Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Fixed Deposit - Yes Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES Bank** *Being online transfer towards fixed deposit*	Bankpayment	72	5,00,000.00	
20-Apr-18	By	**YES Bank** *Being fixed deposit cancelled FDR NO 041340100006034.*	Bank Receipt	14		5,00,000.00
27-Jul-18	To	**YES Bank** *Fixed Deposit*	Bankpayment	546	3,65,000.00	
17-Aug-18	To	**YES Bank** *Being NEFT towrds fixed deposit no.2*	Bankpayment	658	10,00,000.00	
17-Sep-18	By	**YES Bank** *FD Cancelled for weekly payments*	Bank Receipt	102		3,65,000.00
26-Oct-18	By	**YES Bank** *FD Cancelled*	Bank Receipt	114		10,00,000.00
					18,65,000.00	**18,65,000.00**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hdfc Bank Ltd A/C New Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,17,811.42**	
3-Apr-18	To	**FDR Interest - Hdfc Bank** *Being interest on FD credited by bank*	Bank Receipt	3	4,163.02	
10-Apr-18	By	**Bankcharges** *Bank charges debited by bank*	Bankpayment	46		2,124.00
21-Apr-18	By	**Bankcharges** *Bank charges debited by bank*	Bankpayment	103		29.50
25-Jul-18	By	**YES Bank** *Being DD received received from HDFC Bank towards HDFC a/c closing balance amount received*	**Contra**	4		1,19,673.44
31-Jul-18	By	**(as per details)** **Bankcharges** **118.00 Dr** **Bankcharges** **29.50 Dr** *Bank charges debited by bank towards ADHOC stmt charges incl GST and Inst alert charges incl GST from April to June'18*	Bankpayment	550		147.50
					1,21,974.44	**1,21,974.44**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

Hdfc SD Road A/c No 50200017557302 Book

Paradise Circle
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**17,879.42**	
21-Apr-18	By	**Bankcharges** *Bank charges debited by bank*	Bankpayment	104		29.50
11-May-18	By	**YES Bank** *Being closing of HDFC bank a/c balance transferred to Yes bank*	Bank Receipt	25		17,849.92
					17,879.42	**17,879.42**

Modi Realty (Miryalaguda) LLP - (18-19)

3-4-187/3&4,
Ranigunj
Secunderabad

YES Bank Book

SECUNDERABAD

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**30,01,245.46**	
1-Apr-18	By	**C.Raj Kumar Happy Card Account** *Being online transfer to N.rajkumar towards happy card expenses against paper insert at devarakonda.*	Bankpayment	1		6,125.00
2-Apr-18	By	**Seven Hills Enterprises** *Being amount online transfer to seven hills enterprises towards xerox for the month of march'18 against bill no 306.*	Bankpayment	2		1,196.00
3-Apr-18	To	**A-41 Paduru Vinay** *Chq no 785555 Being Payment installment received from A-41 Paduru Vinay against rep no :-1170 dtd on 29.03.2018.*	Bank Receipt	1	2,00,000.00	
	To	**A-74 K.Chenna Keshwar Rai** *chq no 367429 Being installment payment received from A-74 against rep no :- 1171 dtd 03.04. 2018.*	Bank Receipt	2	2,50,000.00	
4-Apr-18	To	**ROC Filing Fees** *Being online reversal*	Bank Receipt	4	2,650.00	
5-Apr-18	By	**Morrum URD** *Being NEFT transerred towards supply of building material morrum of Balu Naik from 29.03.2018 to 04. 0.2018 vide voucher no. 3291.*	Bankpayment	3		4,400.00
	By	**Chips/stone Dust -Unreg** *Being NEFT transferred to Sayeed Yusuf Baba towards supply of stone dust 3 loads from 29.03.2018 to 04.04.2018 vide voucher no. 3292.*	Bankpayment	4		7,500.00
		Carried Over			34,53,895.46	19,221.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,53,895.46	19,221.00
5-Apr-18	By **(as per details)** **Labour Charges-Reg-18%** 680.00 Dr **Allowance for Consumables Reg-18%** 680.00 Dr **Allowance for Const Equip Reg-18%** 340.00 Dr **TDS 18-19** 17.00 Cr **CGST** 153.00 Dr **SGST** 153.00 Dr *Being NEFT transferred to Radha Krishna towards Job work as per job work sheet 24309 & 24308. vide voucher no. 320 from 29.03. 2018 to 04.04.2018*	Bankpayment	5		1,989.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 5,375.00 Dr **TDS 18-19** 53.00 Cr **Miscellanious Income** 650.00 Cr **CGST** 483.75 Dr **SGST** 483.75 Dr **Rounding Off** 1.50 Cr *Being NEFT transferred to Radha Krishna towards dept work from 29 -03-2018 to 04-04-2018. vide voucher no.319*	Bankpayment	6		5,638.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 250.00 Dr **TDS 18-19** 2.00 Cr **CGST** 22.50 Dr **SGST** 22.50 Dr **Rounding Off** 1.00 Cr *Being NEFT tranferred to Radha Krishna towards dept work from 29 -03-2018 to 04-04-2018 vide voucher no. 321*	Bankpayment	7		292.00
	By **(as per details)** **V. Venkateshwarlu Allow for Cont Equip-URD** 6,292.00 Dr **TDS 18-19** 125.00 Cr *Chq No:- 975284 Being transferred to varikuppala venkaterswaralu towards hire charges of rock cutting meachine from 29.3.18 to 4. 4.18 vid voucher no: 4005.*	Bankpayment	8		6,167.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** 510.00 Dr **TDS 18-19** 10.00 Cr *Being NEFT transfered to sayeed yusuf baba towards hire charges of JCB from 29.3.18 to 4.4.18 vid vocuher nO; 4004.*	Bankpayment	9		500.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being online transfer to MPIPL towards common exepenses for the month of March;18.*	Bankpayment	10		19,376.00
	Carried Over			34,53,895.46	53,183.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,53,895.46	53,183.00
5-Apr-18	By	M. RajuKumar-Petty Cash Exp *Being amount online transfer to M. Rajkumar towards transporation charges*	Bankpayment	11		1,355.00
6-Apr-18	By	Electricity Expenses Payable *CHq No:- 975288 Being chq issued to TSSPDCL towards electricity charges for site for the month of MAR - 18, of SC no: 320145949*	Bankpayment	12		39,602.00
	By	Algubelly Gopal Reddy- Allow for Const Equip -URD *CHq NO :- 975289 Being chq issued to alugubelly gopal reddy towards salary of site electrecian for the month of MAR-18.*	Bankpayment	13		6,000.00
	By	**Uni Ads Limited** *Chq No 975287 Being Chq issued to uni ads ltd towards nonlit hoarding against bill no :- 1356/hyd /2017-18.*	Bankpayment	14		20,880.00
	To	Reimbersement of Expenses *Being online reversed of karna mehta reimbursement*	Bank Receipt	5	11,500.00	
	To	Reimbersement of Expenses *Being online reversed of karna mehta reimbursement*	Bank Receipt	6	11,500.00	
	By	AVR Group Landlord Running A/c *BEeing online transfer to MHPL towards gift settlement of deeds of A.Sujay reddy infavaour of A.Ajay reddy & Vasudha reddy. for plot no's 23,26,36,44,47,50,53,62,68, 71,77.*	Bankpayment	15		61,320.00
	By	**(as per details)** **Reimbersement of Expenses** 11,500.00 Dr **Reimbersement of Expenses** 11,500.00 Dr **Reimbersement of Expenses** 11,500.00 Dr *Being online transfer to Karna mehta towards reversal amount and 1/4/2018 to 7/4/2018 towards reimbursement charges*	Bankpayment	16		34,500.00
	By	**Morrum URD** *Being online transfer to K.swapna towards supply of 28 loads of morrum from 22.03.2018 to 28.03. 2018 vid vouncer no 3279. 60% on 15400/- as per MD sir approval,*	Bankpayment	17		9,240.00
		Carried Over			34,76,895.46	2,26,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,76,895.46	2,26,080.00
6-Apr-18	By **Morrum URD** *Being amount transfer to ballu naik towards supply of 26 loads of morrum from 22.03.2018 to 28.03.2018 vid no 3278*	Bankpayment	18		8,580.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being online transfer to MHPL towards Nille Krishna ESI-4264/- and Radha krishna ashamoni-4961/- for the month of Feb'18*	Bankpayment	19		9,225.00
	By **(as per details)** **Ashok Constructions Construction A/C** 1,00,000.00 Dr **Ashok Constructions Mobilization A/c** 10,60,000.00 Dr **TDS 18-19** 23,200.00 Cr *Being online transfer to Ashok constructions and mobilization.*	Bankpayment	20		11,36,800.00
	By **Dilpreet Tubes Pvt Ltd** *Being purchase of steel against bill no 1871 d 23.2.2018 and po no 48575*	Bankpayment	21		8,747.00
	By **Venkataramana Stationery and Binding Works** *Being purchase of printing and stationary against bill no 541 dtd 26.2.2018 and po no 48807*	Bankpayment	22		8,243.00
	By **Anisha Associates** *Being purchase of chemicals against bill no 1334d 03.3.2018 and po no 48949*	Bankpayment	23		600.00
	By **Summit Sales LLP** *Being purchase of hardware material against bill no 487 dtd 16.03.2018 po no 48915*	Bankpayment	24		67,565.00
	By **Pridesan Engineers Pvt Ltd** *Being purchase of electrical goods against bill no 469 dtd 05.03.2018 and po no 48900*	Bankpayment	25		20,886.00
	By **Andhra Pumps & Motors** *Being purchase of electrical goods against bill no R3184 dtd 13.02.2018 and po no48760*	Bankpayment	26		1,180.00
	By **Shree Wires & Wire Nettings** *Being online transfer towards purchase of hardware material against bill no 620 dtd 08.02.2018*	Bankpayment	27		1,505.00
	By **Summit Sales LLP** *Being purchase of electrical goods against bill no :- 488 dtd 16.03.2018 and po 49010*	Bankpayment	28		491.00
	Carried Over			34,76,895.46	14,89,902.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,76,895.46	14,89,902.00
6-Apr-18	By **Summit Sales LLP** *Being purchase of eletrical goods against bill no 489 dtd 16.03.2018 and po 49192*	Bankpayment	29		1,840.00
	By **Summit Sales LLP** *Being purchase of tiles against bill no 447 dtd 09.03.2018*	Bankpayment	30		55,979.00
	By **Summit Sales LLP** *Being purchase of electrical goods against bill no 492 dtd 16.03.2018 and po no 48933*	Bankpayment	31		10,912.00
	By **Sree Panduranga Timber Traders** *Being purchase of wood/doors/ against bill no 145 dtd 16.03.2018. and po 49009*	Bankpayment	32		58,334.00
	By **Summit Sales LLP** *Being purchase of electrical goods against bill no ;- 490 dtd 16.03. 2018 and po 49103*	Bankpayment	33		4,381.00
	By **Summit Sales LLP** *Being purchase of electrical goods against bill no 491 dtd 16.03.2018 and po 49105*	Bankpayment	34		2,418.00
	By **Varna Media** *Being online transfer towards advertisement charges against bill no :- 541 dtd 13.03.2018.*	Bankpayment	35		9,185.00
	By **Shiv Shakti Machine Tools** *Being online transfer towards purchase of hammer drill against bill no 2017-18/2985 dtd 09.03.2018*	Bankpayment	36		10,000.00
	By **Tanishq Steels Limited** *Being purchase of cement against bill no 5791 dtd 21.03.2018 on behalf of nilgiri estate.*	Bankpayment	37		1,10,000.00
	By **G.Saidulu Petty Cash** *Being online transfer to modi properties pvt ltd towards G. saidulu happy card from 24.03. 2018 to 04.04.2018*	Bankpayment	38		4,504.00
	By **Vijayabhasker Happy Card A/c** *Being online to MHPL towards vijay bhasker happy card from 30. 3.2018 to 03.04.2018*	Bankpayment	39		2,864.00
	By **E Prasad Happy Card Account** *Being online transfer to Modi housing pvt ltd towards E.Prasad happy card*	Bankpayment	40		53,332.00
	Carried Over			34,76,895.46	18,13,651.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,76,895.46	18,13,651.00
6-Apr-18	By **(as per details)** **B.Praveen Happy Card A/c** 1,012.00 Dr **B.Praveen Happy Card A/c** 16,543.00 Dr *Being online transfer to MPPL towards B.Praveen Happy card from 02.04.2018 to 04.04.2018 and excess paid on behalf of MPPL -16543/-*	Bankpayment	41		17,555.00
9-Apr-18	To **Soham Modi Running Capital** *Being chq received received from Soham Modi towards partner transfer.*	Bank Receipt	7	6,00,000.00	
	By **Modi Housing Pvt Ltd Running Capital** *Chq No:- 975285 Being chq issued to MHPL towards funds transfer.*	Bankpayment	42		6,00,000.00
	To **Dhanavath Rajesh Salary** *Being online reversal .*	Bank Receipt	8	5,967.00	
	To **Labour Welfare Expenses** *Being NEFT Reversal to ramavath shanthi towards salary of creche teacher for the month of MAR-18.*	Bank Receipt	9	3,500.00	
	By **Labour Welfare Expenses** *chq no 975290 Being chq issued to ramavath shanthi towards salary of creche teacher for the month of MAR-18.*	Bankpayment	43		3,500.00
	By **Dhanavath Rajesh Salary** *Chq no :- 975291 Being chq issued to dhanavath rajesh towards salary of office boy for the month of MAR -18.*	Bankpayment	44		5,967.00
	To **A-74 K.Chenna Keshwar Rai** *Chq no 367428 Being chq received from A-74 chenna keshwar rao towards installment against rep no 1172.*	Bank Receipt	10	2,50,000.00	
	By **AVR Group Landlord Running A/c** *Chq No :- 975286 Being to sujay reddy towards installment received from Villa -62 against rep no 1169 (871017-500000/- paid in march'18) bal 371017/-.*	Bankpayment	45		3,71,017.00
	Carried Over			43,36,362.46	28,11,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,36,362.46	28,11,690.00
12-Apr-18	By **(as per details)** **Labour Charges URD** 360.00 Dr **Allowance for Cont Equip URD** 360.00 Dr **Allowance for Consumables URD** 180.00 Dr **TDS 18-19** 9.00 Cr *Being NEFT transferred to Kodidhala srinivas towards hire charges of drilling meachine with laobour from 5.4.18 to 11.4.18 vid voucher no: 326.*	Bankpayment	47		891.00
	By **(as per details)** Algubelly Gopal Reddy- Allow for Const Equip -URD 700.00 Dr **TDS 18-19** 7.00 Cr *Being NEFT transferred to algubelly gopal reddy towards departmental work from 5.4.18 to 11.4.18 vid vocuher no: 322.*	Bankpayment	48		693.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 1,712.00 Dr **TDS 18-19** 17.00 Cr **Miscellanious Income** 650.00 Cr **CGST** 154.08 Dr **SGST** 154.08 Dr **Rounding Off** 0.16 Cr *Being NEFT transferred to Radhakrishna towards departmental work from 5.4.18 to 11.4.18 vid vocuher no: 324.*	Bankpayment	49		1,353.00
	By Sayyed Yusuf Baba-Allow for Const Equip-URD *Being NEFT transferred to sayeed yusuf baba towards supply of one load of river sand from 5.4.18 to 11.4.18 as per DC no:1029 vid voucher no: 3307.*	Bankpayment	50		3,800.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 14,280.00 Dr **TDS 18-19** 285.00 Cr *Being NEFT transferred to Sayeed yusuf baba towards hire charges of JCB from 5.4.18 to 11.4.18 vid voucher no: 4022.*	Bankpayment	51		13,995.00
	By **Petrol / Diesel** *Ch. No: Being cheque issued to MPPL towards petrol expenses paid to M. Raj kumar for the period of 03.11.17 to 28.03.18*	Bankpayment	52		1,107.00
	Carried Over			43,36,362.46	28,33,529.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,36,362.46	28,33,529.00
12-Apr-18	By **(as per details)** **Labour Charges-Reg-18%** 840.00 Dr **Allowance for Const Equip Reg-18%** 840.00 Dr **Allowance for Consumables Reg-18%** 420.00 Dr **TDS 18-19** 21.00 Cr **CGST** 189.00 Dr **SGST** 189.00 Dr *Being NEFT transferred to Radhakrishna towards job work from 5.4.18 to 11.4.18 as per job work sheet no: 24312 vid voucher no: 327.*	Bankpayment	53		2,457.00
	By **(as per details)** **Labour Charges-Reg-18%** 2,370.00 Dr **Allowance for Const Equip Reg-18%** 2,370.00 Dr **Allowance for Consumables Reg-18%** 1,260.00 Dr **TDS 18-19** 63.00 Cr **CGST** 540.00 Dr **SGST** 540.00 Dr *Being NEFT transferred to Radhakrishna towards job work from 5.4.17 to 11.4.18 as per job work sheet no: 24313, 24310 vid voucher no: 328.*	Bankpayment	54		7,017.00
	By **(as per details)** **K Prabhakar Happy Card Account** 11,110.00 Dr **K Prabhakar Happy Card Account** 770.00 Dr *Being online transfer to MPPL towards prabhakar reddy towardshappy card expenses*	Bankpayment	55		11,880.00
	By **Telephone/Internet Payable** *Chq no 975292 Being chq issued to BSNL towards telephone expenses against bill no SDCTS0001943035 & 06.04. 2018bill date from 01.03.2018 to 31.03.20183*	Bankpayment	56		1,764.00
	By **G.Murali Happy Card Account** *Being online transfer to MHPL towards g.murali happy hard for sakshi paper add from 06.04.2018 to 10.04.2018*	Bankpayment	57		3,166.00
	By **(as per details)** **SUMAN KUMAR ERUGU Salary** 1,749.00 Dr **A.Vijaya Bhaskar Salary** 499.00 Dr **B.Anil Kumar Salary** 499.00 Dr **T.Kavitha** 299.00 Dr **J Selva Kumar Salary** 299.00 Dr **G.Saidulu Salary** 299.00 Dr **Leela Vijay Mudliar** 299.00 Dr **M.Raju Kumar Salary** 499.00 Dr *Being mobile allowances for the month of March'18*	Bankpayment	58		4,442.00
	Carried Over			43,36,362.46	28,64,255.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,36,362.46	28,64,255.00
12-Apr-18	By **Y.Ravi Shanker-Supply** *Chq no 975293 Being chq issued to Y.ravishanker towards supply of palnts - ADVANCE payment againt po 49716*	Bankpayment	59		22,000.00
	By **Chennai Steel and Home Appliances** *Chq no 975294 Being chq issued towards ADVANCE payment against po no 49770.*	Bankpayment	60		15,000.00
	By **Rajadhani Tiles Company** *chq no 975295 Being chq issued towards ADVANCE payment against po 49815*	Bankpayment	61		5,358.00
	By **Petrol /Diesel-Exmt** *Being cheque issued to MPPL Towards petro conveynance paid to G.Saiddullu from 01.02.18 to 28. 02.18 inward no 103 dt 13.04.18 as per details enclosed.*	Bankpayment	62		720.00
	By **Kulkarni Consultants** *Being online transfer to kulkarni consultant chargrs*	Bankpayment	63		48,600.00
	By **ARCHITECTURAL ASSOCIATES** *BEing online transfer towards consultant charges*	Bankpayment	64		54,000.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 2,318.00 Dr **TDS 18-19** 23.00 Cr **CGST** 208.62 Dr **SGST** 208.62 Dr **Rounding Off** 1.24 Cr	Bankpayment	65		2,711.00
13-Apr-18	By **(as per details)** **P.Narsihma Charry - Allows for Const Equip URD** 1,500.00 Dr **TDS 18-19** 15.00 Cr *Being NEFT transferred to pamuloori narsimha chary towards departmental work from 5.4.18 o 11.4.18 vid vocuher no: 323.*	Bankpayment	66		1,485.00
	By **Sri Shiridi Sai Enterprises** *chq no :- 975297 Being cheque issued to sri shiridi sai enterprises towards supply of 2 pkts coffee premix, 2 pkts cordomom tea premix and Mar-18 monthly maintenance charges vid bill no: 397.*	Bankpayment	67		1,840.00
	Carried Over			43,36,362.46	30,15,969.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,36,362.46	30,15,969.00
13-Apr-18	By **(as per details)** **Radha Krishna on Account** 15,000.00 Dr **TDS 18-19** 150.00 Cr *BEing online transfer towards radha krishna towards onaccount.*	Bankpayment	68		14,850.00
	By **(as per details)** **Ashok Constructions Construction A/C** 1,00,000.00 Dr **Ashok Constructions Mobilization A/c** 1,25,000.00 Dr **TDS 18-19** 4,500.00 Cr *Being online transfer to ashok contructions towards payment*	Bankpayment	69		2,20,500.00
	By Reimbersement of Expenses *Being online transfer to karna mehta towards reimbursement charges from 08.04.2017 to 14.04. 2018*	Bankpayment	70		11,500.00
	To B.Praveen Happy Card A/c *chq no 647385 Being chq received from MPPL towards B.Praveen Happy card excess paid to MPPL and reimbursement the 16543/-*	Bank Receipt	11	16,543.00	
	By A-74 K.Chenna Keshwar Rai *chq no:-367428 Being chq reversal from villa no 74 due to insufficient funds.*	Bankpayment	71		2,50,000.00
16-Apr-18	By **Fixed Deposit - Yes** *Being online transfer towards fixed deposit*	Bankpayment	72		5,00,000.00
	By **Petrol / Diesel** *Ch. No: Being cheque issued to MPPL towards diesel expenses of AGH vibrator machine*	Bankpayment	73		1,250.00
	By **Petrol / Diesel** *Ch. No: Being cheque issued to MPPL towards petrol expenses paid to Vijaya bhaskar for the period of 01.03.18 to 24.03.18*	Bankpayment	74		1,100.00
	To **(as per details)** **Labour Charges URD** 360.00 Cr **Allowance for Cont Equip URD** 360.00 Cr **Allowance for Consumables URD** 180.00 Cr **TDS 18-19** 9.00 Dr *Online reversal due to accounts does not exists. kodhila srinivas*	Bank Receipt	12	891.00	
	To E Prasad Happy Card Account *Being NEFT received from Summit sales towards reimbursement of E. prasad happycard (excess paid from MRMLLP.*	Bank Receipt	13	43,082.00	
	Carried Over			43,96,878.46	40,15,169.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,96,878.46	40,15,169.00
20-Apr-18	By **Varna Media** *chq no :- 438152 Being chq issued to varna media towards EEnadu paper add against bill no 609 dtd 16.04.2018.*	Bankpayment	75		8,087.00
	By **Sri Bhavani Digitals** *Chq no :- 438153 Being chq issued towards printing Flex against bill no 18-19/06*	Bankpayment	76		23,893.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being online transfer to MHPL towards N.Krishna & radhakrishna ESI for the month of March'18.*	Bankpayment	77		7,712.00
	By **Morrum URD** *Being online transfer to K.swapna full and final payment for morrum supply of 28 loads from 22.03.2018 to 28.03.2018.*	Bankpayment	78		6,160.00
	By **Morrum URD** *Being online transfer to balu naik towards supply fo 26 loads of morrum from 22.03.2018 to 28.03. 2018*	Bankpayment	79		5,720.00
	By **G.Saidulu Petty Cash** *Being online transfr to MPPL Axis towards saidulu Happy card from 05.04.2018 to 12.04.2018.*	Bankpayment	80		7,235.00
	By **Vijayabhasker Happy Card A/c** *Being online transfer MPPL towards vijay bhasker happy card from 05.04.2018 to 12.04.2018.*	Bankpayment	81		4,836.00
	By **Summit Sales LLP** *Being online transfer towards SSLLP towards hardware material againat bill no 359 dtd 31.03.2018*	Bankpayment	82		743.00
	By **C.Raj Kumar Happy Card Account** *Being online transfer MHPL-Axis towards c.rajkumar haapy card from 16.04.2018*	Bankpayment	83		3,030.00
	By **Gautam Traders** *Chq no :- 438155 Being chq issued to Gautham traders towards purchase of powder coated sheets in advance 50% Payment against PO NO 49992*	Bankpayment	84		3,795.00
	Carried Over			43,96,878.46	40,86,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,96,878.46	40,86,380.00
20-Apr-18	By **Reimbersement of Expenses** *Being online transfer towardsKarna mehta towards reimbursement charges from 15.04.2018 to 21.04. 2018*	Bankpayment	85		11,500.00
	By **(as per details)** **P.Narsihma Charry - Allows for Const Equip URD** 2,500.00 Dr **TDS 18-19** 25.00 Cr *Being NEFT transferred to P. Narasimha Charry towards departmental work from 12.4.18 to 18.4.18 vid voucher no: 334.*	Bankpayment	86		2,475.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 1,462.00 Dr **TDS 18-19** 14.00 Cr **CGST** 131.58 Dr **SGST** 131.58 Dr **Rounding Off** 1.16 Cr *Being NEFT transferred to Radhakrishna towards departmental work from 12.4.18 to 18.4.18 vid vocuher no: 332.*	Bankpayment	87		1,710.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 3,993.00 Dr **TDS 18-19** 39.00 Cr **CGST** 359.37 Dr **SGST** 359.37 Dr **Rounding Off** 0.74 Cr *Being NEFT transferred to Radhakrishna towards departmental work from 12.4.18 to 18.4.18 vid vocuher no: 333.*	Bankpayment	88		4,672.00
	By **(as per details)** **Labour Charges-Reg-18%** 2,320.00 Dr **Allowance for Const Equip Reg-18%** 2,320.00 Dr **Allowance for Consumables Reg-18%** 1,160.00 Dr **TDS 18-19** 58.00 Cr **Miscellanious Income** 650.00 Cr **CGST** 522.00 Dr **SGST** 522.00 Dr *Being NEFT transferred to Radhakrishna towards job work from 12.4.18 to 18.4.18 as per job work sheet no: 24316&24314 vid vocuher no: 331.*	Bankpayment	89		6,136.00
	Carried Over			43,96,878.46	41,12,873.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,96,878.46	41,12,873.00
20-Apr-18	By **(as per details)** **Labour Charges-Reg-18%** 720.00 Dr **Allowance for Const Equip Reg-18%** 720.00 Dr **Allowance for Consumables Reg-18%** 360.00 Dr **TDS 18-19** 18.00 Cr **CGST** 162.00 Dr **SGST** 162.00 Dr *Being NEFT transferred to Radhakrishna towards job work from 12.4.18 to 18.4.18 as per job work sheet no: 24315 vid voucher no: 330.*	Bankpayment	90		2,106.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** 12,325.00 Dr **TDS 18-19** 246.00 Cr *Being NEFT transferred to Sayeed yusuf baba towards hire charges from 12.4.18 to 18.4.18 vid voucher no: 4061.*	Bankpayment	91		12,079.00
	By **Sand/Murrum** *Being NEFT transferred to Balu naiak towards supply of building material Red soil 2 loads, Morrum 2 loads and Red mud 1 load vid voucher no: 3333.*	Bankpayment	92		2,555.00
	By **Sand/Murrum** *Being NEFT transferred to Sayeed yusuf baba towards supply of building material River sand 2 loads and 1 water tanker vid vocuher no: 3335.*	Bankpayment	93		11,295.00
	By **(as per details)** **P.Satish Kumar - Work Orders** 2,108.00 Dr **TDS 18-19** 21.00 Cr *Being NEFT transferred to P.Sathis kumar towards credit balance dated 20.4.18 vid vocuher no: 335.*	Bankpayment	94		2,087.00
	By **Electricity Expenses - 5320100506/4320140986** *CHq no :- 438156 Being cheque issued to AAO/ERO/TSSPDCL /MLG towards electricty charges for guset house for the month of Mar-18 of service no: 4320140986.*	Bankpayment	95		207.00
	By **Petrol /Diesel-Exmt** *CH.No Being cheque issued to MPPL towards petro conveynance paid to J.Selva kumar from 15.03.18 to 14.04.18 as per inward no 110 dt 20.04.18 details enclosed.*	Bankpayment	96		3,283.00
	Carried Over			43,96,878.46	41,46,485.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,96,878.46	41,46,485.00
20-Apr-18	By **G.Murali Happy Card Account** *Being onine transfer to MHPL - Axix towards G.Murali Happy card expenses from 20.04.2018.*	Bankpayment	97		4,116.00
	By **Sri Balaji Enterprises** *Being online transfer to sri balaji enterprises against bill no 183 dtd 6.3.2018*	Bankpayment	98		12,953.00
	By **Vijayabhasker Happy Card A/c** *Being online transfer to MHPL towards A.Vijay bhasker Happy card from 17.04.2018 to 20.04. 2018*	Bankpayment	99		1,125.00
	By **(as per details)** **Ashok Constructions Construction A/C** 1,00,000.00 Dr **Ashok Constructions Mobilization A/c** 3,10,000.00 Dr **TDS 18-19** 8,200.00 Cr *Being online transfer to ashok constructions towards contract.*	Bankpayment	100		4,01,800.00
	To **Fixed Deposit - Yes** *Being fixed deposit cancelled FDR NO 041340100006034.*	Bank Receipt	14	5,00,000.00	
	By **Icon Water Solution** *chq no :- 438157 Being chq issued to icon water solutions towards ADVANCE payment against PO no 49003.*	Bankpayment	101		90,000.00
	By **Mega Engineering** *chq no:-438158 Being chq issued to mega eng towards ADVANCE payment against po no50119*	Bankpayment	102		6,136.00
25-Apr-18	By **Modi & Modi Constructions -Loan** *Chq no :- 438154 Being chq issued to MNM towards funds transfer.*	Bankpayment	105		10,00,000.00
	To **Modi Housing Pvt Ltd Running Capital** *chq no ;-069643 Being chq received from MHPL towards funds transfer*	Bank Receipt	15	10,00,000.00	
	By **Leela Vijay Mudliar** *Being neft to leela towards Quarterly bonus from 01.01.2018 to 31.03.2018.*	Bankpayment	106		6,565.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being Neft to MHPL-SBI towards N.Krishna and radha krishna PF for the month of March'18.*	Bankpayment	107		12,613.00
	Carried Over			58,96,878.46	56,81,793.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,96,878.46	56,81,793.00
25-Apr-18	By **G.Saidulu Petty Cash** *Being neft towards G.saidulu happy card from 14.04.2018 to 20. 04.2018.*	Bankpayment	108		1,122.00
	By **Sri Sai Tirumala Stone Crusher-Nereducherla** *CHq no :- 438159 Being chq issued to Sri sai tirumala stones crushers towards supply of robo sand vide bill no :- 23,22,24,25,26,27.*	Bankpayment	109		37,900.00
	By **Chandra Shekar Commission** *Chq no :- 438160 Being chq issued to chandra sekhar towards brokerage for vill no 21,48 & 74.*	Bankpayment	110		94,050.00
	By **K Venkataiah Commission** *Chq no :- 438161 Being chq issued to K.Venkataiah towards brokerage for villa no :- 21,48 & 74.*	Bankpayment	111		94,050.00
	By **Sreenivas- Commission** *Chq no :- 438162 Being chq issued to Sreenivas towards brokerage for Vill no :- 30.*	Bankpayment	112		70,300.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being online transfer to MHPL-SBI towards Short-TDS for the month of March'18.*	Bankpayment	113		3,733.00
	By **B.Praveen Happy Card A/c** *Being neft MPPL-Axis towards B. praveen happy card for gift purchased for customer on 20.04. 2018*	Bankpayment	114		20,000.00
27-Apr-18	By **M.Jeevankumar-Office Boy Salalry A/c** *Being NEFT transferred to jeevankumar m towars salary of office boy for the month of Apr-18.*	Bankpayment	115		5,115.00
	By **Algubelly Gopal Reddy- Allow for Const Equip -URD** *Being NEFT transferred to alugubelly gopal reddy towards salary for 10 days of site electrecian for the month of Apr-18.*	Bankpayment	116		1,970.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 2,300.00 Dr **TDS 18-19** 23.00 Cr **CGST** 207.00 Dr **SGST** 207.00 Dr *Being NEFT transferred to Radhakrishna towards departmental from 19.4.18 to 25.4. 18 vid voucher no: 340.*	Bankpayment	117		2,691.00
	Carried Over			58,96,878.46	60,12,724.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,96,878.46	60,12,724.00
27-Apr-18	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 4,312.00 Dr TDS 18-19 43.00 Cr Miscellanious Income 650.00 Cr CGST 388.08 Dr SGST 388.08 Dr Rounding Off 0.16 Cr *Being NEFT transferred to Radhakrishna towards departmental work from 19.4.18 to 25.4.18 vid voucher no: 341.*	Bankpayment	118		4,395.00
	By **(as per details)** Labour Charges-Reg-18% 1,040.00 Dr Allowance for Const Equip Reg-18% 1,040.00 Dr Allowance for Consumables Reg-18% 520.00 Dr TDS 18-19 26.00 Cr CGST 234.00 Dr SGST 234.00 Dr *Being NEFT transferred to Radhakrishna towards job work from 19.4.18 to 25.4.18 as per job work sheet no: 24323&24319 vid voucher no: 338.*	Bankpayment	119		3,042.00
	By Sayyed Yusuf Baba-Allow for Const Equip-URD *Being NEFT transferred to sayeed yusuf baba towards supply of one water tanker from 19.4.18 to 25.4.18 vid vocuher no: 3351.*	Bankpayment	120		800.00
	By **(as per details)** P.Narsihma Charry - Allows for Const Equip URD 1,000.00 Dr TDS 18-19 10.00 Cr *Being NEFT transferred to P Narasimhachary towards departmetal work of site electrecian from 19.4.18 to 25.4.18 vid voucher no: 339.*	Bankpayment	121		990.00
	By Labour Welfare Expenses *Being NEFT transferred to hotel aruna grand towards supply of 25 meals for creche children at Rs: 70 /- per meal for 25 days x 3 meals per day vid bill no: 35.*	Bankpayment	122		5,250.00
	By **(as per details)** Labour Charges URD 560.00 Dr Allowance for Consumables URD 560.00 Dr Allowance for Equipment URD 280.00 Dr TDS 18-19 14.00 Cr *Being NEFT transferred to madha seenu towards job work from 19.4.18 to 25.4.18 as per job work sheet no:24318 & 24325 vid voucher noL 336.*	Bankpayment	123		1,386.00
	Carried Over			58,96,878.46	60,28,587.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,96,878.46	60,28,587.00
27-Apr-18	By **(as per details)** **Labour Charges URD** 720.00 Dr **Allowance for Cont Equip URD** 720.00 Dr **Allowance for Consumables URD** 360.00 Dr **TDS 18-19** 18.00 Cr *chq no :- 438163 Being chq issued to CH kantha rao towards job work from 19.4.18 to 25.4.18 as per job work sheet no: 24320 vid voucher no: 337.*	Bankpayment	124		1,782.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** 4,930.00 Dr **TDS 18-19** 98.00 Cr *Being NEFT transferred to Sayyed yusuf baba towards hire charges of JCB from 19-04-2018 to 25-04 -2018 vid voucher no.4083.*	Bankpayment	125		4,832.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 2,550.00 Dr **TDS 18-19** 51.00 Cr *Being NEFT transferred to Balu Naik towards hire charges of JCB for 19-04-2018 to 25-04-2018. vid voucher no. 4082.*	Bankpayment	126		2,499.00
	By **(as per details)** **Sri Manjunadha Security Services** 37,170.00 Dr **TDS 18-19** 315.00 Cr *Being NEFT transferred to Sri manjunatha security service towards salaries of 1 security supervisor, 2 guards vid bill no: 096. for the month of April'18.*	Bankpayment	127		36,855.00
	By **Reimbersement of Expenses** *Being online transfer to karna mehta towards reimbursement charges from 21.04.2017 to 28.04. 2018*	Bankpayment	128		11,500.00
	By **G.Saidulu Petty Cash** *Being online transfer to MPPL-Axis towards G.saidulu Happy card expenses from 20.04.2018 to 26. 04.2018.*	Bankpayment	129		4,664.00
	By **Vijayabhasker Happy Card A/c** *Being online transfer to MHPL-Axis towards Vijayabhasker happy card from 21.04.2018 to 26.04.2018.*	Bankpayment	130		5,354.00
	Carried Over			58,96,878.46	60,96,073.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,96,878.46	60,96,073.00
28-Apr-18	By **(as per details)** Ashok Constructions Construction A/C 1,00,000.00 Dr Ashok Constructions Mobilization A/c 20,000.00 Dr **TDS 18-19** 2,400.00 Cr *Being online transfer to ashok constructions towards contract payment.*	Bankpayment	131		1,17,600.00
	To Modi & Modi Constructions -Loan *chq no :- 081755 Being chq received from MNM towards funds transfer.*	Bank Receipt	16	3,50,000.00	
30-Apr-18	By R Suman- Guest House Rent *Being neft to R.suman towards guest house rent for the month of April'18.*	Bankpayment	132		9,500.00
2-May-18	By Summit Sales LLP Deposits *chq no :- 438164 Being chq received from SSLLP towards funds transfer.*	Bankpayment	133		5,00,000.00
	By Summit Sales LLP Deposits *chq no :- 438165 Being chq received from SSLLP towards funds transfer.*	Bankpayment	134		5,00,000.00
	By Summit Sales LLP Deposits *chq no :- 438166 Being chq received from SSLLP towards funds transfer.*	Bankpayment	135		4,98,189.00
	By Karunakar Reddy.V Supplier W.O *chq no :- 438167 Being chq issued to Karunakar reddy towards supply of wall cladding tiles 40% ADVANCE payment against po no :- 50225 dtd 28.04.2018.*	Bankpayment	136		1,05,600.00
	By P.Satish Kumar - Work Orders *chq no :- 438168 Being chq issued to P.Sathish Kumar towards 50% ADVANCE payment against PO no 50348 dtd 30.04.2018.*	Bankpayment	137		89,208.00
	By K Prabhakar Happy Card Account *BEing neft tp MPPL-axis towards k.prabhakar happy card expenses- towards registration of gift deed from sujay reddy to ajay reddy for plot no 23,26,36,44,47,50,53,62, 71,77 and photo developement for gift deed 11no's*	Bankpayment	138		24,940.00
	Carried Over			62,46,878.46	79,41,110.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,46,878.46	79,41,110.00
2-May-18	By	**J.Nageswara Rao** *Being NEFT to J,Nageshwar rao towards hoarding rent for the month of April'18.*	Bankpayment	139		3,150.00
	By	**Modi Properties Pvt Ltd -Admin Exp** *Being neft transfer to MPPL towards admin expenses for the month of April'18.*	Bankpayment	140		59,000.00
	By	**K Satish Kumar - Godown Rent** *Being neft to K.Sathish kumar towards godown rent for the month of April'18.*	Bankpayment	141		3,500.00
	By	**Super Typre Retrending** *Being neft to Super typre retrending towards Site office rent for the month of April'18.*	Bankpayment	142		10,000.00
	By	**TDS 18-19** *Being neft to MHPL-SBI towards TDS for the month of April'18.*	Bankpayment	143		64,047.00
	To	**Soham Modi HUF Deposit** *Being chq received from Soham modi HUF towards funds transfer*	Bank Receipt	17	5,00,000.00	
	To	**Soham Modi HUF Deposit** *Being chq received from Soham modi HUF towards funds transfer*	Bank Receipt	18	5,00,000.00	
	To	**Soham Modi HUF Deposit** *Being chq received from Soham modi HUF towards funds transfer*	Bank Receipt	19	4,98,189.00	
3-May-18	By	**Petrol / Diesel** *Ch.No Being cheque issued to MPPL Towards petro conveynance paid to G. Saidulu from 01.03.18 to 31.03.18 as per inward no 116 dt 30.04.18 as per details enclosed.*	Bankpayment	144		542.00
	By	**Summit Sales LLP** *Chq no :- 975299 Being chq issued to SSLLP towards ADVANCE payment on behalf ofNilgiri estate.*	Bankpayment	145		3,37,961.00
	To	**Modi & Modi Constructions -Loan** *chq no :- 081762 Being chq received from MNM towards Loan*	Bank Receipt	20	3,37,961.00	
	By	**Reimbersement of Expenses** *Being neft to karna mehta towards expenses reimbursement from 27. 03.2018 to 03.05.2018*	Bankpayment	146		11,500.00
		Carried Over			80,83,028.46	84,30,810.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,83,028.46	84,30,810.00
4-May-18	By **(as per details)** **Labour Charges-Reg-18%** 2,680.00 Dr Allowance for Const Equip Reg-18% 2,680.00 Dr Allowance for Consumables Reg-18% 1,340.00 Dr **TDS 18-19** 67.00 Cr **Miscellanious Income** 650.00 Cr **CGST** 603.00 Dr **SGST** 603.00 Dr *Being NEFT transferred to Radhakrishna towards job work as per job work sheet no: 24329, 24328,24327 from 26.4.18 to 2.5. 18 vid voucher no: 342.*	Bankpayment	147		7,189.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 2,837.00 Dr **TDS 18-19** 28.00 Cr **CGST** 255.33 Dr **SGST** 255.33 Dr **Rounding Off** 0.66 Cr *Being NEFT transferred to Radhakrishna towards departmental work from 26.4.18 to 2.5.18 vid voucher no 345.*	Bankpayment	148		3,319.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 2,937.00 Dr **TDS 18-19** 29.00 Cr **CGST** 264.33 Dr **SGST** 264.33 Dr **Rounding Off** 0.66 Cr *Being NEFT transferred to Radhakrishna towards departmental work from 26.4.18 to 2.5.18 vid voucher no 344.*	Bankpayment	149		3,436.00
	By **(as per details)** **Ch.Kantha Rao** 14,000.00 Dr **TDS 18-19** 140.00 Cr *chq no :- 975304 Being chq issued to CH kantha rao towards credit balance dated 4.5.18 vid vocher no 346.*	Bankpayment	150		13,860.00
	By **(as per details)** P.Narsihma Charry - Allows for Const Equip URD 1,500.00 Dr **TDS 18-19** 15.00 Cr *Being NEFT transferred to p Narasimha chary towards electrecian departmetal work from 26.4.18 to 2.5.18 vid voucher no 343.*	Bankpayment	151		1,485.00
	Carried Over			80,83,028.46	84,60,099.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,83,028.46	84,60,099.00
4-May-18	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 6,515.00 Dr **TDS 18-19** 130.00 Cr *Being NEFT transferred to Balu naiak towards hire charges of JCB and tractor from 26.4.18 to 2.5.18 vid vocuher no 4105.*	Bankpayment	152		6,385.00
	By Sayyed Yusuf Baba-Allow for Const Equip-URD *Being NEFT transferred to balu naiak towards supply of 2 trips of water tanker for watering plants at CC road vid vocher no 3371.*	Bankpayment	153		1,600.00
	By K.Madhava Reddy-Allow for Const Equip-URD *Chq no :- 438169 Being chq issued to K Madhava reddy towards supply of 1 trip of water tanker from 26.4.18 to 2.5.18 for watering of plants at CC road vid voucher no 3370.*	Bankpayment	154		800.00
	By Y.Ravi Shanker-Supply *Being neft to Y.ravi shanker towards supply of palnt against bill no :37 dtd 13.04.2018 PO no :- 49716.*	Bankpayment	155		21,100.00
	By **Summit Sales LLP** *Being neft to SSLLP against bill no :- 659 dtd 06.04.2018 po no 49481.*	Bankpayment	156		9,572.00
	By **Summit Sales LLP** *Being neft to SSLLP against bill no :- 660 dtd 06.04.2018 PO No 49562.*	Bankpayment	157		873.00
	By **Summit Sales LLP** *Being neft to SSLLP against bill no :- 661 dtd 06.04.2018 po 49658.*	Bankpayment	158		14,998.00
	By **Summit Sales LLP** *Being neft to SSLLP against bill no :- 809 dtd 20.04.2018 po no 50063.*	Bankpayment	159		3,681.00
	By **Vivid World** *Being neft towads vivid world against bill no :- 489 dtd 16.04. 2018 po no 50047.(wrongly transferred to SSLLP) Adjustment JV passed*	Bankpayment	160		655.00
	To Modi & Modi Constructions -Loan *chq no :- 081766 Beinh chwq received from MNM towards funds transfer.*	Bank Receipt	21	8,00,000.00	
	Carried Over			88,83,028.46	85,19,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,83,028.46	85,19,763.00
4-May-18	By **(as per details)** **Summit Sales LLP** 1,282.00 Dr **Summit Sales LLP** 840.00 Dr *Being neft to SSLLP against bill no :- 810 dtd 20.04.2018 po 49870.*	Bankpayment	161		2,122.00
	By **Shah Traders** *Being neft to shah traders against bill no :- 176 dtd 16.04.2018 po no 49864.*	Bankpayment	162		27,810.00
	By **Shah Traders** *Being neft to shah traders against bill no :- 2739 dtd 28.03.2018 po no :- 49433.*	Bankpayment	163		4,390.00
	By **Praful Sanitary** *Being amount NEFT to praful sanitary towards plumbing mterials against bill no ;- pd/18-19/34 dtd 12.04.2018 po 49730*	Bankpayment	164		18,466.00
	By **Praful Sanitary** *Being amount NEFT to praful sanitary towards plumbing mterials against bill no ;- 933 dtd 29.03. 2018 po 49282.*	Bankpayment	165		52,059.00
	By **Rita Seeds Store** *Being amount NEFT to rita seeds store towards chemicals against bill no :- 704 dtd 20.04.2018 po no 49718*	Bankpayment	166		12,350.00
	By **Shree Wires & Wire Nettings** *Being amount NEFT to shree wire and wire nettings against bill no :- 783 dtd 28.03.2018 po no 49194.*	Bankpayment	167		1,505.00
	By **Elegant Enterprises** *Being amount credited to Electrical material againast bil no :- EE-017 dtd 05.04.2018 po no :- 49728.*	Bankpayment	168		8,572.00
	By **Elegant Enterprises** *Being amount credited to Electrical material againast bil no :- EE-017 dtd 05.04.2018 po no :- 49607.*	Bankpayment	169		2,076.00
	By **Shah Traders** *Being neft to shah traders against bill no :- 177 dtd 16.04.2018 po 49990*	Bankpayment	170		4,056.00
	Carried Over			88,83,028.46	86,53,169.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,83,028.46	86,53,169.00
4-May-18	By **Venkataramana Stationery and Binding Works** *Being amount NEFT towards prinitng and stationary against bill no:- 68 drd 13.04.2018 po no 49848*	Bankpayment	171		3,844.00
	By **Swastik Commercial Corporation** *Being NEFT amount credited towards eletctrical material against bill no :- 13 dtd 05.04.2018 po no 49578.*	Bankpayment	172		2,100.00
	By **Vijayabhasker Happy Card A/c** *Being amount credited to vijay happy card towards petty cash expenses from 28.04.2018 to 02. 05.2018.*	Bankpayment	173		3,552.00
	By **G.Murali Happy Card Account** *Being online transfer to MHPL towards g.murali happy hard towards pApwer add on 04.5.2018*	Bankpayment	174		4,138.00
	By **G.Saidulu Petty Cash** *Being online transfer to MPPL-Axis towards G.saidulu Happy card expenses from 24.04.2018 to 30. 04.2018.*	Bankpayment	175		5,840.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 25,662.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr *Being neft towards salaries for the month of April'18.*	Bankpayment	176		32,312.00
	By **C.Venkatramana Reddy Salary** *Being neft towards salaries for the month of April'18.*	Bankpayment	177		23,663.00
	By **(as per details)** **B.Murali Krishna Salary** 17,182.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr *Being neft towards salaries for the month of April'18.*	Bankpayment	178		20,982.00
	By **(as per details)** **P.Ravi Kumar Salary** 16,182.00 Dr **P.Ravi Kumar Commission A/c** 3,800.00 Dr *Being neft towards salaries for the month of April'18.*	Bankpayment	179		19,982.00
	By **E.Navaneetha Salary** *chq no :- 975300 Being chq issued to E,navaneetha for the month of april'18 salary*	Bankpayment	180		19,500.00
	Carried Over			88,83,028.46	87,89,082.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,83,028.46	87,89,082.00
4-May-18	By Venkateshwara Irrigation Service *chq no:- 975301 Being chq issued to venkateshwara irrigation services 100% ADVANCE against po no 50352.*	Bankpayment	181		10,486.00
