkatesh Salary A/c *Being cheque issued to T abhinay venkatesh towards mobile allowance for the month of Feb 2020 against ch no:014065*	Bank Payment	BP-10		399.00
	Carried Over			9,91,20,842.18	9,91,62,780.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,20,842.18	9,91,62,780.90
20-Mar-20	By **R Lavanya Salary** *Being cheque issued to R lavanya towards mobile allowance for the month of Feb 2020 against ch no:014064*	Bank Payment	BP-11		399.00
	By **Summit Builders Statutory Payments** *Being cheque issued to Summit builders towards staff ESI,PF & PT for the month of Feb 2020 against ch no:014063*	Bank Payment	BP-12		2,250.00
	By **(as per details)** **Janardhan Prasad Allow Equipment URD** 2,100.00 Dr **Tds Payable 19-20** 21.00 Cr *Being amount trasnfered to Janardhan prasad towards as per advice for payment ch no:014070*	Bank Payment	BP-13		2,079.00
	By **(as per details)** **Mannem G Allowance for Const Equip URD** 5,250.00 Dr **Tds Payable 19-20** 53.00 Cr *Being amount transfered to G. Mannem towards as per advice for paymnent*	Bank Payment	BP-14		5,197.00
	By **(as per details)** **Snehalatha Allow for Equipment UrD** 3,000.00 Dr **Tds Payable 19-20** 60.00 Cr *Being amount transfered to G. Snehalatha towards as per advice for payment ch no:014069*	Bank Payment	BP-15		2,940.00
21-Mar-20	By **Shah Traders** *Being cheque issued to Shah Traders against bill no:3287, dt:20 /2/2020, po no:65786, po dt:13/2 /2020 & ch no:014072*	Bank Payment	BP-1		6,473.00
31-Mar-20	By **(as per details)** **TDS on Professional Charges** 426.00 Dr **Tds Penalty** 32.00 Dr *Being on TDS payment*	Bank Payment	BP-1		458.00
	To **Interest on FDR** *Being interest on FD against FDR no:041340100009327*	Bank Receipt	BR-1	70,013.00	
	To **B-304 P. Lalitha Kumari** *Being stale cheque reversed ch no:037918*	Bank Receipt	BR-2	5,150.00	
	To **C-404 Gunti Krishna Swamy** *Being stale cheque reversed ch no:037920*	Bank Receipt	BR-3	420.00	
	To **B-605 Gunjan Chawla** *Being stale cheque reversed ch no:037919*	Bank Receipt	BR-4	7,601.00	
	Carried Over			9,92,04,026.18	9,91,82,576.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,92,04,026.18	9,91,82,576.90
31-Mar-20	To	**B-303-Dr.Raviteja Tangirala** *Being entry reversed ch no:037921*	Bank Receipt	BR-5	8,988.00	
					9,92,13,014.18	9,91,82,576.90
	By	**Closing Balance**				30,437.28
					9,92,13,014.18	**9,92,13,014.18**