	To Swastik Commercial Corporation *Being NEFT reversed due to account not exists*	Bank Receipt	22	2,100.00	
7-May-18	By **Rita Seeds Store** *chq no :- 975302 Being chq issued to Rita seeds store towards chemicals against bill no :- 704 dtd 20.04.2018 po 49718.*	Bankpayment	182		12,350.00
	By **(as per details)** **Naveen Kumar Painter A/c** 20,000.00 Dr **TDS 18-19** 200.00 Cr *chq no :- 438171 Being chq issued to Naveen Kumar towards on account.*	Bankpayment	183		19,800.00
	By **(as per details)** **Madasu Sreenu on A/c** 20,000.00 Dr **TDS 18-19** 200.00 Cr *chq njo :- 438172 Being chq issued to m,sreenu towards onaccount in advance*	Bankpayment	184		19,800.00
	By **G.Saidulu Salary** *Being neft to saidulu towards salary for the month of April'18.*	Bankpayment	185		7,474.00
	By A.Vijaya Bhaskar Salary *Being neft to vijay bhasker towards salary for the month of April'18.*	Bankpayment	186		10,076.00
9-May-18	By P.Satish Kumar - Work Orders *Chq no.975305 Being cheque issued to P. Satish Kumar towards 50% advance payment for making of M. S Grills agst P.O no.50503 dtd 09.05.2018*	Bankpayment	187		2,86,645.00
10-May-18	By **(as per details)** P.Narsihma Charry - Allows for Const Equip URD 3,590.00 Dr **TDS 18-19** 36.00 Cr *Being NEFT transferred to P Narasimha chary towards repairing of 1 hp pump by doing winding and fixing back fan vid bill no: 388.*	Bankpayment	188		3,554.00
	Carried Over			88,85,128.46	91,59,267.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,85,128.46	91,59,267.00
10-May-18	By Electricity Charges-3201450949 *Chq no :- 975306 Being Cheque issued to TSSPDCL towards electricity charges for site for April -18 of SE no: 3201450949.*	Bankpayment	189		55,403.00
	By **(as per details)** P.Narsihma Charry - Allows for Const Equip URD 1,500.00 Dr **TDS 18-19 15.00 Cr** *Being NEFT transferred to P. Narasimha chary towards electrical departmetal work at site from 3.5. 18 to 9.5.18 vid voucher no: 351.*	Bankpayment	190		1,485.00
	By **(as per details)** **Labour Charges URD 800.00 Dr** **Allowance for Cont Equip URD 800.00 Dr** **Allowance for Consumables URD 400.00 Dr** **TDS 18-19 20.00 Cr** *Being NEFT transferred to Kodidhala srinivas towards job work as per job work sheet nos: 24335 & 24334 vid voucher no: 348.*	Bankpayment	191		1,980.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 4,806.00 Dr **TDS 18-19 48.00 Cr** **Miscellanious Income 650.00 Cr** **CGST 432.54 Dr** **SGST 432.54 Dr** **Rounding Off 1.08 Cr** *Being NEFT transferred to Radhakrishna towards departmental work from 3.5.18 to 9. 5.18 vid voucher no: 352.*	Bankpayment	192		4,972.00
	By **(as per details)** K.Madhava Reddy-Allow for Const Equip-URD 2,400.00 Dr **TDS 18-19 24.00 Cr** *Chq no :- 975308 Being NEFT transferred K Madhava reddy towards towards supply of 3 trips of water tankers for watering plants at CC road vid voucher no: 3378.*	Bankpayment	193		2,376.00
	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 2,465.00 Dr **TDS 18-19 49.00 Cr** *Being NEFT transferred to Balu naiak towards hire charges of JCB from 3.5.18 to 9.5.18 vid voucher no: 4113.*	Bankpayment	194		2,416.00
	Carried Over			88,85,128.46	92,27,899.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,85,128.46	92,27,899.00
10-May-18	To **(as per details)** **Labour Charges URD** 800.00 Cr **Allowance for Cont Equip URD** 800.00 Cr **Allowance for Consumables URD** 400.00 Cr **TDS 18-19** 20.00 Dr *Being NEFT reversed due to account not exists of K. Srinivas*	Bank Receipt	23	1,980.00	
	By **(as per details)** **Labour Charges-Reg-18%** 3,336.00 Dr **Allowance for Const Equip Reg-18%** 3,336.00 Dr **Allowance for Consumables Reg-18%** 1,668.00 Dr **SGST** 750.60 Dr **CGST** 750.60 Dr **TDS 18-19** 83.00 Cr **Rounding Off** 1.20 Cr *Being neft transferred to radha krishna towards job work from 3-5 -18 to 9-5-18 job work sheet no. 24336, 24330, 24331*	Bankpayment	195		9,757.00
11-May-18	To **A-91 Ambati Giri Prasad - Shifted** *chq no 000044 Being chq recieved from A-91 Ambati giri prasad towards installment against rep no :- 1175 dtd 11.05.2018.*	Bank Receipt	24	10,09,500.00	
	To **Hdfc SD Road A/c No 50200017557302** *Being closing of HDFC bank a/c balance transferred to Yes bank*	Bank Receipt	25	17,849.92	
	By **Modi Properties Pvt Ltd -Admin Exp** *Being neft transfer to MPIPL towards admin expenses for the month of May'18*	Bankpayment	196		45,343.00
	By **Uni Ads Limited** *Being Neft Transfer to Uni Ads towards Advertisement charges*	Bankpayment	197		20,880.00
	By **Selvakumar Happy Card A/c** *Being neft to selva kumar towards Happy card for purchase of aluminium pipes.*	Bankpayment	198		594.00
	By **G.Saidulu Salary** *Being neft to saidulu towards salary for the month of April'18.*	Bankpayment	199		7,176.00
	By **B.Anil Kumar Salary** *Being neft to B.Anil kumar towards salary for the month of April'18.*	Bankpayment	200		18,323.00
	By **Reimbersement of Expenses** *Being online transfer to Karna mehta towards reversal amount and 8/4/2018 to 14/4/2018 towards reimbursement charges*	Bankpayment	201		11,500.00
	Carried Over			99,14,458.38	93,41,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,14,458.38	93,41,472.00
12-May-18	By **Electricity Expenses - 5320100506/4320140986** *Chq no :- 424666 Being Cheque issued to TSSPDCL towards electricity charges for site office for the month of April-18 of SE no: 4329836861.*	Bankpayment	202		3,205.00
	By **Icon Water Solution** *chq no :- 975310 Being chq issued to icon water solutions against bill no ;- 20 dtd 31.03.2018. full and final payment*	Bankpayment	203		22,500.00
	By **Ch.Ramesh Happy Card** *Being neft to mhpl - towards happy card expenses of CH.Ramesh on 9. 04.2018.*	Bankpayment	204		315.00
	By **Vijayabhasker Happy Card A/c** *Being neft to mhpl - towards happy card expenses of vijay bhasker happy card on 3.05.2018 to 11. 03.2018.*	Bankpayment	205		8,810.00
	By **G.Saidulu Petty Cash** *Being neft to mppl - towards happy card expenses of G.Saidulu happy card on 26.04.2018 to 10.05.2018.*	Bankpayment	206		3,152.00
	By **G.Murali Happy Card Account** *Being NEFT transferred to MHPL towards murali happy card expenses*	Bankpayment	207		630.00
14-May-18	To **P.Satish Kumar - Work Orders** *Chq no.975305 Being cheque reversed*	Bank Receipt	26	2,86,645.00	
	By **(as per details)** **Naveen Kumar Painter A/c** 50,000.00 Dr **TDS 18-19** 500.00 Cr *chq no :- 424664 Being chq issued to Naveen Kumar towards on account.*	Bankpayment	208		49,500.00
15-May-18	By **A.Vijaya Bhaskar Salary** *Being neft to vijay bhasker towards salary for the month of April'18.*	Bankpayment	209		10,075.00
	By **Repairs & Maintenance-Urd** *chq no :- 424665 Being chq issued to Satish electrical works towards repairing of charges of Starter.*	Bankpayment	210		250.00
17-May-18	To **P.Satish Kumar - Work Orders** *chq no :- 438168 Being chq reversed*	Bank Receipt	27	89,208.00	
	Carried Over			1,02,90,311.38	94,39,909.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,90,311.38	94,39,909.00
18-May-18	By **Selvakumar Happy Card A/c** *Being Neft transfer done to MHPL towards selva kumar happy card expenses*	Bankpayment	211		2,997.00
	By **E Prasad Happy Card Account** *Being Neft transfer done to MHPL towards E. Prasad happy card expenses*	Bankpayment	212		5,089.00
	By **Sri Sai Rohith Marketting Co.** *Being Neft Transfer done to Sri Sai Rohith Markettingg Co. towards payment agst bill no.412 dtd 15.05. 2018*	Bankpayment	213		4,224.00
	By **Gautam Traders** *Being Neft Transfer done to Gautam Traders towards bill no.81 dtd 20.04.2018*	Bankpayment	214		1,739.00
	By **Telephone / Internet Charges Ex** *Being cheque issued to AO(Cash) BSNL, Hyderabad towards telephone charges for account no. 9037498398, phone no. 08689243588 for 01.4.18 to 30.4. 18*	Bankpayment	215		1,278.00
	By **Ch.Raj Kumar Happy Card** *Being Neft transfer done to MHPL towards Ch. Rajkumar happy card expenses*	Bankpayment	216		10,374.00
	By **Reimbersement of Expenses** *Being online transfer to Karna mehta towards reversal amount and 13/5/2018 to 18/5/2018 towards reimbursement charges*	Bankpayment	217		11,500.00
	By **(as per details)** **SUMAN KUMAR ERUGU Salary** 399.00 Dr **Ch. Rajkumar Salary A/c** 399.00 Dr **C.Venkatramana Reddy Salary** 675.00 Dr **A.Vijaya Bhaskar Salary** 399.00 Dr **B.Murali Krishna Salary** 1,599.00 Dr **P.Ravi Kumar Salary** 399.00 Dr **G.Saidulu Salary** 399.00 Dr **B.Anil Kumar Salary** 399.00 Dr *Being NEFT transfer towards staff allowances and conveyance for the month of April'18*	Bankpayment	218		4,668.00
	Carried Over			1,02,90,311.38	94,81,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,90,311.38	94,81,778.00
19-May-18	By Vehicle Repairs&Maintenceof 2wheeler *Ch.No 424670 Being cheque issued to P.Ravi kumar towards two wheeler vehicle rehumbrustment charges as per inward no 11554 dt 18.05.18 bill no 1229 dt 15.05.18 details enclosed.*	Bankpayment	219		1,350.00
	By **(as per details)** P.Narsihma Charry - Allows for Const Equip URD 1,450.00 Dr **TDS 18-19 14.00 Cr** *Being NEFT transferred to P. Narasimha chary towards departmetal work from 10.5.18 to 16.5.18 vid voucher no 356.*	Bankpayment	220		1,436.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 1,630.00 Dr **TDS 18-19 62.00 Cr** *Being NEFT transferred to sayeed yususf baba towards hire charges of JCB from 10.5.18 to 16.5.18 vid voucher no 4155.*	Bankpayment	221		1,568.00
	By **(as per details)** K.Madhava Reddy-Allow for Const Equip-URD 1,600.00 Dr **TDS 18-19 32.00 Cr** *Being NEFT transferred to K. Madhavareddy towards hire charges of tractor with tipper from 10.5.18 to 16.5.18 vid voucher no 4154.*	Bankpayment	222		1,568.00
	By **Electricity Expenses** *Being cheque issued to AAO/ERO /TSSPDCL/MLG towards electrecity expences of guest house of Sc no 4320140986 for the month of April - 18.*	Bankpayment	223		202.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to janagarla ravi kumar towards supply of 2 trips of water tanker for ashok constructions slab purpose from 10.5.18 to 16.5.18 vid voucher no 3404.*	Bankpayment	224		1,600.00
	By **(as per details)** **Labour Charges URD 480.00 Dr** **Allowance for Cont Equip URD 480.00 Dr** **Allowance for Consumables URD 240.00 Dr** *Being cheque to Madha seenu towards job work from 10.5.18 to 16.5.18 as per job work sheet no: 24337 vid voucher no 353.*	Bankpayment	225		1,200.00
	Carried Over			1,02,90,311.38	94,90,702.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,90,311.38	94,90,702.00
19-May-18	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 5,456.00 Dr TDS 18-19 54.00 Cr Miscellanious Income 650.00 Cr CGST 491.04 Dr SGST 491.04 Dr Rounding Off 0.08 Cr *Being NEFT transferred to Radhakrishna towards departmetal work from 10.5.18 to 16.5.18 vid vocuher no: 357.*	Bankpayment	226		5,734.00
	By **(as per details)** Labour Charges-Reg-18% 920.00 Dr Allowance for Const Equip Reg-18% 920.00 Dr Allowance for Consumables Reg-18% 460.00 Dr TDS 18-19 23.00 Cr CGST 207.00 Dr SGST 207.00 Dr Rounding Off 6.00 Cr *Being NEFT transferred to Radhakrishna towards job work from 10.5.18 to 16.5.18 as per job work sheet no: 24338 vid vocuher no: 354.*	Bankpayment	227		2,685.00
	By **(as per details)** Sriramoju Suresh - Allow for Const Equip URD 1,200.00 Dr TDS 18-19 12.00 Cr *Being Cheque issued to M. Suresh towards departmental work of carpenter for refixing in villa no.02 cheque no.424669*	Bankpayment	228		1,188.00
	By **Summit Sales LLP** *Being NEFT Transfer towards car hire charges for the month of April & May'18*	Bankpayment	229		1,16,580.00
	By **(as per details)** Ashok Constructions Construction A/C 1,50,000.00 Dr Ashok Constructions Mobilization A/c 1,00,000.00 Dr TDS 18-19 5,000.00 Cr *Being online transfer to Ashok constructions and mobilization.*	Bankpayment	230		2,45,000.00
	By **Varna Media** *Being Neft transfer towards advertisement expenses GST BILL NO.614 DTD 28.4.18*	Bankpayment	231		4,161.00
	By **Summit Sales LLP** *Being NEFT transfer to Summit Sales towards payment agst Bill no.921, 920,922,919 dtd 15.05. 2018*	Bankpayment	232		73,330.00
	Carried Over			1,02,90,311.38	99,39,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,90,311.38	99,39,380.00
19-May-18	By Vijayabhasker Happy Card A/c *Being NEFT transfer to MHPL towards vijay Bhaskar Happy Card expenses*	Bankpayment	233		1,849.00
21-May-18	By **T.Kavitha** *Being Cheque no.438173 issued to T.Kavitha towards full & Final settlement for 18-19*	Bankpayment	234		16,279.00
22-May-18	To A-22 Ram Kumar Kunchakuri *Being cheque received from the customer towards registration expenses for villa no.A-22 agst cheque no.017800 and receipt no. 1176*	Bank Receipt	28	4,60,000.00	
23-May-18	To A-65 Dr Ambati Giri Prasad *Being cheque received from Ambati Giri Prasad towards 1st installment for villa no.65 agst cheque no. 000039 agst Rno.1177*	Bank Receipt	29	2,25,000.00	
	By **(as per details)** **Labour Charges URD** 2,400.00 Dr **Allowance for Cont Equip URD** 2,400.00 Dr **Allowance for Consumables URD** 1,200.00 Dr **TDS 18-19** **60.00 Cr** *Being cheque issued to P.Madan Mohan on belalf of M.Suresh towards job work voucher no.349*	Bankpayment	235		5,940.00
25-May-18	By **K.Sunil Happy Card** *Being NEFT transfer done to MPIPL towards K.Sunil Happy card expenses*	Bankpayment	236		1,100.00
	By **G.Saidulu Happy Card** *Being NEFT Transferred to MPIPL towards Saidulu Happy card expenses*	Bankpayment	237		2,825.00
	By G.Murali Happy Card Account *Being NEFT Transferred to MHPL towards Murali Happy card expenses*	Bankpayment	238		60.00
	By **(as per details)** Modi Housing Pvt Ltd - Statutory Payments 6,496.00 Dr Modi Housing Pvt Ltd - Statutory Payments 6,945.00 Dr *Being NEFT transferred done to MHPL towards statutory allowance of contrators for the month of April'18*	Bankpayment	239		13,441.00
	Carried Over			1,09,75,311.38	99,80,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,75,311.38	99,80,874.00
25-May-18	By **Tanishq Steels Limited** *Being NEFT transfer done toTanishq Steels Limited towards steel purchases agst bill no.238 dtd 20.04.2018 P.O no.49908 dtd 12.04.2018*	Bankpayment	240		1,32,000.00
	By **Reimbersement of Expenses** *Being NEFT transfer to Karna Mehtan towards reimbursement expenses for the week*	Bankpayment	241		11,500.00
	By **B.Anil Kumar Commission** *Being NEFT transfer to B.Anil Kumar towards on a/c incentive for the month of May'18*	Bankpayment	242		3,800.00
	By **Rajadhani Tiles Company** *Being chequ no.438177 Rajadhani Tiles Company towards purchases of Black Granite 50% advance payment agst P.Ono.50709 dtd 19. 05.2018*	Bankpayment	243		4,275.00
	By **Petrol / Diesel** *Being NEFT transfer done to MPIPL towards Petro card expenses for diesel generator at Agh*	Bankpayment	244		10,000.00
	By **Security Charges-URD** *Being NEFT to Raman towards incentive for service providing of Manjunath Services*	Bankpayment	245		1,500.00
	By **J.Nageswara Rao** *Being NEFT done to J.Nageshwara Rao towards Hoarding rent for the month of May'18*	Bankpayment	246		3,150.00
	By **Cash** *Being cash withdrawal from bank*	**Contra**	1		22,000.00
26-May-18	By **(as per details)** Algubelly Gopal Reddy- Allow for Const Equip -URD **900.00 Dr** **TDS 18-19** **9.00 Cr** *Being NEFT transferred to alugubelly gopal reddy towards site elcetrical departmental work 17.5. 18 to 23.5.18 vid voucher no 358.*	Bankpayment	247		891.00
	Carried Over			1,09,75,311.38	1,01,69,990.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,75,311.38	1,01,69,990.00
26-May-18	By **(as per details)** P.Narsihma Charry - Allows for Const Equip URD 2,500.00 Dr **TDS 18-19** **25.00 Cr** *Being NEFT transferred to P. Narasimha charry towards site electrcian departmental work from 17.5.18 to 23.5.18 vid voucher no 359.*	Bankpayment	248		2,475.00
	By **(as per details)** **Labour Charges URD** 320.00 Dr **Allowance for Cont Equip URD** 320.00 Dr **Allowance for Consumables URD** 160.00 Dr **TDS 18-19** **8.00 Cr** *Being NEFT transferred to P. Narasimha charry towards job work from 17.5.18 to 23.5.18 as per job work sheet no 24340 vid voucher no 363.*	Bankpayment	249		792.00
	By Water Tanker Charges-URD *Being NEFT transferred to jaanagarla ravi kumar towards supply of 5 trips of water tankers vid voucher no 3406.*	Bankpayment	250		4,000.00
	By **(as per details)** K.Madhava Reddy-Allow for Const Equip-URD 1,600.00 Dr **TDS 18-19** **32.00 Cr** *Being NEFT transferred to K. Madhava reddy towards hire charges of supply of tractor from 17.5.18 to 23.5.18 vid voucher no 4167.*	Bankpayment	251		1,568.00
	By **(as per details)** **K.Srinivas Rao on A/c** 7,200.00 Dr **TDS 18-19** **72.00 Cr** *Being NEFT transferred to K Srinivas rao towards credit balance dated 24.5.18 vid voucher no:*	Bankpayment	252		7,128.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 2,237.00 Dr **TDS 18-19** **22.00 Cr** **CGST** 201.33 Dr **SGST** 201.33 Dr **Rounding Off** **0.66 Cr** *Being NEFT transferred to Radhakrishna towards departmental work from 17.5.18 to 23.5.18 vid voucher no 360.*	Bankpayment	253		2,617.00
	Carried Over			1,09,75,311.38	1,01,88,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,75,311.38	1,01,88,570.00
26-May-18	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 4,362.00 Dr **TDS 18-19** 43.00 Cr **Miscellanious Income** 650.00 Cr **CGST** 392.58 Dr **SGST** 392.58 Dr **Rounding Off** 1.16 Cr *Being NEFT transferred to radhakrishna towards departmental work from 17.5.18 to 23.5.18 vid voucher no 361.*	Bankpayment	254		4,453.00
	By **(as per details)** Ashok Constructions Construction A/C 1,50,000.00 Dr Ashok Constructions Mobilization A/c 2,00,000.00 Dr **TDS 18-19** 7,000.00 Cr *Being NEFT transfer to Ashok Constructions towards on a/c payments*	Bankpayment	255		3,43,000.00
	By **Summit Sales LLP** *Being NEFT transter to Summit Sales towardspayment for bill no. 964, 965,981& 963 dtd 2.5.18*	Bankpayment	256		1,20,671.00
	By **Vivid World** *Being NEFT transfer to Vivid World towards payment for bill no.527 dtd 08.05.2018*	Bankpayment	257		655.00
	By Sri Raja Rajeshwara Traders *Being NEFT transfer done to Sri raja Rajeshwara Traders towards payment for bil no.1462 dtd02.05. 2018*	Bankpayment	258		8,083.00
	By **Shah Traders** *Being NEFT transfer done to Shah Ttraders towards payment for bill no.323 dtd 02.05.2018*	Bankpayment	259		6,732.00
28-May-18	To Sri Raja Rajeshwara Traders *Being NEFT transfer done to Sri raja Rajeshwara Traders reversed due to account not exists*	Bank Receipt	30	8,083.00	
31-May-18	By A-22 Ram Kumar Kunchakuri *Being DD issued towards mutation charges for villa no.22*	Bankpayment	260		1,800.00
	To **(as per details)** **Labour Charges URD** 7,316.00 Cr **TDS 18-19** 62.00 Dr *Being cheque dtd 1.2.18 reversed*	Bank Receipt	31	7,254.00	
	Carried Over			1,09,90,648.38	1,06,73,964.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,90,648.38	1,06,73,964.00
1-Jun-18	To **A-74 K.Chenna Keshwar Rai** *Being cheque received from the customer towards payment for villa no.A-74 agst rno.1172 vide cheque no.367428 dtd 10.04.2018 represented*	Bank Receipt	32	2,50,000.00	
	By **Cash** *Being cash withdrawal from bank*	Contra	2		10,000.00
	By **Reimbersement of Expenses** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	Bankpayment	261		11,500.00
	By **Summit Logistics** *Being NEFT transfer done to Summit Logistics towards QC charges for the mont of May'18*	Bankpayment	262		5,310.00
	By **TDS 18-19** *Being NEFT transfer done to MHPL - SBI towards TDS for the month of May'18*	Bankpayment	263		18,244.00
	By **(as per details)** **Ch.Raj Kumar Happy Card** 8,510.00 Dr **Ch.Raj Kumar Happy Card** 3,350.00 Dr *Being NEFT transfer done to MHPL towards Happy card expenses*	Bankpayment	264		11,860.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transfer done to MPPL towards Administration charges for the month of may'18*	Bankpayment	265		59,000.00
2-Jun-18	By **(as per details)** **Labour Charges - Un Registereed** 1,280.00 Dr **Allowance for Cont Equip URD** 1,280.00 Dr **Allowance for Consumables URD** 640.00 Dr **TDS 18-19** 32.00 Cr **Miscellanious Income** 228.00 Cr *Being NEFT transferred to M SUresh towards job work from 24. 5.18 to 30.5.18 as per job work sheet no 24346 vid voucher no 371.*	Bankpayment	266		2,940.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to janagarla ravi kumar towards supply of one trip of water tanker from 24.5.18 to 30.5.18 vid voucher no 3435.*	Bankpayment	267		800.00
	Carried Over			1,12,40,648.38	1,07,93,618.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,40,648.38	1,07,93,618.00
2-Jun-18	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 6,518.00 Dr TDS 18-19 65.00 Cr Miscellanious Income 650.00 Cr CGST 586.62 Dr SGST 586.62 Dr Rounding Off 1.24 Cr *Being NEFT transferred to Radhakrishna towards departmental work from 24.5.18 to 30.5.18 vid voucher no 369.*	Bankpayment	268		6,975.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 1,187.00 Dr TDS 18-19 11.00 Cr CGST 106.83 Dr SGST 106.83 Dr Rounding Off 1.66 Cr *Being NEFT transferredd to Radhakrihana towards departmental work from 24.5.18 to 30.5.18 vid voucher no 368.*	Bankpayment	269		1,388.00
	By **Sri Balaji Enterprises** *Being NEFT transfer done to Sri Balaji Printers towards bil no.64 dtd 31.05.2018*	Bankpayment	270		672.00
	By **Printwell** *Being NEFT transfer done to Printwell towards payment for bill no.19 dtd 09.05.2018*	Bankpayment	271		1,129.00
	By **E Prasad Happy Card Account** *Being NEFT transfer to MHPL towards happy card expenses*	Bankpayment	272		5,040.00
	By **G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards happy card expenses*	Bankpayment	273		840.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transfer to MHPL towards happy card expenses*	Bankpayment	274		8,095.00
	By **G.Saidulu Happy Card** *Being NEFT transfer to MpPL towards happy card expenses*	Bankpayment	275		9,039.00
	By **Petrol / Diesel** *NEFT transfer to MPPL Towards petrol expenses Changal raj kumar from 21.04.18 to 20.05.18 as per inward no 142 dt 01.06.18 details enclosed.*	Bankpayment	276		1,440.00
	Carried Over			1,12,40,648.38	1,08,28,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,40,648.38	1,08,28,236.00
2-Jun-18	By **Sand/Murrum** *Being NEFT transferred to sayeed yusuf baba towards river sand purchases voucher no.3437*	Bankpayment	277		6,000.00
	By Water Tanker Charges-URD *Being NEFT transferred to K. Madhava reddy towards supply of 3 trips of water tankers watering the trees at CC road vid voucher no 3436*	Bankpayment	278		2,400.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 4,250.00 Dr **TDS 18-19** **85.00 Cr** *Being NEFT transferred to sayeed yusuf baba towards hire charges from 24.5.18 to 30.5.18 vid voucher no 4209.*	Bankpayment	279		4,165.00
	By **(as per details)** Algubelly Gopal Reddy- Allow for Const Equip -URD 900.00 Dr **TDS 18-19** **9.00 Cr** *Being NEFT transferred to gopal reddy towards departmental work from 24.5.18 to 30.5.18 vid voucher no 366.*	Bankpayment	280		891.00
	By **(as per details)** P.Narsihma Charry - Allows for Const Equip URD 500.00 Dr **TDS 18-19** **5.00 Cr** *Being NEFT transferred to P. Narasimha chary towards departmental work from 24.5.18 to 30.5.18 vid voucher no 367.*	Bankpayment	281		495.00
	By **(as per details)** **Labour Charges-Reg-18%** 1,360.00 Dr Allowance for Const Equip Reg-18% 1,360.00 Dr Allowance for Consumables Reg-18% 680.00 Dr **TDS 18-19** **34.00 Cr** **CGST** 306.00 Dr **SGST** 306.00 Dr *Being NEFT transferred to Radhakrishna towards job work from 24.5.18 to 30.5.18 as per job work sheet nos 24344 & 24345 vid vocher no 370.*	Bankpayment	282		3,978.00
	By **(as per details)** Ashok Constructions Mobilization A/c 1,95,000.00 Dr **TDS 18-19** 3,900.00 Cr *Being NEFT transfer done to Ashok Constructions*	Bankpayment	283		1,91,100.00
	Carried Over			1,12,40,648.38	1,10,37,265.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,40,648.38	1,10,37,265.00
2-Jun-18	By **(as per details)** Labour Charges-Reg-18% 2,680.00 Dr Allowance for Const Equip Reg-18% 2,680.00 Dr Allowance for Consumables Reg-18% 1,340.00 Dr TDS 18-19 67.00 Cr CGST 603.00 Dr SGST 603.00 Dr *Being NEFT transferred to Radhakrishna towards job work from 17.5.18 to 23.5.18 as er job work sheet nos 24343,24341, 24339 vid voucher no 364.*	Bankpayment	284		7,839.00
	By **(as per details)** Labour Charges-Reg-18% 2,680.00 Dr Allowance for Const Equip Reg-18% 2,680.00 Dr Allowance for Consumables Reg-18% 1,340.00 Dr TDS 18-19 67.00 Cr Miscellanious Income 650.00 Cr CGST 603.00 Dr SGST 603.00 Dr *Being NEFT to Radhakruishna towards job work sheet 24329, 24328, 24327 from 26.4.18 to 2.5. 18*	Bankpayment	285		7,189.00
	By Prabhakar Reddy Petty Cash *Being NEFT transfer Soham MODi a/c towards registration expenses for villa no.22*	Bankpayment	286		1,26,050.00
	By Consultancy Charges-URD *Being cheque issuedd KGM & Co. towards TDS filing charges for Q2 & Q3 form 26Q*	Bankpayment	287		1,920.00
	By Ayyappa Traders Iron & Steel Cement Syndicate *Being cheque issued to Ayyappa steel traders towards 8mm steel for compoundif villa 100% advance agst p.o no.50905 dtd 30.05.2018*	Bankpayment	288		43,463.00
	By Krishna Engineering Co *Being cheque issued to Krishna engineering co. towards purchases of CRI pump agst bill no.111 dtd b15.5.18*	Bankpayment	289		2,200.00
4-Jun-18	By Swathi.K Salary A/c *Being cheque issued to swathi towards salart for the month of May'18*	Bankpayment	290		7,825.00
	By Mohammed Qayyum Salary A/c *Being cheque issued to Mohammed Qayyum towards salary for the month of May'18*	Bankpayment	291		4,918.00
	Carried Over			1,12,40,648.38	1,12,38,669.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,40,648.38	1,12,38,669.00
4-Jun-18	By **E.Navaneetha Salary** *Being cheque issued to Navaneetha towards salary for the month of May'18*	Bankpayment	292		13,107.00
	By Sheraaz Ahmed Mohammed Salary A/c *Being cheque issued to mohammed sheraaz ahmed towards salary for the month of May'18*	Bankpayment	293		4,918.00
	By **(as per details)** **SUMAN KUMAR ERUGU Salary** 31,582.00 Dr **Ch. Rajkumar Salary A/c** 26,452.00 Dr **C.Venkatramana Reddy Salary** 24,439.00 Dr **A.Vijaya Bhaskar Salary** 18,511.00 Dr **B.Murali Krishna Salary** 17,182.00 Dr **P.Ravi Kumar Salary** 15,682.00 Dr **G.Saidulu Salary** 14,189.00 Dr **B.Anil Kumar Salary** 18,920.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **B.Anil Kumar Commission** 3,800.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr **P.Ravi Kumar Commission A/c** 3,800.00 Dr *Being NEFT transfer done towards salaries for the month of May'18 & Commission June'18*	Bankpayment	294		1,85,007.00
	To Soham Modi Running Capital *Being cheque received from Soham Modi towards partners capital*	Bank Receipt	33	5,00,000.00	
5-Jun-18	By A-74 K.Chenna Keshwar Rai *Cheque reversed*	Bankpayment	295		2,50,000.00
6-Jun-18	To **A-37 V.Rama Kotireddy** *Being cheque received from the customer towards payment for villa no.37 agst Rno.1178*	Bank Receipt	34	5,00,000.00	
7-Jun-18	To Modi & Modi Constructions -Loan *Being cheque received from MNM towards loan*	Bank Receipt	35	5,00,000.00	
	By Soham Modi Running Capital *Being cheque issued to Soham Modi towards funds transfer*	Bankpayment	296		5,00,000.00
8-Jun-18	By **(as per details)** **Sri Manjunadha Security Services** 41,630.00 Dr **TDS 18-19** 353.00 Cr *Being cheque issued to Sri manunadha Security services towards security charges for the month of May'18 agst bill no09 dtd 31.05.2018*	Bankpayment	297		41,277.00
	Carried Over			1,27,40,648.38	1,22,32,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,40,648.38	1,22,32,978.00
8-Jun-18	By **Varna Media** *Being Neft transfer towards advertisement expenses GST BILL No.633 dtd 21.05.2018*	Bankpayment	298		9,214.00
	By **SUMAN KUMAR ERUGU Salary** *Being NEFT transferred to Suman Kumar towards salary for the month of April'18*	Bankpayment	299		32,300.00
	By **Uni Ads Limited** *Being NEFT transfer done to Uni Ads towards Hoarding rent for the month of May'18 agst Bill o.160 dtd 04.05.2018*	Bankpayment	300		20,800.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transfer done to MPPL towards Administration charges for the month ofJune'18*	Bankpayment	301		19,130.00
	By **Reimbersement of Expenses** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	Bankpayment	302		11,500.00
	By **Ch. Rajkumar Salary A/c** *Being NEFT transfer to C Rajkumar towards loan adjust against incentives*	Bankpayment	303		50,000.00
	By **Security Charges-URD** *Being NEFT transfer done to M. Jeevan Kumar towards office boy salary for the month of May'18*	Bankpayment	304		6,393.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 4,665.00 Dr **Miscellanious Income** 600.00 Cr **CGST** 424.08 Dr **SGST** 424.08 Dr **Rounding Off** 0.16 Cr *Being NEFT transferred to Radhakrishna towards departmental work from 31.5.18 to 6.6.18 vid vocuher no 373*	Bankpayment	305		4,913.00
9-Jun-18	By **Morrum URD** *Being NEFT transferred to Balu naiak towards supply of 15 loads of morrum for club house filling purpose from 31.5.18 to 6.6.18 vid vocher no 3452.*	Bankpayment	306		8,250.00
	Carried Over			1,27,40,648.38	1,23,95,478.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,40,648.38	1,23,95,478.00
9-Jun-18	By **Electricity Expenses** *Being cheque issued to AAO/ERO /TSSPDCL/MLG towards electricity expences for site office for the month of MAy - 18 bearing SC no 4329836861.*	Bankpayment	307		2,236.00
	By **Summit Logistics** *Being NEFT transfer done to Summit Logistics towards Car Hire charges*	Bankpayment	308		59,295.00
	By **Repairs & Maintenance Site- URD** *Being NEFT done to A.Gopal Reddy towards replacing pump winding servicing charges*	Bankpayment	309		3,500.00
	By **Repairs & Maintenance Site- URD** *Being NEFT done to P.Narsimha Chary twds replacing pump winding servicing charges*	Bankpayment	310		3,500.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** 3,625.00 Dr **TDS 18-19** 72.00 Cr *Being NEFT transfer done to Sayed Yusuf towards hire charges of JCB from 17.5.18 to 23.5.18*	Bankpayment	311		3,553.00
	By **(as per details)** **Labour Charges URD** 320.00 Dr **Allowance for Cont Equip URD** 320.00 Dr **Allowance for Consumables URD** 160.00 Dr **TDS 18-19** 8.00 Cr *Being NEFT transferred to Madhaseenu towards job work from 17.05.2018to 23.5.18 as per job work sheet*	Bankpayment	312		792.00
	By **K.Madhava Reddy-Allow for Const Equip-URD** *Being NEFT transferred to Madhava Reddy towards supply of 7 trips of water tankers for watering trees*	Bankpayment	313		5,600.00
	By **(as per details)** **Radha Krishna on Account** 40,000.00 Dr **TDS 18-19** 400.00 Cr *Being NEFT transferred to Radhakrishna towards credit balance dated 8.6.18.*	Bankpayment	314		39,600.00
	Carried Over			1,27,40,648.38	1,25,13,554.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,40,648.38	1,25,13,554.00
9-Jun-18	By **(as per details)** **Labour Charges-Reg-18%** 1,920.00 Dr **Allowance for Const Equip Reg-18%** 1,920.00 Dr **Allowance for Consumables Reg-18%** 960.00 Dr **TDS 18-19** 48.00 Cr **CGST** 432.00 Dr **SGST** 432.00 Dr *Being NEFT transferred to Radhakrishna towards job work from 31.5.18 to 6.6.18 as per job work sheet nos 24348 and 24347 vid voucher no 374.*	Bankpayment	315		5,616.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 487.00 Dr **TDS 18-19** 4.00 Cr **CGST** 43.83 Dr **SGST** 43.83 Dr **Rounding Off** 86.34 Dr *Being NEFT transferred to Radakrishna towards departmental work from 31.5.18 to 6.6.18 vid voucher no 372.*	Bankpayment	316		657.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to Janagarala ravi kumar towards supply of 1 trip water tanker from 31.5.18 to 6.6.18 vid vocher no 3453.*	Bankpayment	317		800.00
	By **Electricity Expenses** *Being Cheque issued to AAO/ERO /TSSPDCL/MLG towards electricity charges for site for the month of May-18 bearing SC no 3201450949.*	Bankpayment	318		25,578.00
	By **M.Venkat Rao Salary A/c** *Being cheque issued to M. Venkat Rao towards mobile loan deduction @500/- per month*	Bankpayment	319		5,000.00
	By **G.Saidulu Happy Card** *Being NEFT transfer to MpPL towards happy card expenses*	Bankpayment	320		9,025.00
	By **G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bankpayment	321		3,340.00
	By **Ch.Raj Kumar Happy Card** *Being NEFT transfer done to MHPL towards Happy card expenses*	Bankpayment	322		9,372.00
	Carried Over			1,27,40,648.38	1,25,72,942.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,40,648.38	1,25,72,942.00
9-Jun-18	By **Plumbing & Sanitary URD** *Being NEFT transfer to Mohammed nadeem towards plumbing material agst bill no.196 dtd 24.05.2018*	Bankpayment	323		867.00
	By **(as per details)** **K. Srinu on A/c** 25,000.00 Dr **TDS 18-19** 250.00 Cr *Being NEFT transfer to Srinu towards Advance payment for painting work for villa no.9, 21, 22*	Bankpayment	324		24,750.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy Card expenses*	Bankpayment	325		5,185.00
	By **(as per details)** **Ashok Constructions Mobilization A/c** 2,00,000.00 Dr **TDS 18-19** 4,000.00 Cr *Being NEFT transfer done to Ashok Constructions*	Bankpayment	326		1,96,000.00
	By **(as per details)** **Syed Mahaboob on A/c** 15,000.00 Dr **TDS 18-19** 150.00 Cr *Being NEFT Transferred to Syed Mahaboob towards advance payment for plumbing work*	Bankpayment	327		14,850.00
	By **(as per details)** **SUMAN KUMAR ERUGU Salary** 399.00 Dr **Ch. Rajkumar Salary A/c** 399.00 Dr **C.Venkatramana Reddy Salary** 713.00 Dr **A.Vijaya Bhaskar Salary** 399.00 Dr **B.Murali Krishna Salary** 1,599.00 Dr **P.Ravi Kumar Salary** 399.00 Dr **G.Saidulu Salary** 399.00 Dr *Being NEFT transfer towards staff allowances and conveyance for the month of May'18*	Bankpayment	328		4,307.00
	By **Swathi.K Salary A/c** *Being cheque issued to swathi towards allowances for the month of May'18*	Bankpayment	329		399.00
	By **Mohammed Qayyum Salary A/c** *Being cheque issued to Qayum towards allowances for the month of May'18*	Bankpayment	330		399.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being cheque issued to mohammed sheraaz ahmed towards salary for the month of May'18*	Bankpayment	331		399.00
	Carried Over			1,27,40,648.38	1,28,20,098.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,40,648.38	1,28,20,098.00
9-Jun-18	By	**Petrol / Diesel for Generator** *Being NEFT transfer done to MPIPL towards Petro card expenses for diesel generator at Agh*	Bankpayment	332		10,000.00
11-Jun-18	By	**Sri Raja Rajeshwara Traders** *Being cheque issued to Sri Raja rajeshwara Traders towards bill no. 1462 dtd 02.05.2018*	Bankpayment	333		8,083.00
	By	**Shah Traders** *Being cheque issued to Shah Traders towards bill no.477 dtd 17. 05.2018*	Bankpayment	334		1,773.00
	By	**Naveen Metal Udyog** *Being cheque issued to Naveen Metal Udyog towards Hardware material purchases agst Bill no.47 dtd 07.06.2018*	Bankpayment	335		3,010.00
	By	**Vivid World** *Being cheque issued to Vivid World towards bill no.544 dtd 07.06.2018*	Bankpayment	336		773.00
	By	**Praful Sanitary** *Being cheque issued to Praful Sanitary towards bill no.119 dtd 07.05.2018*	Bankpayment	337		1,599.00
	By	**Andhra Pumps & Motors** *Being cheque issued to Andhra Pumps & Motors towards plumbing material purchases agst bill no.522 dtd 07.06.2018*	Bankpayment	338		34,208.00
	By	**Summit Sales LLP** *Being cheque issued to Summit Sales LLP towards bill no.1137 /1052, 1051, 1053, 1167, 1049, 1165, 1050, 1054*	Bankpayment	339		56,780.00
	By	**Cash** *Being cheque issued towards cash withdrawal for petty cash expenses*	**Contra**	3		10,000.00
12-Jun-18	To	**A-41 Paduru Vinay** *Being cheque received from the customer towards payment for villa no. 41 agst Rno.1179*	Bank Receipt	36	1,00,000.00	
14-Jun-18	To	**A-32 B. Srinivasa Ramanujan** *Being cheque received from the customer towards payment for villa no.32 agst Rno.1181*	Bank Receipt	37	6,00,000.00	
		Carried Over			1,34,40,648.38	1,29,46,324.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,40,648.38	1,29,46,324.00
14-Jun-18	To **A-32 B. Srinivasa Ramanujan** *Being cheque received from the customer towards payment for villa no.32 agst Rno.1180*	Bank Receipt	38	4,80,000.00	
15-Jun-18	To **Gaurang Mody Loan** *Being cheque received from Gaurang Mody towards funds transfer*	Bank Receipt	39	5,00,000.00	
	To **A-74 K.Chenna Keshwar Rai** *Being NEFT done by the customer towards payment for villa no.A-74 agst rno (earler cheque bounced receipt not received, fresh receipt not raised)*	Bank Receipt	40	2,50,000.00	
	By **Reimbersement of Expenses** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	Bankpayment	340		11,500.00
	By **(as per details)** **Ashok Constructions Construction A/C** 13,00,000.00 Dr **TDS 18-19** 26,000.00 Cr *Being NEFT transfer done to Ashok Constructions agst Material payment*	Bankpayment	341		12,74,000.00
	By **Sai Digital Service** *Being cheque issued to Sai Digital Service towards AGH scrolling Ad in Siti channel at miryalaguda*	Bankpayment	342		3,000.00
	By **Bank Charges -Exemt** *Being NEFT transfer Soham MODi a/c towards registration expenses for villa no.22 balance amount*	Bankpayment	343		23.60
	By **Summit Logistics** *Being NEFT transfer done to Summit Logistics towards PO Service charges*	Bankpayment	344		3,723.00
	By **Interactive Data Systems Ltd** *Being cheque issued to Interactive Data Systems towards bill no281 dtd 06.06.2018*	Bankpayment	345		767.00
	By **Karunakar Reddy.V Supplier W.O** *cBeing NEFT done to issued to Karunakar reddy towards supply of wall cladding tiles 40% ADVANCE payment against po no :- 51121 dtd 09.06.2018*	Bankpayment	346		52,800.00
	Carried Over			1,46,70,648.38	1,42,92,137.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,70,648.38	1,42,92,137.60
15-Jun-18	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bankpayment	347		3,954.00
	By **Ch.Raj Kumar Happy Card** *Being NEFT transfer done to MHPL towards Happy card expenses*	Bankpayment	348		4,145.00
	By **Super Typre Retrending** *Being NEFT transfer done to Super Tyre Rettrending towards site office rent for the month of May'18*	Bankpayment	349		10,000.00
	By **K Satish Kumar - Godown Rent** *NEFT TRansfer to Satish towards godown rent for the may'18*	Bankpayment	350		3,500.00
	By **R Suman- Guest House Rent** *Being NEFT transfer done to Suman towards Guest House rent for May'18*	Bankpayment	351		9,500.00
	By **V.B Rao Happy Card** *Being NEFT transfer to MPPL towards Happy card expenses*	Bankpayment	352		260.00
18-Jun-18	By **Water Tanker Charges-URD** *Being NEFT transferred to Madhava reddy towards supply of one trip of water tanker from 7.6.18 to 13.6.18 vid voucher no 3463.*	Bankpayment	353		800.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to jaanagarla ravi kumar towards supply of 3 trips of water tanker from 7.6.18 to 13.6.18 vid vouher no 3462.*	Bankpayment	354		2,400.00
	By **(as per details)** **P.Narsihma Charry - Allows for Const Equip URD** 3,300.00 Dr **TDS 18-19** 33.00 Cr *Being NEFT transferred to P. Narasimha chary towards departmental work of site electrical works from 7.6.18 to 13.6.18 vid voucher no 376.*	Bankpayment	355		3,267.00
	By **(as per details)** **Mohammed Nadeem on A/c** 14,000.00 Dr **TDS 18-19** 140.00 Cr *Being NEFT transferred to Mohammed nadeem towards credit balance dated 15.6.18 vid voucher 380.*	Bankpayment	356		13,860.00
	Carried Over			1,46,70,648.38	1,43,43,823.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,70,648.38	1,43,43,823.60
18-Jun-18	By **(as per details)** **Radha Krishna on Account** 10,000.00 Dr **TDS 18-19** 100.00 Cr *Being NEFT transferred to Radhakrishna towards credit balance dated 15.6.18 vid voucher no 381.*	Bankpayment	357		9,900.00
	By **Summit Sales LLP** *Being NEFT transfer to Summit Sales LLP towards bill no1285/ 1284/1195/1194*	Bankpayment	358		13,777.00
	By **Prince Piping Systems** *Being NEFT transfer to Prince Piping Systems towards plumbing & Sanitary towards bill no.2191 dtd 14.06.2018*	Bankpayment	359		34,282.00
	By **Purnima Mosaic Tiles** *Being NEFT transfer to Purnima Mosaic Tiles towards tiles purchases agst Bill no.128 dtd 28. 04.2018*	Bankpayment	360		27,659.00
	By **(as per details)** **Ramulu W.O A/c** 50,000.00 Dr **TDS 18-19** 500.00 Cr *Being NEFT transfer to ramulu towards part payment for alluminium windows work for Villa no.2 & 3*	Bankpayment	361		49,500.00
	By **(as per details)** **Karunakar Reddy W.O A/c** 75,000.00 Dr **TDS 18-19** 750.00 Cr *Being NEFT transfer done to Karunakar Reddy towards advance for villa no.2 for elevation clading*	Bankpayment	362		74,250.00
	By **(as per details)** **G.Velugondaiah on A/c** 20,000.00 Dr **TDS 18-19** 200.00 Cr *Being NEFT transfer to Velu Gondaiah towards advance payment for electrical work at villa no.9, 21 & 22*	Bankpayment	363		19,800.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy Card expenses*	Bankpayment	364		7,137.00
20-Jun-18	To **Labour Charges URD** *Being cheque dtd 19.2.18 reversed of Radhakrishna*	Bank Receipt	41	3,539.00	
	Carried Over			1,46,74,187.38	1,45,80,128.60

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,74,187.38	1,45,80,128.60
20-Jun-18	To **(as per details)**			Bank Receipt	42	1,980.00	
	Labour Charges URD		800.00 Cr				
	Allowance for Cont Equip URD		800.00 Cr				
	Allowance for Consumables URD		380.00 Cr				
	Being cheque dtd 14.3.18 reversed						
	To **Chips/stone Dust -Unreg**			Bank Receipt	43	2,500.00	
	Being cheque dtd 14.3.18 reversed						
	To **(as per details)**			Bank Receipt	44	29,700.00	
	Morrum URD		15,400.00 Cr				
	Morrum URD		14,300.00 Cr				
	Being payment dtd 30.3.18 reversed						
21-Jun-18	By **(as per details)**			Bankpayment	365		2,164.00
	Labour Charges-Reg-18%	740.00 Dr					
	Allowance for Const Equip Reg-18%	740.00 Dr					
	Allowance for Consumables Reg-18%	370.00 Dr					
	TDS 18-19		18.00 Cr				
	CGST	166.50 Dr					
	SGST	166.50 Dr					
	Rounding Off		1.00 Cr				
	Being NEFT transferred to Radhakrishna towards job work from 7.6.18 to 13.6.18 as per job work sheet no 1901 vid voucher no 379.						
	By **(as per details)**			Bankpayment	366		6,244.00
	Radhakrishna-Allow for Const Equip-Reg	5,850.00 Dr					
	TDS 18-19		58.00 Cr				
	Miscellanious Income		600.00 Cr				
	CGST	526.50 Dr					
	SGST	526.50 Dr					
	Rounding Off		1.00 Cr				
	Being NEFT transferred to Radhakrishna towards departmental work from 7.6.18 to 13.6.18 vid voucher no 378.						
	By **(as per details)**			Bankpayment	367		1,242.00
	Radhakrishna-Allow for Const Equip-Reg	1,062.00 Dr					
	TDS 18-19		10.00 Cr				
	CGST	95.58 Dr					
	SGST	95.58 Dr					
	Rounding Off		1.16 Cr				
	Being NEFT transferred to Radhakrishna towards departmental work from 7.6.18 to 13.6.18 vid voucher no 377.						
	Carried Over					1,47,08,367.38	1,45,89,778.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,08,367.38	1,45,89,778.60
21-Jun-18	To **(as per details)** **B.Anil Kumar Salary** 18,920.00 Cr **B.Anil Kumar Commission** 3,800.00 Cr **B.Anil Kumar Salary** 399.00 Cr *Being cheque received from Matrix Recon Pvt Ltd towards reimbursement of salary of Anil Kumar*	Bank Receipt	45	23,119.00	
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 4,320.00 Dr **TDS 18-19** 86.00 Cr *Being NEFT transferred to sayeed yusuf baba towards hire charges of JCB from 7.6.18 to 13.6.18 vid voucher no 4243.*	Bankpayment	368		4,234.00
22-Jun-18	By Ashruti Consultants LLP *Being NEFT transferred to Ashruthi Consultants towards fee for filing form 11 agst bill no. ACL18190018 dtd 09.06.2018*	Bankpayment	369		3,068.00
	By Modi Housing Pvt Ltd - Statutory Payments *Being NEFT transfer to MHPL - SBI towards ESI & PF of Radhakrishna for the month of April'18 & May'18*	Bankpayment	370		15,087.00
	By **(as per details)** Ashok Constructions Construction A/C 2,00,000.00 Dr **TDS 18-19** 4,000.00 Cr *Being NEFT transfer to Ashok Constructions towards construct contract accounyt*	Bankpayment	371		1,96,000.00
	By Linus Consultants Pvt Ltd *Being NEFT transfer to Linus Consultants towards 50% advance payment against P.O no.51228 dtd 15.06.2018*	Bankpayment	372		24,780.00
	By **(as per details)** **Ramulu W.O A/c** 21,000.00 Dr **TDS 18-19** 210.00 Cr *Being NEFT transfer to ramulu towards 50% advance payment against making of beds for P.O no. 51227 dtd 15.06.2018*	Bankpayment	373		20,790.00
	By E Prasad Happy Card Account *Being NEFT transfer to MHPL towards happy card expenses*	Bankpayment	374		19,430.00
	By G.Murali Happy Card Account *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bankpayment	375		6,140.00
	Carried Over			1,47,31,486.38	1,48,79,307.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,31,486.38	1,48,79,307.60
22-Jun-18	By	**Reimbersement of Expenses** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	Bankpayment	376		11,500.00
	By	**Ch.Raj Kumar Happy Card** *Being NEFT transfer done to MHPL towards Happy card expenses*	Bankpayment	377		17,835.00
	By	**Swastik Commercial Corporation** *Being NEFT transferred to Swastik Commercial Corporation towards bill no.13*	Bankpayment	378		2,100.00
	By	**Summit Logistics** *Being NEFT transfer done to Summit Logistics towards PO Service charges for the month of May'18*	Bankpayment	379		835.00
	By	**K Prabhakar Happy Card Account** *Being NEFT transfrred to MPPL towards Prabhkar Reddy towards Happy card exoenses*	Bankpayment	380		5,100.00
	By	**D.Shiva Shankar Happy Card A/c** *Being NEFT transfer done to MPPL towards shiv shanker happy card expenses*	Bankpayment	381		4,436.00
23-Jun-18	By	**(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 2,610.00 Dr **TDS 18-19** 52.00 Cr *Being NEFT transferred to Balu Naiak towards supply JCB of hire charges from 14.6.18 to 20.6.18 vid voucher no 4264.*	Bankpayment	382		2,558.00
	By	**Water Tanker Charges-URD** *Being NEFT transferred to Janagarla ravi kumar towards supply of water 2 nos from 14.06. 18 to 20.06.18 vid voucher no 3481.*	Bankpayment	383		1,600.00
	By	**Water Tanker Charges-URD** *Being NEFT transferred to Janagarla ravi kumar towards supply of 5 nos water tanker from 14.6.18 to 20.3.18 vid voucher no 3480.*	Bankpayment	384		4,000.00
		Carried Over			1,47,31,486.38	1,49,29,271.60

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,31,486.38	1,49,29,271.60
23-Jun-18	By **(as per details)**			Bankpayment	385		4,928.00
	Radhakrishna-Allow for Const Equip-Reg	4,212.00 Dr					
	TDS 18-19		**42.00 Cr**				
	CGST	379.08 Dr					
	SGST	379.08 Dr					
	Rounding Off		**0.16 Cr**				
	Being NEFT transferred to radhakrishna towards departmental work from 14.6.18 to 20.6.18 vid voucher no 383.						
	By **(as per details)**			Bankpayment	386		4,695.00
	Radhakrishna-Allow for Const Equip-Reg	4,568.00 Dr					
	TDS 18-19		**45.00 Cr**				
	Miscellanious Income		650.00 Cr				
	CGST	411.12 Dr					
	SGST	411.12 Dr					
	Rounding Off		**0.24 Cr**				
	Being NEFT transferred to Radhakrishna towards departmental work from 14.6.18 to 20.6.18 vid voucher no 382.						
	By **(as per details)**			Bankpayment	387		6,022.00
	Labour Charges-Reg-18%	2,059.00 Dr					
	Allowance for Const Equip Reg-18%	2,059.00 Dr					
	Allowance for Consumables Reg-18%	1,029.00 Dr					
	TDS 18-19		**51.00 Cr**				
	CGST	463.23 Dr					
	SGST	463.23 Dr					
	Rounding Off		**0.46 Cr**				
	Being NEFT transferred to Radhakrisna towards job work from 14.6.18 to 20.6.18 as per job work sheet nos 1904, 1903, 1902 vid voucher no 384.						
	By Vijayabhasker Happy Card A/c			Bankpayment	388		1,912.00
	Being NEFT transferred to MHPL towards Happy Card expenses						
	By **(as per details)**			Bankpayment	389		19,01,200.00
	Ashok Constructions Construction A/C	14,40,000.00 Dr					
	Ashok Constructions Mobilization A/c	5,00,000.00 Dr					
	TDS 18-19		38,800.00 Cr				
	Being NEFT transfer to Ashok Constructions towards construct contract						
	By **(as per details)**			Bankpayment	390		43,547.00
	Madasu Sreenu on A/c	43,987.00 Dr					
	TDS 18-19		**440.00 Cr**				
	Being NEFT transfer done to Madasu Seenu towards on a/c payment						
	Carried Over					1,47,31,486.38	1,68,91,575.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,31,486.38	1,68,91,575.60
23-Jun-18	By **Summit Sales Investments** *Being NEFT transfer to Summit Sales LLP towards bill no1286 / 1218 dtd 1.06.2018(wrongly transferred to Summit sales investments)*	Bankpayment	391		21,523.00
	By **(as per details)** **Varna Media** 9,214.00 Dr **Varna Media** 4,465.00 Dr **Varna Media** 4,253.00 Dr *Being Neft transfer towards advertisement expenses GST BILL No.643/ 640/ 663*	Bankpayment	392		17,932.00
	By **Sri Balaji Enterprises** *Being NEFT done to Sri Balaji Enterprises on behalf of Balaji Printers*	Bankpayment	393		672.00
	By **Elegant Enterprises** *Being NEFT done to Elegant Enterprises towards bill no.116 dtd 31.05.2018*	Bankpayment	394		2,006.00
	By **Sri Bhavani Digitals** *Being NEFT transfer done to Sri Bhavani Digitals towards bill no.32 / 31 / 29/ 37/ 33 dtd 18.06.2018*	Bankpayment	395		66,219.00
	By **Sri Shiridi Sai Enterprises** *Being cheque issued to Shiridi Sai Enterprises towards bill no.396*	Bankpayment	396		1,840.00
25-Jun-18	By **Telephone / Internet Charges Ex** *Being cheque issued to AO Cash BSNL towards site office telephone expenses for the month of may’18 agst Account number 9037498398 & Phone No.08689243588*	Bankpayment	397		593.00
	To **Modi & Modi Constructions -Loan** *Being cheque received from MNM towards loan*	Bank Receipt	46	25,00,000.00	
	By **M.Venkat Rao Salary A/c** *Being cheque issued to Venkat rao towards salary for the month of June’18*	Bankpayment	398		21,940.00
28-Jun-18	To **A-22 Ram Kumar Kunchakuri** *Being amount received from the customer agst payment for villa no. 22 rno.1182*	Bank Receipt	47	24,00,000.00	
	Carried Over			1,96,31,486.38	1,70,24,300.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,31,486.38	1,70,24,300.60
29-Jun-18	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 1,431.00 Dr TDS 18-19 14.00 Cr CGST 128.79 Dr SGST 128.79 Dr Rounding Off 1.58 Cr *Being NEFT transferred to Radhakrishna towards departmental work from 21.6.18 to 27.6.18 vid voucher no 387.*	Bankpayment	399		1,673.00
	By **(as per details)** P.Narsihma Charry - Allows for Const Equip URD 1,000.00 Dr TDS 18-19 10.00 Cr *Being NEFT transferred to P. Narasimha chary towards departmental wor from 21.6.18 to 27.6.18 vid vocuher no 386.*	Bankpayment	400		990.00
	By **(as per details)** Algubelly Gopal Reddy- Allow for Const Equip -URD 450.00 Dr TDS 18-19 5.00 Cr *Being NEFT transferred to Allugubelly gopal reddy towards departmental work from 21.6.18 to 27.6.18 vid voucher no 385.*	Bankpayment	401		445.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 5,987.00 Dr TDS 18-19 59.00 Cr Miscellanious Income 650.00 Cr CGST 538.83 Dr SGST 538.83 Dr Rounding Off 1.66 Cr	Bankpayment	402		6,354.00
	By **(as per details)** Labour Charges URD 800.00 Dr Allowance for Consumables URD 800.00 Dr Allowance for Cont Equip URD 400.00 Dr TDS 18-19 20.00 Cr *Being NEFT transferred to Alugubelly gopal reddy towards job work from 21.6.18 to 27.6.18 as per job work sheet no 1908 vid vocuher no 389.*	Bankpayment	403		1,980.00
	By **(as per details)** Labour Charges-Reg-18% 3,080.00 Dr Allowance for Const Equip Reg-18% 3,080.00 Dr Allowance for Consumables Reg-18% 1,540.00 Dr TDS 18-19 154.00 Cr CGST 693.00 Dr SGST 693.00 Dr Rounding Off 77.00 Dr *Being NEFT transferred to Narender towards job work from 21.6.18 to 27.6.18 as per job work sheet no 1907 vid vocuher no 390.*	Bankpayment	404		9,009.00
	Carried Over			1,96,31,486.38	1,70,44,751.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,31,486.38	1,70,44,751.60
29-Jun-18	By **(as per details)** **Labour Charges-Reg-18%** 2,815.00 Dr **Allowance for Const Equip Reg-18%** 2,815.00 Dr **Allowance for Consumables Reg-18%** 1,407.00 Dr **TDS 18-19** 70.00 Cr **CGST** 633.33 Dr **SGST** 633.33 Dr **Rounding Off** 0.66 Cr *Being NEFT transferred to Radhakrishna towards job work from 21.6.18 to 27.6.18 as per job work sheet nos 1905, 1906, 1909 vid voucher no 391.*	Bankpayment	405		8,233.00
	By **Water Tanker Charges-URD** *Being NEFT tarnsferred to Jaanarala ravi kumar towards supply of 10 trips of water tankers for compacting villa 75, curing purpose, club house footing purpose and compacting villa 66 and footing and villa 71 and 41 compacting vid voucher no 3487.*	Bankpayment	406		8,000.00
	By **Reimbersement of Expenses** *Being NEFT transfer done to Karna Mehta towards reimbursement expenses*	Bankpayment	407		11,500.00
	By **J.Nageswara Rao** *Being NEFT transfer done to nageshwara rao towards hoarding rent for th month of June'18 of Miryalaguda 30*20*	Bankpayment	408		3,150.00
	By **(as per details)** **Modi Properties Pvt Ltd -Admin Exp** 59,000.00 Dr **TDS 18-19** 1,180.00 Cr *Being NEFT transfer done to MPPL - Yes bank towards Adminustration charges for the month of June'18 agst bill no.71 dtd 30.06.2018*	Bankpayment	409		57,820.00
	By **Selvakumar Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bankpayment	410		4,787.00
	By **G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bankpayment	411		2,630.00
	By **Ch.Raj Kumar Happy Card** *Being NEFT transfer done to MHPL towards Happy card expenses*	Bankpayment	412		4,748.00
	Carried Over			1,96,31,486.38	1,71,45,619.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,31,486.38	1,71,45,619.60
29-Jun-18	By **D.Shiva Shankar Happy Card A/c** *Being NEFT transfer done to MPPL towards shiv shanker happy card expenses*	Bankpayment	413		4,096.00
	By **(as per details)** **G.Saidulu Happy Card** 13,965.00 Dr **G.Saidulu Happy Card** 4,708.00 Dr *Being NEFT transfer done to MPPL towards Saidulu Happy card expenses*	Bankpayment	414		18,673.00
	By **P.Ravi Kumar Salary** *Being NEFT transfer done to Paramount Estates towards P.Rvi Kumar salary transfer from PE to AGH*	Bankpayment	415		3,223.00
	By **(as per details)** **Madasu Sreenu on A/c** 11,220.00 Dr **TDS 18-19** 112.00 Cr *Being NEFT transferred to Madha sreenu towards credit balance dated 29.06.18 for bill no 102 of work done for villa 2&3 stair case granite laying as per voucher no 392.*	Bankpayment	416		11,108.00
30-Jun-18	By **Elegant Enterprises** *Being NEFT done to Elegant Enterprises towards bill no.127 dtd 05.06.2016*	Bankpayment	417		6,018.00
	By **Sri Balaji Enterprises** *Being NEFT done to Sri Balaji Enterprises on behalf of Balaji Printers*	Bankpayment	418		2,016.00
	By **Summit Sales LLP** *Being NEFT transfer to Summit Sales LLP towards bill no's 1437 / 1430/ 1392 / 1427 / 1454 / 1431 / 1390 / 1391 / 1397 / 1451 / 1398 / 1396 / 1395 / 1529 / 1433*	Bankpayment	419		3,67,778.00
	By **(as per details)** **Naveen Kumar Painter A/c** 43,084.00 Dr **TDS 18-19** 431.00 Cr *Being cheque issued to R.Naveen Kumar towards on a/c payment agst credit balance*	Bankpayment	420		42,653.00
	Carried Over			1,96,31,486.38	1,76,01,184.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,31,486.38	1,76,01,184.60
30-Jun-18	By **(as per details)** **Ashok Constructions Construction A/C** 4,30,000.00 Dr **Ashok Constructions Mobilization A/c** 3,60,000.00 Dr **TDS 18-19** 15,800.00 Cr *Being NEFT transfer to Ashok Constructions towards construct contract*	Bankpayment	421		7,74,200.00
	By Vijayabhasker Happy Card A/c *Being NEFT transferred to MHPL towards Happy Card expenses*	Bankpayment	422		3,029.00
1-Jul-18	To **(as per details)** **Naveen Kumar Painter A/c** 43,084.00 Cr **TDS 18-19** 431.00 Dr *Being cheque reversed*	Bank Receipt	48	42,653.00	
2-Jul-18	By Vijayabhasker Happy Card A/c *Being NEFT transferred to MHPL towards vijay Bhaskar Happy card expenses*	Bankpayment	423		20,000.00
	By **Conveyance** *Being NEFT transferred to Sheraaz towards conveyance from 25.05. 2018 to 19.06.2018*	Bankpayment	424		1,693.00
	By **Conveyance** *Being NEFT transferred to qayyum towards conveyance from 25.05. 2018 to 19.06.2018*	Bankpayment	425		4,060.00
	By **TDS 18-19** *Being NEFT transferred to MHPL - SBI towards TDS for the month of June'18*	Bankpayment	426		1,00,253.00
3-Jul-18	To A-32 B. Srinivasa Ramanujan *Being cheque recived from the customer towards payment for villa no.32 agst Rno.1183*	Bank Receipt	49	1,08,816.00	
4-Jul-18	By **(as per details)** **SUMAN KUMAR ERUGU Salary** 20,016.00 Dr **Ch. Rajkumar Salary A/c** 19,139.00 Dr **C.Venkatramana Reddy Salary** 23,275.00 Dr **A.Vijaya Bhaskar Salary** 21,870.00 Dr **B.Murali Krishna Salary** 17,182.00 Dr **P.Ravi Kumar Salary** 15,654.00 Dr **G.Saidulu Salary** 15,836.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr **P.Ravi Kumar Commission A/c** 3,800.00 Dr *Being NEFT transfer done towards salaries for the month of June'18*	Bankpayment	427		1,47,222.00
	Carried Over			1,97,82,955.38	1,86,51,641.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,82,955.38	1,86,51,641.60
4-Jul-18	By **(as per details)** **Swathi.K Salary A/c** 14,169.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 12,590.00 Dr **Mohammed Qayyum Salary A/c** 11,016.00 Dr *Being NEFT transfer towards staff salaries for the month of June'18*	Bankpayment	428		37,775.00
6-Jul-18	By **Super Typre Retrending** *Being NEFT transfer done to Super Tyre Rettrending towards site office rent for the month ofJune'18*	Bankpayment	429		10,000.00
	By **K Satish Kumar - Godown Rent** *NEFT TRansfer to Satish towards godown rent for the June'18*	Bankpayment	430		3,500.00
	By **R Suman- Guest House Rent** *Being NEFT transfer done to Suman towards Guest House rent for June'18*	Bankpayment	431		9,500.00
	By **A-32 B. Srinivasa Ramanujan** *Being cheque reversed due to drawers signature mismatch*	Bankpayment	432		1,08,816.00
	By **Ayyappa Traders Iron & Steel Cement Syndicate** *bing NEFT transfer o Ayyappa steel traders towards 16mm steel 100% advance agst p.o no.51595 dtd 03.07.2018*	Bankpayment	433		23,364.00
	By **Sri Balaji Printers** *Being 509267 to Sri Balaji Printers towards bill no.64 / 146 / 157*	Bankpayment	434		3,360.00
	By **(as per details)** **Ramulu W.O A/c** 3,952.00 Dr **TDS 18-19** 40.00 Cr *Being NEFT transfer to ramulu towards 50% advance payment against making of beds for P.O no. 51498 dtd 02.07.2018*	Bankpayment	435		3,912.00
	By **G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bankpayment	436		515.00
	By **E Prasad Happy Card Account** *Being NEFT transfer to MHPL towards happy card expenses*	Bankpayment	437		3,950.00
	By **Ch.Raj Kumar Happy Card** *Being NEFT transfer done to MHPL towards Happy card expenses*	Bankpayment	438		3,420.00
	Carried Over			1,97,82,955.38	1,88,59,753.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,82,955.38	1,88,59,753.60
6-Jul-18	By **(as per details)** **Summit Logistics** 12,390.00 Dr **TDS 18-19** 248.00 Cr *Being NEFT transfer to Summit Logistics towards QC charges for bill no.43 dtd 30.06.2018*	Bankpayment	439		12,142.00
	By **Uni Ads Limited** *Being NEFT transfer to Uni Ads towards bill no.305 dtd 04.06.2018*	Bankpayment	440		20,880.00
	By **(as per details)** **Sunitha Borewells** 36,750.00 Dr **TDS 18-19** 368.00 Cr *Being NEFT transfer done to G. venkat Reddy towards borewell digging charges at miryalaguda (PAN no.BKBPG9555Q)*	Bankpayment	441		36,382.00
	By **(as per details)** **Ashok Constructions Construction A/C** 3,00,000.00 Dr **TDS 18-19** 6,000.00 Cr *Being NEFT transfer to Ashok Constructions towards on acount*	Bankpayment	442		2,94,000.00
	By **Sri Balaji Enterprises** *Being wrongly neft done to Sri Balaji Enterprises on behalf of Balaji Printers*	Bankpayment	443		3,360.00
	By **R Suman- Guest House Rent** *Being NEFT transfer done to Suman towards Guest House rent for July'18*	Bankpayment	444		9,500.00
	By **Star Health & Allied Inusrance Company Limited**	Bankpayment	445		17,830.00
7-Jul-18	By **(as per details)** **Sri Manjunadha Security Services** 41,630.00 Dr **TDS 18-19** 353.00 Cr *Being NEFT transferred to Sri Manjunadha security services towards security services of 1 security supervisor and 2 guards for the month of jun - 18 vid bill no: 022.*	Bankpayment	446		41,277.00
	By **M.Jeevankumar-Office Boy Salalry A/c** *Being NEFT transferred to Jeevankumar manga towards office boy salary for the month june - 18.*	Bankpayment	447		6,500.00
	Carried Over			1,97,82,955.38	1,93,01,624.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,82,955.38	1,93,01,624.60
7-Jul-18	By **(as per details)** **K. Srinu on A/c** 20,000.00 Dr **TDS 18-19** 200.00 Cr *Being NEFT transferred to K, Srinu advance for new painting contractor for villa no: 22 and villa no: 9, Already sent bill for 42,000/- to HO, Rs: 20,000/- advance for villa no: 9 and villa no: 22.*	Bankpayment	448		19,800.00
	By **Electricity Expenses** *Being cheque issued to AAO/ERO /TSSPDCL/MLG towards electricity expences of site for the month of june - 18 bearing service no: 3201450949.*	Bankpayment	449		19,845.00
	By **Electricity Expenses** *being cheque issued to AAO/ERO /TSSPDCL/MLG for electrcity expences for site office for the month of June - 18 bearing service no: 4329836861.*	Bankpayment	450		2,570.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to K . Madhavareddy towards supply of 1 trip of water tanker for villa no 41 from 28.6.18 to 4.7.18 vid vocuher no 3500.*	Bankpayment	451		800.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to Jaanagarla ravi kumar towards supply of water tanker for villa 91 slab, villa 61 footings, villa no 41 purpose and water proofing for villa no: 48, from 28.6.18 to 4.7.18 vid voucher no: 3497.*	Bankpayment	452		4,800.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** 425.00 Dr **TDS 18-19** 8.00 Cr *Being NEFT transferred to Sayyed yusuf baba towards hire charges of JCB from 28.6.18 to 4.7.18 vid voucher no: 4293.*	Bankpayment	453		417.00
	Carried Over			1,97,82,955.38	1,93,49,856.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,82,955.38	1,93,49,856.60
7-Jul-18	By **(as per details)** **Labour Charges-Reg-18%** 410.00 Dr Allowance for Const Equip Reg-18% 410.00 Dr Allowance for Consumables Reg-18% 205.00 Dr **TDS 18-19** 10.00 Cr **CGST** 92.25 Dr **SGST** 92.25 Dr **Rounding Off** 0.50 Cr *Being NEFT transferred to to Radhakriahna towards job work from 28.6.18 to 4.7.18 as per discreption in job work sheet no 1910 vid voucher no: 394.*	Bankpayment	454		1,199.00
	By **(as per details)** **Labour Charges-Reg-18%** 2,370.00 Dr Allowance for Const Equip Reg-18% 2,370.00 Dr Allowance for Consumables Reg-18% 1,185.00 Dr **TDS 18-19** 59.00 Cr **Miscellanious Income** 650.00 Cr **CGST** 533.25 Dr **SGST** 533.25 Dr **Rounding Off** 0.50 Cr *Being NEFT transferred to Radhakrishna towards job work from 28.6.18 to 4.7.18 as per discreption in job work sheet nos: 1914, 1913, 1912, 1911 vid vocuher no: 395.*	Bankpayment	455		6,282.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 7,381.00 Dr **TDS 18-19** 73.00 Cr **CGST** 664.29 Dr **SGST** 664.29 Dr **Rounding Off** 0.58 Cr *Being NEFT transferred to Radhakrishna towards departmental work from 28.6.18 to 4.7.18 vid voucher no: 397.*	Bankpayment	456		8,636.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 500.00 Dr **TDS 18-19** 5.00 Cr **CGST** 45.00 Dr **SGST** 45.00 Dr *Being NEFT transferred to Radhakrishna towards departmental work from 28.6.18 to 4.7.18 vid vocuher no 396.*	Bankpayment	457		585.00
	By G.Murali Happy Card Account *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bankpayment	458		756.00
	Carried Over			1,97,82,955.38	1,93,67,314.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,82,955.38	1,93,67,314.60
7-Jul-18	By Repairs & Maintenance Site- URD *Being NEFT done to A.Gopal reddy twds replacing pump winding servicing charges*	Bankpayment	459		3,500.00
	By **(as per details)** **Ashok Constructions Construction A/C** 2,50,000.00 Dr **Ashok Constructions Mobilization A/c** 2,70,000.00 Dr **TDS 18-19** 10,400.00 Cr *Being NEFT transfer to Ashok Constructions towards labour payment*	Bankpayment	460		5,09,600.00
	By **(as per details)** **Summit Sales LLP (Common Exp)** 5,139.00 Dr **TDS 18-19** 103.00 Cr *Being NEFT transfer done to SSLLP towards bill no.11*	Bankpayment	461		5,036.00
	By Modi Properties Pvt Ltd -Admin Exp *Being NEFT transfer done to MPPL - Yes bank towards Adminustration charges for the month of July bill no.100*	Bankpayment	462		9,360.00
	By Vijayabhasker Happy Card A/c *Being NEFT transferred to MHPL towards vijay Bhaskar Happy card expenses*	Bankpayment	463		5,999.00
9-Jul-18	To **A-75 BV Lakshmi** *Being cheque received from the customer towards payment for villa no75 agst Rno.1184*	Bank Receipt	50	4,90,875.00	
	To **A-75 BV Lakshmi** *Being cheque received from the customer towards payment for villa no75 agst Rno.1185*	Bank Receipt	51	7,06,988.00	
	By **Summit Sales LLP** *Being cheque issued to Summit Sales LLP towards payment for bill no.1534 / 1535 / 1562/ 1522*	Bankpayment	464		71,272.00
	To Modi Housing Pvt Ltd Running Capital *Being amount received towards funds transfer*	Bank Receipt	52	5,00,000.00	
10-Jul-18	To **Survey Charges** *Being cheque no.438147 dtd 31.3. 18 cheque slated is been reversed*	Bank Receipt	53	7,500.00	
	By Satyanarayana Raju (Ads) *Being NEFT transferred to D. Satyanarayana Raju towards siti cable scrolling ad of AGH in suryapet & Nalgonda - Advance payment*	Bankpayment	465		3,000.00
	Carried Over			2,14,88,318.38	1,99,75,081.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,88,318.38	1,99,75,081.60
11-Jul-18	To **Rita Seeds Store** *Being Bank Payment entry double time , issued to the party, NEFT transfer rejected on 04.05.2018 is been reversed*	Bank Receipt	54	12,350.00	
13-Jul-18	By **(as per details)** **Ashok Constructions Construction A/C** 3,00,000.00 Dr **TDS 18-19** 6,000.00 Cr *Being NEFT transfer to Ashok Constructions towards on acount*	Bankpayment	466		2,94,000.00
	By **K Prabhakar Happy Card Account** *Being NEFT transfer done to MPPL towards Happy card expenses*	Bankpayment	467		8,655.00
	By **Kulkarni Consultants** *Being NEFT transfer to Kulkarni Consultants towards consultancy charges*	Bankpayment	468		48,600.00
	By **(as per details)** **Summit Logistics** 60,180.00 Dr **TDS 18-19** 1,204.00 Cr *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.86 dtd 9.7.18 for the month of July'18*	Bankpayment	469		58,976.00
	By **B.Anil Kumar Commission** *Being NEFT transfer done to Anil Kumar towards marketting incentive for Jan to March'18*	Bankpayment	470		14,350.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *Being NEFT transfer to G.Saidullu towards two wheeler vehicle maintenance rehumbrustment as per billno 10191cf18v5913 inward no 11578 dt 10.07.18 details enclosed.*	Bankpayment	471		724.00
	By **Petrol / Diesel** *CHNo Being cheque issued to MPPL Towards petro expenses paid to A Vijay bhasker from 14.05.18 to 18.06.18 as per inward no163 dt 11.07.18 details enclosed.*	Bankpayment	472		1,476.00
	By **Petrol / Diesel** *ch.no Being cheque issued to MPPL Towards petro expenses paid to G.Saidullu from 05.04.18 to 30.04.18 as per inward no 164 dt 11.07.18details enclosed.*	Bankpayment	473		1,309.00
	Carried Over			2,15,00,668.38	2,04,03,171.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,00,668.38	2,04,03,171.60
13-Jul-18	By **Petrol / Diesel** *Ch. No: Being cheque issued to MPPL towards petrol expenses paid to Chagal Raj Kumar for Miryalguda for the period of 19.05. 18 to 01.07.18*	Bankpayment	474		2,160.00
	By **Ch.Raj Kumar Happy Card** *Being NEFT transfer done to MHPL towards Happy card expenses*	Bankpayment	475		3,605.00
	By **Vivid World** *Being NEFT transfer to Vivid World towards bill no.544 dtd 17.05.2018*	Bankpayment	476		773.00
	By **(as per details)** **Sunitha Borewells** 27,875.00 Dr **TDS 18-19** 279.00 Cr *Being NEFT transfer done to G. venkat Reddy towards borewell digging charges at miryalaguda (PAN no.BKBPG9555Q)*	Bankpayment	477		27,596.00
14-Jul-18	By **(as per details)** **Radha Krishna on Account** 40,000.00 Dr **TDS 18-19** 400.00 Cr *Being NEFT transferred to Radhakrishna towards credit balance dated 12.07.18 vid voucher no: 404.*	Bankpayment	478		39,600.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 4,500.00 Dr **TDS 18-19** 45.00 Cr **Miscellanious Income** 650.00 Cr **CGST** 405.00 Dr **SGST** 405.00 Dr *Being NEFT tarnsferred to Radhakrishna towards departmental work from 5.7.18 to 11.7.18 vid voucher no 400.*	Bankpayment	479		4,615.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 3,943.00 Dr **TDS 18-19** 39.00 Cr **CGST** 354.87 Dr **SGST** 354.87 Dr **Rounding Off** 1.74 Cr *Being NEFT transferred to Radhakrishna towards departmental work from 5.7.18 to 11.7.18 vid voucher no 401.*	Bankpayment	480		4,612.00
	Carried Over			2,15,00,668.38	2,04,86,132.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,00,668.38	2,04,86,132.60
14-Jul-18	By **(as per details)** **Labour Charges-Reg-18%** 1,347.00 Dr **Allowance for Const Equip Reg-18%** 1,347.00 Dr **Allowance for Consumables Reg-18%** 673.00 Dr **TDS 18-19** 33.00 Cr **CGST** 303.03 Dr **SGST** 303.03 Dr **Rounding Off** 0.06 Cr *Being NEFT tarnsferred to Radhakrishna towards job work from 5.7.18 to 11.7.18 as per job work sheet nos 1918 and 1917 vid voucher no: 403.*	Bankpayment	481		3,940.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** 2,500.00 Dr **TDS 18-19** 51.00 Cr *Being NEFT transferred to sayeed yusuf baba towards hire charges of JCB from 5.7.18 to 11.7.18 for debris shifting from villa 2, 3, 4, 5, to green belt vid voucher no 4305.*	Bankpayment	482		2,449.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to Janagarla ravi kumar towards supply of 8 trips of water tanker from 5.7.18 to 11.7.18 for villa no 41,40 compaction and villa 69 footing purpose and 1 tanker for labour quarters vid voucher no: 3506.*	Bankpayment	483		6,400.00
	By **Morrum URD** *Being NEFT transferred to balu naiak towards supply of 5 loads of morrum from 5.7.18 to 11.7.18 for villa 23 to 28 for villa compound walls up to plinth beam bottom level morrum filled vid voucher no: 3505.*	Bankpayment	484		2,600.00
	By **(as per details)** **Labour Charges-Reg-18%** 1,280.00 Dr **Allowance for Const Equip Reg-18%** 1,280.00 Dr **Allowance for Consumables Reg-18%** 640.00 Dr **TDS 18-19** 32.00 Cr **CGST** 288.00 Dr **SGST** 288.00 Dr *Being NEFT transferred to Ashok constructions towards job work from 5.7.18 to 11.7.18 as per job work sheet no 1916 vid voucher no: 402. (Narender)*	Bankpayment	485		3,744.00
	Carried Over			2,15,00,668.38	2,05,05,265.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,00,668.38	2,05,05,265.60
14-Jul-18	By **(as per details)** **Algubelly Gopal Reddy- Allow for Const Equip -URD** **1,250.00 Dr** **TDS 18-19** **12.00 Cr** *Being NEFT transferred to algubelly gopal reddy towards departmental work of site electrecian of fixing deatering pumps for dewatering at site and other site related electrical works vid voucher no: 399.*	Bankpayment	486		1,238.00
	By **Electricity Expenses** *Being NEFT transferred to AAO /ERO/TSSPDCL/MLG electrcity expences of bye pass road hoarding bearing service no: 4329835074 for month of june-18*	Bankpayment	487		631.00
	By **(as per details)** **G.Saidulu Happy Card** **8,524.00 Dr** **G.Saidulu Happy Card** **4,310.00 Dr** *Being NEFT transfer done to MPPL towards Saidulu Happy card expenses*	Bankpayment	488		12,834.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards vijay Bhaskar Happy card expenses*	Bankpayment	489		2,877.00
	By **Repairs & Maintenance Site- URD** *Being NEFT done to A.Gopal reddy twds replacing pump winding servicing charges*	Bankpayment	490		3,500.00
	By **(as per details)** **Ashok Constructions Construction A/C** **1,25,000.00 Dr** **Ashok Constructions Mobilization A/c** **3,00,000.00 Dr** **TDS 18-19** **8,500.00 Cr** *Being NEFT transfer to Ashok Constructions towards labour payment*	Bankpayment	491		4,16,500.00
	By **Prasad Commission A/c** *Being NEFT transfer to Prasad towards promotion commission from April to June'18*	Bankpayment	492		969.00
	By **(as per details)** **Naresh Commission A/c** **627.00 Dr** **Laxmi Commission A/c** **627.00 Dr** **Murali Mohan Commission** **627.00 Dr** *Being NEFT transfer towards promotion commission from April to June'18*	Bankpayment	493		1,881.00
	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bankpayment	494		125.00
	Carried Over			2,15,00,668.38	2,09,45,820.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,00,668.38	2,09,45,820.60
14-Jul-18	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **C.Venkatramana Reddy Salary** 682.00 Dr **A.Vijaya Bhaskar Salary** 399.00 Dr **B.Murali Krishna Salary** 1,599.00 Dr **P.Ravi Kumar Salary** 399.00 Dr **G.Saidulu Salary** 399.00 Dr **Swathi.K Salary A/c** 399.00 Dr *Being NEFT transferred towards staff allowance for the month of June'18*	Bankpayment	495		4,276.00
	By **(as per details)** **Sheraaz Ahmed Mohammed Salary A/c** 399.00 Dr **Mohammed Qayyum Salary A/c** 399.00 Dr *Being amount transfrred towards staff allowances for june'18*	Bankpayment	496		798.00
	To **Sri Balaji Enterprises** *Being amount transferred by Summit Sales LLP towards adjustment agst Sri Balaji Enterprises .due to wrong payment to Balaji Enterprises instead of balaji printers*	Bank Receipt	55	6,720.00	
16-Jul-18	To **A-32 B. Srinivasa Ramanujan** *eing cheque received from the customer towards payment for villa no.32 agst Rno.1186*	Bank Receipt	56	1,08,816.00	
	To **A-55 Kamuni Meena Cancelled** *Being cheque received from the customer towards payment for villa no.55 agst Rno.*	Bank Receipt	57	25,000.00	
	To **A-41 Paduru Vinay** *Being cheque received from the customer towards payment for villa no.41 agst Rno.1204*	Bank Receipt	58	3,00,000.00	
	By **(as per details)** **Serene Coir and Foam Products** 6,033.00 Dr **Serene Coir and Foam Products** 6,033.00 Dr *Being cheque issued to Serene Coir & Foam Products towards 100 % advance payment agst P.O no.51813 & 51814 dtd 14.07.2018 towards purchases of mattress*	Bankpayment	497		12,066.00
19-Jul-18	By **Petrol /Diesel-Exmt** *509277 Being cheque issued to MPPL towards petrol expenses paid to chagal rajkumar for miryalaguda for the period of 19.5.18 to 1.7.18*	Bankpayment	498		2,160.00
	Carried Over			2,19,41,204.38	2,09,65,120.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,41,204.38	2,09,65,120.60
19-Jul-18	By **(as per details)** Modi Housing Pvt Ltd - Statutory Payments 3,984.00 Dr Modi Housing Pvt Ltd - Statutory Payments 3,817.00 Dr *Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna for the month of April & May'18*	Bankpayment	499		7,801.00
	By **Security Charges-URD** *Being cheque no.509276 issued to rajesh towards Quarterly incentives for service providers for Jan to March'18*	Bankpayment	500		750.00
	By **Varna Media** *Being NEFT transfer to Varna Media towwards payment agst bill no.674 dtd 30.06.2018 and P.O no. 51560 dtd 02.07.2018*	Bankpayment	501		4,465.00
	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bankpayment	502		275.00
	By **Petrol / Diesel for Generator** *Being NEFT transfer to SSLLP towards diesel expenses at AGH site*	Bankpayment	503		10,000.00
	By **Conveyance** *Being NEFT transferred to Sheraaz towards conveyance from 25.05. 2018 to 19.06.2018*	Bankpayment	504		1,909.00
	By **Ch.Raj Kumar Happy Card** *Being NEFT transferred done to MHPl towards happy card expenses*	Bankpayment	505		4,416.00
	By **Telephone / Internet Charges Ex** *Being cheque No.509275 issued to BSNL towards telephone charges for the period 01.06.2018 to 30.06. 2018 agst Ph no.08689243588*	Bankpayment	506		379.00
20-Jul-18	By **Petrol /Diesel-Exmt** *Being cheque no.509278 issued to SSLLP towards petrol expenses to G. Saidulu from 01.05.2018 to 30. 05.2018*	Bankpayment	507		2,088.00
	Carried Over			2,19,41,204.38	2,09,97,203.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,41,204.38	2,09,97,203.60
20-Jul-18	By **(as per details)** **Labour Charges-Reg-18%** 984.00 Dr **Allowance for Const Equip Reg-18%** 984.00 Dr **Allowance for Consumables Reg-18%** 492.00 Dr **TDS 18-19** 24.00 Cr **CGST** 221.40 Dr **SGST** 221.40 Dr **Miscellanious Income** 600.00 Cr **Rounding Off** 0.80 Cr *Being NEFT transferred to Radhakrishna towards jobwork from 12.7.18 to 18.7.18 voucher no.408*	Bankpayment	508		2,278.00
	By **(as per details)** **Labour Charges-Reg-18%** 216.00 Dr **Allowance for Const Equip Reg-18%** 216.00 Dr **Allowance for Consumables Reg-18%** 108.00 Dr **TDS 18-19** 5.00 Cr **CGST** 48.60 Dr **SGST** 48.60 Dr **Rounding Off** 1.20 Cr *Being NEFT transferred to Radhakrishna towards jobwork from 12.7.18 to 18.7.18 voucher no.407 jobwork sheet no.1920*	Bankpayment	509		631.00
	By **Interest on Tds** *Being NEFT transfer to MHPL (SBI) towards interest on TDS for the month of May'18*	Bankpayment	510		547.00
	By **(as per details)** **Radha Krishna on Account** 25,000.00 Dr **TDS 18-19** 250.00 Cr *Being NEFT transferred to Radhakrishna towards credit balance dated 20.07.2018 vid voucher no.409*	Bankpayment	511		24,750.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 3,650.00 Dr **TDS 18-19** 36.00 Cr **CGST** 328.50 Dr **SGST** 328.50 Dr **Rounding Off** 1.00 Cr *Being NEFT transferred to Radhakrishna towards departmental work from 12.7.18 to 18.7.18 vid voucher no.412*	Bankpayment	512		4,270.00
	By **(as per details)** **Ashok Constructions Construction A/C** 3,00,000.00 Dr **TDS 18-19** 6,000.00 Cr *Being NEFT transfer to Ashok Constructions towards on account*	Bankpayment	513		2,94,000.00
	Carried Over			2,19,41,204.38	2,13,23,679.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,41,204.38	2,13,23,679.60
20-Jul-18	By **(as per details)** Algubelly Gopal Reddy- Allow for Const Equip -URD 750.00 Dr **TDS 18-19** 7.00 Cr *Being NEFT transferred to Algubelly gopal reddy towards site electrical departmental work from 12.7.18 to 18.7.18 vid voucher no. 410*	Bankpayment	514		743.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 2,450.00 Dr **TDS 18-19** 24.00 Cr **CGST** 220.50 Dr **SGST** 220.50 Dr **Rounding Off** 1.00 Cr *Being NEFT transferred to Radhakrishna towards departmental work from 12.7.18 to 18.7.18 vid voucher no.411*	Bankpayment	515		2,866.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to janagarla Ravi Kumar towards supply of 2 trips of water for site pupose from 12.7.18 to 18.7.18 vid voucher no.3258*	Bankpayment	516		1,600.00
	By Sri Sai Vigneshwara Stone Crusher (Rehamath) *Being NEFT transferred to Sri Sai Vigneshwara Stone Crusher towards material payment agst bill no.1801 / 1813*	Bankpayment	517		1,03,360.00
21-Jul-18	By **(as per details)** Ashok Constructions Construction A/C 3,00,000.00 Dr **TDS 18-19** 6,000.00 Cr *Being NEFT transfer to Ashok Constructions towards labour payment*	Bankpayment	518		2,94,000.00
	By **Vijayabhasker Happy Card A/c** *Being NEFTtransferred to MHPK towards vijaya bhaskar happy card expenses*	Bankpayment	519		1,999.00
	By **A.Vijaya Bhaskar Salary** *Being cheque no.509279 issued to A.Vijaya Bhaskar towards mobile loan*	Bankpayment	520		5,000.00
24-Jul-18	To **Gaurang Mody HUF** *Being amount received from Gaurand Mody HUF*	Bank Receipt	59	10,00,000.00	
25-Jul-18	To **Hdfc Bank Ltd A/C New** *Being DD received received from HDFC Bank towards HDFC a/c closing balance amount received*	**Contra**	4	1,19,673.44	
	Carried Over			2,30,60,877.82	2,17,33,247.60

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,30,60,877.82	2,17,33,247.60
26-Jul-18	To **Gaurang Mody HUF**			Bank Receipt	60	10,00,000.00	
	Being amount received from Gaurand Mody HUF						
	By **(as per details)**			Bankpayment	521		6,903.00
	Labour Charges-Reg-18%	2,360.00 Dr					
	Allowance for Const Equip Reg-18%	2,360.00 Dr					
	Allowance for Consumables Reg-18%	1,180.00 Dr					
	TDS 18-19		59.00 Cr				
	CGST	531.00 Dr					
	SGST	531.00 Dr					
	Being NEFT transferred to Radhakrishna towards jobwork from 19.7.18 to 25.7.18 as per jobwork sheet no.1926, 1925 , 1922 vid voucher no.416						
	By **(as per details)**			Bankpayment	522		1,191.00
	Labour Charges-Reg-18%	630.00 Dr					
	Allowance for Const Equip Reg-18%	630.00 Dr					
	Allowance for Consumables Reg-18%	315.00 Dr					
	TDS 18-19		16.00 Cr				
	Miscellanious Income		650.00 Cr				
	CGST	141.75 Dr					
	SGST	141.75 Dr					
	Rounding Off		1.50 Cr				
	Being NEFT transferred to radhakrishna towards Jobwork from 19.7.18 to 25.7.18 sheet no. 1923 and voucher no.415						
	By **(as per details)**			Bankpayment	523		2,705.00
	Radhakrishna-Allow for Const Equip-Reg	2,312.00 Dr					
	TDS 18-19		23.00 Cr				
	CGST	208.08 Dr					
	SGST	208.08 Dr					
	Rounding Off		0.16 Cr				
	Being NEFT transferred to Radhakrishna towards departmental work from 19.7.18 to 25.7.18 voucher no.420						
	By **(as per details)**			Bankpayment	524		3,493.00
	Radhakrishna-Allow for Const Equip-Reg	2,987.00 Dr					
	TDS 18-19		30.00 Cr				
	CGST	268.83 Dr					
	SGST	268.83 Dr					
	Rounding Off		1.66 Cr				
	Being NEFT transferred to Radhakrishna towards departmental work from 19.7.18 to 25.7.18 voucher no.420						
27-Jul-18	To **Gaurang Mody HUF**			Bank Receipt	61	10,00,000.00	
	Being amount received from Gaurand Mody HUF						
	Carried Over					2,50,60,877.82	2,17,47,539.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,60,877.82	2,17,47,539.60
27-Jul-18	By **Shiv Shakti Machine Tools** *Being NEFT transfer done to Shiv Shakti Machine Tools towards bill no.1241 dtd 12.7.2018*	Bankpayment	525		743.00
	By **Sri Raja Rajeshwara Traders** *Being NEFT transfer done to Sri Raja Rajeshwara Traders towards bill no.1717 dtd 12.07.2018*	Bankpayment	526		515.00
	By **Vivid World** *Being NEFT transfer to Vivid World towards bill no.641 dtd 26.7.18*	Bankpayment	527		271.00
	By **Shubham Enterprises** *Being NEFT transfer to Shubham enterprises towards bill no.4570 dtd 28.06.2018*	Bankpayment	528		5,758.00
	By **Summit Sales LLP** *Being NEFT transfer to Summit Sales LLP towards bill no.1751 / 1634 / 1633 / 1752 / 1755*	Bankpayment	529		12,161.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards vijay bhaskar for Happy card expenses*	Bankpayment	530		3,445.00
	By **Summit Logistics** *Being NEFT transfer to SSLLP towards PO service charges agst bill no.94 dtd 25.7.18*	Bankpayment	531		1,095.00
	By **(as per details)** **Labour Charges-Reg-18%** 960.00 Dr **Allowance for Const Equip Reg-18%** 960.00 Dr **Allowance for Consumables Reg-18%** 480.00 Dr **TDS 18-19** 24.00 Cr **Miscellanious Income** 130.00 Cr **CGST** 216.00 Dr **SGST** 216.00 Dr *Being NEFT transferred to Nadeem towards jobwork sheet no.1924 from 19.7.18 to 25.7.18 vid voucher no.413*	Bankpayment	532		2,678.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	533		2,040.00
	Carried Over			2,50,60,877.82	2,17,76,245.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,60,877.82	2,17,76,245.60
27-Jul-18	By **(as per details)** **Labour Charges URD** 2,000.00 Dr Algubelly Gopal Reddy- Allow for Const Equip -URD 2,000.00 Dr **Allowance for Consumables URD** 1,000.00 Dr **TDS 18-19** **50.00 Cr** *Being NEFT transferred to Algubelly gopal reddy towards job work from 12.7.18 to 18.7.18 as per job work sheet no.406*	Bankpayment	534		4,950.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	535		4,005.00
	By **(as per details)** **Modi Properties Pvt Ltd -Admin Exp** 59,000.00 Dr **TDS 18-19** 1,180.00 Cr *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of July'18 agst Bill no.107 dtd 31.07.2018*	Bankpayment	536		57,820.00
	By **Elegant Enterprises** *Being NEFT transfer to Elegant Enterprises towards Bill no.204 dtd 26.7.18*	Bankpayment	537		13,714.00
	By **Praful Sanitary** *Being NEFT transferred to Praful Sanitary towards bill no.325 dtd 14.7.18*	Bankpayment	538		62,870.00
	By Sri Venkateshwara Bricks Industries *Being NEFT transferred to Sri Venkateshwara Bricks Industries Towards bill no.19 dtd 18.4.18*	Bankpayment	539		10,620.00
	By **Prince Piping Systems** *Being NEFT transferred to Prince Piping Systems towards bill no. 1679 dtd 27.6.18*	Bankpayment	540		35,575.00
	By **(as per details)** Algubelly Gopal Reddy- Allow for Const Equip -URD **700.00 Dr** **TDS 18-19** **7.00 Cr** *Being NEFT transferred to Algubelly Gopal reddy towards site related electrical departmental works from 19.7.18 to 25.7.18 vid voucher no.417*	Bankpayment	541		693.00
	Carried Over			2,50,60,877.82	2,19,66,492.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,60,877.82	2,19,66,492.60
27-Jul-18	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 12,325.00 Dr **TDS 18-19** 246.00 Cr *Being NEFT transferred to Sayed Yusuf baba towards hire charges of JCB from 19.7.18 to 25.7.18 voucher no.4348*	Bankpayment	542		12,079.00
	By **(as per details)** Ashok Constructions Construction A/C 10,00,000.00 Dr Ashok Constructions Mobilization A/c 3,00,000.00 Dr **TDS 18-19** 26,000.00 Cr *Being NEFT transferred to Ashok Constructions towards labour payment*	Bankpayment	543		12,74,000.00
	By Water Tanker Charges-URD *Being NEFT transferred to janagarla Ravi Kumar towards supply of 9 trips of water tankers from 19.7.18 to 25.7.18 voucher no.3529*	Bankpayment	544		7,200.00
	By **(as per details)** **Radha Krishna on Account** 30,000.00 Dr **TDS 18-19** 300.00 Cr *Being NEFT transferred to Radhakrishna towards credit balance dated 26.7.18 voucher no. 422*	Bankpayment	545		29,700.00
	By **Fixed Deposit - Yes** *Fixed Deposit*	Bankpayment	546		3,65,000.00
30-Jul-18	To **Gaurang Mody HUF** *Being amount received from Gaurand Mody HUF*	Bank Receipt	62	5,00,000.00	
	By Modi & Modi Constructions -Loan *Being cheque no.509283 issued to Modi & Modi Constructions towards loan repayment*	Bankpayment	547		10,00,000.00
	By Maruthi Pipes Industries *Being cheque issued to Maruthi Pipes Industries towards 100% advance payment agst P.O no. 52115 dtd 25.7.18*	Bankpayment	548		1,30,510.00
	By **(as per details)** **Naveen Kumar Painter A/c** 43,084.00 Dr **TDS 18-19** 430.00 Cr *Being cheque issued to R.Naveen Kumar towards (error in online transfer) reissued the payment on 4.8.18*	Bankpayment	549		42,654.00
	Carried Over			2,55,60,877.82	2,48,27,635.60

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,55,60,877.82	2,48,27,635.60
31-Jul-18	To **A-55 Kamuni Meena Cancelled**		Bank Receipt	63	2,00,000.00	
	Being amount transferred by the customer towards payment for villa no.55 agst Rno.1089					
	To **(as per details)**		Bank Receipt	64	5,940.00	
	Labour Charges URD	2,400.00 Cr				
	Allowance for Cont Equip URD	2,400.00 Cr				
	Allowance for Consumables URD	1,140.00 Cr				
	Cheque reversed dtd 23.5.18 due to wrong jobwork sheet enclosed					
	To **(as per details)**		Bank Receipt	65	7,189.00	
	Labour Charges URD	2,876.00 Cr				
	Allowance for Cont Equip URD	2,876.00 Cr				
	Allowance for Consumables URD	1,437.00 Cr				
	Radhakrishna Payment dtd 4.5.18 been cancelled due to Jobwork details incorrect					
	To **(as per details)**		Bank Receipt	66	1,386.00	
	Labour Charges URD	560.00 Cr				
	Allowance for Cont Equip URD	560.00 Cr				
	Allowance for Consumables URD	266.00 Cr				
	Madhaseenu payment entry dtd 27. 4.18 reversed					
	To **(as per details)**		Bank Receipt	67	1,200.00	
	Labour Charges URD	480.00 Cr				
	Allowance for Cont Equip URD	480.00 Cr				
	Allowance for Consumables URD	240.00 Cr				
	Cheque no.424672 dtd 19.5.18 reversed due to name difference					
	To **(as per details)**		Bank Receipt	68	3,010.00	
	Shree Wires & Wire Nettings	1,505.00 Cr				
	Shree Wires & Wire Nettings	1,505.00 Cr				
	Neft not done due to account not exists dtd 6.4.18 & 4.5.18					
	To **Super Typre Retrending**		Bank Receipt	69	10,000.00	
	Payment reversed dtd 2.5.18					
	To **Shah Traders**		Bank Receipt	70	4,390.00	
	Payment dtd 4.5.18 reversed					
	To **Super Typre Retrending**		Bank Receipt	71	10,000.00	
	Being March '18 & April'18 bank payment entries reversed dtd 31.3. 18 and 30.04.2018					
	To **Electricity Expenses**		Bank Receipt	72	160.00	
	Being March '18 & April'18 bank payment entries reversed dtd 31.3. 18 and 30.04.2018					
	Carried Over				2,58,04,152.82	2,48,27,635.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,04,152.82	2,48,27,635.60
31-Jul-18	To	**M. RajuKumar-Petty Cash Exp** *Being March '18 & April'18 bank payment entries reversed dtd 31.3. 18 and 30.04.2018*	Bank Receipt	73	4,220.00	
	To	**Algubelly Gopal Reddy- Allow for Const Equip-URD** *Being March '18 & April'18 bank payment entries reversed dtd 31.3. 18 and 30.04.2018*	Bank Receipt	74	6,000.00	
	To	**C.Raj Kumar Happy Card Account** *Being March '18 & April'18 bank payment entries reversed dtd 31.3. 18 and 30.04.2018*	Bank Receipt	75	3,030.00	
	To	**G.Murali Happy Card Account** *Being March '18 & April'18 bank payment entries reversed dtd 31.3. 18 and 30.04.2018*	Bank Receipt	76	4,116.00	
	To	**Vijayabhasker Happy Card A/c** *Being March '18 & April'18 bank payment entries reversed dtd 31.3. 18 and 30.04.2018*	Bank Receipt	77	1,125.00	
	To	**G.Saidulu Petty Cash** *Being March '18 & April'18 bank payment entries reversed dtd 31.3. 18 and 30.04.2018*	Bank Receipt	78	1,122.00	
	To	**Petrol / Diesel** *Being March '18 & April'18 bank payment entries reversed dtd 31.3. 18 and 30.04.2018*	Bank Receipt	79	1,250.00	
	To	**Sayyed Yusuf Baba-Allow for Const Equip-URD** *Being March '18 & April'18 bank payment entries reversed dtd 31.3. 18 and 30.04.2018*	Bank Receipt	80	3,800.00	
2-Aug-18	To	**A-76 M.Pratap Reddy** *Being cheque received from the customer towards payment for villa no.76 ags Rno.1088*	Bank Receipt	81	5,00,000.00	
	To	**A-78 M. Srinivasa Reddy (Owners Share)** *Being amount transferred by the customer towards villa no.78 agst Rno.1188*	Bank Receipt	82	25,000.00	
	By	**Sri Shiridi Sai Enterprises** *Being cheque no.509285 issued to Sri Shridi Sai Enterprises towards bill no.418 dtd 28.718*	Bankpayment	551		1,840.00
		Carried Over			2,63,53,815.82	2,48,29,475.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,53,815.82	2,48,29,475.60
2-Aug-18	By **(as per details)** V. Venkateshwarlu Allow for Cont Equip-URD 15,523.00 Dr **TDS 18-19** 310.00 Cr *Being cheque issued to V. Venkateshwarlu towards hire charges of compressor rock cutting as lumpsum job work sheet no. 1930*	Bankpayment	552		15,213.00
	By **TDS 18-19** *Being cheque no.509284 issued twards TDS challan payment for the month of July'18*	Bankpayment	553		77,241.00
	By **Super Typre Retrending** *Being NEFT transfer to Super Tyre Retreading towards site office rent for the month of July'18*	Bankpayment	554		10,000.00
	By **Chips/stone Dust -Unreg** *Being NEFT transferred to Sayeed Yusuf baba towards supply of 1 load of stone dust from 26.7.18 to 1.8.18 as per DC no.1681 voucher no.3553*	Bankpayment	555		2,900.00
	By **(as per details)** **Labour Charges-Reg-18%** 2,607.00 Dr Allowance for Const Equip Reg-18% 2,607.00 Dr Allowance for Consumables Reg-18% 1,303.00 Dr **TDS 18-19** 65.00 Cr **CGST** 586.53 Dr **SGST** 586.53 Dr **Rounding Off** 1.06 Cr *Being NEFT transferred to Radhakrishna towards job work from 26.7.18 to 1.8.18 sheet no. 1927 / 1935 / 1936 / 1932 voucher no.428*	Bankpayment	556		7,624.00
	By **(as per details)** **Labour Charges-Reg-18%** 849.00 Dr Allowance for Const Equip Reg-18% 849.00 Dr Allowance for Consumables Reg-18% 426.00 Dr **TDS 18-19** 21.00 Cr **CGST** 191.16 Dr **SGST** 191.16 Dr **Rounding Off** 0.32 Cr *Being NEFT transferred to radhakrishna towards job work from 26.7.18 to 1.8.18 as per job work sheet no. 1934 voucher no. 427*	Bankpayment	557		2,485.00
	Carried Over			2,63,53,815.82	2,49,44,938.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,63,53,815.82	2,49,44,938.60
2-Aug-18	By **(as per details)**			Bankpayment	558		4,503.00
	Labour Charges-Reg-18%	1,584.00 Dr					
	Allowance for Const Equip Reg-18%	1,584.00 Dr					
	Allowance for Consumables Reg-18%	792.00 Dr					
	TDS 18-19		39.00 Cr				
	Miscellanious Income		130.00 Cr				
	CGST	356.40 Dr					
	SGST	356.40 Dr					
	Rounding Off		0.80 Cr				
	Being NEFT transferred to Nadeem towards job work from 26.7.18 to 1.8.18 as sheet no.1933						
	By **(as per details)**			Bankpayment	559		3,620.00
	Radhakrishna-Allow for Const Equip-Reg	3,650.00 Dr					
	TDS 18-19		36.00 Cr				
	CGST	328.50 Dr					
	SGST	328.50 Dr					
	Miscellanious Income		650.00 Cr				
	Rounding Off		1.00 Cr				
	Being NEFT transferred to Radhakrishna towards departmental work from 26.7.18 to 1.8.18 voucher no.425						
	By **(as per details)**			Bankpayment	560		1,447.00
	Radhakrishna-Allow for Const Equip-Reg	1,237.00 Dr					
	TDS 18-19		12.00 Cr				
	CGST	111.33 Dr					
	SGST	111.33 Dr					
	Rounding Off		0.66 Cr				
	Being NEFT transferred to Radhakrishna towards departmental work from 26.7.18 to 1.8.18 voucher no.424						
	By **(as per details)**			Bankpayment	561		1,782.00
	Algubelly Gopal Reddy- Allow for Const Equip -URD	1,800.00 Dr					
	TDS 18-19		18.00 Cr				
	Being NEFT transferred to Algubelly Gopal reddy towards site related electrical departmental works from 26.7.18 to 1.8.18 voucher no.423						
	By **(as per details)**			Bankpayment	562		6,081.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	6,205.00 Dr					
	TDS 18-19		124.00 Cr				
	Being NEFT transferred to Sayed Yusuf baba towards hire charges of JCB from 26.7.18 to 1.8.18						
	Carried Over					2,63,53,815.82	2,49,62,371.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,53,815.82	2,49,62,371.60
2-Aug-18	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 1,105.00 Dr **TDS 18-19** **22.00 Cr** *Being NEFT transferred to Balu nayak towards hire harges of JCB from 26.7.18 to 1.8.18 vid voucher no.4375*	Bankpayment	563		1,083.00
	By Water Tanker Charges-URD *Being NEFT transferred to janagarla Ravi Kumar towards supply of 5 trips of water tankers from 26.7.18 to 1.8.18 voucher no. 3552*	Bankpayment	564		4,000.00
	By M.Jeevankumar-Office Boy Salalry A/c *Being NEFT transferred to Jeevankumar manga towards office boy salary for the month july'18*	Bankpayment	565		6,180.00
	By Labour Welfare Expenses *Being NEFT transferred to Bantu Shailaja towards creche teacher salary for the mopnth of July'18*	Bankpayment	566		918.00
	To K Satish Kumar - Godown Rent *Being reversed by Satish Kumar towards Godown surrendered to the owner .*	Bank Receipt	83	3,500.00	
3-Aug-18	By **(as per details)** **Ch. Rajkumar Salary A/c** 20,570.00 Dr **Zakir Hussain Salary A/c** 22,710.00 Dr **A.Vijaya Bhaskar Salary** 18,911.00 Dr **Abhinav Reddy Salary A/c** 14,929.00 Dr **B.Murali Krishna Salary** 14,657.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr **P.Ravi Kumar Salary** 14,157.00 Dr **P.Ravi Kumar Commission A/c** 3,800.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **G.Saidulu Salary** 13,363.00 Dr **Sai Baba Salary A/c** 11,535.00 Dr *Being NEFT transferred to staff towards salaries for the month of July'18*	Bankpayment	567		1,45,082.00
	By **(as per details)** Ashok Constructions Construction A/C 3,00,000.00 Dr Ashok Constructions Mobilization A/c 1,15,000.00 Dr **TDS 18-19** 8,300.00 Cr *Being NEFT transferred to Ashok Constructions towards labour payment*	Bankpayment	568		4,06,700.00
	By Vijayabhasker Happy Card A/c *Being NEFT transferred to MHPL towards vijay bhaskar for Happy card expenses*	Bankpayment	569		2,617.00
	Carried Over			2,63,57,315.82	2,55,28,951.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,57,315.82	2,55,28,951.60
3-Aug-18	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	570		10,082.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	571		7,106.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	572		4,360.00
	By **Summit Sales LLP** *Being NEFT transfer to Summit Sales LLP towards bill no.1286 / 1218 / 1762 / 1756 / 1753 / 1757 / 1754 dtd 31.07.2018*	Bankpayment	573		1,06,613.00
	By **J.Nageswara Rao** *Being NEFT transferred to J. Nageshwar Rao towards Hoarding rent for the month of July'18*	Bankpayment	574		3,150.00
	By **G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bankpayment	575		3,087.00
	By **Swathi Commission A/c** *Being NEFT transferred to swathi towards quarterly incentive*	Bankpayment	576		7,508.00
	By **(as per details)** **Summit Logistics** 60,180.00 Dr **TDS 18-19** 1,204.00 Cr *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.111 dtd 2.8.18 for the month of Aug'18*	Bankpayment	577		58,976.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transfer done to MPPL - Yes bank towards Adminustration charges for the month of July agst bill no.194 dtd 31.7.18*	Bankpayment	578		2,013.00
	By **(as per details)** **Sri Manjunadha Security Services** 41,630.00 Dr **TDS 18-19** 353.00 Cr *Being NEFT transferred to Sri Manjunadha security services towards security services of 1 security supervisor and 2 guards for the month of july'18 agst bill no. 32*	Bankpayment	579		41,277.00
	Carried Over			2,63,57,315.82	2,57,73,123.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,57,315.82	2,57,73,123.60
3-Aug-18	By **G.P Buildcon Materials** *Being NEFT transferred to G.P Buildcon materials agst bill no. 18812 dtd 30.06.2018*	Bankpayment	580		11,180.00
	By **Pridesan Engineers Pvt Ltd** *Being NEFT transferred to Pridesan Engineers Pvt Ltd towards Bill no. 136 / 138 / 137*	Bankpayment	581		1,12,729.00
	By **Rajadhani Tiles Company** *Being NEFT transferred to Rajadhani Tiles Co. towards bill no. 110 dtd 28.6.18 and P.O no.50749 dtd 22.5.18*	Bankpayment	582		1,272.00
	By **Summit Logistics** *Being NEFT transferred to Summit Logistics towards QC charges agst bill no.192 dtd 2.8.18*	Bankpayment	583		2,360.00
	By **(as per details)** **Summit Sales LLP (Common Exp)** 18,498.00 Dr **TDS 18-19** 370.00 Cr *Being NEFT transferred to SSLLp towards bill no.22 dtd 31.7.18*	Bankpayment	584		18,128.00
	By **Vivid World** *Being neft transferred to Vivid World towards bill no.660 dtd 20.7.18*	Bankpayment	585		153.00
	By **Swathi.K Salary A/c** *Being NEFT transferred towards salary for the month of July'18*	Bankpayment	586		11,004.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being NEFT transferred towards salary for the month of July'18*	Bankpayment	587		9,900.00
	By **Sri Balaji Printers** *Being NEFT transferred to Sri Balaji Printers towards Bill no.167 / 162 / 169*	Bankpayment	588		1,512.00
	By **(as per details)** **Ramulu W.O A/c** 25,676.00 Dr **TDS 18-19** 257.00 Cr *Being Neft transferred to A. Ramulu towards W.O 60%advance for villa no.2 & 3 balance payment agst 60 % for aluminium work*	Bankpayment	589		25,419.00
	By **Petrol / Diesel for Generator** *Being cheque issued to SSLLP Common Expenses towards diesel expenses of AGH Generator*	Bankpayment	590		10,000.00
	Carried Over			2,63,57,315.82	2,59,76,780.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,63,57,315.82	2,59,76,780.60
3-Aug-18	By	**(as per details)** **K. Srinu on A/c** 20,000.00 Dr **TDS 18-19** 200.00 Cr *Being NEFT transferred to K, Srinu advance for new painting contractor for villa no.02*	Bankpayment	591		19,800.00
4-Aug-18	By	**(as per details)** **Naveen Kumar Painter A/c** 43,084.00 Dr **TDS 18-19** 430.00 Cr *Being cheque issued to R.Naveen Kumar towards on a/c payment agst credit balance*	Bankpayment	592		42,654.00
8-Aug-18	To	**A-48 G.Sanjeeva** *Being cheque no.260608 received from the customer towards payment for villa no.48 agst Rno.1189*	Bank Receipt	84	5,27,000.00	
10-Aug-18	To	A- 82 - Mrs Sucharitha- Cancelled *Being cheque no.000031 received from the customer towards payment for villa no.82 agst Rno.1206*	Bank Receipt	85	25,000.00	
	By	SBI Carnivas - Property Show *Being cheque issued to " SBI NST ROAD BRANCH " towards kammam property show for AGH site on 11th & 12 of Aug'18*	Bankpayment	593		17,700.00
	To	**Icon Water Solution** *Being slate reversed cheque no. 975310 dtd 12.5.18*	Bank Receipt	86	22,500.00	
11-Aug-18	By	Electricity Charges-3201450949 *Being cheque issued to AAO/ERO /TSSPDCL/MLG towards electricity expences for site for the month of july-18 bearing SE 3201450949.*	Bankpayment	594		25,518.00
	By	**(as per details)** **Ravi Kotta-Allow for Const Equip** 4,620.00 Dr **TDS 18-19** 92.00 Cr *Being cheque no.509290 to Ravi Kotta towards hire charges of blade tractor from 2.8.18 to 8.8.18 vid voucher no: 4410.*	Bankpayment	595		4,528.00
	By	Water Tanker Charges-URD *Being NEFT transferred to janagarla ravi kumar towards supply of 6 trips of water tanker from 2.8.18 to 8.8.18 vid voucher no 3580.*	Bankpayment	596		4,800.00
		Carried Over			2,69,31,815.82	2,60,91,780.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,31,815.82	2,60,91,780.60
11-Aug-18	By	**Morrum URD** *Being NEFT transferred to Balu naiak ravat towards supply of 1 trip of morrum from 2.8.18 to 8.8.18 vid voucher no: 3579.*	Bankpayment	597		530.00
	To	Modi & Modi Constructions -Loan *Being NEFT transfer from MNM towards loan cheque no.127905*	Bank Receipt	87	2,00,000.00	
	By	Modi Housing Pvt Ltd - Statutory Payments *Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna & Radhakrishna for the month of Aug'18*	Bankpayment	598		19,012.00
	By	**Security Charges-URD** *Being cheque no.424705 issued to rajesh towards Quarterly incentives for service providers for April to June'18*	Bankpayment	599		750.00
	By	**(as per details)** **Ashok Constructions Construction A/C** 4,50,000.00 Dr **Ashok Constructions Mobilization A/c** 3,00,000.00 Dr **TDS 18-19** 15,000.00 Cr *Being NEFT transferred to Ashok Constructions towards labour payment*	Bankpayment	600		7,35,000.00
	By	**Summit Sales LLP** *Being NEFT transfer to Summit Sales LLP towards bill no.1893/ 1803 / 1802/ 1895/ 1805/ 1804 dtd 20.7.18*	Bankpayment	601		12,200.00
	By	Swastik Commercial Corporation *Being NEFT transferred to Swastik Commercial Corporation towards bill no.58 / 59 dtd 19.7.18*	Bankpayment	602		15,600.00
	By	Reflections Electricals Pvt Ltd *Being NEFT transferred to Reflections Electricals Pvt Ltd towards bill no.817 dt 19.7.18*	Bankpayment	603		1,975.00
	By	**Shah Traders** *Being NEFT transferrd to Shah Traders towards bill no.1123 dtd 19.7.18*	Bankpayment	604		8,455.00
	By	**Petrol / Diesel** *NEFT transferred to SSLLP Commm Expenses Towards petrol expenses paid to Sai baba from 02. 07.18 to 27.07.18 as per inward no 183 dt 09.08.18 details enclosed.*	Bankpayment	605		131.00
		Carried Over			2,71,31,815.82	2,68,85,433.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,31,815.82	2,68,85,433.60
11-Aug-18	By **Petrol / Diesel** *NEFT transferred to SSLLP Comm Expenses Towards petrol expenses paid to A.Vijay Bhasker from 02.07.18 to 31.07.18 as per inward no 184 dt 09.08.18 as per deails enclosed.*	Bankpayment	606		592.00
	By **Petrol / Diesel** *NEFT transferred to SSLLP Common Expensex Towards petrol expensses paid to Abhinav reddy from 04.07.18 to 27.07.18 as per inward no 185 dt 09.08.18 as per details enclosed.*	Bankpayment	607		174.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 11,820.00 Dr **TDS 18-19** 236.00 Cr *Being NEFT transferred to Sayeed yusuf baba towards hire charges of JCB and tractor from 2.8.18 to 8.8.18 vid voucher no: 4411.*	Bankpayment	608		11,584.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 2,988.00 Dr **TDS 18-19** 30.00 Cr **CGST** 268.92 Dr **SGST** 268.92 Dr **Rounding Off** 0.84 Cr *Being NEFT tarnsferred to Radhakrishna towards departmental work from 02.08.18 to 08.08.18 vid voucher no: 435*	Bankpayment	609		3,495.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 1,450.00 Dr **TDS 18-19** 15.00 Cr **CGST** 130.50 Dr **SGST** 130.50 Dr *Being NEFT transferred to Radhakrishna towards departmental work from 02.08.018 to 08.08.18 vid voucher no: 434.*	Bankpayment	610		1,696.00
	By **(as per details)** **Labour Charges-Reg-18%** 1,220.00 Dr Allowance for Const Equip Reg-18% 1,220.00 Dr Allowance for Consumables Reg-18% 610.00 Dr **TDS 18-19** 30.00 Cr **Miscellanious Income** 650.00 Cr **CGST** 274.50 Dr **SGST** 274.50 Dr *Being NEFT transferred to radhakrishna towards jobwork from 02.08.18 to 08.08.18 as per jobwork sheet nos; 1939 and 1938 vid voucher no: 431.*	Bankpayment	611		2,919.00
	Carried Over			2,71,31,815.82	2,69,05,893.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,31,815.82	2,69,05,893.60
11-Aug-18	By **(as per details)** **Labour Charges-Reg-18%** 2,545.00 Dr **Allowance for Const Equip Reg-18%** 2,545.00 Dr **Allowance for Consumables Reg-18%** 1,272.00 Dr **TDS 18-19** 63.00 Cr **CGST** 572.58 Dr **SGST** 572.58 Dr **Rounding Off** 0.16 Cr *Being NEFT transferred to Radhakrishna towards job work from 2.8.18 to 8.8.18 as per job work sheet nos: 1937, 1941, 1942, 1943 vid vocuher no: 433.*	Bankpayment	612		7,444.00
	By **(as per details)** **Algubelly Gopal Reddy- Allow for Const Equip -URD** 450.00 Dr **TDS 18-19** 4.00 Cr *Being NEFT tarnsferred to Algubelly gopal reddy towards departmental work from 02.08.018 to 08.08.18 of site related electrical works vid voucher no: 430.*	Bankpayment	613		446.00
	By **Sri Shiridi Sai Enterprises** *Being cheque issued to Sri shiridi sai enterprises towards supply of 2 nos of redmix coffee premix and 2 nos of redmix cardommom tea premix and july - 18 maintenance charges vid bill no: 438.*	Bankpayment	614		1,840.00
	By **(as per details)** **P.Praveen Kumar on Account** 10,000.00 Dr **TDS 18-19** 100.00 Cr *Being cheque no.509292 to P. Praveen kumar towards credit balance dated 10.08.18 vid voucher no: 438.*	Bankpayment	615		9,900.00
	By **(as per details)** **Mohammed Nadeem on A/c** 21,181.00 Dr **TDS 18-19** 211.00 Cr *Being NEFT transferred to Mohammed nadeem towards credit balance dated 10.8.18 vid voucher no: 436.*	Bankpayment	616		20,970.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bankpayment	617		10,878.00
	By **Sai Digital Service** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda balance amount*	Bankpayment	618		3,000.00
	Carried Over			2,71,31,815.82	2,69,60,371.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,31,815.82	2,69,60,371.60
11-Aug-18	By **Ch. Rajkumar Salary A/c** *Being Online transfer to Ch. Rajkumar towards laptop loan monthly deduction @ 1000/- per month*	Bankpayment	619		20,000.00
	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bankpayment	620		300.00
	By **Selvakumar Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bankpayment	621		200.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	622		4,980.00
	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bankpayment	623		2,800.00
	By **Electricity Expenses - 5320100506/4320140986** *Being cheque issued to AAO/ERO /TSSPDCL/MLG towards electricity expences for guest house bearing SE no: 4320140986.*	Bankpayment	624		653.00
	By **Electricity Expenses** *Being cheque issued to AAO/ERO /TSSPDCL/MLG towards electricity expences for site for the month of july-18 bearing SE 3201450949.*	Bankpayment	625		185.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **Zakir Hussain Salary A/c** 399.00 Dr **A.Vijaya Bhaskar Salary** 399.00 Dr **Abhinav Reddy Salary A/c** 399.00 Dr **B.Murali Krishna Salary** 1,599.00 Dr **P.Ravi Kumar Salary** 399.00 Dr **G.Saidulu Salary** 399.00 Dr **Sai Baba Salary A/c** 399.00 Dr *Being NEFT transferred towards staff allowance for the month of July'18*	Bankpayment	626		4,392.00
	By **Swathi.K Salary A/c** *Being cheque issued towards allowance for the month of July'18*	Bankpayment	627		399.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being cheque issued towards allowance for the month of July'18*	Bankpayment	628		399.00
	Carried Over			2,71,31,815.82	2,69,94,679.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,31,815.82	2,69,94,679.60
11-Aug-18	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 2,500.00 Dr **TDS 18-19** 25.00 Cr *Being issued to Vamshi towards departmental work at site related eletrical works*	Bankpayment	629		2,475.00
13-Aug-18	By T.Venkatesh- Roman Blinds *Being cheque no.509289 issued to T.venkatesh towards stitching of Roman Blinds agst P.O no.52393 dtd 9.8.18 60% advance payment*	Bankpayment	630		14,620.00
	By **Soham Modi Huf** *Cheque no.509299 Being cheque issued to Soham Modi HUF towards Minimumbalance for Registration expenses in Soham Modi HUF*	Bankpayment	631		50,000.00
14-Aug-18	By **(as per details)** **K. Srinu on A/c** 25,000.00 Dr **TDS 18-19** 250.00 Cr *Being NEFT transferred to K, Srinu advance for new painting contractor for villa no.02*	Bankpayment	632		24,750.00
16-Aug-18	To A-65 Dr Ambati Giri Prasad *Being cheque received from the customer towards payment for villa no.65 agst Rno.1192*	Bank Receipt	88	20,66,000.00	
	To **A-91 Y.Ramakrishna** *Being cheque received from the customer towards payment for villa no.91 agst Rno.1190*	Bank Receipt	89	15,63,000.00	
	By Telephone / Internet Charges Ex *Chq no.509302 Being cheque issued to BSNL towards telephone expenses for the period of July'18 for Ph No.08689243588 and Account No.9037498398*	Bankpayment	633		248.00
17-Aug-18	By **Electricity Expenses** *CHQ no.509303issued to AAO /ERO/TSSPDCL/MLG towards electricity charges for old site office for the month of july - 18 bearing SE no 4329836861.*	Bankpayment	634		1,661.00
	By **(as per details)** **Radha Krishna on Account** 25,000.00 Dr **TDS 18-19** 250.00 Cr *Being NEFT transferred to Radhakrishna towards credit balance dated 16.08.18 vid voucher no 445.*	Bankpayment	635		24,750.00
	Carried Over			3,07,60,815.82	2,71,13,183.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,07,60,815.82	2,71,13,183.60
17-Aug-18	By **(as per details)**			Bankpayment	636		24,750.00
	K. Srinu on A/c	25,000.00 Dr					
	TDS 18-19		250.00 Cr				
	Being NEFT transferred to K.Srinu towards advance as per MD sir instructions dated 09.08.18 and MOM dated 9.8.18 vid vocuher no 446.						
	By **Morrum URD**			Bankpayment	637		1,00,650.00
	Chq no.509304 issued to Balu naiak towards supply of 183 trips of morrum for filling at neighbours land from 9.8.18 to 15.8.18 vid vocuher no 3588.						
	By **(as per details)**			Bankpayment	638		1,799.00
	Radhakrishna-Allow for Const Equip-Reg	1,538.00 Dr					
	TDS 18-19		15.00 Cr				
	CGST	138.42 Dr					
	SGST	138.42 Dr					
	Rounding Off		0.84 Cr				
	Being NEFT transferred to Radhakrishna towards departmental work from 9.8.18 to 15.8.18 vid vocuher no 441.						
	By **(as per details)**			Bankpayment	639		2,723.00
	Labour Charges-Reg-18%	931.00 Dr					
	Allowance for Const Equip Reg-18%	931.00 Dr					
	Allowance for Consumables Reg-18%	465.00 Dr					
	TDS 18-19		23.00 Cr				
	CGST	209.43 Dr					
	SGST	209.43 Dr					
	Rounding Off	0.14 Dr					
	Being NEFT transferred to Radhakrishna towards job work from 9.8.18 to 15.8.18 as per job work sheet no 1944 vid vocuher no 442.						
	By **Ch.Raj Kumar Happy Card**			Bankpayment	640		9,572.00
	Being amount transferred to MHPL towards Rajkumar Happy card Expenses						
	Carried Over					3,07,60,815.82	2,72,52,677.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,60,815.82	2,72,52,677.60
17-Aug-18	By **(as per details)** **Labour Charges-Reg-18%** 3,229.00 Dr **Allowance for Const Equip Reg-18%** 3,229.00 Dr **Allowance for Consumables Reg-18%** 1,614.00 Dr **TDS 18-19** 81.00 Cr **CGST** 726.48 Dr **SGST** 726.48 Dr **Rounding Off** 0.04 Dr *Being NEFT transferred to Radhakrishna towards job work from 9.8.18 to 15.8.18 as per job work sheet nos 1948, 1947, 1946, 1945 vid vocuher no 443.*	Bankpayment	641		9,444.00
	By **E Prasad Happy Card Account** *Being NEFT transfer to MHPL towards happy card expenses*	Bankpayment	642		6,305.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 2,500.00 Dr **TDS 18-19** 25.00 Cr *chq no.509301 to Vamishi towards departmental work site related electrical works from 9.8.18 to 15. 8.18 vid voucher no 444.*	Bankpayment	643		2,475.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** 8,600.00 Dr **TDS 18-19** 172.00 Cr *Being NEFT tarnsferred to sayeed yusuf baba towards hire charges of JCB from 9.8.18 to 15.8.18 vid voucher no 4420.*	Bankpayment	644		8,428.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	645		5,925.00
	By **Star Health & Allied Insurance Company Limited** *Chq no.509300 Being cheque issued to Star health Insurance towards Health Insurancce policy for Zakir Husain*	Bankpayment	646		4,720.00
	By **(as per details)** **Uni Ads Limited** 21,320.00 Dr **TDS 18-19** 360.00 Cr *Being NEFT transfer to Uni Ads towards bill no.619 dtd 16//8/18*	Bankpayment	647		20,960.00
	Carried Over			3,07,60,815.82	2,73,10,934.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,60,815.82	2,73,10,934.60
17-Aug-18	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 2,113.00 Dr **TDS 18-19** 21.00 Cr **Miscellanious Income** 650.00 Cr **CGST** 190.17 Dr **SGST** 190.17 Dr **Rounding Off** 0.34 Cr *Being NEFT transferred to radhakrishna towards departmental work from 9.8.18 to 15.8.18 vid voucher no 440.*	Bankpayment	648		1,822.00
	By Modi Housing Pvt Ltd - Statutory Payments *Being NEFT transfer to MHPL towards ESI payment of Radhakrishna for the month of July'18*	Bankpayment	649		6,351.00
	By Modi Housing Pvt Ltd - Statutory Payments *Being NEFT transferred to MHPL towards 6 month advance of ESI payment for registration of AGH*	Bankpayment	650		75,036.00
	By Premier Engineering Corporation *Being NEFT transferred to Premier Engineering Corporation towards Bill no.493 dtd 26/7/18*	Bankpayment	651		13,594.00
	By **Praful Sanitary** *Being NEFT transferred to Praful Sanitary towards bill no.391 dtd 27 /7/18*	Bankpayment	652		45,201.00
	By **Summit Sales LLP** *Being Neft transferred to Summit Sales LLP towards bill no.1894 & 1896*	Bankpayment	653		74,562.00
	By **Caliber Enterprises** *Being Neft transferred to Caliber Enterprises towards bill no.2652 dtd 18/7/18*	Bankpayment	654		961.00
	By **Varna Media** *Being NEFT transferred to Varna Media towards Bill no.714 dtd 02 /08/18*	Bankpayment	655		4,253.00
	By **Sri Bhavani Digitals** *Being NEFT transferred to Sri Bhavani Digitals towards bill no.66 dtd 13/8/18*	Bankpayment	656		1,411.00
	Carried Over			3,07,60,815.82	2,75,34,125.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,07,60,815.82	2,75,34,125.60
17-Aug-18	By	**(as per details)** Ashok Constructions Construction A/C 12,50,000.00 Dr Ashok Constructions Mobilization A/c 3,00,000.00 Dr **TDS 18-19** 31,000.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	657		15,19,000.00
	By	**Fixed Deposit - Yes** *Being NEFT towrds fixed deposit no.2*	Bankpayment	658		10,00,000.00
	By	G.Murali Happy Card Account *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bankpayment	659		3,938.00
	By	Vijayabhasker Happy Card A/c *Being NEFT transferred to MHPL towards Happy carde expenses*	Bankpayment	660		5,286.00
	By	**G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	661		13,558.00
18-Aug-18	By	Venkateshwara Irrigation Service *Chq no.509305 Being cheque issued to Venkateshwars Irrigation Service towards 100% advance payment agst P.O no.502559 dtd 14/8/2018*	Bankpayment	662		6,195.00
20-Aug-18	To	**A-59 R.Vamshi Krishna** *Chq no.000061 Being cheque recieved from the customer towards Booking Amount for villa no.59 agst Rno.1207*	Bank Receipt	90	25,000.00	
22-Aug-18	To	**A-21 P. Vijay Kumar** *Chqno.554998 Being cheque received from MPPL towards payment for villa no.21 (Customer transferred to MPPL on behlaf of AGH) agst Rno.1194*	Bank Receipt	91	1,95,280.00	
23-Aug-18	To	Summit Sales Investments *Chq no.458852 Being cheque received from Summit Sales Investments towards wrongly credited on behalf of Summit Sales LLP*	Bank Receipt	92	21,523.00	
	By	**Sai Digital Service** *Being cheque issued to Sai Digital Service towards AGH scrolling Ad in Siti channel at miryalaguda chq no.535783*	Bankpayment	663		6,000.00
		Carried Over			3,10,02,618.82	3,00,88,102.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,02,618.82	3,00,88,102.60
23-Aug-18	By **Maruthi Pipes Industries** *Being cheque issued to Maruthi Pipes Industries towards 100% advance payment agst P.O no. 52869 dtd 21/08/2018*	Bankpayment	664		17,841.00
24-Aug-18	By **(as per details)** **Ashok Constructions Construction A/C** 2,00,000.00 Dr **Ashok Constructions Mobilization A/c** 3,00,000.00 Dr **TDS 18-19** 10,000.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	665		4,90,000.00
	By **Summit Sales LLP** *Being Neft transferred to Summit Sales LLP towards bill no.2037 / 1960 / 1962*	Bankpayment	666		88,034.00
	By **Morrum URD** *Being NEFT transferred to Balu Naiak towards supply 30 trips of morrum from 16.8.18 to 22.8.18 vid voucher no: 3600.*	Bankpayment	667		16,500.00
	By **(as per details)** **V. Venkateshwarlu Allow for Cont Equip-URD** 27,500.00 Dr **TDS 18-19** 550.00 Cr *Being NEFT transferred to V. Venkateswarulu towards hire charges of compressor rock cutting 16.8.18 to 22.8.18 vid voucher no: 4437.*	Bankpayment	668		26,950.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being NEFT transfer to MHPL towards ESI payment of Nilli Krishna & Radhakrishna*	Bankpayment	669		14,926.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	670		6,175.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transfer done to MPP -Axis towards Adminustration charges for the month of July agst bill no.140 dtd 22/08/2018*	Bankpayment	671		2,013.00
	By **(as per details)** **Radha Krishna on Account** 25,000.00 Dr **TDS 18-19** 250.00 Cr *Towards being NEFT transfer to radha krishna for releasing credit balance vide voucher no :453*	Bankpayment	672		24,750.00
	Carried Over			3,10,02,618.82	3,07,75,291.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,02,618.82	3,07,75,291.60
24-Aug-18	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 2,000.00 Dr **TDS 18-19** **20.00 Cr** *Being NEFT transfer to vamshi towards departmental works of site related electrical works from 16.8. 18 to 22.8.18 vide voucher no 452.*	Bankpayment	673		1,980.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 2,838.00 Dr **TDS 18-19** **28.00 Cr** **CGST** 255.42 Dr **SGST** 255.42 Dr **Rounding Off** **0.84 Cr** *Towards being NEFT transferd to radha krishna for departmental work*	Bankpayment	674		3,320.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 1,450.00 Dr **TDS 18-19** **15.00 Cr** **CGST** 130.50 Dr **SGST** 130.50 Dr *Towards being NEFT transferd to radhakrishna [earth work] for departmental work.*	Bankpayment	675		1,696.00
	By **(as per details)** **Labour Charges-Reg-18%** 4,492.00 Dr Allowance for Consumables Reg-18% 4,492.00 Dr Allowance for Consumables Reg-18% 2,246.00 Dr **TDS 18-19** 112.00 Cr **Miscellanious Income** 650.00 Cr **CGST** 1,010.70 Dr **SGST** 1,010.70 Dr **Rounding Off** **0.40 Cr** *Towards being NEFT transferd to radhakrishna vide voucher no 449*	Bankpayment	676		12,489.00
	By **(as per details)** **Labour Charges-Reg-18%** 760.00 Dr Allowance for Const Equip Reg-18% 760.00 Dr Allowance for Consumables Reg-18% 380.00 Dr **TDS 18-19** **19.00 Cr** **CGST** 171.00 Dr **SGST** 171.00 Dr *Towards being NEFT transferd to radha krishna civil work vide voucher no 448*	Bankpayment	677		2,223.00
	By **(as per details)** **Ch.Ramesh Happy Card** 2,800.00 Dr **Ch.Ramesh Happy Card** 350.00 Dr *Being NEFT done to MHPL towards happy card expenses*	Bankpayment	678		3,150.00
	By G.Murali Happy Card Account *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bankpayment	679		3,380.00
	Carried Over			3,10,02,618.82	3,08,03,529.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,02,618.82	3,08,03,529.60
24-Aug-18	By Vehicle Repairs&Maintenceof 2wheeler *NEFT Being cheque issued to Chagal Raj kumar towards vehicle maintenance as per bill no: 11776 dt:16.08.2018*	Bankpayment	680		990.00
	By **(as per details)** **Labour Charges-Reg-18%** 3,420.00 Dr **Allowance for Const Equip Reg-18%** 3,420.00 Dr **Allowance for Const Equip Reg-18%** 1,710.00 Dr **TDS 18-19** 86.00 Cr **Miscellanious Income** 130.00 Cr **CGST** 769.50 Dr **SGST** 769.50 Dr *Towards being NEFT transfed to nadeem plumber vide voucher no 447*	Bankpayment	681		9,873.00
27-Aug-18	By **(as per details)** **Purnima Mosaic Tiles** 57,820.00 Dr **Purnima Mosaic Tiles** 11,800.00 Dr *Chq no.535785 Being cheque issued to Purnima Mosaic Tiles towards Curbstones and Cement floor tiles purchases agst 50% advance payment agst P.O no. 52903 & 52904 dtd 22/08/2018*	Bankpayment	682		69,620.00
30-Aug-18	To **A-29 Netala Chaitanya** *Chq no.548354 Being cheque received from the customer towards booking amount for villa no.29 agst Rno.1208*	Bank Receipt	93	25,000.00	
1-Sep-18	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** 20,300.00 Dr **TDS 18-19** 406.00 Cr *Towards being NEFT transeferd to sayyed yusuf baba vide voucher no 4436*	Bankpayment	683		19,894.00
	By **(as per details)** **Algubelly Gopal Reddy- Allow for Const Equip -URD** 1,000.00 Dr **TDS 18-19** 10.00 Cr *Being NEFT transferred to Alugubelly gopal reddy towards departmental work of site related electrical works from 23.8.18 to 29. 8.18 vid voucher no 454.*	Bankpayment	684		990.00
	Carried Over			3,10,27,618.82	3,09,04,896.60

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,10,27,618.82	3,09,04,896.60
1-Sep-18	By **(as per details)**			Bankpayment	685		2,895.00
	Radhakrishna-Allow for Const Equip-Reg	2,475.00 Dr					
	TDS 18-19		**25.00 Cr**				
	CGST	222.75 Dr					
	SGST	222.75 Dr					
	Rounding Off		**0.50 Cr**				
	Being NEFT transferred to Radhakrishna towards departmental work from 23.8.18 to 29.8.18 vid voucher no 455.						
	By **(as per details)**			Bankpayment	686		2,794.00
	Radhakrishna-Allow for Const Equip-Reg	2,388.00 Dr					
	TDS 18-19		**24.00 Cr**				
	CGST	214.92 Dr					
	SGST	214.92 Dr					
	Rounding Off	**0.16 Dr**					
	Being NEFT transferred to Radhakrishna towards departmental work 23.8.18 to 29.8.18 vid voucher no 456.						
	By **(as per details)**			Bankpayment	687		2,475.00
	V. Vamshi - Allowance for Const Equipment URD	2,500.00 Dr					
	TDS 18-19		**25.00 Cr**				
	Being NEFT transferred to V. Vamshi towards departmental work of site related electrical works from 23.8.18 to 29.8.18 vid voucher no 457.						
	By **(as per details)**			Bankpayment	688		5,757.00
	Labour Charges-Reg-18%	1,968.00 Dr					
	Allowance for Const Equip Reg-18%	1,968.00 Dr					
	Allowance for Consumables Reg-18%	984.00 Dr					
	TDS 18-19		**49.00 Cr**				
	CGST	442.80 Dr					
	SGST	442.80 Dr					
	Rounding Off	**0.40 Dr**					
	Being NEFT transferred to Radhakrishna towards job from 23.8.18 to 29.8.18 as per discreption in job work sheet nos 1959 and 1958 vid voucher no 458.						
	Carried Over					3,10,27,618.82	3,09,18,817.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,27,618.82	3,09,18,817.60
1-Sep-18	By **(as per details)** **Labour Charges-Reg-18%** 3,260.00 Dr **Allowance for Const Equip Reg-18%** 3,260.00 Dr **Allowance for Consumables Reg-18%** 1,630.00 Dr **TDS 18-19** 82.00 Cr **Miscellanious Income** 650.00 Cr **CGST** 733.50 Dr **SGST** 733.50 Dr *Being NEFT transferred to Radhakrihana towards job work from 23.8.18 to 29.8.18 as per discreption in job work sheet nos 1960, 1962, 1963, 1964 vid voucher no 459.*	Bankpayment	689		8,885.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to Janagala ravi kumar towards supply of 10 trips of water tankers for site use from 23.8.18 to 29.8.18 vid voucher no 3612.*	Bankpayment	690		8,000.00
	By **(as per details)** **V. Venkateshwarlu Allow for Cont Equip-URD** 4,970.00 Dr **TDS 18-19** 99.00 Cr *Being NEFT transferred to V. venkateshwarlu towards hire charges of compressor rock cutting from 23.8.18 to 29.8.18 vid voucher no 4454.*	Bankpayment	691		4,871.00
	By **M.Jeevankumar-Office Boy Salalry A/c** *Being NEFT transferred to Jeevankumar manga towards salary of office boy for the month of july - 2018.*	Bankpayment	692		3,623.00
	By **(as per details)** **Sri Manjunadha Security Services** 41,630.00 Dr **TDS 18-19** 353.00 Cr *Being NEFT transferred to Sri Manjunadha security services towards salaries of 2 security guards and 1 security supervisor for the month Aug - 18 vid Bill no 052.*	Bankpayment	693		41,277.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** 13,700.00 Dr **TDS 18-19** 274.00 Cr *Being NEFT transferred to Sayeed yusuf baba towards hire charges of JCB from 23.8.18 to 29.8.18 vid voucher no 4453.*	Bankpayment	694		13,426.00
	Carried Over			3,10,27,618.82	3,09,98,899.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,27,618.82	3,09,98,899.60
1-Sep-18	By **(as per details)** **Summit Logistics** 6,786.00 Dr **TDS 18-19** 136.00 Cr *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.192 dtd 2.8.18*	Bankpayment	695		6,650.00
	By **(as per details)** **Summit Logistics** 1,180.00 Dr **TDS 18-19** 24.00 Cr *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.122*	Bankpayment	696		1,156.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	697		4,310.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *Being NEFT transfer to Vijay Bhaskar towards Vehicle maintenance charges for 2 wheeler*	Bankpayment	698		1,150.00
	By **Petrol /Diesel-Exmt** *Being NEFT TRansfer to SSLLP Common Expenses towards diesel expenses of AGH Generator*	Bankpayment	699		8,600.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	700		7,650.00
	By **Water Tanker Charges-URD** *Being NEFT transferred to jangarla ravi kumar towards supply of 5 trips of water tanker from 16.8.18 to 22.8.18 for site purpose vid vocuher no 3601.*	Bankpayment	701		4,000.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *Being NEFT transfer to Abhinav Reddy maintenance charges for 2 wheeler*	Bankpayment	702		1,260.00
	By **(as per details)** **Ashok Constructions Construction A/C** 5,00,000.00 Dr **TDS 18-19** 10,000.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	703		4,90,000.00
	By **TDS 18-19** *Being NEFT transfer towards TDS for the month of August'18*	Bankpayment	704		72,719.00
	Carried Over			3,10,27,618.82	3,15,96,394.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,27,618.82	3,15,96,394.60
1-Sep-18	To **A-74 K.Chenna Keshwar Rai** *Being amount transferred by the customer towards payment for villa no.74 agst Rno.1195*	Bank Receipt	94	8,00,000.00	
	To **Site Guest House Deposit** *Being NEFT transferred from Sumana towards rent deposit refund*	Bank Receipt	95	6,500.00	
3-Sep-18	To **A-32 B. Srinivasa Ramanujan** *Chq no.022064 Being cheque received from the customer towards payment for villa no.32 agst Rno.1196*	Bank Receipt	96	2,50,000.00	
4-Sep-18	By **(as per details)** **Ch. Rajkumar Salary A/c** 25,280.00 Dr **Zakir Hussain Salary A/c** 26,930.00 Dr **A.Vijaya Bhaskar Salary** 17,291.00 Dr **Abhinav Reddy Salary A/c** 16,413.00 Dr **B.Murali Krishna Salary** 14,657.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr **P.Ravi Kumar Salary** 14,157.00 Dr **P.Ravi Kumar Commission A/c** 3,800.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **G.Saidulu Salary** 12,786.00 Dr *Being NEFT transferred to staff towards salaries for the month of Aug'18*	Bankpayment	705		1,41,764.00
5-Sep-18	By **Swathi.K Salary A/c** *Being NEFT transferred towards salary for the month of Aug'18*	Bankpayment	706		12,864.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being NEFT transferred towards salary for the month of Aug'18*	Bankpayment	707		10,236.00
	By **Linus Consultants Pvt Ltd** *Being NEFT transferred to Linus Consultants towards furniture purchases balance amount agst Bill no.24 dtd 16/7/18 and P.O no. 51228 dtd 15/6/18*	Bankpayment	708		24,780.00
	By **Prince Piping Systems** *Being NEFT transfer to Prince Piping Systems towards Bill no. 5760 dtd 18/7/18 and P.O no51111 dtd 15/06/18*	Bankpayment	709		12,942.00
	By **Summit Sales LLP** *Being NEFT transfer to Summit Sales LLp towards advance payment agst bills receivable*	Bankpayment	710		1,42,456.00
	Carried Over			3,20,84,118.82	3,19,41,436.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,84,118.82	3,19,41,436.60
5-Sep-18	To **A-59 R.Vamshi Krishna** *Chq no.000065 Being cheque received from the customer towards payment for villa no.59 agst Rno.1197*	Bank Receipt	97	2,00,000.00	
8-Sep-18	By **JSW Cement Limited** *Cheque no.424707 Being cheque issued to JSW Cement towards 100% aadvance payment for cement purchases agst P.O no. 52996 dtd 29/8/18*	Bankpayment	711		94,600.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	712		12,777.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	713		6,420.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bankpayment	714		10,409.00
	By **(as per details)** **Modi Properties Pvt Ltd -Admin Exp** 59,000.00 Dr **TDS 18-19** 1,180.00 Cr *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of Aug'18 agst Bill no.145 dtd 31/8/18*	Bankpayment	715		57,820.00
	By **(as per details)** **Summit Logistics** 60,180.00 Dr **TDS 18-19** 1,204.00 Cr *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.111 dtd 2.8.18 for the month of Sep'18 agst Bill no.154 dtd 4/9/18*	Bankpayment	716		58,976.00
	By **J.Nageswara Rao** *Being NEFT transferred to J. Nageshwar Rao towards Hoarding rent for the month of Aug'18*	Bankpayment	717		3,150.00
	By **Rajadhani Tiles Company** *Being NEFT transferred to Rajadhani Tiles Co. towards bill no. 144 dtd 29/8/18 and P.O no.52048 dtd 23/7/18*	Bankpayment	718		354.00
	Carried Over			3,22,84,118.82	3,21,85,942.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,84,118.82	3,21,85,942.60
8-Sep-18	By Modi Properties Pvt Ltd -Admin Exp *Being NEFT transfer done to MPP -Axis towards Adminustration charges for the month of July agst bill no.176 dtd 5/9/18*	Bankpayment	719		2,400.00
	By **(as per details)** **Summit Sales LLP (Common Exp)** 29,203.00 Dr **TDS 18-19** 584.00 Cr *Being NEFT transferred to SSLLp towards bill no.33 dtd 6/9/18*	Bankpayment	720		28,619.00
	By Satyanarayana Raju (Ads) *Being NEFT transferred to D. Satyanarayana Raju (DVK Ads) towards siti cable scrolling ad of AGH in suryapet & Nalgonda - Balance payment*	Bankpayment	721		3,500.00
	By **(as per details)** **Uni Ads Limited** 21,320.00 Dr **TDS 18-19** 360.00 Cr *Being NEFT transfer to Uni Ads towards bill no.688 dtd 13/8/18*	Bankpayment	722		20,960.00
	By **(as per details)** **Algubelly Gopal Reddy- Allow for Const Equip -URD** 3,000.00 Dr **TDS 18-19** 30.00 Cr *Being NEFT transferred to Alugubelly gopal reddy towards departmental work of site related electrical work from 30.8.18 to 5.9.18 vid vocuher no: 460.*	Bankpayment	723		2,970.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 1,000.00 Dr **TDS 18-19** 10.00 Cr *Being NEFT transferred to V. Vamshi towards departmental work of site related electrical works from 30.8.18 to 5.9.18 vid vocuher no: 461.*	Bankpayment	724		990.00
	By Water Tanker Charges-URD *Being NEFT transferred to Jaanagarla ravi kumar towards supply of 3 trips of water tanker from 30.8.18 to 5.9.18 for site use vid voucher no: 3626.*	Bankpayment	725		2,400.00
	By **(as per details)** **Radha Krishna on Account** 25,000.00 Dr **TDS 18-19** 250.00 Cr *Being NEFT transferred to Radhakrishna towards credit balance dated 6.9.18 vid voucher no: 464.*	Bankpayment	726		24,750.00
	Carried Over			3,22,84,118.82	3,22,72,531.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,84,118.82	3,22,72,531.60
8-Sep-18	By Vijayabhasker Happy Card A/c *Being NEFT transferred to MHPL towards Happy carde expenses*	Bankpayment	727		3,100.00
	By **(as per details)** **Labour Charges-Reg-18%** 3,501.00 Dr Allowance for Const Equip Reg-18% 3,500.00 Dr Allowance for Consumables Reg-18% 1,750.00 Dr **TDS 18-19** 88.00 Cr **Miscellanious Income** 650.00 Cr **CGST** 787.59 Dr **SGST** 787.59 Dr **Rounding Off** 0.18 Cr *Being NEFT transferred to Radhakrishna towards job work from 30.8.18 to 5.9.18 as per description in job work sheet no: 1965, 1966, 1969, 1970 vid vocuher no: 466.*	Bankpayment	728		9,588.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 2,525.00 Dr **TDS 18-19** 25.00 Cr **CGST** 227.25 Dr **SGST** 227.25 Dr **Rounding Off** 0.50 Cr *Being NEFT transferred to Radhakrishna towards departmental work from 30.8.18 to 5.9.18 vid voucher no: 462.*	Bankpayment	729		2,954.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 1,550.00 Dr **TDS 18-19** 16.00 Cr **CGST** 139.50 Dr **SGST** 139.50 Dr *Being NEFT transferred to Radhakrishna towards departmental from 30.8.18 to 5.9.18 vid voucher no: 463.*	Bankpayment	730		1,813.00
	By **(as per details)** **Labour Charges-Reg-18%** 1,320.00 Dr Allowance for Const Equip Reg-18% 1,320.00 Dr Allowance for Consumables Reg-18% 660.00 Dr **CGST** 297.00 Dr **SGST** 297.00 Dr **TDS 18-19** 33.00 Cr *Being NEFT transferred to Radhakrishna towards job from 30. 8.18 to 5.9.18 as per description in jpob work sheet nos: 1967 and 1968 vid voucher no: 465.*	Bankpayment	731		3,861.00
	Carried Over			3,22,84,118.82	3,22,93,847.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,84,118.82	3,22,93,847.60
8-Sep-18	By **(as per details)** **Ashok Constructions Construction A/C** 2,50,000.00 Dr **Ashok Constructions Mobilization A/c** 1,40,000.00 Dr **TDS 18-19** 7,800.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	732		3,82,200.00
	By **Varna Media** *Being NEFT transfer to Varna Media towwards payment agst bill no.724 dtd 13/8/18 and P.O no. 52427*	Bankpayment	733		4,465.00
11-Sep-18	To **Modi & Modi Constructions -Loan** *Being NEFT transfer from MNM towards loan*	Bank Receipt	98	5,00,000.00	
	To **A-29 Netala Chaitanya** *Ch No:937382 Being cheque received from Netala chaitanya Villa No:29 against Ref No:1210*	Bank Receipt	99	2,00,000.00	
14-Sep-18	To **A-31 P. Ramakrishna & Smt Himalakshmi Surya Lavanya** *Chq no.000045 Being cheque received from the customer towards booking amount for villa no.31 agst Rno.1209*	Bank Receipt	100	25,000.00	
	By **Electricity Charges-3201450949** *Chq no.509306 issued to AAO /ERO/TSSPDCL/MLG towards electricity expences of site for the month of Aug - 18 bearing service no: 3201450949.*	Bankpayment	734		23,211.00
15-Sep-18	By **Vehicle Repairs&Maintenceof 2wheeler** *Being amount transfered to MD Sheraz Ahmed towards two wheeler vehicle maintenance rehumbrustment as per inward no 11604 dt 14.09.18 bill no 805151 details enclosed.*	Bankpayment	735		859.00
	By **Security Charges-URD** *Being cheque no.424708 issued to rajesh towards Quarterly incentives for service providers for April to June'18*	Bankpayment	736		750.00
	By **Referred Incentives** *Being NEFT transferred to A. Vijay Bhaskar towards referral incentive for reference of Sheraaz Ahmed*	Bankpayment	737		4,800.00
	Carried Over			3,30,09,118.82	3,27,10,132.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,09,118.82	3,27,10,132.60
15-Sep-18	By **BPCL- ECMS (FLEET BUSINESS)** *being NEFT transferred to BPCL Towards petrol expenses paid to A.Vijay Bhasker from 01.08.18 to 31.08.18 asper inward no 201 dt 14.09.18 details enclosed.*	Bankpayment	738		737.00
	By **BPCL- ECMS (FLEET BUSINESS)** *NEFT transfer to BPCL Towards petrol expenses paid to V.Abhinay reddy from 01.08.18 to 31.08.18 as per inward no 202 dt 14.09.18 details enclosed.*	Bankpayment	739		1,312.00
	By **BPCL- ECMS (FLEET BUSINESS)** *NEFT transfer to BPCL Towards petrol expenses paid to Company two wheeler vehicle in Activa (A Vijay bhasker reddy) from 01.08.18 to 1108.18 as per inward no 203 dt 14.09.18 details enclosed.*	Bankpayment	740		680.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	741		4,800.00
	By **Selvakumar Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bankpayment	742		1,350.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	743		3,390.00
	By **(as per details)** **Labour Charges-Reg-18%** 4,760.00 Dr **Allowance for Const Equip Reg-18%** 4,760.00 Dr **Allowance for Consumables Reg-18%** 2,380.00 Dr **TDS 18-19** 119.00 Cr **CGST** 1,071.00 Dr **SGST** 1,071.00 Dr *Being NEFT transferred to Radhakrishna towards job work as per description in job work sheet nos: 1978, 1977,1975, 1974, 1972 and 1971 vid vocher no: 476.*	Bankpayment	744		13,923.00
	Carried Over			3,30,09,118.82	3,27,36,324.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,09,118.82	3,27,36,324.60
15-Sep-18	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 1,925.00 Dr **TDS 18-19** 19.00 Cr **CGST** 173.25 Dr **SGST** 173.25 Dr **Rounding Off** 0.50 Dr *Being NEFT transferred to Radhakrishna towards departmental work from 6.9.18 to 12.9.18 vid voucher no: 468.*	Bankpayment	745		2,253.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 4,750.00 Dr **TDS 18-19** 48.00 Cr **CGST** 427.50 Dr **SGST** 427.50 Dr *Being NEFT transferred to Radhakrishna towards departmental work from 6.9.18 to 12.9.18 vid voucher no: 469.*	Bankpayment	746		5,557.00
	By **(as per details)** **Labour Charges-Reg-18%** 1,520.00 Dr Allowance for Const Equip Reg-18% 1,520.00 Dr Allowance for Consumables Reg-18% 760.00 Dr **TDS 18-19** 38.00 Cr **Miscellanious Income** 650.00 Cr **CGST** 342.00 Dr **SGST** 342.00 Dr *Being NEFT transferred to Radhakrishna towards job work as per descreption in job work sheet no: 1980 vid voucher no: 475.*	Bankpayment	747		3,796.00
	By **(as per details)** **Radha Krishna on Account** 10,000.00 Dr **TDS 18-19** 100.00 Cr *Being NEFT transferred to Radhakrihan towards credit balance dated 14.9.18 vid vocher no: 472*	Bankpayment	748		9,900.00
	By **Morrum URD** *Being NEFT transferred to Balunaiak towards supply of morrum from 6.9.18 to 12.9.18 of toatal 80 loads vid vocuher no: 3635.*	Bankpayment	749		44,000.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 9,400.00 Dr **TDS 18-19** 188.00 Cr *Being NEFT transferred to Sayeed yususf baba towards hire charges of JCB from 6.9.18 to 12.9.18 vid vocuher no: 4486.*	Bankpayment	750		9,212.00
	Carried Over			3,30,09,118.82	3,28,11,042.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,09,118.82	3,28,11,042.60
15-Sep-18	By **Repairs & Maintenance Site- URD** *Being NEFT transferred to Alugubelly gopal reddy towards service charges and winding charges of 2 nos submersible 2.5 HP dewatering pump vid bill no: 85.*	Bankpayment	751		7,000.00
	By **(as per details)** **Labour Charges URD** 880.00 Dr **Allowance for Consumables URD** 880.00 Dr **Allowance for Cont Equip URD** 440.00 Dr **TDS 18-19** 22.00 Cr *Being NEFT transferred to Alugubelly gopal reddy towards job work as per desription in job work sheet no 1976 vid voucher no: 473.*	Bankpayment	752		2,178.00
	By **(as per details)** **Mohammed Nadeem on A/c** 8,047.00 Dr **TDS 18-19** 80.00 Cr *Being NEFT transferred to Mohammed Nadeem towards credit balance dated 14.9.18 vid voucher no: 471.*	Bankpayment	753		7,967.00
	By **(as per details)** **Naveen Kumar Painter A/c** 9,600.00 Dr **TDS 18-19** 96.00 Cr *Being NEFT transferred to Naveen kumar towards debit balance dated 14.9.18 nd 5.9.18 difference amount vid voucher no: 477.*	Bankpayment	754		9,504.00
	By **(as per details)** **Algubelly Gopal Reddy- Allow for Const Equip -URD** 3,000.00 Dr **TDS 18-19** 30.00 Cr *Being NEFT transferred to Alugubelly gopal reddy towards departmental work of site related electrical works from 6.9.18 to 12.9.18 vid voucher no: 467.*	Bankpayment	755		2,970.00
	By **Swathi.K Salary A/c** *Being NEFT transfer to Swathi towards allowance for august'18*	Bankpayment	756		399.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being cheque issued towards allowance for the month of Aug'18*	Bankpayment	757		399.00
	Carried Over			3,30,09,118.82	3,28,41,459.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,09,118.82	3,28,41,459.60
15-Sep-18	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **Zakir Hussain Salary A/c** 399.00 Dr **A.Vijaya Bhaskar Salary** 399.00 Dr **Abhinav Reddy Salary A/c** 399.00 Dr **B.Murali Krishna Salary** 1,599.00 Dr **P.Ravi Kumar Salary** 399.00 Dr **G.Saidulu Salary** 399.00 Dr *Being NEFT transferred towards staff allowance for the month of Aug'18*	Bankpayment	758		3,993.00
17-Sep-18	To **Rent Deposit** *Chq no.000278 Being cheque received from Super Tyre Retreading towards refund of rent deposit of site office and agreement closed*	Bank Receipt	101	20,000.00	
	To **Fixed Deposit - Yes** *FD Cancelled for weekly payments*	Bank Receipt	102	3,65,000.00	
	To **Modi & Modi Constructions -Loan** *Chq no.841116 Being cheque received from MNM towards loan*	Bank Receipt	103	10,00,000.00	
	By **(as per details)** **Ashok Constructions Construction A/C** 11,35,000.00 Dr **Ashok Constructions Mobilization A/c** 2,50,000.00 Dr **TDS 18-19** 27,700.00 Cr *Being NEFT transfer to Ashok Constructions towards material & labour payment for the week*	Bankpayment	759		13,57,300.00
	To **FDR Interest - Yes Bank** *Being Interest on FD credited by bank on 3.65Lacs*	Bank Receipt	104	3,484.00	
20-Sep-18	To **A-59 R.Vamshi Krishna** *Being amount transferred by the customer towards payment for villa no.59 agst Rno1199*	Bank Receipt	105	3,00,000.00	
21-Sep-18	To **A-61 B.Vijayalakshmi** *Chq no.923495 Being cheque received from the customer towards Payment for villa no.61 agst Rno.1200*	Bank Receipt	106	17,81,000.00	
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bankpayment	760		12,156.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	761		6,982.00
	Carried Over			3,64,78,602.82	3,42,21,890.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,78,602.82	3,42,21,890.60
21-Sep-18	By **K.Sunil Happy Card** *Being NEFT transfer done to MPIPL towards K.Sunil Happy card expenses*	Bankpayment	762		1,600.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	763		10,909.00
	By **J.Nageswara Rao** *Being NEFT transferred to J. Nageshwar Rao towards Hoarding rent for the month of Sep'18*	Bankpayment	764		3,150.00
	By **(as per details)** **TDS - Interest** 74,893.00 Dr **Interest on Tds** 7,864.00 Dr *Being NEFT transferred towards TDS - MNM interest in loan of period 17-18*	Bankpayment	765		82,757.00
	By **(as per details)** **Ashok Constructions Construction A/C** 2,100.00 Dr **TDS 18-19** 42.00 Cr *Being NEFT transferred to Ashok Constructions towards electrical material purchases agst bill no,302*	Bankpayment	766		2,058.00
	By **BPCL Deposit** *Being NEFT transferred to BPCl towards deposit*	Bankpayment	767		10,000.00
	By **(as per details)** **Algubelly Gopal Reddy- Allow for Const Equip -URD** 1,850.00 Dr **TDS 18-19** 19.00 Cr *Being NEFT transferrd to algubelly gopal reddy towards departmental work of site related electrical work from 13.9.18 to 19.9.18 vide voucher no 479*	Bankpayment	768		1,831.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** 8,900.00 Dr **TDS 18-19** 178.00 Cr *Being NEFT transferrd to sayyed yusuf baba towards hire charges of jcb fron 13.9.18 to 19.9.18 vide voucher no 4509*	Bankpayment	769		8,722.00
	By **Morrum URD** *Being NEFT transferrd to R.Balu naik towards supply of 79 loads of morram from 13.9.18 to 19.9.18 vide voucher no 3647*	Bankpayment	770		43,450.00
	Carried Over			3,64,78,602.82	3,43,86,367.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,78,602.82	3,43,86,367.60
21-Sep-18	By **(as per details)** **Labour Charges-Reg-18%** 3,920.00 Dr **Allowance for Const Equip Reg-18%** 3,920.00 Dr **Allowance for Consumables Reg-18%** 1,960.00 Dr **TDS 18-19** 98.00 Cr **Miscellanious Income** 650.00 Cr **CGST** 882.00 Dr **SGST** 882.00 Dr *Being NEFT transferred to radhakrishna towards jobwork as per description in job work sheet nos 1984,1983,1981,1982. vide voucher no 481*	Bankpayment	771		10,816.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 4,450.00 Dr **TDS 18-19** 45.00 Cr **CGST** 400.50 Dr **SGST** 400.50 Dr *Being NEFT transferrd to radha krishna towards departmental work from 13.9.18 to 19.9.18 vide voucher no 480*	Bankpayment	772		5,206.00
	By **(as per details)** **Labour Charges-Reg-18%** 920.00 Dr **Allowance for Const Equip Reg-18%** 920.00 Dr **Allowance for Consumables Reg-18%** 460.00 Dr **TDS 18-19** 23.00 Cr **CGST** 207.00 Dr **SGST** 207.00 Dr *Being NEFT transferred to Raviandra chary towards job work as per desciption in job work sheet no: 1973 vid vocher no: 474.*	Bankpayment	773		2,691.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bankpayment	774		1,305.00
	By **(as per details)** **Ashok Constructions Construction A/C** 2,50,000.00 Dr **Ashok Constructions Mobilization A/c** 35,000.00 Dr **TDS 18-19** 5,700.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	775		2,79,300.00
22-Sep-18	By **Electricity Expenses** *Being NEFT transferd to AAO/ERO/ TSSPDCL/MLG towards electricty expences for bypass road hording lights for the month of sep 18.*	Bankpayment	776		159.00
	Carried Over			3,64,78,602.82	3,46,85,844.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,78,602.82	3,46,85,844.60
22-Sep-18	By **Telephone / Internet Charges Ex** *Chq no.424710 Being cheque issued towards telephone charges for Ph No.08689243588 from 01/8 /18 to 31/8/18 and Account No. 9037498398*	Bankpayment	777		248.00
24-Sep-18	By **(as per details)** **Ch.Ramesh Happy Card** 1,950.00 Dr **Ch.Ramesh Happy Card** 1,950.00 Dr *Being NEFT done to MHPL towards happy card expenses*	Bankpayment	778		3,900.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 2,900.00 Dr **TDS 18-19** 29.00 Cr **CGST** 261.00 Dr **SGST** 261.00 Dr *Being NEFT transffer to radha krishna towards departmental work from 13.9.18 to 19.9.18 vide voucher no 479*	Bankpayment	779		3,393.00
	By **Caliber Enterprises** *Being NEFT transferred to caliber Enterprises towards bill no.3121 dtd 7/8/18*	Bankpayment	780		1,008.00
	By **Summit Sales LLP** *Being NEFT transfer to Summit Sales LLp towards bills payment agst Bill no.2218/ 73/ 74/2314/ 2218/2214/ 2315/ 2318/ 2215/ 2139/ 2313/ 2217/ 2140/ 2316/ 2317/ 2216 total credit balance as on 24/9/18 Rs 2,22,172/- released.*	Bankpayment	781		2,22,172.00
	By **Pridesan Engineers Pvt Ltd** *Being NEFT transferred to Pridesan Engineers Pvt Ltd towards Bill no. 212 dtd 23/8/18 and P.O no.52785 dtd 20/8/18*	Bankpayment	782		12,320.00
	By **Sri Venkateshwara Bricks Industries** *Being NEFT transferred to Sri Venkateshwara Bricks Industries towards Bill no.21 dtd 28/6/18 and P.O no.50646 dtd 15/5/18*	Bankpayment	783		40,100.00
	By **Praful Sanitary** *Being NEFT transferred to Praful Sanitary towards bill no.492 / 531 dtd 27/8/18 and P.O no.52458 / 52819 dtd 9/8/18*	Bankpayment	784		1,33,640.00
	Carried Over			3,64,78,602.82	3,51,02,625.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,78,602.82	3,51,02,625.60
24-Sep-18	By **Elegant Enterprises** *Being NEFT transfer to Elegant Enterprises towards Bill no.278/ 147/ 148 DTD 17/8/18 and P.O no. 52618 / 51149*	Bankpayment	785		2,262.00
	By **Vivid World** *Being neft transferred to Vivid World towards bill no.289/ 727/734 dtd18/8/18 and 22/8/18 and P.O no.52966 / 52988*	Bankpayment	786		1,586.00
	By **Rajadhani Tiles Company** *Being NEFT transferred to Rajadhani Tiles Co. towards balance payment agst Bill no.142 / 109 and P.O no.50709 / 49815*	Bankpayment	787		10,169.00
	By **Ganesh Tube Traders** *Being NEFT transfered to Ganesh Tube Traders towards Bill no.360 / 347 dtd 23/8/18 and 20/9/18and P. O no.52836 / 52561*	Bankpayment	788		4,745.00
	By **Sri Balaji Enterprises** *Being online transfer to sri balaji enterprises against bill no 74 dtd 20/8/18 and P.O no.52584 dtd 14/8 /18*	Bankpayment	789		10,360.00
	By **Lepakshi Tarpaulin Industries** *Being Online transfer done to Lepakshi tarpaulin Industries towards bill no.619 dtd 23/8/18 and P.O no.52748 dtd 20/8/18*	Bankpayment	790		874.00
	By **SR Lights** *Being NEFT transferred to SR Lights towards Bill no.809/ 811 dtd 30/8/18 and P.O no.51830 dtd 14/7 /18*	Bankpayment	791		9,846.00
	By **Atlas Security & Safety Inc** *Being NEFT transferred to Atlas Security & Safety Inc towards Bill no.939 dtd 20/9/18 and P.O no. 52600 dtd 17/8/18*	Bankpayment	792		3,080.00
	By **Maharaja Carpets (India)** *Being Online transfer to Maharaja carpets (India) towards Bill no. 493 dtd 24/8/18 and P.O no.52601 dtd 16/8/18*	Bankpayment	793		4,106.00
	By **Sri Balaji Printers** *Being NEFT transferred to Sri Balaji Printers towards Bill no.202 dtd 6/9 /18 and P.O no.53311 dtd 15/9/18*	Bankpayment	794		1,512.00
	Carried Over			3,64,78,602.82	3,51,51,165.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,78,602.82	3,51,51,165.60
24-Sep-18	By **Varna Media** *Being NEFT transfer to Varna Media towwards payment agst bill no.745 dtd 17/9/18 and P.O no. 53288 dtd 14/9/18*	Bankpayment	795		4,253.00
	By **Sri Bhavani Digitals** *Being NEFT transferred to Sri Bhavani Digitals towards bill no.71 dtd 7/9/18 and P.O no.53001 dtd 29/8/18*	Bankpayment	796		1,693.00
26-Sep-18	By **Gurus God Shop** *Chq no.509308 Being cheque issued to Gurus God Shop towards making of photo frames 100% advance payment agst P.O no. 53446 dtd 22/9/18*	Bankpayment	797		1,010.00
	By **P.Madan Mohan** *Chq no.509309 Being cheque issued to P. Sulochana (W/o P. madan mohan) towards full & final balance amount of commission agst Villas 22/32/35/57/61/63/64/77. PAN no.DEPPP8593P*	Bankpayment	798		1,20,145.00
	To **A-21 P. Vijay Kumar** *Chqno.437223 Being cheque received from MPPL towards payment for villa no.21 (Customer transferred to MPPL on behlaf of AGH) agst Rno.1090*	Bank Receipt	107	1,46,460.00	
28-Sep-18	To **A-29 Netala Chaitanya** *Ch No:937382 Being cheque received from Netala chaitanya Villa No:29 against Rcpt no.1198*	Bank Receipt	108	6,30,000.00	
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD 500.00 Dr** **TDS 18-19 5.00 Cr** *Being NEFT transferred to V. Vamshi towards departmental work of site related electrical works from 6.9.18 to 12.9.18 vid voucher no: 470.*	Bankpayment	799		495.00
	By **(as per details)** **Summit Logistics 870.00 Dr** **TDS 18-19 87.00 Cr** *Being NEFR transferred to Summit Logistics towards Bill no.170 dtd 26/9/18*	Bankpayment	800		783.00
	Carried Over			3,72,55,062.82	3,52,79,544.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,55,062.82	3,52,79,544.60
28-Sep-18	By **Gurus God Shop** *Chq no.535786 Being cheque issued to Gurus God Shop towards making of photo frames 100% advance payment agst P.O no. 53495 dtd 25/9/18*	Bankpayment	801		2,020.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	802		8,149.00
	By **G.Murali Happy Card Account** *Being NEFT transfer to MHPL towards Happy Card Expenses*	Bankpayment	803		2,630.00
	By **Maruthi Pipes Industries** *Being NEFT transferred to maruthi Pipes Industries towards balance amount agst Bill no.38 and 40 dtd 23/8/18 and P.o no.52115 dtd 26/7 /18*	Bankpayment	804		2,280.00
	By **Satyanarayana Raju (Ads)** *bing NEFT transferred to Satynarayana Raju n siti cable scrolling ad of AGH in suryapet & Nalgonda - for the month of Sep'18*	Bankpayment	805		11,000.00
	By **Sai Digital Service** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda. Chq no.535787*	Bankpayment	806		6,000.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	807		7,602.00
	By **Karunakar Reddy.V Supplier W.O** *cBeing NEFT done to issued to Karunakar reddy towards supply of wall cladding tiles 40% ADVANCE payment against po no :- 53531 dtd 27/918*	Bankpayment	808		59,840.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** **32,540.00 Dr** **TDS 18-19** **651.00 Cr** *Being NEFT transfferd to sayyed yusuf baba towards hire charges of jcb and tractor from 20.9.18 to 26.9.18 vid voucher no 4530*	Bankpayment	809		31,889.00
	Carried Over			3,72,55,062.82	3,54,10,954.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,55,062.82	3,54,10,954.60
28-Sep-18	By **Water Tanker Charges-URD** *Being NEFT transferrd to Janagala ravi kumar towards supply of 2 trips of water tanker for site use from 20.9.18 to 26.9.18 vid voucher no 3664.*	Bankpayment	810		1,600.00
	By **Morrum URD** *Being NEFT transferrd to Balu naik ravavat towards supply of 104 trips of morram for site use from 20.9.18 to 26.9.18 vid voucher no 3663*	Bankpayment	811		57,200.00
	By **(as per details)** Algubelly Gopal Reddy- Allow for Const Equip -URD 1,200.00 Dr **TDS 18-19** **12.00 Cr** *Being NEFT transferrd to Alugubelly gopal reddy towards departmental work of site related electrical works from 20.9.18 to 26.9.18 vid voucher no 482*	Bankpayment	812		1,188.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 3,000.00 Dr **TDS 18-19** **30.00 Cr** *Being NEFT transferrd to V.Vamshi towards departmental work of site relatedelectrical works from 20.6.18 to 26.9.18 vid voucher no 485*	Bankpayment	813		2,970.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 2,775.00 Dr **TDS 18-19** **28.00 Cr** **CGST** 249.75 Dr **SGST** 249.75 Dr **Rounding Off** **0.50 Dr** *Being NEFT transferrd to Radhakrishna towards departmental work of 20.9.18 to 26.9.18 vid voucher no 483*	Bankpayment	814		3,247.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 3,950.00 Dr **TDS 18-19** **40.00 Cr** **CGST** 355.50 Dr **SGST** 355.50 Dr *Being NEFT transferrd to Radhakrishna towards departmental work from 20.9.18 to 26.9.18 vid voucher no 484.*	Bankpayment	815		4,621.00
	Carried Over			3,72,55,062.82	3,54,81,780.60

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,72,55,062.82	3,54,81,780.60
28-Sep-18	By **(as per details)**			Bankpayment	816		1,263.00
	Labour Charges-Reg-18%	432.00 Dr					
	Allowance for Const Equip Reg-18%	432.00 Dr					
	Allowance for Consumables Reg-18%	216.00 Dr					
	TDS 18-19		11.00 Cr				
	CGST	97.20 Dr					
	SGST	97.20 Dr					
	Rounding Off		0.40 Cr				
	Being NEFT transferrd to Radhakrishna towards jobwork from 20.9.18 to 26.9.18 as per descripition in job work sheet no1986 vid voucher no 486						
	By **(as per details)**			Bankpayment	817		16,478.00
	Labour Charges-Reg-18%	5,856.00 Dr					
	Allowance for Const Equip Reg-18%	5,856.00 Dr					
	Allowance for Consumables Reg-18%	2,928.00 Dr					
	TDS 18-19		147.00 Cr				
	CGST	1,317.60 Dr					
	SGST	1,317.60 Dr					
	Miscellanious Income		650.00 Cr				
	Rounding Off		0.20 Cr				
	Being NEFT transferd towards jobwork from 20.9.18 to 26.9.18 towards jobwork sheet no 1991. 1990.1989.1988.1987.1985.vid voucher no 487						
	By **(as per details)**			Bankpayment	818		4,950.00
	Radha Krishna on Account	5,000.00 Dr					
	TDS 18-19		50.00 Cr				
	Being NEFT transferrd to Radhakrishna towards on account on 27.9.18 vid voucher no 488						
	By **(as per details)**			Bankpayment	819		2,94,000.00
	Ashok Constructions Construction A/C	3,00,000.00 Dr					
	TDS 18-19		6,000.00 Cr				
	Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week						
	By **(as per details)**			Bankpayment	820		31,329.00
	Summit Logistics	34,810.00 Dr					
	TDS 18-19		3,481.00 Cr				
	Being NEFT transferred to Summit Logistics towards QC charges agst bill no.182 dtd 28/8/19						
	By **PVSR Spun Pipes Company**			Bankpayment	821		1,21,776.00
	Being NEFT transferred to PVSR Spun Pipes towards bill no. 137 /138 /139 7 140 dtd 14/9/18 and P. o no.52117						
	Carried Over					3,72,55,062.82	3,59,51,576.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,55,062.82	3,59,51,576.60
28-Sep-18	By **Purnima Mosaic Tiles** *Being NEFT transferred to Purnima Mosaic Tiles towards balance payment agst Bill no.180 dtd 11/9 /18 and P.O no.52903/ 52047*	Bankpayment	822		51,330.00
	By **Felicidad Enterprises** *Being NEFT transferred to Felicidad Enterpirses towards bill no.76 dtd 15/9/18 and P.o no.52663 dtd 18/8 /18*	Bankpayment	823		77,880.00
	By **Summit Sales LLP** *Being NEFT transfer to Summit Sales LLp towards bills payment agst Bill no.2521 / 2522 and P.o no.52578 / 531160*	Bankpayment	824		30,468.00
	By **T.Venkatesh- Roman Blinds** *Being Neft Transferred to T. venkatesh towards bill no.48 dtd 19/918*	Bankpayment	825		11,280.00
	By **Premier Engineering Corporation** *Being NEFT transferred to Premier Engineering Corporation towards Bill no.685 dtd 11/9/18 and P.O no. 53186 dtd 8/9/18*	Bankpayment	826		4,248.00
	By **Varna Media** *Being NEFT transfer to Varna Media towwards payment agst bill no.746 dtd 17/9/18 and P.O no. 53289 dtd 14/9/18*	Bankpayment	827		4,465.00
	By **Caliber Enterprises** *Being NEFT transferred to caliber Enterprises towards bill no.7297 dtd 6/9/18*	Bankpayment	828		2,929.00
	By **Praful Sanitary** *Being NEFT transferred to Praful Sanitary towards bill no. 567 dtd 6 /9/18 and P.O no.52655 dtd 17/8 /18*	Bankpayment	829		2,464.00
	By **Vivid World** *Being neft transferred to Vivid World towards bill no.768 dtd 7/9 /18*	Bankpayment	830		271.00
	By **Y.Ravi Shanker-Supply** *Being cheque no.535790 issued to Y. Ravi Shanker towards bill no. 148 dtd 7/9/18 and P.O no.53006 dtd 30/8/18*	Bankpayment	831		2,150.00
	Carried Over			3,72,55,062.82	3,61,39,061.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,55,062.82	3,61,39,061.60
28-Sep-18	By **Cash** *Being cheque issued towards cash withdrawal for petty cash expenses*	**Contra**	5		10,000.00
29-Sep-18	To **C.Venkatramana Reddy Salary** *Being amount received from SSLLP towards salary a/c transfer from AGH to SSLLP*	Bank Receipt	109	8,254.00	
3-Oct-18	By **(as per details)** **Ch. Rajkumar Salary A/c** 25,280.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **Zakir Hussain Salary A/c** 24,958.00 Dr **A.Vijaya Bhaskar Salary** 18,669.00 Dr **Abhinav Reddy Salary A/c** 17,207.00 Dr **B.Murali Krishna Salary** 14,657.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr **P.Ravi Kumar Salary** 14,157.00 Dr **P.Ravi Kumar Commission A/c** 3,800.00 Dr **B.Kranthi Salary A/c** 12,725.00 Dr **B. Kranthi Commission A/c** 3,800.00 Dr **G.Saidulu Salary** 11,983.00 Dr *Being NEFT transferred towards staff salaries for the month of Sep'18*	Bankpayment	832		1,57,686.00
	By **Swathi.K Salary A/c** *Being NEFT transferred towards salary for the month of Sep'18*	Bankpayment	833		11,601.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being NEFT transferred towards salary for the month of Sep'18*	Bankpayment	834		10,425.00
	By **Ahmad Hussain Salary A/c** *Chq no.535791 Being cheque issued to Ahmad Hussain towards salary for the month of Sep'18*	Bankpayment	835		8,810.00
	By **TDS 18-19** *Being Neft TRansferred towards TDS for the month of Sep'18*	Bankpayment	836		69,370.00
4-Oct-18	To **Naveen Kumar Painter A/c** *Being amount reverted by bank. earlier wrong credit was reversed*	Bank Receipt	110	42,654.00	
5-Oct-18	To **A-32 B. Srinivasa Ramanujan** *Being cheque no.022066 received from the customer towards payment for villa no.32 agst Rno.1091*	Bank Receipt	111	2,50,000.00	
	By **(as per details)** **K. Srinu on A/c** 19,833.00 Dr **TDS 18-19** 198.00 Cr *Being NEFT transferd to k srinu towards credit balance dated 04.10.18 vid voucher 496*	Bankpayment	837		19,635.00
	Carried Over			3,75,55,970.82	3,64,26,588.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,55,970.82	3,64,26,588.60
5-Oct-18	By **(as per details)** **Labour Charges-Reg-18%** 4,218.00 Dr **Allowance for Const Equip Reg-18%** 4,218.00 Dr **Allowance for Consumables Reg-18%** 2,109.00 Dr **TDS 18-19** 105.00 Cr **CGST** 949.05 Dr **SGST** 949.05 Dr **Miscellanious Income** 650.00 Cr **Rounding Off** 0.90 Dr *Being NEFT transferrd to radha krishna towards job work from 27. 9.18 to 3.10.18 as per description in job work sheet nos 1999 1994 1992 vid voucher no 495.*	Bankpayment	838		11,689.00
	By **(as per details)** **Labour Charges URD** 2,400.00 Dr **Allowance for Cont Equip URD** 2,400.00 Dr **Allowance for Consumables URD** 1,200.00 Dr **TDS 18-19** 60.00 Cr *Being NEFT transferrd to k srinu towards job work as per descripition in job work sheet no 1998 vid voucher no 493.*	Bankpayment	839		5,940.00
	By **(as per details)** **Labour Charges-Reg-18%** 332.00 Dr **Allowance for Const Equip Reg-18%** 332.00 Dr **Allowance for Consumables Reg-18%** 166.00 Dr **TDS 18-19** 8.00 Cr **CGST** 74.70 Dr **SGST** 74.70 Dr **Rounding Off** 0.40 Cr *Being NEFT transferrd to radha krishna towards jobwork as per description in job work sheet no 1993 vid voucher no 494.*	Bankpayment	840		971.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 3,500.00 Dr **TDS 18-19** 35.00 Cr *Being NEFT transferrd to V Vamshi towards departmental work of site related electrical works from 27.9. 18 to 03.10.18 vid voucher no 492*	Bankpayment	841		3,465.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 3,700.00 Dr **TDS 18-19** 37.00 Cr **CGST** 333.00 Dr **SGST** 333.00 Dr *Being NEFT transferrd to radha krishna towards departmental work from 27.9.18 to 03.10.18 vid voucher no 491*	Bankpayment	842		4,329.00
	Carried Over			3,75,55,970.82	3,64,52,982.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,55,970.82	3,64,52,982.60
5-Oct-18	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** **500.00 Dr** **TDS 18-19** **5.00 Cr** **CGST** **45.00 Dr** **SGST** **45.00 Dr** *Being NEFT transferrd to radha krishna towards departmental work from 27.9.18 to 03.10.18 vid voucher no 490*	Bankpayment	843		585.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** **2,300.00 Dr** **TDS 18-19** **46.00 Cr** *Being NEFT transferrd to sayyed yusuf baba towards hire charges towards jcb from 27.9.18 to 03.10. 18 vid voucher no4549*	Bankpayment	844		2,254.00
	By **(as per details)** **V. Venkateshwarlu Allow for Cont Equip-URD** **7,876.00 Dr** **TDS 18-19** **158.00 Cr** *Being NEFT transferrd to V Venkateshwarlu towards hire charges of compressor rock cutting from 27.9.18 to 03.10.18 vid voucher no 4550*	Bankpayment	845		7,718.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 118 trips morram from 27.9.18 to 03.10.18 vid voucher no 3673.*	Bankpayment	846		64,900.00
	By **(as per details)** **K. Srinu on A/c** **30,000.00 Dr** **TDS 18-19** **300.00 Cr** *Being NEFT transferrd to K Srinu towards villa 9 and 22 extra payment of painting as per mom on 09.8.18 viv voucher no 489.*	Bankpayment	847		29,700.00
	By **A-31 P. Ramakrishna & Smt Himalakshmi Surya Lavanya** *Chq no.535792 Being cheque issued to P.Ramakrishna towards refund of booking amount for villa no.31*	Bankpayment	848		25,000.00
	By **(as per details)** **Ch. Rajkumar - Saved Discount** **35,625.00 Dr** **C.Raj Kumar Commission** **3,750.00 Dr** *Being Neft transferred to Ch. Rajkumar towards saved discount on villa no.59 & 29 from July'18 to Sep'218*	Bankpayment	849		39,375.00
	Carried Over			3,75,55,970.82	3,66,22,514.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,55,970.82	3,66,22,514.60
5-Oct-18	By **BPCL- ECMS (FLEET BUSINESS)** *Ch. No: Being online payment to BPCL towards Diesel expenses AGH generator*	Bankpayment	850		10,000.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	851		10,660.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bankpayment	852		3,500.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	853		3,730.00
	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bankpayment	854		75.00
	By **Selvakumar Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bankpayment	855		2,240.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being NEFT transfer done to MPP -Axis towards Adminustration charges for the month of Sep'18 agst Bill no.212 dtd 5.10.18*	Bankpayment	856		2,636.00
	By **Summit Sales LLP (Common Exp)** *Being NEFT transferred to SSLLp towards bill no.44 dtd 29/9/18*	Bankpayment	857		18,608.00
	By **Summit Logistics** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.195 dtd 1.10.18 for the month of Oct'18*	Bankpayment	858		54,162.00
	By **Summit Logistics** *Being NEFT transfer to Summit Logistics towards CR consultation charges agst Bill no.204 dtd 1/10 /18 for the month of sep'18*	Bankpayment	859		36,905.00
	By **(as per details)** **Modi Properties Pvt Ltd -Admin Exp** 59,000.00 Dr **TDS 18-19** 1,180.00 Cr *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of Sep'18 agst Bill no.181 dtd 30/9/18*	Bankpayment	860		57,820.00
	Carried Over			3,75,55,970.82	3,68,22,850.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,55,970.82	3,68,22,850.60
5-Oct-18	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bankpayment	861		725.00
	By **Sai Baba Salary A/c** *Being NEFT transferred to Sai Baba towards salary for the month of Aug'18*	Bankpayment	862		11,535.00
	By **(as per details)** **Ashok Constructions Construction A/C** 4,25,000.00 Dr **TDS 18-19** 8,500.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	863		4,16,500.00
8-Oct-18	To **A-41 Paduru Vinay** *Chq no.260893 Being cheque received from the customer towards payment for villa no.41 agst Rno.1092*	Bank Receipt	112	8,90,000.00	
10-Oct-18	To **A-59 R.Vamshi Krishna** *Being amount transfered from the customer towards villa no. 59 agst Rno.1093*	Bank Receipt	113	2,50,000.00	
12-Oct-18	By **Interest on Tds** *Being amount transferred towards interest on TDS for the month of July'18 TDS paidon 09/08/2018 delay payment*	Bankpayment	864		2,318.00
	By **Kulkarni Consultants** *Being NEFT transfer to Kulkarni Consultants towards consultancy charges for the quarter*	Bankpayment	865		48,600.00
	By **(as per details)** **Ashok Constructions Construction A/C** 2,95,000.00 Dr **TDS 18-19** 5,900.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	866		2,89,100.00
	By **(as per details)** **Uni Ads Limited** 21,160.00 Dr **TDS 18-19** 360.00 Cr *Being NEFT transfer to Uni Ads towards bill no.841 dtd 12/9/18*	Bankpayment	867		20,800.00
	Carried Over			3,86,95,970.82	3,76,12,428.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,95,970.82	3,76,12,428.60
12-Oct-18	By **(as per details)** **B.Murali Krishna Commission** 20,000.00 Dr **TDS 18-19** 1,000.00 Cr *Being NEFT transferred to Murali Krishna towards advance incentive .*	Bankpayment	868		19,000.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	869		3,567.00
	By **Sitaramanjaneyulu Buri Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	870		275.00
	By **Electricity Charges-3201450949** *Being cheque no.535793 issued to AAO / ERO/ TSSPDCL/ MLG towards eletricity charges for the month of sep'18 for site office agst SC no.3201450949*	Bankpayment	871		26,202.00
	By **PVSR Spun Pipes Company** *Being NEFT transferred to PVSR Spun Pipes towards bill no. 141 dtd 18/9/18 and P.O no.52117 dtd 11/9/18*	Bankpayment	872		5,074.00
	By **Refill Zone** *Being amount transferred to refill zone towrds bill no.1273 dtd 1/10 /2018 and P.o no.53648 dtd 01/10 /2018*	Bankpayment	873		2,065.00
	By **Jinkrupa Agency** *Being amount transferred to Jinkrupa agency towards bill no. 934 dtd 22/9/18 and P.O no.53388 dtd 20/9/18*	Bankpayment	874		12,355.00
	By **Elegant Enterprises** *Being NEFT transfer to Elegant Enterprises towards Bill no.330 dtd 25/9/18 amd P.O no.53455 dtd 24 /9/18*	Bankpayment	875		17,346.00
	By **(as per details)** **Sri Manjunadha Security Services** 41,630.00 Dr **TDS 18-19** 353.00 Cr *Being NEFT transferred to Sri Manjunadha security services towards salaries of 2 security guards and 1 security supervisor for the month of Sep'18 agst Bil no. 65 dtd 30/9/18*	Bankpayment	876		41,277.00
	Carried Over			3,86,95,970.82	3,77,39,589.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,95,970.82	3,77,39,589.60
12-Oct-18	By **(as per details)** **Shreya Services** 21,806.00 Dr **TDS 18-19** 330.00 Cr *Being NEFT transferred to Shreya Services towards house keeping charges for the month of Sep'18 agst Bill no.41 dtd 30.09.2018*	Bankpayment	877		21,476.00
	By **Reflections Electricals Pvt Ltd** *Being NEFT transferred to Reflections Electricals Pvt Ltd towards bill no.1373 dtd 17/9/18 and P.O no.53314 dtd 15/9/18*	Bankpayment	878		480.00
	By **Summit Sales LLP** *Being NEFT transfer to Summit Sales LLp towards bills payment agst Bill no.2421/ 2498/ 2595/ 2594/ 2592/ 2523/ 2688/ 2593/ 2597/ 2596/ 2690/ 2424/ 2598 .*	Bankpayment	879		2,31,790.00
	By **Swathi.K Salary A/c** *Being NEFT transfer to Swathi towards allowance for Sep'18*	Bankpayment	880		399.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being cheque issued towards allowance for the month of Sep'18*	Bankpayment	881		399.00
	By **Ahmad Hussain Salary A/c** *Being cheque issued towards allowance for the month of Sep'18*	Bankpayment	882		399.00
	By **Interest on Tds** *Being amount transferred towards interest on TDS for the month of July'18 TDS paidon 09/08/2018 delay payment (wrongly twice authorised by MD sir)*	Bankpayment	883		2,317.00
13-Oct-18	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **Zakir Hussain Salary A/c** 399.00 Dr **A.Vijaya Bhaskar Salary** 399.00 Dr **Abhinav Reddy Salary A/c** 399.00 Dr **B.Murali Krishna Salary** 1,599.00 Dr **P.Ravi Kumar Salary** 399.00 Dr **G.Saidulu Salary** 399.00 Dr **B.Kranthi Salary A/c** 1,599.00 Dr *Being NEFT transferred towards staff allowance for the month of Sep*	Bankpayment	884		5,592.00
	Carried Over			3,86,95,970.82	3,80,02,441.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,95,970.82	3,80,02,441.60
13-Oct-18	By Water Tanker Charges-URD *Being NEFT transferrd to jangarala ravi kumar towards supply of 1 trip of water tanker from 04.10.18 to 10.10.18 for site purpose vid voucher no 3698.*	Bankpayment	885		800.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 6,900.00 Dr **TDS 18-19** 138.00 Cr *Being NEFT transferrd to sayyed yusuf baba towards hire charges of site related jcb work from 04.10. 18 to 10.10.18 vid voucher no 4584*	Bankpayment	886		6,762.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 500.00 Dr **TDS 18-19** 5.00 Cr **CGST** 45.00 Dr **SGST** 45.00 Dr *Being NEFT transferrd to radhakrishna towards departmental works from 04.10.18 to 10.10.18 vid voucher no 500.*	Bankpayment	887		585.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 2,900.00 Dr **TDS 18-19** 29.00 Cr **CGST** 261.00 Dr **SGST** 261.00 Dr *Being NEFT transferrd to radha krishna towards departmental work 04.10.18 to 10.10.18 vid voucher no 501.*	Bankpayment	888		3,393.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 3,000.00 Dr **TDS 18-19** 30.00 Cr *Being NEFT transferrd to v.vamshi towards departmental work from 04.10.18 to 10.10.18 vid voucher no 502*	Bankpayment	889		2,970.00
	By **(as per details)** **Labour Charges-Reg-18%** 3,840.00 Dr **Allowance for Const Equip Reg-18%** 3,840.00 Dr **Allowance for Consumables Reg-18%** 1,920.00 Dr **TDS 18-19** 96.00 Cr **CGST** 864.00 Dr **SGST** 864.00 Dr **Miscellanious Income** 650.00 Cr *Being NEFT transferrd to radha krishna as per descripition in job work sheet no 3201 3202 3203 from 04.10.18 to 10.10.18 vid voucher no 499.*	Bankpayment	890		10,582.00
	Carried Over			3,86,95,970.82	3,80,27,533.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,95,970.82	3,80,27,533.60
13-Oct-18	By **(as per details)** **Labour Charges URD** 840.00 Dr **Allowance for Cont Equip URD** 840.00 Dr **Allowance for Consumables URD** 420.00 Dr **TDS 18-19** 21.00 Cr *Being NEFT transferrd to k srinu towards jobwork from 04.10.18 to 10.10.18 as per description in jobwork sheet no 3204 vid voucher no 497.*	Bankpayment	891		2,079.00
	By **(as per details)** **Labour Charges-Reg-18%** 1,260.00 Dr **Allowance for Const Equip Reg-18%** 1,260.00 Dr **Allowance for Consumables Reg-18%** 630.00 Dr **TDS 18-19** 31.00 Cr **CGST** 283.50 Dr **SGST** 283.50 Dr *Being NEFT transferrd to radha krishna from 04.10.18 to 10.10.18 as description in jobwork sheet 3205 vid voucher no 498*	Bankpayment	892		3,686.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	893		3,318.00
	By **Summit Logistics** *Being NEFT transfer to Summit Logistics towards shortpayment done towards prevoius bills*	Bankpayment	894		5,623.00
	By **(as per details)** **Ravi Kotta-Allow for Const Equip** 2,520.00 Dr **TDS 18-19** 50.00 Cr *535794 chq no. issued to ravi kotta towards hire charges of tractor with blade from 04.10.18 to 10.10.18 vide voucher no 4583*	Bankpayment	895		2,470.00
20-Oct-18	By **(as per details)** **Labour Charges-Reg-18%** 560.00 Dr **Allowance for Const Equip Reg-18%** 560.00 Dr **Allowance for Consumables Reg-18%** 280.00 Dr **TDS 18-19** 14.00 Cr **CGST** 126.00 Dr **SGST** 126.00 Dr *Being NEFT transferrd to Radhakrishna towards jobwork from 11.10.18 to 17.10.18 as per descripition in jobwork sheet no 3210 vid voucher no 504.*	Bankpayment	896		1,638.00
	Carried Over			3,86,95,970.82	3,80,46,347.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,95,970.82	3,80,46,347.60
20-Oct-18	By **BPCL- ECMS (FLEET BUSINESS)** *NEFT being online transfer to BPCL towards petrol expenses paid to m.zakir for the period of 19. 9.2018 to 14.10.2018*	Bankpayment	897		1,196.00
	By **BPCL- ECMS (FLEET BUSINESS)** *neft being online transfer to BPCL towards petrol expenses paid to m. g.saidula for the period of 15.9. 2018 to 9.10.2018*	Bankpayment	898		1,744.00
	By **BPCL- ECMS (FLEET BUSINESS)** *NEFT being online transfer to BPCL towards petrol expenses paid to n.abhinav for the period of 14.9.2018 to 13.10.2018*	Bankpayment	899		1,539.00
	By **Morrum URD** *Being NEFT transferrd to balu naiak ravavat towards supply of 90 trips of morram from 04.10.18 to 10.10.18 vid voucher no 3697.*	Bankpayment	900		48,400.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 3,000.00 Dr **TDS 18-19 30.00 Cr** *Being NEFT transferrd to vamshi towards departmental work from 11.10.18 to 17.10.18 vid voucher no 507.*	Bankpayment	901		2,970.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 4,900.00 Dr **TDS 18-19 98.00 Cr** *Being NEFT transferrd to sayyed yusuf baba towards hire charges of jcb from 11.10.18 to 17.10.18 vid voucher no 4590.*	Bankpayment	902		4,802.00
	By **Morrum URD** *Being NEFT transferrd to balu naiak ravavat towards supply of 54 trips of morram from 11.10.10 to 17.10.18 vid voucher no 3709*	Bankpayment	903		29,700.00
	Carried Over			3,86,95,970.82	3,81,36,698.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,95,970.82	3,81,36,698.60
20-Oct-18	By **(as per details)** **Labour Charges-Reg-18%** 3,040.00 Dr **Allowance for Consumables Reg-18%** 3,040.00 Dr **Allowance for Const Equip Reg-18%** 1,520.00 Dr **TDS 18-19** 76.00 Cr **CGST** 684.00 Dr **SGST** 684.00 Dr **Miscellanious Income** 650.00 Cr *Being NEFT transferrd to Radhakrishna towards jobwork from 11.10.18 to 17.10.18 as per descripition in jobwork sheet nos 3209 3207 vid voucher no 505.*	Bankpayment	904		8,242.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 6,200.00 Dr **TDS 18-19** 62.00 Cr **CGST** 558.00 Dr **SGST** 558.00 Dr *Being NEFT transferrd to Radhakrishna towards departmental work from 11.10.18 to 17.10.18 vid voucher no 506.*	Bankpayment	905		7,254.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	906		2,557.00
	By **Vijayabhasker Happy Card A/c** *Being NEFT transferred to MHPL towards Happy carde expenses*	Bankpayment	907		7,582.00
	By **Selvakumar Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bankpayment	908		2,667.00
	By **Sreenivasa Sarma V V Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	909		190.00
	By **Prasad Commission A/c** *Being NEFT transfer to Prasad towards promotion commission from Juky to Sep'18*	Bankpayment	910		8,721.00
	By **Naresh Commission A/c** *Being NEFT transfer to Naresh towards promotion commission from Juky to Sep'18*	Bankpayment	911		5,643.00
	By **Murali Mohan Commission** *Being NEFT transfer to murali towards promotion commission from Juky to Sep'18*	Bankpayment	912		5,643.00
	Carried Over			3,86,95,970.82	3,81,85,197.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,95,970.82	3,81,85,197.60
20-Oct-18	By **Laxmi Commission A/c** *Being NEFT transfer to Laxmi durga towards promotion commission from Juky to Sep'18*	Bankpayment	913		5,643.00
	By **Telephone / Internet Charges Ex** *Chq no.535795 Being cheque issued towards telephone charges for Ph No.08689243588 from 01/9 /18 to 31/9/18 and Account No. 9037498398*	Bankpayment	914		248.00
	By **(as per details)** **Ashok Constructions Construction A/C** 2,00,000.00 Dr **Ashok Constructions Mobilization A/c** 2,00,000.00 Dr **TDS 18-19** 8,000.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	915		3,92,000.00
26-Oct-18	By **BPCL- ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 16.07.18 to 13.08.18*	Bankpayment	916		1,456.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 16.08.18 to 12.09.18*	Bankpayment	917		1,360.00
	By **(as per details)** **Summit Logistics** 8,257.00 Dr **TDS 18-19** 700.00 Cr *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.210*	Bankpayment	918		7,557.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	919		2,100.00
	By **Security Charges-URD** *Being amount transferred to rajesh towards Quarterly incentives for service providers for July to Sep'18*	Bankpayment	920		1,500.00
	By **(as per details)** **Summit Logistics** 19,470.00 Dr **TDS 18-19** 1,650.00 Cr *Being NEFT transferred to Summit Logistics towards car hire charges agst bill no.222*	Bankpayment	921		17,820.00
	Carried Over			3,86,95,970.82	3,86,14,881.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,95,970.82	3,86,14,881.60
26-Oct-18	By **DVK Ads** *Being NEFT transferred to D. Satyanarayana Raju (DVK Ads) towards siti cable scrolling ad of AGH in suryapet & Nalgonda - for the month of Oct'18*	Bankpayment	922		11,000.00
	By **Referred Incentives** *Being cheque issued to N. Narender Reddy owards referral incentive for reference of AGH Admin Abhinav Reddy*	Bankpayment	923		5,000.00
	By **J.Nageswara Rao** *Being NEFT transferred to J. Nageshwar Rao towards Hoarding rent for the month of Oct'18*	Bankpayment	924		3,150.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of A. Vijaya Basker for the period of 15. 09.18 to 10.10.18*	Bankpayment	925		1,300.00
	By **Selvakumar Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bankpayment	926		586.00
	By **Swathi Commission A/c** *Being NEFT transferred to swathi towards quarterly incentive*	Bankpayment	927		7,834.00
	By **Sai Digital Service** *Being cheque issued to Sai digitalservice towards AGH scrolling ad in siti channel at miryalaguda. chq no.535797*	Bankpayment	928		6,000.00
	By **(as per details)** **Labour Charges-Reg-18%** 1,176.00 Dr **Allowance for Const Equip Reg-18%** 1,176.00 Dr **Allowance for Consumables Reg-18%** 588.00 Dr **TDS 18-19** 29.00 Cr **CGST** 264.60 Dr **SGST** 264.60 Dr **Miscellanious Income** 650.00 Cr **Rounding Off** 1.20 Cr *Being NEFT transferrd to Radhakrishna towards jobwork from 18.10.18 to 24.10.18 as per description in jobwork sheet 3211 3212 vid voucher no 508.*	Bankpayment	929		2,789.00
	Carried Over			3,86,95,970.82	3,86,52,540.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,95,970.82	3,86,52,540.60
26-Oct-18	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 2,000.00 Dr **TDS 18-19** **20.00 Cr** *Being NEFT transferrd to V Vamshi towards departmental work of site related electrical works from 18.10. 18 to 24.10.18 vid voucher no 510.*	Bankpayment	930		1,980.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 4,400.00 Dr **TDS 18-19** **44.00 Cr** **CGST** 396.00 Dr **SGST** 396.00 Dr *Being NEFT transferrd to Radhakrishna towards departmental work from 18.10.18 to 24.10.18 vid voucher no 509.*	Bankpayment	931		5,148.00
	By Repairs & Maintenance Site- URD *Being NEFT transferrd to V Vamshi towards repairing motor vinding dated 24.10.18*	Bankpayment	932		7,000.00
	By Sri Shiridi Sai Enterprises *chq no.535796 issued to Shiridi sai enterprises towards supply of 2 packets coffe powder and 2 packets of tea powder and maintenance charges for the month aug - 18 vid bill no: 479.*	Bankpayment	933		1,840.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 36 trips of morram from 18.10.18 to 21.10.18 vid voucher no 3724.*	Bankpayment	934		19,800.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 500.00 Dr **TDS 18-19** **10.00 Cr** *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb from 18.10.18 to 24.10.18 vid voucher no 4611.*	Bankpayment	935		490.00
	By G.Saidulu Happy Card *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	936		12,829.00
	By **(as per details)** Ashok Constructions Construction A/C 7,50,000.00 Dr Ashok Constructions Mobilization A/c 50,000.00 Dr **TDS 18-19** 16,000.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	937		7,84,000.00
	Carried Over			3,86,95,970.82	3,94,85,627.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,95,970.82	3,94,85,627.60
26-Oct-18	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bankpayment	938		135.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	939		6,946.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	940		6,996.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	941		3,320.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	942		1,512.00
	By **K.Sunil Happy Card** *Being NEFT transfer done to MPIPL towards K.Sunil Happy card expenses*	Bankpayment	943		800.00
	To **Fixed Deposit - Yes** *FD Cancelled*	Bank Receipt	114	10,00,000.00	
	By **(as per details)** **Shaik Moiz on A/c** 20,000.00 Dr **TDS 18-19** 200.00 Cr *Chq no.535801 Being cheque issued to Shaik Moiz towards advance payment for plumbing for villa no.32*	Bankpayment	944		19,800.00
29-Oct-18	By **Swathi.K Salary A/c** *Chq No.535802 Being cheque issued to Swathi towards personal loan @ 1500/- deduction per month*	Bankpayment	945		20,000.00
	By **Summit Sales LLP (Common Exp)** *Chq no.535803 Being cheque issued to SSLLP (Common Expenses) towards advance payment for Dilwali Sweets purchases*	Bankpayment	946		8,638.00
	To **FDR Interest - Yes Bank** *Being Interest on FD credited by bank on 10 lacs*	Bank Receipt	115	13,425.00	
	By **Tds Receivable - Yes Bank** *TDS on FD of 10 lacs*	Bankpayment	947		1,690.90
30-Oct-18	To **Security Charges-URD** *Being NEFT returned*	Bank Receipt	116	1,500.00	
	Carried Over			3,97,10,895.82	3,95,55,465.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,97,10,895.82	3,95,55,465.50
31-Oct-18	To	**A-32 B. Srinivasa Ramanujan** *Chq no.690073 Being cheque received from the customer towards payment for villa no.32 agst rno.1095*	Bank Receipt	117	6,73,625.00	
2-Nov-18	By	**T.Venkatesh- Roman Blinds** *Chq no.509310 Being cheque issued to T. Venkatesh towards repairing of Blinds 50% advance payment .*	Bankpayment	948		4,275.00
	By	**A.Vijaya Bhaskar Salary** *Being amount transferred to A. Vijaya Bhaskar towards Bonus for 17-18*	Bankpayment	949		6,385.00
	By	**B.Anil Kumar Salary** *Being amount transferred to B. Anil Kumar towards Bonus for 17-18*	Bankpayment	950		8,568.00
	By	**J Selva Kumar Salary** *Being amount transferred to J. Selva Kumar towards Bonus for 17 -18*	Bankpayment	951		7,014.00
	By	**G.Saidulu Salary** *Being amount transferred to G. Saidulu towards Bonus for 17-18*	Bankpayment	952		6,539.00
	By	**K.Gopi Krishna** *Being amount transferred to Gopi krishna towards Bonus for 17-18*	Bankpayment	953		1,302.00
	By	**(as per details)** **Modi Properties Pvt Ltd -Admin Exp** 59,000.00 Dr **TDS 18-19** 1,000.00 Cr *Being NEFT transferred done to MPPL - Yes Bank towards Administration charges fro the month of Sep'18 agst Bill no.217 dtd 31.10.2018*	Bankpayment	954		58,000.00
	By	**Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of morram of 148 trips from 25.10.18 to 31.10.18 vid voucher no 3736.*	Bankpayment	955		80,850.00
	By	**Water Tanker Charges-URD** *Being NEFT transferrd to Janagala Ravi kumar towards supply of 1 trip of water tanker for dite use from 25.10.18 to 31.10.18 vid voucher no 3737.*	Bankpayment	956		800.00
		Carried Over			4,03,84,520.82	3,97,29,198.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,84,520.82	3,97,29,198.50
2-Nov-18	By **(as per details)** K.Madhava Reddy-Allow for Const Equip-URD 7,760.00 Dr **TDS 18-19** 155.00 Cr *Being NEFT transferrd to K Madhava reddy towards hire charges of jcb and tractor from 25.10.18 to 31.10.18 vid voucher 4629.*	Bankpayment	957		7,605.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 8,340.00 Dr **TDS 18-19** 167.00 Cr *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb and tractor from 25.10.18 to 31.10.18 vid voucher no 4630.*	Bankpayment	958		8,173.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 3,050.00 Dr **TDS 18-19** 30.00 Cr **CGST** 274.50 Dr **SGST** 274.50 Dr *Being NEFT transferrd to Radha Krishna towards departmental work 25.10.18 to 31.10.18 vid voucher no 513.*	Bankpayment	959		3,569.00
	By **(as per details)** **Labour Charges-Reg-18%** 5,334.00 Dr Allowance for Const Equip Reg-18% 5,334.00 Dr Allowance for Consumables Reg-18% 2,667.00 Dr **TDS 18-19** 133.00 Cr **CGST** 1,200.00 Dr **SGST** 1,200.00 Dr **Miscellanious Income** 650.00 Cr *Being NEFT transferrd to Radha Krishna towards job work from 25.10.18 to 31.10.18 as per description in jobwork sheets no 3216 3214 3213 vid voucher no 512.*	Bankpayment	960		14,952.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 3,500.00 Dr **TDS 18-19** 35.00 Cr *Being NEFT transferrd to V.Vamshi towards departmental work of site related electrical works from 25.10.18 to 31.10.18 vid voucher no 514.*	Bankpayment	961		3,465.00
	By **(as per details)** C. Nagesh Allow for Const Equip - Urd 1,500.00 Dr **TDS 18-19** 15.00 Cr *Being NEFT transferrd to C Nagesh towards departmental work of site related electrical works from 25.10.18 to 31.10.18 vid voucher no 511.*	Bankpayment	962		1,485.00
	Carried Over			4,03,84,520.82	3,97,68,447.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,84,520.82	3,97,68,447.50
2-Nov-18	By **(as per details)** **Radha Krishna on Account** 25,000.00 Dr **TDS 18-19** 250.00 Cr *Being NEFT transferrd to Radha Krishna towards credit balance*	Bankpayment	963		24,750.00
	By **(as per details)** Modi Housing Pvt Ltd - Statutory Payments 15,893.00 Dr Modi Housing Pvt Ltd - Statutory Payments 16,809.00 Dr Modi Housing Pvt Ltd - Statutory Payments 17,857.00 Dr *Being amount transferred to MHPL twds PF for the month of July '18 , Aug'18 and Sep'18*	Bankpayment	964		50,559.00
	By **(as per details)** Modi Housing Pvt Ltd - Statutory Payments 8,437.00 Dr Modi Housing Pvt Ltd - Statutory Payments 7,619.00 Dr *Being amount transfered to MHPL towards contractors PF for aug'18*	Bankpayment	965		16,056.00
	By BPCL- ECMS (FLEET BUSINESS) *Being online transfer to BPCL towards diesel expenses of AGH Generator*	Bankpayment	966		10,000.00
	By **(as per details)** Ashok Constructions Construction A/C 3,30,000.00 Dr Ashok Constructions Mobilization A/c 2,00,000.00 Dr **TDS 18-19** 10,600.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	967		5,19,400.00
	By P. Satish Kumar Eng Works *Being online transferred to P. Satish Kumar Eng Works towards payment for bill no.82 / 81 and P.O no.48604 / 48129*	Bankpayment	968		41,471.00
	By **Summit Sales LLP** *Being NEFT transfer to Summit Sales LLp towards bills payment agst Bill no. 2691/ 2779/2889/2887 and P.O no.53534/ 52555/53382 /52788*	Bankpayment	969		39,051.00
	By **Varna Media** *Being NEFT transfer to Varna Media towwards payment agst bill no.762/ 783 and P.o no.53518/ 53700*	Bankpayment	970		8,718.00
	By Pridesan Engineers Pvt Ltd *Being NEFT transferred to Pridesan Engineers Pvt Ltd towards Bill no. 265 and P.o no.53413*	Bankpayment	971		23,010.00
	Carried Over			4,03,84,520.82	4,05,01,462.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,84,520.82	4,05,01,462.50
2-Nov-18	By **Vivid World** *Being neft transferred to Vivid World towards bill no.830 P.O no. 53880*	Bankpayment	972		655.00
	By Lepakshi Tarpaulin Industries *Being Online transfer done to Lepakshi tarpaulin Industries towards bill no.612 and P.o no. 52602*	Bankpayment	973		1,680.00
	By Sri Sai Vigneshwara Stone Crusher (Rehamath) *Being NEFT transferred to Sri Sai Vigneshwara Stone Crusher towards 20mm metal & stone dust purchases*	Bankpayment	974		53,400.00
	By **(as per details)** **Sri Manjunadha Security Services** 41,630.00 Dr **TDS 18-19** 353.00 Cr *Being NEFT transferred to Sri Manjunadha security services towards salaries of 2 security guards and 1 security supervisor for the month of Oct'18 agst bill no.80 dtd 31.10.2018*	Bankpayment	975		41,277.00
	By **(as per details)** **Labour Charges - Un Registereed** 480.00 Dr **Allowance for Cont Equip URD** 480.00 Dr **Allowance for Consumables URD** 240.00 Dr **TDS 18-19** 12.00 Cr *chq no.535805 to Kodidhala srinivas towards drill machine jobwork from 11.10.18 to 17.10.18 as per descripition in jobwork sheet no 3208 vid voucher no 503*	Bankpayment	976		1,188.00
	By **Swathi.K Salary A/c** *Being NEFT transferred towards salary for the month of Oct'18*	Bankpayment	977		12,522.00
	By Ahmad Hussain Salary A/c *Being NEFT transferred towards salary for the month of Oct'18*	Bankpayment	978		11,963.00
	By Sheraaz Ahmed Mohammed Salary A/c *Being NEFT transferred towards salary for the month of Oct'18*	Bankpayment	979		11,278.00
3-Nov-18	To Modi & Modi Constructions -Loan *Chq no.127914 Being cheque received from MNM towards loan*	Bank Receipt	118	6,00,000.00	
	By **Summit Logistics** *Being NEFT transfer to Summit Logistics towards Car hire charges agst bill no.235 dtd 1.11.2018*	Bankpayment	980		59,160.00
	Carried Over			4,09,84,520.82	4,06,94,585.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,84,520.82	4,06,94,585.50
3-Nov-18	By **TDS 18-19** *Being online transfer towards TDS for the month of Oct'18*	Bankpayment	981		69,095.00
	By **Prince Piping Systems** *Being NEFT transfer to Prince Piping Systems towards Bill no. 7521 and P.O no.52553 dtd 14/8/18*	Bankpayment	982		44,825.00
	By **Security Charges-URD** *chq no.535806 issued to t rajesh towards Quarterly incentives for service providers for July to Sep'18*	Bankpayment	983		1,500.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 25,280.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **Zakir Hussain Salary A/c** 26,546.00 Dr **Abhinav Reddy Salary A/c** 18,504.00 Dr **B.Murali Krishna Salary** 14,657.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr **B.Kranthi Salary A/c** 12,725.00 Dr **B. Kranthi Commission A/c** 3,800.00 Dr **G.Saidulu Salary** 13,569.00 Dr *Being NEFT transferred towards staff salaries for the month of October'18*	Bankpayment	984		1,25,531.00
9-Nov-18	By **(as per details)** **C. Nagesh Allow for Const Equip - Urd** 3,000.00 Dr **TDS 18-19** 30.00 Cr *Being NEFT transferrd to C Nagesh towards departmental work of electrical works from 1.11.18 to 7.11.18 vid voucher no 517.*	Bankpayment	985		2,970.00
	By **(as per details)** **Labour Charges-Reg-18%** 4,849.00 Dr **Allowance for Const Equip Reg-18%** 4,848.00 Dr **Allowance for Consumables Reg-18%** 2,425.00 Dr **TDS 18-19** 121.00 Cr **CGST** 1,092.00 Dr **SGST** 1,092.00 Dr **Miscellanious Income** 650.00 Cr *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork sheet no 3219 3218 3217 from 1.11.18 to 7.11.18 vid voucher 519.*	Bankpayment	986		13,535.00
	By **Uni Ads Limited** *Being NEFT transfer to Uni Ads towards bill no.986 dtd 23/10/2018*	Bankpayment	987		21,240.00
	Carried Over			4,09,84,520.82	4,09,73,281.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,84,520.82	4,09,73,281.50
9-Nov-18	By **Varna Media** *Being NEFT transfer to Varna Media towwards payment agst bill no.798 dtd 23/10/2018*	Bankpayment	988		4,253.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 5,100.00 Dr **TDS 18-19** 51.00 Cr **CGST** 459.00 Dr **SGST** 459.00 Dr *Being NEFT transferrd to Radha Krishna towards departmental work from 1.11.18 to 7.11.18 vid voucher no 518.*	Bankpayment	989		5,967.00
	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bankpayment	990		297.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 3,000.00 Dr **TDS 18-19** 30.00 Cr *Being NEFT transferrd to V.Vamshi towards departmental work from 1. 11.18 to 7.11.18 vid voucher no 520.*	Bankpayment	991		2,970.00
	By **(as per details)** **Shaik Moiz on A/c** 20,000.00 Dr **TDS 18-19** 200.00 Cr *Being NEFT transferrd to Shaik Moiz towards advance of plumbing work of villa 35.48 vid voucher no 516*	Bankpayment	992		19,800.00
	By Repairs & Maintenance Site- URD *Being NEFT transferrd to V.Vamshi Towards repairing and rewinding the site dewatering motor*	Bankpayment	993		3,500.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	994		23,037.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 7,000.00 Dr **TDS 18-19** 140.00 Cr *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb from 1.11.18 to 7.11.18 vid voucher no 4641.*	Bankpayment	995		6,860.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	996		3,928.00
	Carried Over			4,09,84,520.82	4,10,43,893.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,84,520.82	4,10,43,893.50
9-Nov-18	By **Referred Incentives** *Online transfer to G. sarwar Reddy twards referral incentive for reference of AGH project manager Zakir Hussain*	Bankpayment	997		5,000.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 111 trips of morram from 1.11.18 to 7.11.18 vid voucher no 3744*	Bankpayment	998		61,050.00
	By **Selvakumar Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bankpayment	999		426.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to Jangagala ravi kumar towards supply of 1 trip of water tanker from 1.11.18 to 7.11.18 vid voucher no 3745.*	Bankpayment	1000		800.00
	By **(as per details)** **Shreya Services** 21,806.00 Dr **TDS 18-19** 330.00 Cr *Being NEFT transferred to Shreya Services towards house keeping charges for the month of Sep'18 agst Bill no.63 dtd 31.10.2018*	Bankpayment	1001		21,476.00
	By **E Prasad Happy Card Account** *Being NEFT transfer to MHPL towards happy card expenses*	Bankpayment	1002		4,100.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1003		2,021.00
	By **(as per details)** **Ashok Constructions Construction A/C** 2,00,000.00 Dr **Ashok Constructions Mobilization A/c** 2,15,000.00 Dr **TDS 18-19** 8,300.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1004		4,06,700.00
	By **Ch. Rajkumar Salary A/c** *Being amount transferred towards allowances for the month of october'18*	Bankpayment	1005		399.00
	Carried Over			4,09,84,520.82	4,15,45,865.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,84,520.82	4,15,45,865.50
9-Nov-18	By **Zakir Hussain Salary A/c** *Being amount transferred towards allowances for the month of october'18*	Bankpayment	1006		399.00
	By **Abhinav Reddy Salary A/c** *Being amount transferred towards allowances for the month of october'18*	Bankpayment	1007		399.00
	By **B.Murali Krishna Salary** *Being amount transferred towards allowances for the month of october'18*	Bankpayment	1008		1,599.00
	By **B.Kranthi Salary A/c** *Being amount transferred towards allowances for the month of october'18*	Bankpayment	1009		1,599.00
	By **G.Saidulu Salary** *Being amount transferred towards allowances for the month of october'18*	Bankpayment	1010		399.00
	By **Ahmad Hussain Salary A/c** *Being amount transferred towards allowances for the month of october'18*	Bankpayment	1011		399.00
	By **Swathi.K Salary A/c** *Being amount transferred towards allowances for the month of october'18*	Bankpayment	1012		399.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being amount transferred towards allowances for the month of october'18*	Bankpayment	1013		399.00
	By **Selvakumar Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bankpayment	1014		170.00
10-Nov-18	By **Electricity Charges-3201450949** *Chq no.535807 Being cheque issued towards Electricity charges for main meter no.3201450949 for the month of October'18*	Bankpayment	1015		30,779.00
	By **(as per details)** **K.Madhava Reddy-Allow for Const Equip-URD** 2,700.00 Dr **TDS 18-19** 54.00 Cr *chq no.535808 issued to K Madhava reddy towards hire charges from 1.11.18 to 7.11.18 vid voucher no 4640.*	Bankpayment	1016		2,646.00
	Carried Over			4,09,84,520.82	4,15,85,052.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,84,520.82	4,15,85,052.50
12-Nov-18	To Modi & Modi Constructions -Loan *Chq no.841126 Being cheque received from MNM towards loan*	Bank Receipt	119	9,00,000.00	
13-Nov-18	By Prabhakar Reddy Petty Cash *Chq no.535810 Being cheque issued to Soham Modi HUF towards Registration expenses for villa no.32*	Bankpayment	1017		1,86,473.60
	To **Security Charges-URD** *chq no.535806 cheque returned due to signature missing & reproduced again*	Bank Receipt	120	1,500.00	
16-Nov-18	By Selvakumar Happy Card A/c *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bankpayment	1018		170.00
	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bankpayment	1019		350.00
	By G.Murali Happy Card Account *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1020		756.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1021		2,505.00
	By **(as per details)** **Labour Charges-Reg-18%** 7,862.00 Dr **Allowance for Const Equip Reg-18%** 7,862.00 Dr **Allowance for Consumables Reg-18%** 3,931.00 Dr **CGST** 1,768.95 Dr **SGST** 1,768.95 Dr **TDS 18-19** 197.00 Cr **Miscellanious Income** 650.00 Cr **Rounding Off** 0.10 Dr *Being NEFT transferrd to radha krishna towards job work from 8.11.18 to 14.11.18 as per description in job worksheet no 3223 3222 3220 3225 vid voucher 524.*	Bankpayment	1022		22,346.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 3,500.00 Dr **TDS 18-19** 35.00 Cr *Being NEFT transferrd to Vamshi towards departmental works from 8.11.18 to 14.11.18 vid voucher no 529.*	Bankpayment	1023		3,465.00
	Carried Over			4,18,86,020.82	4,18,01,118.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,18,86,020.82	4,18,01,118.10
16-Nov-18	By **(as per details)**			Bankpayment	1024		49,500.00
	K. Srinu on A/c	50,000.00 Dr					
	TDS 18-19		500.00 Cr				
	Being NEFT transferrd to K Srinu towards credit balance vid voucher no 521.						
	By **(as per details)**			Bankpayment	1025		1,980.00
	C. Nagesh Allow for Const Equip - Urd	2,000.00 Dr					
	TDS 18-19		20.00 Cr				
	Being NEFT transferrd to Nagesh towards departmental works from 8.11.18 to 14.11.18 vid voucher no 522.						
	By **(as per details)**			Bankpayment	1026		12,036.00
	Radhakrishna-Allow for Const Equip-Reg	10,287.00 Dr					
	TDS 18-19		103.00 Cr				
	CGST	925.83 Dr					
	SGST	925.83 Dr					
	Rounding Off	0.34 Dr					
	Being NEFT transferrd to Radha Krishna towards departmental work from 8.11.18 to 14.11.18 vid voucher no 523.						
	By **(as per details)**			Bankpayment	1027		409.00
	Radhakrishna-Allow for Const Equip-Reg	350.00 Dr					
	TDS 18-19		4.00 Cr				
	CGST	31.50 Dr					
	SGST	31.50 Dr					
	Being NEFT transferrd to radha krishna towards deprtmental works from 8.11.18 to 14.11.18 vid voucher no 525.						
	By **(as per details)**			Bankpayment	1028		4,059.00
	Labour Charges - Un Registereed	1,640.00 Dr					
	Allowance for Cont Equip URD	1,640.00 Dr					
	Allowance for Consumables URD	820.00 Dr					
	TDS 18-19		41.00 Cr				
	Being NEFT transferrd to Shaik Moiz towards job work as per description in jobwork sheet no 3224 from 8.11.18 to 14.11.18 vid voucher no 526.						
	By **(as per details)**			Bankpayment	1029		16,830.00
	Shaik Moiz on A/c	17,000.00 Dr					
	TDS 18-19		170.00 Cr				
	Being NEFT transferrd to Shaik Moiz towards credit balance vid voucher no 527.						
	Carried Over					4,18,86,020.82	4,18,85,932.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,86,020.82	4,18,85,932.10
16-Nov-18	By **(as per details)** **Janardhan Prasad on A/c** 12,000.00 Dr **TDS 18-19** 120.00 Cr *Being NEFT transferrd to Janardhan Prasad towards credit balance vid voucher no 528.*	Bankpayment	1030		11,880.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of morram of 64 trips from 8.11.18 to 14.11.18 vid voucher no 3764.*	Bankpayment	1031		35,200.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 400.00 Dr **TDS 18-19** 8.00 Cr *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb from 8.11.18 to 14.11.18 vid voucher no 4667.*	Bankpayment	1032		392.00
	By **(as per details)** K.Madhava Reddy-Allow for Const Equip-URD 3,200.00 Dr **TDS 18-19** 64.00 Cr *chq no.535811 issued to K Madhavareddy towards hire charges of jcb from 8.11.18 to 14. 11.18 vid voucher no 4666.*	Bankpayment	1033		3,136.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1034		15,535.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1035		2,760.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to SSLLP cmn Expenses) towards bill no.54 dtd 13/11/18, dedected advance amount of diwali sweets purchases value.*	Bankpayment	1036		39,202.00
	By **A-32 B. Srinivasa Ramanujan** *Being amount transferred to Soham Modi HUF towards mutation expenses for villa no,32*	Bankpayment	1037		2,663.00
	By **Varna Media** *Being NEFT transfer to Varna Media towwards payment agst bill no.808 dtd 29.10.2018*	Bankpayment	1038		9,214.00
	Carried Over			4,18,86,020.82	4,20,05,914.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,86,020.82	4,20,05,914.10
16-Nov-18	By **Sri Bhavani Digitals** *Being amount transferredto Bhavani Digitals towards bill no.90 dtd 12/11/18*	Bankpayment	1039		18,480.00
	By **Hiregange & Associates** *Being amount transferredto Hiregange & Associates towards bill no.1273 dtd 15.11.2018*	Bankpayment	1040		16,200.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1041		2,149.00
	By **Sri Bhavani Ads** *Being amount transferred to Bhavani Ads towards bill no.255 dtd 12.11.2018*	Bankpayment	1042		2,832.00
	By **Venkataramana Stationery and Binding Works** *Being amount transferred towards bill no,523 dtd 22.10.2018 abd P.O no.53945 dtd 15.10.18*	Bankpayment	1043		112.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards bill no.745 dtd 24.10.2018 and P.O no.53981 dtd 17.10.18*	Bankpayment	1044		1,41,375.00
	By **(as per details)** **Summit Sales LLP** 1,82,999.60 Dr **Rounding Off** **0.40 Dr** *Being amount transferred to Summit Sales LLP towards Bill no.2962/ 2960/ 2961/ 2783/ 3043/3049 dtd 30.10.2018 and P.O no.53949/ 53926/ 53924/51557/5355354037*	Bankpayment	1045		1,83,000.00
	By **(as per details)** **Ashok Constructions Construction A/C** 1,00,000.00 Dr **Ashok Constructions Mobilization A/c** 2,00,000.00 Dr **TDS 18-19** 6,000.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1046		2,94,000.00
	To **Sri Shiridi Sai Enterprises** *Being cheque reversed due to name mismatch*	Bank Receipt	121	1,840.00	
	By **Sri Shiridi Sai Enterprises** *Being cheque no.535812 issued to Sri Shiridi Sai Enterprises towards bill no.479*	Bankpayment	1047		1,840.00
	Carried Over			4,18,87,860.82	4,26,65,902.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,87,860.82	4,26,65,902.10
16-Nov-18	To **(as per details)** K.Madhava Reddy-Allow for Const Equip-URD 7,760.00 Cr **TDS 18-19** 155.00 Dr **Rounding Off** 0.56 Cr *Being cheque no.535804 reversed due to signature mismatch*	Bank Receipt	122	7,605.56	
	To **Ch. Rajkumar Salary A/c** *Being amount received from Nilgiri Estates towards credit balance of Rajkumar salary a/c transferred to AGH*	Bank Receipt	123	761.00	
	By **Selvakumar Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bankpayment	1048		496.00
17-Nov-18	To **A-21 P. Vijay Kumar** *Being amount transferred from the customer towards villa no.21 agst Rno.1096*	Bank Receipt	124	3,00,000.00	
19-Nov-18	To **Modi & Modi Constructions -Loan** *Chq no.127915 Being cheque received from MNM towards loan*	Bank Receipt	125	10,00,000.00	
23-Nov-18	By **Water Tanker Charges-URD** *Being NEFT transferrd towards Janagala Ravi Kumar towards supply of 5 trips of water tanker for site use from 15.11.18 to 21.11.18 vid voucher no 3768.*	Bankpayment	1049		4,000.00
	By **Karunakar Reddy.V Supplier W.O** *Being cheque no.535813 issued to Karunakar Reddy towards 40% advance payment for cladding tiles agst P.o no.54396 dtd 6.11.2018*	Bankpayment	1050		1,05,600.00
	By **Security Charges-URD** *chq no.535806 issued to t rajesh towards Quarterly incentives for service providers for July to Sep'18*	Bankpayment	1051		1,500.00
	By **Sri Balaji Printers** *Being amount transferred to Balaji Printers towards bill no.223 dtd 15.11.18 & Bill no.202 balance payment*	Bankpayment	1052		37,904.00
	By **Ch.Ramesh Happy Card** *Being NEFT done to MHPL towards happy card expenses*	Bankpayment	1053		25.00
	Carried Over			4,31,96,227.38	4,28,15,427.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,96,227.38	4,28,15,427.10
23-Nov-18	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1054		11,438.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1055		5,555.00
	By **Selvakumar Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bankpayment	1056		695.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *Neft transfered to N. Abhinav Reddy towards vehicle maintenance expenses as per bill no:3085 dt: 14.11.18*	Bankpayment	1057		1,090.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of AGH site vehicle for the period of 14.10.18 to 14.11.18*	Bankpayment	1058		1,736.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of N. Abhinav Reddy for the period of 14.10.18 to 14.11.18*	Bankpayment	1059		2,680.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 15.10.18 to 14.11.18*	Bankpayment	1060		1,744.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - SBI A/c towards staff PF for the month ofOct'18*	Bankpayment	1061		14,998.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 1,900.00 Dr **TDS 18-19** 38.00 Cr *Being NEFT transferrd to Balu Naiak Ravavat towards hire charges of jcb from 15.11.18 to 21.11.18 vid voucher no 4669.*	Bankpayment	1062		1,862.00
	By **(as per details)** **K. Srinu on A/c** 20,000.00 Dr **TDS 18-19** 200.00 Cr *Being NEFT transferrd to K Srinu towards credit balance vid voucher no 537.*	Bankpayment	1063		19,800.00
	Carried Over			4,31,96,227.38	4,28,77,025.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,96,227.38	4,28,77,025.10
23-Nov-18	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 3,500.00 Dr **TDS 18-19** **35.00 Cr** *Being NEFT transferrd to V Vamshi towards departmental works from 15.11.18 to 21.11.18 vid voucher no 535.*	Bankpayment	1064		3,465.00
	By **(as per details)** **Labour Charges-Reg-18%** 4,544.00 Dr Allowance for Const Equip Reg-18% 4,544.00 Dr Allowance for Consumables Reg-18% 2,273.00 Dr **TDS 18-19** 114.00 Cr **CGST** 1,022.49 Dr **SGST** 1,022.49 Dr **Rounding Off** **0.02 Dr** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet nos 3226 3233 3230 from 15.11.18 to 21.11.18 vid voucher no 536.*	Bankpayment	1065		13,292.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 5,887.00 Dr **TDS 18-19** **59.00 Cr** **CGST** 529.83 Dr **SGST** 529.83 Dr **Rounding Off** **0.34 Dr** *Being NEFT transferrd to Radha Krishna Towards departmental work from 15.11.18 to 21.11.18 vid voucher no 534.*	Bankpayment	1066		6,888.00
	By **(as per details)** **Labour Charges-Reg-18%** 2,828.00 Dr Allowance for Const Equip Reg-18% 2,828.00 Dr Allowance for Consumables Reg-18% 1,414.00 Dr **TDS 18-19** **71.00 Cr** **CGST** 636.30 Dr **SGST** 636.30 Dr **Miscellanious Income** 650.00 Cr **Rounding Off** **0.60 Cr** *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3232 3227 from 15.11.18 to 21.11. 18 vid voucher no 533.*	Bankpayment	1067		7,621.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 3,100.00 Dr **TDS 18-19** **31.00 Cr** **CGST** 279.00 Dr **SGST** 279.00 Dr *Being NEFT transferrd to Radha Krishna towards departmental works from 15.11.18 to 21.11.18 vid voucher no 532.*	Bankpayment	1068		3,627.00
	Carried Over			4,31,96,227.38	4,29,11,918.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,96,227.38	4,29,11,918.10
23-Nov-18	By **(as per details)** **C. Nagesh Allow for Const Equip - Urd** **500.00 Dr** **TDS 18-19** **5.00 Cr** *Being NEFT transferrd to C.Nagesh towards departmental work from 15.11.18 to 21.11.18 vid voucher no 531.*	Bankpayment	1069		495.00
	By **(as per details)** **Labour Charges - Un Registereed** **1,170.00 Dr** **Allowance for Cont Equip URD** **1,170.00 Dr** **Allowance for Consumables URD** **585.00 Dr** **TDS 18-19** **29.00 Cr** *Being NEFT transferrd to K Srinu towards jobwork as per description in jobwork sheet no 3228 from 15.11.18 to 21.11.18 vid voucher no 530*	Bankpayment	1070		2,896.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** **2,450.00 Dr** **TDS 18-19** **49.00 Cr** *Being NEFT transferrd to Sayees Yusuf Baba towards supply of bulding material stone dust from 15.11.18 to 21.11.18 vid voucher no 3769.*	Bankpayment	1071		2,401.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 99 trips of morram from 15.11.18 to 21.11.18 vid voucher no 3767.*	Bankpayment	1072		54,450.00
	By **(as per details)** **Ashok Constructions Construction A/C** **2,50,000.00 Dr** **Ashok Constructions Mobilization A/c** **2,10,000.00 Dr** **TDS 18-19** **9,200.00 Cr** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1073		4,50,800.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Bill no.3138 / 3140/ 3139/ 3141/2959 dtd 02.11.2018 and P>O no.53496/ 54232/ 54229/ 53950/53661*	Bankpayment	1074		60,985.00
	By **Agarwal Trading Corporation** *Being amount transferred to Agarwal Trading Corporatin towards bill no.4770/ 4863 dtd 27 /10/2018 and P.O no.54190 and 54291*	Bankpayment	1075		16,020.00
	Carried Over			4,31,96,227.38	4,34,99,965.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,96,227.38	4,34,99,965.10
23-Nov-18	By **(as per details)** **Praful Sanitary** 2,544.36 Dr **Rounding Off** 0.36 Cr *Being amount transferred to Praful Sanitary toward bill no.780 dtd 02. 11.2018 and P.O no.54224 dtd 30. 10.2018*	Bankpayment	1076		2,544.00
	By **Shubham Enterprises** *Being amount transferred to Shubham Enterprises towards bill no.6386/ 6387 dtd 08.11.2018 and P.O no.54384*	Bankpayment	1077		7,351.00
	By **Sri Raja Rajeshwara Traders** *Being amount transferred to Sri Raja Rajeshwara Traders towards bill no.2109 dtd 09.11.2018 and P. O no.54405 dtd 06.11.2018*	Bankpayment	1078		7,434.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1079		9,915.00
	By **K Prabhakar Happy Card Account** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1080		8,220.00
27-Nov-18	To **Modi & Modi Constructions -Loan** *Chq no.127916 Being cheque received from MNM towards loan*	Bank Receipt	126	5,00,000.00	
28-Nov-18	To **A-32 B. Srinivasa Ramanujan** *Being amount transferred from the customer towards payment for villa no.32 agst Rno.1097*	Bank Receipt	127	26,62,500.00	
	By **Maruthi Pipes Industries** *Chq no.535814 Being cheque issued to Maruthi Pipes Industries towards 100% advance payment for CC pipes purchases and transportation charges agst p.o no. 54363 dtd 26.11.2018*	Bankpayment	1081		86,850.00
	By **R.S.Bajaj & Associates** *Chq No:-535815 Beign chq issued to R.S.Bajaj & Associates towards consultancy charges for registration of Our residential projects MRMLLP with RERA, Telanagana*	Bankpayment	1082		21,600.00
	Carried Over			4,63,58,727.38	4,36,43,879.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,58,727.38	4,36,43,879.10
30-Nov-18	By **Nitco Limited** *Chq no.535816 Being cheque issued to Nitco Limited towards 50 % advance payment for tiles purchases agst P.O no.54816 dtd 27.11.2018*	Bankpayment	1083		1,95,180.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards diesel expenses of AGH Site Generator*	Bankpayment	1084		12,000.00
	By **Maruthi Pipes Industries** *Chq no.535817 Being cheque issued to Maruthi Pipes Industries towards 100% advance payment for CC pipes purchases and transportation charges agst p.o no. 54892 dtd 29.11.2018*	Bankpayment	1085		86,850.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naik Ravavat towards supply of 92 trips of morram from 22.11.18 to 28.11. 18 vid voucher no 3789.*	Bankpayment	1086		50,600.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to Janagala Ravi kumar towards supply of 1 trip of water tanker from 22.11.18 to 28.11.18 vid voucher no 3790.*	Bankpayment	1087		800.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 8,100.00 Dr **TDS 18-19** 162.00 Cr *Being NEFT transferrd to Balu Naik Ravavat towards hire charges of jcb from 22.11.18 to 28.11.18 vid voucher no 4703.*	Bankpayment	1088		7,938.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip** 12,900.00 Dr **TDS 18-19** 258.00 Cr *Being NEFT transferrd to N.Ramesh towards hire charges of jcb from 22.11.18 to 28.11.18 vid voucher no 4704.*	Bankpayment	1089		12,642.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 3,500.00 Dr **TDS 18-19** 35.00 Cr *Being NEFT transferrd to V.Vamshi towards departmental works of site related electrical works from 22.11. 18 to 28.11.18 vid voucher no 543.*	Bankpayment	1090		3,465.00
	Carried Over			4,63,58,727.38	4,40,13,354.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,58,727.38	4,40,13,354.10
30-Nov-18	By **(as per details)** **Shaik Moiz on A/c** 15,000.00 Dr **TDS 18-19** 150.00 Cr *Being NEFT transferrd to Shaik Moiz towards release of advance amount of villas 1 to 7 and 22 to 28 drinage line work purpose vid voucher no 545.*	Bankpayment	1091		14,850.00
	By **Advertisement Exp Exempt** *Being NEFT transferred to DVK ads - D. Satyanarayana Raju towards AGH scrolling ad in Nalgonda and Suryapet for the month of November'2018*	Bankpayment	1092		11,000.00
	By **Sri Bhavani Digitals** *Being amount transferredto Bhavani Digitals towards bill no.95 dtd 23/11/2018*	Bankpayment	1093		11,000.00
	By **J.Nageswara Rao** *Being amount tranferred to J. Nageshwar rao towards hoarding rent for the month of Nov'18*	Bankpayment	1094		3,150.00
	By **(as per details)** **K. Srinivas on A/c** 6,200.00 Dr **TDS 18-19** 62.00 Cr *Being NEFT transferrd to K Srinivas towards credit balance vid voucher no 547*	Bankpayment	1095		6,138.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 6,100.00 Dr **TDS 18-19** 61.00 Cr **CGST** 549.00 Dr **SGST** 549.00 Dr *Being NEFT transferrd to Radha Krishna towards departmental works from 22.11.18 to 28.11.18 vid voucher no 544.*	Bankpayment	1096		7,137.00
	By **(as per details)** **Labour Charges-Reg-18%** 5,840.00 Dr **Allowance for Const Equip Reg-18%** 5,840.00 Dr **Allowance for Consumables Reg-18%** 2,920.00 Dr **TDS 18-19** 146.00 Cr **CGST** 1,314.00 Dr **SGST** 1,314.00 Dr **Miscellanious Income** 650.00 Cr *Being NEFT transferrd to Radha krishna towards job work as per description in job work sheet no 3234 3239 from 22.11.18 to 28.11.18 vid voucher no 542.*	Bankpayment	1097		16,432.00
	Carried Over			4,63,58,727.38	4,40,83,061.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,58,727.38	4,40,83,061.10
30-Nov-18	By **(as per details)** **Labour Charges-Reg-18%** 2,700.00 Dr Allowance for Const Equip Reg-18% 2,700.00 Dr Allowance for Consumables Reg-18% 1,350.00 Dr **TDS 18-19** 68.00 Cr **CGST** 607.50 Dr **SGST** 607.50 Dr *Being NEFT transferrd to Radha krishna towards jobwork as per description in jobwork sheets 3237 3236 3235 from 22.11.18 to 28.11. 18 vid voucher no 540*	Bankpayment	1098		7,897.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 5,750.00 Dr **TDS 18-19** 58.00 Cr **CGST** 517.50 Dr **SGST** 517.50 Dr *Being NEFT transferrd to Radha Krishna towards departmental works from 22.11.18 to 27.11.18 vid voucher no 541.*	Bankpayment	1099		6,727.00
	By **(as per details)** C. Nagesh Allow for Const Equip - Urd 1,000.00 Dr **TDS 18-19** 10.00 Cr *Being NEFT transferrd to Nagesh towards departmental works of site related electrical works from 22.11. 18 to 28.11.18 vid voucher ni 539.*	Bankpayment	1100		990.00
	By **(as per details)** Labour Charges - Un Registereed 1,168.00 Dr Allowance for Cont Equip URD 1,168.00 Dr Allowance for Consumables URD 584.00 Dr **TDS 18-19** 29.00 Cr *Being NEFT transferrd to K Srinivas towards drill machine from 22.11.18 to 28.11.18 vid voucher no 538.*	Bankpayment	1101		2,891.00
	By **(as per details)** Ashok Constructions Construction A/C 80,000.00 Dr Ashok Constructions Mobilization A/c 2,00,000.00 Dr **TDS 18-19** 5,600.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1102		2,74,400.00
	By **(as per details)** Modi Housing Pvt Ltd - Statutory Payments 7,568.00 Dr Modi Housing Pvt Ltd - Statutory Payments 7,709.00 Dr Modi Housing Pvt Ltd - Statutory Payments 6,605.00 Dr Modi Housing Pvt Ltd - Statutory Payments 8,466.00 Dr *Being amount transferred to MHPL - SBI A/c towards staff ESi for the month of July'18 to Oct'18*	Bankpayment	1103		30,348.00
	Carried Over			4,63,58,727.38	4,44,06,314.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,58,727.38	4,44,06,314.10
30-Nov-18	By **(as per details)** Modi Housing Pvt Ltd - Statutory Payments 7,750.00 Dr Modi Housing Pvt Ltd - Statutory Payments 8,406.00 Dr *Being amount transferred to MHPL - SBI A/c towards Contractors PF and ESi of radhakrishna*	Bankpayment	1104		16,156.00
	By **(as per details)** Modi Properties Pvt Ltd -Admin Exp 58,000.36 Dr **Rounding Off 0.36 Cr** *Being amount transferred to MPIPL - Yes Bank towards administration charges for the month of Nov'18*	Bankpayment	1105		58,000.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards car hire charges for the month of Dec'18*	Bankpayment	1106		68,444.00
	By Modi Housing Pvt Ltd - Hoarding *Being amount transferred to MHPL towads hoarding rent for the month of Nov'18 agst Bill no.63 dtd 30.11. 20187*	Bankpayment	1107		9,440.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards car hire charges arrears agst bill no.245 dtd 24.11. 2018*	Bankpayment	1108		28,350.00
	By Abhinav Reddy Happy Card *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1109		7,555.00
	By Ch.Raj Kumar Happy Card *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1110		3,355.00
	By Ch.Raj Kumar Happy Card *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1111		5,029.00
	By Selvakumar Happy Card A/c *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bankpayment	1112		426.00
	By **G.Saidulu Salary** *Being amount transferred to Saidulu towards incentive for 17-18*	Bankpayment	1113		461.00
	Carried Over			4,63,58,727.38	4,46,03,530.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,58,727.38	4,46,03,530.10
30-Nov-18	By **P.Ravi Kumar Salary** *Being amoun transferred to P.ravi Kumar towrds excess deduction refund*	Bankpayment	1114		1,780.00
	By **Audit Fees Payable** *Being amoun transferred to Ajay C Maehta towards tax audit and e -filing fees for AGH for the F.Y 2017 -2018 agst Bill no.121 dtd 12.11. 2018*	Bankpayment	1115		32,819.00
	By **(as per details)** **KGM and Co (Prop)** 4,342.80 Dr **Rounding Off** 0.80 Cr *Being amoun transferred to KGM & Co. towards bill no.83 dtd 12.11. 2018*	Bankpayment	1116		4,342.00
	By **Sitaramanjaneyulu Buri Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1117		275.00
	By **E Prasad Happy Card Account** *Being amount transferred to MHPL towards Prasad Happy card Expenses*	Bankpayment	1118		5,000.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards QC charges agst Bill no.255 dtd 30.11.2018*	Bankpayment	1119		12,960.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP agst Credit balance*	Bankpayment	1120		1,05,887.00
	By **Sri Venkateshwara Bricks Industries** *Being amount transferrd to Sri Venkateshwara Bricks Industries towards bill no.27 dtd 25/9/18*	Bankpayment	1121		24,500.00
	By **Varna Media** *Being amount transferred to Varna Media towards Bill no.827 dtd 19 -11-2018*	Bankpayment	1122		4,465.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards bill no.814*	Bankpayment	1123		6,329.00
	By **Elegant Enterprises** *Being amount transferred to Elegant Enterprises towards bill no.415*	Bankpayment	1124		2,891.00
	Carried Over			4,63,58,727.38	4,48,04,778.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,58,727.38	4,48,04,778.10
30-Nov-18	By **Ganesh Tube Traders** *Being amount transferred to ganesh Tube Traders towards Bill no.601*	Bankpayment	1125		1,967.00
	By **Atlas Security & Safety Inc** *Being amount transferred to Atlas Security & Safety towards bill no. 1283*	Bankpayment	1126		513.00
	By **Dilpreet Tubes Pvt Ltd** *Being amount transferred to Dilpreet Tubes towards bill no.1543*	Bankpayment	1127		5,429.00
	By **Shah Traders** *Being amount tranferred to Shah Traders towards bill no2308*	Bankpayment	1128		7,834.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1129		3,296.00
1-Dec-18	To **(as per details)** **K. Srinivas on A/c** 6,200.00 Cr **TDS 18-19** 62.00 Dr *Being NEFT reversed*	Bank Receipt	128	6,138.00	
2-Dec-18	To **(as per details)** **Labour Charges - Un Registereed** 1,168.00 Cr **Allowance for Cont Equip URD** 1,168.00 Cr **Allowance for Consumables URD** 584.00 Cr **TDS 18-19** 29.00 Dr *Being neft reversed*	Bank Receipt	129	2,891.00	
3-Dec-18	By **Nitco Limited** *Chq no.5358818Being cheque issued to Nitco Limited towards 50 % balance payment for tiles purchases agst P.O no.54816 dtd 27.11.2018*	Bankpayment	1130		1,95,180.00
	By **TDS 18-19** *Being amount transferred towards TDS for the month of No'18*	Bankpayment	1131		57,098.00
	Carried Over			4,63,67,756.38	4,50,76,095.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,67,756.38	4,50,76,095.10
5-Dec-18	By **(as per details)** **Ch. Rajkumar Salary A/c** 25,280.00 Dr **Zakir Hussain Salary A/c** 26,546.00 Dr **Abhinav Reddy Salary A/c** 18,744.00 Dr **B.Murali Krishna Salary** 14,657.00 Dr **B.Kranthi Salary A/c** 12,725.00 Dr **Ahmad Hussain Salary A/c** 13,970.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 11,657.00 Dr **Swathi.K Salary A/c** 11,226.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr **B. Kranthi Commission A/c** 3,800.00 Dr *Online paid towards salaries for the month of Nov-18*	Bankpayment	1132		1,49,055.00
	By **RERA Registration Fees** *Being cheque no.535819 issued towards Rera Registration fee for Agh (on behalf payment done from Soham Modi A/c)*	Bankpayment	1133		2,61,904.00
6-Dec-18	To **A-35 Vasantha Kumari** *Being cheque no.260949 received from the customer towards payment for villa no.35 agst Rno.1098*	Bank Receipt	130	5,44,000.00	
8-Dec-18	By **(as per details)** **Labour Charges - Un Registereed** 1,200.00 Dr **Allowance for Cont Equip URD** 1,200.00 Dr **Allowance for Consumables URD** 600.00 Dr **TDS 18-19** 30.00 Cr *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork from 29.11.18 to 5.12.18 vid voucher no 553.*	Bankpayment	1134		2,970.00
	By **(as per details)** **Shaik Moiz on A/c** 18,000.00 Dr **TDS 18-19** 180.00 Cr *Being NEFT transferrd to Shaik Moiz towards credit balance vid voucher no 554.*	Bankpayment	1135		17,820.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 4,000.00 Dr **TDS 18-19** 40.00 Cr *Being NEFT transferrd to V Vamshi towards departmental work of site related electrical works from 29.11.18 to 5.12.18 vid voucher no 555.*	Bankpayment	1136		3,960.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards TDS difference amount of last week where excess deducted, now rectified*	Bankpayment	1137		7,170.00
	Carried Over			4,69,11,756.38	4,55,18,974.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,11,756.38	4,55,18,974.10
8-Dec-18	By **G.Saidulu Salary** *Being amount transferred to Saidulu towards salary for the month of Nov'18*	Bankpayment	1138		13,569.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1139		8,480.00
	By **B.Praveen Happy Card A/c** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1140		901.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1141		289.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1142		5,385.00
	By **Sri Bhavani Ads** *Being amount transferred to Sri Bhavani Ads towards Bill no.252 dtd 12.11.2018*	Bankpayment	1143		14,160.00
	By **Uni Ads Limited** *Being amount credited to Uni Ads towards Bill no.1149 dtd 21.11.2018*	Bankpayment	1144		19,440.00
	By **(as per details)** **Summit Logistics** 2,605.96 Dr **Rounding Off** **0.04 Dr** *Being amount transferred to Summit Logistics towards Bill no.279 dtd 6.12.2018 for PO Service charges*	Bankpayment	1145		2,606.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to Summit Sales LLP common expenses towards bill no.67 dtd 5.12.2018*	Bankpayment	1146		31,580.00
	By **T.Venkatesh- Roman Blinds** *Being amount transferred to Venkatesh towards Bill no.55 dtd 15.11.2018 for repairing charges for vertical blinds*	Bankpayment	1147		6,433.00
	By **Shreya Services** *Being amount transferred to Shreya Services towardsa bill no.75 dtd 30.11.2018*	Bankpayment	1148		22,160.00
	Carried Over			4,69,11,756.38	4,56,43,977.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,11,756.38	4,56,43,977.10
8-Dec-18	By Sri Manjunadha Security Services *Being amount transferred to Sri manjunadha Services towards Bill no.94 dtd 30.11.2018*	Bankpayment	1149		41,277.00
	By **Soham Modi Huf** *Being amount transferred to Soham Modi HUF towards service charges for registration for villa no.32 agst Bill no.19 dtd 30.11.2018*	Bankpayment	1150		1,770.00
	By **Ashruti Consultants LLP** *Being amount transferred to Ashrithi Consultants LLP towards Bill no.ACL18190075 dtd 1.12.2018*	Bankpayment	1151		5,074.00
	By G.Murali Happy Card Account *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1152		3,318.00
	By **(as per details)** **V.Ravindra Chary on A/c** 13,000.00 Dr **TDS 18-19** **130.00 Cr** *Being NEFT transferrd to V. Ravindra chary towards credit balance vid voucher 546.*	Bankpayment	1153		12,870.00
	By **(as per details)** **K. Srinivas on A/c** 6,200.00 Dr **TDS 18-19** **62.00 Cr** *Being NEFT transferrd to K Srinivas towards credit balance vid voucher no 547*	Bankpayment	1154		6,138.00
	By **(as per details)** **Labour Charges - Un Registereed** 1,168.00 Dr **Allowance for Equipment URD** 1,168.00 Dr **Allowance for Consumables URD** 584.00 Dr **TDS 18-19** **29.00 Cr** *Being NEFT transferrd to K Srinivas towards drill machine from 22.11.18 to 28.11.18 vid voucher no 538.*	Bankpayment	1155		2,891.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of morram of 45 trips from 29.11.18 to 5.12.18 vid voucher no 3802.*	Bankpayment	1156		24,750.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip** 4,000.00 Dr **TDS 18-19** **80.00 Cr** *Being NEFT transferrd to N Ramesh towards hire charges of crane from 29.11.18 to 5.12.18*	Bankpayment	1157		3,920.00
	Carried Over			4,69,11,756.38	4,57,45,985.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,11,756.38	4,57,45,985.10
8-Dec-18	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 4,325.00 Dr **TDS 18-19** 43.00 Cr **CGST** 389.00 Dr **SGST** 389.00 Dr *Being NEFT transferrd to Radha krishna towards departmental work from 29.11.18 to 5.12.18 vid voucher no 552.*	Bankpayment	1158		5,060.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 6,200.00 Dr **TDS 18-19** 62.00 Cr **CGST** 558.00 Dr **SGST** 558.00 Dr *Being NEFT transferrd to Radha Krishna towards departmental works from 29.11.18 to 5.12.18 vid voucher no 551.*	Bankpayment	1159		7,254.00
	By **(as per details)** **Labour Charges-Reg-18%** 2,720.00 Dr Allowance for Const Equip Reg-18% 2,720.00 Dr Allowance for Consumables Reg-18% 1,360.00 Dr **TDS 18-19** 68.00 Cr **CGST** 612.00 Dr **SGST** 612.00 Dr *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet from 29.11.18 to 5.12.18 vid voucher no 549.*	Bankpayment	1160		7,956.00
	By **(as per details)** **Labour Charges-Reg-18%** 3,990.00 Dr Allowance for Const Equip Reg-18% 3,990.00 Dr Allowance for Consumables Reg-18% 1,995.00 Dr **TDS 18-19** 100.00 Cr **CGST** 898.00 Dr **SGST** 898.00 Dr **Miscellanious Income** 650.00 Cr *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 29.11. 18 to 5.12.18 vid voucher no 550.*	Bankpayment	1161		11,021.00
	By **(as per details)** N.Ramesh - Allow for Const Equip 11,600.00 Dr **TDS 18-19** 232.00 Cr *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 29.11.18 to 5.12.18 vid voucher no 4717.*	Bankpayment	1162		11,368.00
	Carried Over			4,69,11,756.38	4,57,88,644.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,11,756.38	4,57,88,644.10
8-Dec-18	By **(as per details)** **Labour Charges - Un Registereed** 1,200.00 Dr **Allowance for Cont Equip URD** 1,200.00 Dr **Allowance for Consumables URD** 600.00 Dr **TDS 18-19** 30.00 Cr *Being NEFT transferrd to K Srinivas Towards Drill machine from 29.11.18 to 5.12.18 vid voucher no 548.*	Bankpayment	1163		2,970.00
	By **(as per details)** **Vivid World** 1,197.10 Dr **Rounding Off** 0.10 Cr *Being amount transferred to Vivid World towards bill no.902/ 909 dtd 26.11.2018 and P.O no.54885 & 54886*	Bankpayment	1164		1,197.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards bill no.804 dtd 12.11.2018*	Bankpayment	1165		2,407.00
	By **(as per details)** **Ashok Constructions Construction A/C** 2,00,000.00 Dr **Ashok Constructions Mobilization A/c** 1,35,000.00 Dr **TDS 18-19** 6,700.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1166		3,28,300.00
10-Dec-18	To **A-39 Miryala Nagamani** *Being amount transferred from the customer towards payment for villa no.39 agst Rno.1212*	Bank Receipt	131	2,25,000.00	
11-Dec-18	By **Electricity Charges-3201450949** *Chqno.535820 Being cheque issed to electricity charges for the month of No'18 for SC No. 3201450959*	Bankpayment	1167		26,342.00
	By **Sai Digital Service** *Being chqno.535822 ised to Sai Digital Service towards scrolling ad charges for the month of Nov'18 in siti cable channel*	Bankpayment	1168		6,000.00
12-Dec-18	To **A-33 Aluru Kamalakar Rao - Cancelled** *Chq no.698303 Being cheque received from the customer towards booking amount for villa no.33 agst Rno.1211*	Bank Receipt	132	25,000.00	
	Carried Over			4,71,61,756.38	4,61,55,860.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,61,756.38	4,61,55,860.10
15-Dec-18	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1169		5,614.00
	By **Selvakumar Happy Card A/c** *Being NEFT transfer to MHPL towards selva kumar happy card expenses*	Bankpayment	1170		426.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1171		11,000.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1172		5,787.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *Being amount trfd to B. Kranthi towards vehicle maintenance as per bill no: 4990*	Bankpayment	1173		1,350.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *Being NEFTtransferred issued to G. Saidulu towards vehicle maintenance as per bill no: 7587*	Bankpayment	1174		1,350.00
	By **(as per details)** **Karunakar Reddy W.O A/c** 1,00,000.00 Dr **TDS 18-19** 1,000.00 Cr *Chq no.535823 Being cheque issued to Karunakar Reddy towards advance payment for villa no.61/62/63/64/77*	Bankpayment	1175		99,000.00
	By **Sri Shiridi Sai Enterprises** *Being cheq no.535824 issued to Shiridi Sai enterprises agst Bill no. 511 for cofee powder*	Bankpayment	1176		2,520.00
	By **Repairs & Maintenance Site- URD** *Being NEFT transferrd to V.Vamshi towards repairing and wireing of dewatering pump.*	Bankpayment	1177		3,500.00
	By **(as per details)** **Ashok Constructions Construction A/C** 10,15,000.00 Dr **Ashok Constructions Mobilization A/c** 2,00,000.00 Dr **TDS 18-19** 24,300.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1178		11,90,700.00
	Carried Over			4,71,61,756.38	4,74,77,107.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,61,756.38	4,74,77,107.10
15-Dec-18	By **(as per details)** **Labour Charges-Reg-18%** 1,680.00 Dr Allowance for Const Equip Reg-18% 1,680.00 Dr Allowance for Consumables Reg-18% 840.00 Dr **TDS 18-19** 42.00 Cr **CGST** 378.00 Dr **SGST** 378.00 Dr *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3248 from 6.12.18 to 12.12.18 vid voucher no 557*	Bankpayment	1179		4,914.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 3,650.00 Dr **TDS 18-19** 37.00 Cr **CGST** 328.50 Dr **SGST** 328.50 Dr *Being NEFT transferrd to Radha Krishna towards departmental work from 6.12.18 to 12.12.18 vid voucher no 562.*	Bankpayment	1180		4,270.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 6,700.00 Dr **TDS 18-19** 67.00 Cr **CGST** 603.00 Dr **SGST** 603.00 Dr **Miscellanious Income** 650.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 6.12.18 to 12.12.18 vid voucher no 561.*	Bankpayment	1181		7,189.00
	By **(as per details)** **Labour Charges-Reg-18%** 1,488.00 Dr Allowance for Const Equip Reg-18% 1,488.00 Dr Allowance for Consumables Reg-18% 744.00 Dr **TDS 18-19** 37.00 Cr **CGST** 334.80 Dr **SGST** 334.80 Dr **Rounding Off** 0.40 Dr *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet no 3247 from 6.12.18 to 12.12.18 vid voucher no 556.*	Bankpayment	1182		4,353.00
	By **(as per details)** Labour Charges - Un Registereed 1,200.00 Dr Allowance for Cont Equip URD 1,200.00 Dr Allowance for Consumables URD 600.00 Dr **TDS 18-19** 30.00 Cr *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork sheet 3246 from 6.12.18 to 12.12.18 vid voucher no 558.*	Bankpayment	1183		2,970.00
	Carried Over			4,71,61,756.38	4,75,00,803.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,61,756.38	4,75,00,803.10
15-Dec-18	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 4,500.00 Dr **TDS 18-19** **45.00 Cr** *Being NEFT transferrd to V Vamshi towards departmental works from 6.12.18 to 12.12.18 vid voucher n0 560.*	Bankpayment	1184		4,455.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to Janagala Ravi kumar towards supply of 1 trip of water tanker from 6.12.18 to 12. 12.18 vid voucher no 3806.*	Bankpayment	1185		800.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip** 9,800.00 Dr **TDS 18-19** **196.00 Cr** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 6. 12.18 to 12.12.18 vid voucher no 4725.*	Bankpayment	1186		9,604.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 5,400.00 Dr **TDS 18-19** **54.00 Cr** *Being NEFT transferrd to Balu Naik Ravavat towards hire charges of jcb from 6.12.18 to 12.12.18 vid voucher no 4724.*	Bankpayment	1187		5,346.00
	By **(as per details)** **A.Surender Reddy Allow Foe Const Equip** 1,000.00 Dr **TDS 18-19** **10.00 Cr** *Being NEFT transferrd to Surendhar towards departmental work from 6.12.18 to 12.12.18 vid voucher no 559.PAN No. BXHPA8223N*	Bankpayment	1188		990.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1189		1,889.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **Zakir Hussain Salary A/c** 399.00 Dr **Abhinav Reddy Salary A/c** 399.00 Dr **B.Murali Krishna Salary** 1,599.00 Dr **B.Kranthi Salary A/c** 1,599.00 Dr **Ahmad Hussain Salary A/c** 399.00 Dr **Swathi.K Salary A/c** 399.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 399.00 Dr **G.Saidulu Salary** 399.00 Dr *Being amount transferred to stff towards allowances for the month of Nov'18*	Bankpayment	1190		5,991.00
	Carried Over			4,71,61,756.38	4,75,29,878.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,61,756.38	4,75,29,878.10
15-Dec-18	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP agst Credit balance agst Bill no's 3388/ 3071/3390/3386 /33873391/3389 dtd 23.11.2018*	Bankpayment	1191		80,333.00
	To Modi & Modi Constructions -Loan *Being amount transferred from MNM towards loan*	Bank Receipt	133	5,00,000.00	
17-Dec-18	By A-33 Aluru Kamalakar Rao - Cancelled *Chq no.698303 Being cheque returned*	Bankpayment	1192		25,000.00
20-Dec-18	To Modi & Modi Constructions -Loan *Chqno.841127 Being cheque received from theMNM towards loan*	Bank Receipt	134	2,00,000.00	
	To A-33 Aluru Kamalakar Rao - Cancelled *Chq no.698303 Being cheque received from the customer towards booking amount for villa no.33 agst Rno.1211*	Bank Receipt	135	25,000.00	
	By A-33 Aluru Kamalakar Rao - Cancelled *Chq no.698303 Being cheque returned due to signature mismatch*	Bankpayment	1193		25,000.00
21-Dec-18	By **(as per details)** **Labour Charges - Un Registereed** 1,040.00 Dr **Allowance for Cont Equip URD** 1,040.00 Dr **Allowance for Consumables URD** 520.00 Dr **TDS 18-19** 26.00 Cr *Being NEFT transferrd to A. Surendher towards jobwork as per description in jobwork sheet no 3253 from 13.12.18 to 19.12.18 vid voucher no 567.*	Bankpayment	1194		2,574.00
	By **(as per details)** **K. Srinivas on A/c** 3,600.00 Dr **TDS 18-19** 36.00 Cr *Being NEFT transferrd to Kodidhala Srinivas towards credit balance vid voucher no 572.*	Bankpayment	1195		3,564.00
	To A-38 Kandimalla Shekar Reddy *Chq no.000048 Being cheque received from the customer towards payment for villa no. A-38 agst Rno.1213*	Bank Receipt	136	2,25,000.00	
	By G.Murali Happy Card Account *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1196		3,803.00
	Carried Over			4,81,11,756.38	4,76,70,152.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,11,756.38	4,76,70,152.10
21-Dec-18	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1197		5,929.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1198		11,940.00
	By **BPCL- ECMS (FLEET BUSINESS)** *NEFT transfer to BPCL Fleet towards petrol expenses paid to N Abhinay reddy from 15.11.18 to 06.12.18 as per inward no 232 dt 17.12.18 details enclosed.*	Bankpayment	1199		2,708.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to BPCL Fleet towards petrol expenses paid to Zakir from 15.11.18 to 10.12.18 as per inward no 233 dt 17.12.18 details enclosed*	Bankpayment	1200		1,656.00
	By **J.Nageswara Rao** *Being amount transferred to J. Nageshwar Rao towards hoarding rent for the month of Dec'18*	Bankpayment	1201		3,150.00
	By **(as per details)** Modi Housing Pvt Ltd - Statutory Payments 15,177.00 Dr Modi Housing Pvt Ltd - Statutory Payments 6,731.00 Dr Modi Housing Pvt Ltd - Statutory Payments 33,178.00 Dr *Being amount transferred to MHPL - SBI a/c towards staff ESI & PF and Contractor PF for the month of Nov'18*	Bankpayment	1202		55,086.00
	By **(as per details)** **Ashok Constructions Construction A/C** 2,00,000.00 Dr **Ashok Constructions Mobilization A/c** 2,60,000.00 Dr **TDS 18-19** 9,200.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1203		4,50,800.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 5,500.00 Dr **TDS 18-19** **55.00 Cr** *Being NEFT transferrd to Vamshi towards departmental work of site related electrical works from 13.12.18 to 19.12.18 vid voucher no 569.*	Bankpayment	1204		5,445.00
	Carried Over			4,81,11,756.38	4,82,06,866.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,11,756.38	4,82,06,866.10
21-Dec-18	By **(as per details)** **Shaik Moiz on A/c** 10,000.00 Dr **TDS 18-19** 100.00 Cr *Being NEFT transferrd to Shaik Moiz towards advance payment of boundary wall plumbing work vid voucher no 568.*	Bankpayment	1205		9,900.00
	By **(as per details)** **Labour Charges-Reg-18%** 4,040.00 Dr **Allowance for Const Equip Reg-18%** 4,040.00 Dr **Allowance for Consumables Reg-18%** 2,020.00 Dr **TDS 18-19** 101.00 Cr **CGST** 909.00 Dr **SGST** 909.00 Dr **Miscellanious Income** 650.00 Cr *Being NEFT transferrd to Radha Krishna Towards jobwork as per description in job work sheet no 3249 3252 from 13.12.18 to 19.12.18 vid voucher no 565.*	Bankpayment	1206		11,167.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 5,100.00 Dr **TDS 18-19** 51.00 Cr **CGST** 459.00 Dr **SGST** 459.00 Dr *Being NEFT transferrd to Radha Krishna towards departmental works from 13.12.18 to 19.12.18 vid voucher no 570.*	Bankpayment	1207		5,967.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 2,900.00 Dr **TDS 18-19** 29.00 Cr **CGST** 261.00 Dr **SGST** 261.00 Dr *Being NEFT transferrd to Radha Krishna towards departmental works from 13.12.18 to 19.12.18 vid voucher no 571.*	Bankpayment	1208		3,393.00
	By **(as per details)** **Labour Charges-Reg-18%** 3,840.00 Dr **Allowance for Const Equip Reg-18%** 3,840.00 Dr **Allowance for Consumables Reg-18%** 1,920.00 Dr **TDS 18-19** 96.00 Cr **CGST** 864.00 Dr **SGST** 864.00 Dr *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet 3250 from 13.12.18 to 19.12.18 vid voucher no 566.*	Bankpayment	1209		11,232.00
	Carried Over			4,81,11,756.38	4,82,48,525.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,11,756.38	4,82,48,525.10
21-Dec-18	By **Water Tanker Charges-URD** *Being NEFT transferrd to Janagala Ravi Kumar towards suplly of 1 trip of water tanker from 13.12.18 to 19.12.18 vid voucher no 3820.*	Bankpayment	1210		800.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip** 10,000.00 Dr **TDS 18-19** 200.00 Cr *Being NEFT transferrd to N.Ramesh towards hire charges of jcb from 13.12.18 to 19.12.18 vid voucher no 4742.*	Bankpayment	1211		9,800.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1212		7,365.00
	By **DVK Ads** *Being amount transferred to DVK Ads (Satyanarayana raju towards citi cable servicing charges for the month of Dec'18*	Bankpayment	1213		11,000.00
22-Dec-18	By **Sree Balaji Granites** *Chq no.535825 Being cheque issued to Sree Balaji Granites towards 50% advance payment for steel grey granite agst P.O no. 55182 dtd 14.12.2018*	Bankpayment	1214		1,68,150.00
	By **Sai Digital Service** *Chq no.535826 Being cheque issued to Sai Digital Service towards miryalaguda popular channel at diti MLG, scrolling ad charges for the month of Dec'18*	Bankpayment	1215		6,000.00
	By **(as per details)** **Bhagvan Sahay on A/c** 10,000.00 Dr **TDS 18-19** 100.00 Cr *Chq no.535827 Being cheque issued to Bhagwan towards on a/c advance payment for villa no.32 4BHK*	Bankpayment	1216		9,900.00
	By **Electricity Expenses** *Chq no.535828 Being cheque issued towards electricity charges for SCN no.4329835074 from 10. 11.2018 to11.12.2018*	Bankpayment	1217		555.00
	Carried Over			4,81,11,756.38	4,84,62,095.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,11,756.38	4,84,62,095.10
22-Dec-18	By **(as per details)** **Radha Krishna on Account** 50,000.00 Dr **TDS 18-19** 500.00 Cr *Chq no.535829 Being cheque issued to radhakrishna towards on a/c advance payment for crub stone addittion & alteration work at AGH*	Bankpayment	1218		49,500.00
	By **(as per details)** **Abhinav Reddy Happy Card** 4,375.00 Dr **Ch.Ramesh Happy Card** 1,650.00 Dr *Chq no.535830 Being cheque issued to MHPL towards Happy card payments*	Bankpayment	1219		6,025.00
24-Dec-18	To **Modi & Modi Constructions -Loan** *Chq no.127920 Being cheque received from MNM towards loan*	Bank Receipt	137	5,00,000.00	
26-Dec-18	To **A-37 V.Rama Kotireddy** *Chq no.129246 Being cheque received from the customer towards payment for villa no.37 agst Rno.1099*	Bank Receipt	138	2,00,000.00	
28-Dec-18	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1220		500.00
	By **Sitaramanjaneyulu Buri Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1221		275.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1222		6,257.00
	By **Sreenivasa Sarma V V Happy Card** *Being amount transferred to MHPL towards Sreenivasa Sarma Happy card Expenses*	Bankpayment	1223		500.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to Janagala Ravi kumar towards supply of 1 trip of water tanker from 20.12.18 to 26.12.18 vid voucher 3841.*	Bankpayment	1224		800.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip** 7,200.00 Dr **TDS 18-19** 144.00 Cr *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 20.12.18 to 26.12.18 vid voucher 4766.*	Bankpayment	1225		7,056.00
	Carried Over			4,88,11,756.38	4,85,33,008.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,11,756.38	4,85,33,008.10
28-Dec-18	By **(as per details)** **Labour Charges-Reg-18%** 4,135.00 Dr Allowance for Const Equip Reg-18% 4,135.00 Dr Allowance for Consumables Reg-18% 2,068.00 Dr **TDS 18-19** 103.00 Cr **CGST** 930.42 Dr **SGST** 930.42 Dr **Miscellanious Income** 650.00 Cr **Rounding Off** **0.16 Dr** *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork from 20.12. 18 to 26.12.18 vid voucher no 575*	Bankpayment	1226		11,446.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 8,337.00 Dr **TDS 18-19** **83.00 Cr** **CGST** 750.00 Dr **SGST** 750.00 Dr *Being NEFT transferrd to Radha krishna towards departmental works from 20.12.18 to 26.12.1vid voucher no 579.*	Bankpayment	1227		9,754.00
	By **(as per details)** **Labour Charges-Reg-18%** 3,070.00 Dr Allowance for Const Equip Reg-18% 3,070.00 Dr Allowance for Consumables Reg-18% 1,535.00 Dr **TDS 18-19** 77.00 Cr **CGST** 691.00 Dr **SGST** 691.00 Dr *Being NEFT transferrd to RadhaKrishna towards jobwork as per description in jobwork from 20. 12.18 to 26.12.18. vid voucher 576.*	Bankpayment	1228		8,980.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 1,800.00 Dr **TDS 18-19** **18.00 Cr** **CGST** 162.00 Dr **SGST** 162.00 Dr *Being NEFT transferrd to Radha Krishna towards departmental works from 20.12.18 to 26.12.18 vid voucher 580.*	Bankpayment	1229		2,106.00
	By **(as per details)** A.Surender Reddy Allow Foe Const Equip 2,650.00 Dr **TDS 18-19** **27.00 Cr** *Being NEFT transferrd to Surendhar towards departmental work from 20.12.18 to 26.12.18 vid voucher 581.*	Bankpayment	1230		2,623.00
	Carried Over			4,88,11,756.38	4,85,67,917.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,11,756.38	4,85,67,917.10
28-Dec-18	By **(as per details)** **Labour Charges - Un Registereed** 1,472.00 Dr **Allowance for Cont Equip URD** 1,472.00 Dr **Allowance for Consumables URD** 736.00 Dr **TDS 18-19** 37.00 Cr *Being Neft transferrd to Surendhar towards jobwork as per description in jobwork from 20.12.18 to 26.12. 18 vid voucher 577.*	Bankpayment	1231		3,643.00
	By **(as per details)** **Labour Charges - Un Registereed** 1,113.00 Dr **Allowance for Cont Equip URD** 1,113.00 Dr **Allowance for Cont Equip URD** 557.00 Dr **TDS 18-19** 28.00 Cr *Being NEFT transferrd to Kodidhala Srinavas towards jobwork as per description in jobwork sheet from 20.12.18 to 26.12.18.vid voucher no 574.*	Bankpayment	1232		2,755.00
	By **(as per details)** **Labour Charges - Un Registereed** 1,000.00 Dr **Allowance for Cont Equip URD** 1,000.00 Dr **Allowance for Consumables URD** 500.00 Dr **TDS 18-19** 25.00 Cr *Being NEFT transferrd to Jameel ahmed towards jobwork as per description in jobwork from 20.12. 18 to 26.12.18 vid voucher 573.*	Bankpayment	1233		2,475.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 3,000.00 Dr **TDS 18-19** 30.00 Cr *Being NEFT transferrd to V Vamshi towards departmental work from 20.12.18 to26.12.18 vid voucher 582.*	Bankpayment	1234		2,970.00
	By **(as per details)** **Labour Charges - Un Registereed** 1,400.00 Dr **Allowance for Cont Equip URD** 1,400.00 Dr **Allowance for Consumables URD** 700.00 Dr **TDS 18-19** 35.00 Cr *Being NEFT Transferrd to V Vamshi towards jobwork as per description in jobwork sheet from 20.12.18 to26.12.18 vid voucher 578.*	Bankpayment	1235		3,465.00
	By **Repairs & Maintenance Site- URD** *Being NEFT transferrd to Gopal reddy towards repairing motor towards bill no 6.*	Bankpayment	1236		2,500.00
	By **Repairs & Maintenance Site- URD** *Being NEFT transferrd to V Vamshi towards motor winding charges bill no 66*	Bankpayment	1237		3,800.00
	Carried Over			4,88,11,756.38	4,85,89,525.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,11,756.38	4,85,89,525.10
28-Dec-18	By **(as per details)** **Labour Charges - Un Registereed** 2,240.00 Dr **Allowance for Cont Equip URD** 2,240.00 Dr **Allowance for Consumables URD** 1,120.00 Dr **TDS 18-19** 56.00 Cr *Being NEFT transferrd to Kododhala Srinivas towards jobwork as per description in jobwork sheet no 3251 vid voucher no 564.*	Bankpayment	1238		5,544.00
31-Dec-18	To Modi & Modi Constructions -Loan *Being amount transferred from MNM towards loan*	Bank Receipt	139	10,50,000.00	
2-Jan-19	By **(as per details)** **Ashok Constructions Construction A/C** 3,60,000.00 Dr **Ashok Constructions Mobilization A/c** 2,50,000.00 Dr **TDS 18-19** 12,200.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1239		5,97,800.00
	By **Icon Water Solution** *Being amount transferred to icon Water Solutions towards Bill no.48 and old credit balance*	Bankpayment	1240		29,500.00
	By Agarwal Trading Corporation *Being amount transferred to Agarwal trading Corporation towards Bill no.5214 dtd 6.12.2018*	Bankpayment	1241		14,073.00
	By **Sri Balaji Printers** *Being amount transferred to balaji Printers towards Bill no.237 dtd 6. 12.18*	Bankpayment	1242		504.00
	By **Ganesh Tube Traders** *Being amount transferred to Ganesh tube traders towards Bill no.661 dtd 8.12.2018*	Bankpayment	1243		2,305.00
	By Lepakshi Tarpaulin Industries *Being amount transferred to lepakshi tarpaulin Industries towards Bill no.918 dtd 8.12.2018*	Bankpayment	1244		6,726.00
	By **Vivid World** *Being amoun transferred to Vivid World towards Bill no.933 & 940 dtd 10.12.2018*	Bankpayment	1245		660.00
	By **Praful Sanitary** *Being amount transferred to Praul sanitary towards Bill no.859 &876 dtd 26.11.2018*	Bankpayment	1246		23,602.00
	Carried Over			4,98,61,756.38	4,92,70,239.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,61,756.38	4,92,70,239.10
2-Jan-19	By **Y.Ravi Shanker-Supply** *Being amount transferred to Ravi Shankar towards Bill no.199*	Bankpayment	1247		10,700.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Bill no.3486/ 3487/ 3488/ 2888/ 3630/ 3628 /3554 and P.O no.54907/55013 /53661/54522/53553/54037*	Bankpayment	1248		4,08,629.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1249		7,016.00
	By **TDS 18-19** *Being online payment done towards TDS for the month of Dec'18*	Bankpayment	1250		48,900.00
	To **A-33 Aluru Kamalakar Rao - Cancelled** *Chq no.509503 Being cheque received from MPIPL towards booking amount for villa no.33 (Customer transferred to MPIPL on behalf of AGH) receipt no,1211*	Bank Receipt	140	24,410.00	
	To **(as per details)** **Labour Charges - Un Registereed** 1,000.00 Cr **Allowance for Cont Equip URD** 1,000.00 Cr **Allowance for Consumables URD** 500.00 Cr **TDS 18-19** 25.00 Dr *Being NEFT reversed & paid by Happy card*	Bank Receipt	141	2,475.00	
3-Jan-19	By **Sri Sai Vigneshwara Stone Crusher (Rehamath)** *Being cheque 381761 Issued to N. Rehamath (Sri Sai Vigneshwara Stone Crusher towards purchases of stone dust and metal*	Bankpayment	1251		1,38,600.00
	To **Vivid World** *Being payment rejected*	Bank Receipt	142	660.00	
4-Jan-19	By **(as per details)** **Mangilal Bishnoi on A/c** 18,196.00 Dr **TDS 18-19** 182.00 Cr *Being amount transferred to mangilal towards 60% advance payment for SS railing fixing for model villa A1 agst PO / WO no. 54791*	Bankpayment	1252		18,014.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *being online transfer to G. Saidulu towards vehicle maintenance expenses as per bill no :3428 dt: 30.11.18*	Bankpayment	1253		1,238.00
	Carried Over			4,98,89,301.38	4,99,03,336.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,89,301.38	4,99,03,336.10
4-Jan-19	By BPCL- ECMS (FLEET BUSINESS) *being online transfer to BPCL towards diesle expenses of AGH generator*	Bankpayment	1254		12,000.00
	By BPCL- ECMS (FLEET BUSINESS) *being online transfer to BPCL towards petrol expenses of G. Saidulu for the period of 15.11.18 to 14.12.18*	Bankpayment	1255		1,952.00
	By BPCL- ECMS (FLEET BUSINESS) *being online transfer to BPCL towards petrol expenses of Ahmad Hussain for the period of 15.11.18 to 29.11.18*	Bankpayment	1256		980.00
	By G.Murali Happy Card Account *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1257		945.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1258		20,743.00
	By **DVK Ads** *Being amount transferred to DVK Ads (Satyanarayana raju towards advance payment for one mini video making for AGH*	Bankpayment	1259		15,000.00
	By **(as per details)** K.Madhava Reddy-Allow for Const Equip-URD 7,760.00 Dr **TDS 18-19** 155.00 Cr *Chq no.381762 Being cheque siies to K. Madhava Reddy towards Hire charges of JCB & tractor from 25. 10.2018 to 31.10.2018*	Bankpayment	1260		7,605.00
	By **(as per details)** **Varna Media** 9,214.62 Dr **Rounding Off** **0.62 Cr** *Being amount transferred to varna Media towards Bill no.867*	Bankpayment	1261		9,214.00
	By **Shreya Services** *Being amount transferred to Shreya Services towards Housekeeping Services agst Bill no.87 dtd 31.12. 2018*	Bankpayment	1262		21,436.00
	By United Security Services *Being amount transferred to United Security Services towards security charges for bill no.179*	Bankpayment	1263		41,457.00
	Carried Over			4,98,89,301.38	5,00,34,668.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,89,301.38	5,00,34,668.10
4-Jan-19	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards Hoarding rent for the month of Dec'18 agst Bill no.71*	Bankpayment	1264		9,440.00
	By **Patel & Company** *Being cheque 381763 issued to Patel & company towards purchases of vertified tiles 100% advance payment agst P.O no. 55596 dtd 03.01.2019*	Bankpayment	1265		22,321.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards car hire charges for the month of Jan'19 agst Bill no.295 dtd 3.1.19*	Bankpayment	1266		73,515.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPIPL towards Bill no.269 dtd 29.12.2018*	Bankpayment	1267		58,000.00
	By **(as per details)** **Ashok Constructions Construction A/C** 95,000.00 Dr **Ashok Constructions Mobilization A/c** 2,50,000.00 Dr **TDS 18-19** 6,900.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1268		3,38,100.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 5,000.00 Dr **TDS 18-19** 50.00 Cr *Being NEFT transferrd to V Vamshi towards departmental work of site related electrical works from 27.12.18 to 2.1.19 vid voucher 593.*	Bankpayment	1269		4,950.00
	By **(as per details)** **Labour Charges - Un Registereed** 1,160.00 Dr **Allowance for Cont Equip URD** 1,160.00 Dr **Allowance for Consumables URD** 580.00 Dr **TDS 18-19** 29.00 Cr *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in job work from 27.12.18 to 2.1.19 vid voucher 584.*	Bankpayment	1270		2,871.00
	By **(as per details)** **Shaik Jameel Ahmad on A/c** 8,000.00 Dr **TDS 18-19** 80.00 Cr *Being NEFT transferrd to Shaik Jameel Ahmad towards advance payment vid voucher 591.*	Bankpayment	1271		7,920.00
	Carried Over			4,98,89,301.38	5,05,51,785.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,89,301.38	5,05,51,785.10
4-Jan-19	By **(as per details)** **Labour Charges - Un Registereed** 2,496.00 Dr **Allowance for Cont Equip URD** 2,496.00 Dr **Allowance for Consumables URD** 1,248.00 Dr **TDS 18-19** 62.00 Cr *Being NEFT transferrd to A Surendhar towards jobwork as per description in jobwork from 27.12.18 to 2.1.19 vid voucher 590.*	Bankpayment	1272		6,178.00
	By **(as per details)** **Shaik Moiz on A/c** 55,000.00 Dr **TDS 18-19** 550.00 Cr *Being NEFT transferrd to Shaik Moiz Towards Credit balance of 3.1.19 vid voucher 589.*	Bankpayment	1273		54,450.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to J Ravi kumar towards supply of 4 trips of water tanker from 27.12.18 to 2.1.19 vid voucher no 3843.*	Bankpayment	1274		3,200.00
	By **Sayed Yusuf Baba (Sd Khaja) - Suppliet** *Being neft transferrd to Sayed Yusf Baba towards suplly of bulding material from 27.12.18 to 2.1.19 vid voucher no 3842.*	Bankpayment	1275		7,588.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip** 1,000.00 Dr **TDS 18-19** 10.00 Cr *Being NEFT transferrd to N.Ramesh towards hire charges of jcb from 27.12.18 to 2.1.19 vid voucher no 4768.*	Bankpayment	1276		990.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 7,100.00 Dr **TDS 18-19** 142.00 Cr *Being NEFT transferrd to Balu Naiak Ravavat towards hire charges of jcb from 27.12.18 to 2.1.19 vid voucher no 4767.*	Bankpayment	1277		6,958.00
	By **(as per details)** **Labour Charges-Reg-18%** 2,575.00 Dr **Allowance for Const Equip Reg-18%** 2,575.00 Dr **Allowance for Consumables Reg-18%** 1,288.00 Dr **TDS 18-19** 64.00 Cr **CGST** 579.50 Dr **SGST** 579.50 Dr *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 27.12.18 to 2.1.19 vid voucher no 588.*	Bankpayment	1278		7,533.00
	Carried Over			4,98,89,301.38	5,06,38,682.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,89,301.38	5,06,38,682.10
4-Jan-19	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 4,100.00 Dr **TDS 18-19** 41.00 Cr **CGST** 369.00 Dr **SGST** 369.00 Dr *Being NEFT transferrd to Radha Krishna towards departmental works from 27.12.18 to 2.1.19 vid voucher no 587.*	Bankpayment	1279		4,797.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 3,475.00 Dr **TDS 18-19** 35.00 Cr **CGST** 313.00 Dr **SGST** 313.00 Dr *Being NEFT transferrd to Radha Krishna towards departmental works from 27.12.18 to 2.1.19 vid voucher 585*	Bankpayment	1280		4,066.00
	By **(as per details)** **Labour Charges-Reg-18%** 4,105.00 Dr Allowance for Const Equip Reg-18% 4,105.00 Dr Allowance for Consumables Reg-18% 2,052.00 Dr **TDS 18-19** 103.00 Cr **CGST** 923.50 Dr **SGST** 923.50 Dr **Miscellanious Income** 650.00 Cr *Being NEFT transferrd to Radha Krishna towards job work as per description in jobwork from 27.12.18 to 2.1.19 vid voucher 586.*	Bankpayment	1281		11,356.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Bill no.3747/3799/3608/3800/3824/3828/3833/3748/3798/3827/3825/3826*	Bankpayment	1282		1,31,867.00
	By **Praful Sanitary** *Being amount transferred to Praul sanitary towards Bill no. 929 dtd 17.12.2018 and P.O no.55092*	Bankpayment	1283		6,329.00
	By **Sri Balaji Printers** *Being amount transferred to balaji Printers towards Bill no.244 dtd 20.12.2018*	Bankpayment	1284		3,584.00
	By **Vivid World** *Being amoun transferred to Vivid World towards Bill no.933 & 940 dtd 10.12.2018*	Bankpayment	1285		660.00
5-Jan-19	By **Shiva Shakthi Traders** *chq no.381764 issued to Shiva shakthi traders towards supply of 30 bags of cement*	Bankpayment	1286		7,800.00
	Carried Over			4,98,89,301.38	5,08,09,141.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,89,301.38	5,08,09,141.10
5-Jan-19	By **(as per details)** **Bhagvan Sahay on A/c** 15,000.00 Dr **TDS 18-19** 150.00 Cr *chq no.381765 issued to Bhagavan towards advance payment vid voucher 592.*	Bankpayment	1287		14,850.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 25,080.00 Dr **Zakir Hussain Salary A/c** 21,953.00 Dr **Abhinav Reddy Salary A/c** 18,858.00 Dr **B.Murali Krishna Salary** 14,657.00 Dr **B.Kranthi Salary A/c** 12,725.00 Dr **G.Saidulu Salary** 13,980.00 Dr **Ahmad Hussain Salary A/c** 14,989.00 Dr **Swathi.K Salary A/c** 13,502.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 9,952.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr **B. Kranthi Commission A/c** 3,800.00 Dr *Being amount transferred to staff towards salaries for the month of Dec'18*	Bankpayment	1288		1,59,946.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **Zakir Hussain Salary A/c** 399.00 Dr **Abhinav Reddy Salary A/c** 399.00 Dr **B.Murali Krishna Salary** 1,599.00 Dr **B.Kranthi Salary A/c** 1,599.00 Dr **G.Saidulu Salary** 399.00 Dr **Ahmad Hussain Salary A/c** 399.00 Dr **Swathi.K Salary A/c** 399.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 399.00 Dr *Being amount transferred to staff towards allowances for the month of Dec'18*	Bankpayment	1289		5,991.00
7-Jan-19	To **Modi & Modi Constructions -Loan** *Being amount transferred from MNM towards loan*	Bank Receipt	143	15,00,000.00	
8-Jan-19	To **A-59 R.Vamshi Krishna** *Being amount transferred by the customer towards payment for villa no.59 agst Rno.1100*	Bank Receipt	144	2,30,000.00	
9-Jan-19	To **(as per details)** **BPCL- ECMS (FLEET BUSINESS)** 12,000.00 Cr **BPCL- ECMS (FLEET BUSINESS)** 1,952.00 Cr **BPCL- ECMS (FLEET BUSINESS)** 980.00 Cr *Being online payment reversed due to A/c no. changed*	Bank Receipt	145	14,932.00	
10-Jan-19	To **A-31 S. Rambabu** *Chq no.688066 Being cheque received from the customer towards Booking Amount for villa no.31 agst Rno.1214*	Bank Receipt	146	25,000.00	
	Carried Over			5,16,59,233.38	5,09,89,928.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,59,233.38	5,09,89,928.10
10-Jan-19	To **A-87 S. Sharath Reddy** *Chq no.199405 Being cheque received from MPIPL towards booking amount for villa no.87 Customer transferred to MPIPL on behalf of AGH) receipt no,1216*	Bank Receipt	147	24,705.00	
12-Jan-19	By **(as per details)** **BPCL- ECMS (FLEET BUSINESS) 12,000.00 Dr** **BPCL- ECMS (FLEET BUSINESS) 1,952.00 Dr** **BPCL- ECMS (FLEET BUSINESS) 980.00 Dr** *being online transfer to BPCL towards diesle expenses of AGH generator*	Bankpayment	1290		14,932.00
	By **Electricity Charges-3201450949** *Chq no.381766 Being cheque issued towards electricity charges for the month of Dec'18*	Bankpayment	1291		26,255.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1292		5,850.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1293		4,639.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to Summit Sales LLP towards admin & service chagrs for the month of Dec'18*	Bankpayment	1294		18,884.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards QC charges for the month of Dec'18 agst Bill no. 298 dtd 7.1.19*	Bankpayment	1295		15,660.00
	By **Sri Bhavani Ads** *Being amount transferred to Sri Bhavani Ads towards Bill no.284 dtd 11.12.18*	Bankpayment	1296		14,160.00
	By **Uni Ads Limited** *Being amount transferred to Uni Ads towards Bill no.1222 dtd 4.12. 2018*	Bankpayment	1297		20,880.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1298		2,680.00
	Carried Over			5,16,83,938.38	5,11,13,868.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,83,938.38	5,11,13,868.10
12-Jan-19	By **E Prasad Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1299		1,250.00
	By **Prasad Commission A/c** *Being amount transferred towards promotional incentive for the quarter 1.10.18 to31.12.18*	Bankpayment	1300		1,631.00
	By **Rohit Commission A/c** *Being amount transferred towards promotional incentive for the quarter 1.10.18 to31.12.18*	Bankpayment	1301		1,055.00
	By **Laxmi Commission A/c** *Being amount transferred towards promotional incentive for the quarter 1.10.18 to31.12.18*	Bankpayment	1302		1,055.00
	By **Murali Mohan Commission** *Being amount transferred towards promotional incentive for the quarter 1.10.18 to31.12.18*	Bankpayment	1303		1,055.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1304		2,440.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Bill no.3879 dtd 31.12.18*	Bankpayment	1305		53,086.00
	By **(as per details)** **Labour Charges - Un Registereed** 2,296.00 Dr **Allowance for Cont Equip URD** 2,296.00 Dr **Allowance for Consumables URD** 1,148.00 Dr **TDS 18-19** 57.00 Cr *Being NEFT transferrd to A Surendhar towards jobwork as per description in jobwork from 3.1.19 to 9.1.19 vid voucher 601.*	Bankpayment	1306		5,683.00
	By **(as per details)** **Janardhan Prasad on A/c** 15,000.00 Dr **TDS 18-19** 150.00 Cr *Being NEFT transferd to Janardhan Prasad towards payment of advance vid voucher 604.*	Bankpayment	1307		14,850.00
	Carried Over			5,16,83,938.38	5,11,95,973.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,83,938.38	5,11,95,973.10
12-Jan-19	By **(as per details)** Algubelly Gopal Reddy- Allow for Const Equip -URD 1,850.00 Dr **TDS 18-19** **19.00 Cr** *Being NEFT transferd to A G opal reddy towards departmetal works from 3.1.19 to 9.1.19 vid voucher 594.*	Bankpayment	1308		1,831.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 2,000.00 Dr **TDS 18-19** **20.00 Cr** *Being Neft transfered to V V amshi towards departmental works from 3.1.19 to 9.1.19 vid voucher 602.*	Bankpayment	1309		1,980.00
	By **(as per details)** A.Surender Reddy Allow Foe Const Equip 4,275.00 Dr **TDS 18-19** **43.00 Cr** *Being NEFT transferrd to A Surender towards departmental works from 3.1.19 to 9.1.19 vid voucher 603.*	Bankpayment	1310		4,232.00
	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 300.00 Dr **TDS 18-19** **6.00 Cr** *Being NEFT transferrd to Balu Naik Ravavat towards hire charges of jcb from 3.1.19 to 9.1.18 vid voucher 4794.*	Bankpayment	1311		294.00
	By Water Tanker Charges-URD *Being NEFT transfered to J Ravi kumar towards supply of 1 trip of water tanker from3.1.19 to 9.1.19 vid voucher3869.*	Bankpayment	1312		800.00
	By **(as per details)** **Labour Charges - Un Registereed** 1,972.00 Dr **Allowance for Cont Equip URD** 1,972.00 Dr **Allowance for Consumables URD** 986.00 Dr **TDS 18-19** **49.00 Cr** *Being NEFT transferrd to Kodidhala srinivas towards jobwork as per description in jobwork dated from 3.1.19 to 9.1.18 vid voucher 595.*	Bankpayment	1313		4,881.00
	By **(as per details)** **K. Srinivas on A/c** 9,000.00 Dr **TDS 18-19** **90.00 Cr** *Being NEFT transferrd to Kodidhala srinivas towards realease of credit balance vid voucher 605.*	Bankpayment	1314		8,910.00
	Carried Over			5,16,83,938.38	5,12,18,901.10

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,16,83,938.38	5,12,18,901.10
12-Jan-19	By **(as per details)**			Bankpayment	1315		14,850.00
	K. Srinu on A/c	15,000.00 Dr					
	TDS 18-19		150.00 Cr				
	Being NEFT Transferrd to K Srinu towards payment of advance for villas 61 62 63 64 . vid voucher 606.						
	By **(as per details)**			Bankpayment	1316		10,78,000.00
	Ashok Constructions Construction A/C	8,20,000.00 Dr					
	Ashok Constructions Mobilization A/c	2,80,000.00 Dr					
	TDS 18-19		22,000.00 Cr				
	Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week						
	By **(as per details)**			Bankpayment	1317		2,369.00
	Radhakrishna-Allow for Const Equip-Reg	2,025.00 Dr					
	TDS 18-19		20.00 Cr				
	CGST	182.00 Dr					
	SGST	182.00 Dr					
	Being NEFT transferd to Radha krishna towards departmental works from 3.1.19 to 9.1.19 vid voucher 597.						
	By **(as per details)**			Bankpayment	1318		995.00
	Radhakrishna-Allow for Const Equip-Reg	850.00 Dr					
	TDS 18-19		8.00 Cr				
	CGST	76.50 Dr					
	SGST	76.50 Dr					
	Being NEFT transferd to Radhakrishna towards departmental work from 3.1.19 to 9. 1.19 vid voucher 598.						
	By **(as per details)**			Bankpayment	1319		9,978.00
	Labour Charges-Reg-18%	3,493.00 Dr					
	Allowance for Const Equip Reg-18%	3,493.00 Dr					
	Allowance for Consumables Reg-18%	1,747.00 Dr					
	TDS 18-19		87.00 Cr				
	CGST	666.00 Dr					
	SGST	666.00 Dr					
	Being NEFT transferd to Radha krishna towards jobwork as per description in jobwork sheet from 3.1.19 to 9.1.19 vid voucher 596.						
	Carried Over					5,16,83,938.38	5,23,25,093.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,83,938.38	5,23,25,093.10
12-Jan-19	By **(as per details)** **Labour Charges-Reg-18%** 7,280.00 Dr **Allowance for Const Equip Reg-18%** 7,280.00 Dr **Allowance for Consumables Reg-18%** 3,640.00 Dr **TDS 18-19** 182.00 Cr **CGST** 1,638.00 Dr **SGST** 1,638.00 Dr **Miscellanious Income** 650.00 Cr *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 3.1.19 to 9.1.19 vid voucher 600.*	Bankpayment	1320		20,644.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1321		8,562.00
	By **Common Expenses MHPL** *Being cheque no.381767 issued to MHPL towards common expenses from 01.4.18 to 31.12.18*	Bankpayment	1322		6,351.00
14-Jan-19	To **Modi & Modi Constructions -Loan** *Chqno.127921 Being cheque received from MNM towards loan*	Bank Receipt	148	10,00,000.00	
	To **Abhinav Reddy Happy Card** *Being payment rejected*	Bank Receipt	149	11,002.00	
18-Jan-19	By **DVK Ads** *Being amount transferred to DVK Ads (Satyanarayana raju towards advance payment for one mini video making for AGH(Pan No. BSMPD8273R)*	Bankpayment	1323		13,910.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1324		7,828.00
	By **Selvakumar Happy Card A/c** *Being amount transferred to MHPL towards selvakumar Happy card Expenses*	Bankpayment	1325		150.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1326		10,290.00
	By **Sitaramanjaneyulu Buri Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1327		275.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1328		11,002.00
	Carried Over			5,26,94,940.38	5,24,04,105.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,94,940.38	5,24,04,105.10
18-Jan-19	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 1,800.00 Dr **TDS 18-19** **36.00 Cr** *Being NEFT Transferrd to Sayed yusuf baba towards hire charges of jcb from 10.1.19 to 16.1.19 vid voucher 4800.*	Bankpayment	1329		1,764.00
	By **(as per details)** **Labour Charges-Reg-18%** 3,510.00 Dr Allowance for Const Equip Reg-18% 3,510.00 Dr Allowance for Consumables Reg-18% 1,755.00 Dr **TDS 18-19** **88.00 Cr** **CGST** 790.00 Dr **SGST** 790.00 Dr **Miscellanious Income** 650.00 Cr *Being NEFT transferrd toRadha Krishna towards jobwork as per description in jobwork sheet from 10.1.19 to 16.1.19 vid voucher609.*	Bankpayment	1330		9,617.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 3,000.00 Dr **TDS 18-19** **30.00 Cr** *Being NEFT transferrd to V Vamshi towards departmental work from 10.1.19 to 16.1.19 vid voucher 611.*	Bankpayment	1331		2,970.00
	By **(as per details)** Algubelly Gopal Reddy- Allow for Const Equip -URD 350.00 Dr **TDS 18-19** **4.00 Cr** *Being NEFT transferrd to A Gopal reddy towards departmental work from 10.1.19 to 16.1.19 vid voucher 607.*	Bankpayment	1332		346.00
	By **(as per details)** **Labour Charges URD** 1,360.00 Dr **Allowance for Cont Equip URD** 1,360.00 Dr **Allowance for Consumables URD** 680.00 Dr **TDS 18-19** **34.00 Cr** *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork sheet from 10.1.19 to 16.1.19 vid voucher 612.*	Bankpayment	1333		3,366.00
	By **(as per details)** A.Surender Reddy Allow Foe Const Equip 3,187.00 Dr **TDS 18-19** **32.00 Cr** *Being NEFT transferrd to A . Surender reddy towards departmental works from 10.1.19 to 16.1.19 vid voucher 610.*	Bankpayment	1334		3,155.00
	Carried Over			5,26,94,940.38	5,24,25,323.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,94,940.38	5,24,25,323.10
18-Jan-19	By **(as per details)** **Labour Charges URD** 1,821.00 Dr **Allowance for Cont Equip URD** 1,821.00 Dr **Allowance for Consumables URD** 910.00 Dr **TDS 18-19** 45.00 Cr *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in jobwork from 10.1.19 to 16.1.19 vid voucher 608.*	Bankpayment	1335		4,507.00
	By Modi Housing Pvt Ltd - Statutory Payments *Being amount transferred to MHPL towards staff provident fund for the month of Dec'18*	Bankpayment	1336		14,460.00
	By **Kulkarni Consultants** *Being amount transferred to Kulkarni Consultants towards consultancy charges for Oct'18 to Dec'18*	Bankpayment	1337		48,600.00
	By Vehicle Repairs&Maintenceof 2wheeler *being amount transfer to Chagal raj kumar towards vehicle maintenance expenses as per bill no :AP01000118024026 DT 14.01. 19 as per inward no 11634 details enclosed.*	Bankpayment	1338		663.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1339		8,540.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1340		2,374.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Bill no.2596/ 2521 /3627/ 3948/3949/3951/3950 /3959*	Bankpayment	1341		2,76,511.00
	By **Praful Sanitary** *Being amount transferred to Praul sanitary towards Bill no. 1008/ 979 / 1009 dtd 3.1.19*	Bankpayment	1342		1,62,212.00
	By **Sri Raja Rajeshwara Traders** *Being amount transferred to Sri Raja rajeshwara traders towards Bill no.2307 dtd 3.1.19*	Bankpayment	1343		515.00
	Carried Over			5,26,94,940.38	5,29,43,705.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,94,940.38	5,29,43,705.10
18-Jan-19	By **(as per details)** **Ajay C Mehta** 17,700.00 Dr **TDS 18-19** 1,500.00 Cr *Being amount transferred to Ajay C Mehta towards Bill no.175 agst certification of cost for project under RERA*	Bankpayment	1344		16,200.00
	By **(as per details)** **Ashok Constructions Construction A/C** 5,00,000.00 Dr **TDS 18-19** 10,000.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1345		4,90,000.00
19-Jan-19	To **Modi & Modi Constructions -Loan** *Chqno.127921 Being cheque received from MNM towards loan*	Bank Receipt	150	10,00,000.00	
22-Jan-19	To **A-87 S. Sharath Reddy** *Chq no.598724 Being cheque received from the customer towards villa no.87 agst Rno.1215*	Bank Receipt	151	2,00,000.00	
	To **(as per details)** **Abhinav Reddy Happy Card** 11,002.00 Cr **Abhinav Reddy Happy Card** 2,374.00 Cr *Being payment rejected*	Bank Receipt	152	13,376.00	
	To **A-64 Yedula Durga Rani** *Being amount transferred from the customer towards payment for vill no.64 agst Rno.1502*	Bank Receipt	153	5,80,720.00	
	To **A-41 Paduru Vinay** *Being amount transferred from the customer towards payment for vill no.41 agst Rno.1504*	Bank Receipt	154	8,91,040.00	
	To **A-65 Dr Ambati Giri Prasad** *Being amount transferred from the customer towards payment for vill no.65 agst Rno.1503*	Bank Receipt	155	12,53,580.00	
24-Jan-19	To **A-76 M.Pratap Reddy** *Chq no.269106 Being cheque received from the customer towards payment for villa no.76 agst Rno.1501*	Bank Receipt	156	4,77,000.00	
	To **Mpipl Common Exp** *Chq no.199418 Being cheque received from MPPL towards common expenses reimbursement*	Bank Receipt	157	27,388.00	
	Carried Over			5,71,38,044.38	5,34,49,905.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,38,044.38	5,34,49,905.10
24-Jan-19	By **Sri Shiridi Sai Enterprises** *Being CHEQUE ISSUED TO Shiridi sai enterpraises towards coffe powder and machine maintanance of dec18 chq no. 381768*	Bankpayment	1346		2,550.00
25-Jan-19	By **(as per details)** **V.Mallaiah on Account** 1,35,000.00 Dr **TDS 18-19** 1,350.00 Cr *Being NEFT transferrd to V Mallaiah towards release of credit balance as per on account statement 24.1.19 vid voucher 625.*	Bankpayment	1347		1,33,650.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online transfer to BPCL towards petrol expenses of AGH site vehicle for the period of 14.11. 18 to 14.12.18*	Bankpayment	1348		2,025.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online transfer to BPCL towards diesel expenses of AGH Site generator*	Bankpayment	1349		12,000.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online transfer to BPCL towards petrol expenses of N. Abhinav Reddy for the period of 14.11.18 to 14.12.18*	Bankpayment	1350		2,645.00
	By **Maruthi Pipes Industries** *Chq no381769 Being cheque issued to maruthi Pipe Industries towards 100% advance agst P.O no.56071 dtd 23.01.2019*	Bankpayment	1351		86,850.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1352		3,316.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards suplly of morram of 57 trips from 17.1.19 to 23.1.19 vid voucher 3891.*	Bankpayment	1353		31,300.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip** 4,500.00 Dr **TDS 18-19** 90.00 Cr *Being NEFT transferrd to N R amesh towards hire charges of jcb from 17.119 to 23.1.19 vid voucher no 4819.*	Bankpayment	1354		4,410.00
	Carried Over			5,71,38,044.38	5,37,28,651.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,38,044.38	5,37,28,651.10
25-Jan-19	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 3,200.00 Dr TDS 18-19 64.00 Cr *Being NEFT transferrd to Balu Naiak Ravavat towards hire charges of jcb from 17.1.19 to 23. 1.19 vid voucher 4818.*	Bankpayment	1355		3,136.00
	By **(as per details)** Labour Charges URD 4,680.00 Dr Allowance for Cont Equip URD 4,680.00 Dr Allowance for Consumables URD 2,340.00 Dr TDS 18-19 117.00 Cr *Being NEFT transferrd to A Surendhar towards jobwork as per description in jobwork sheet from 17.1.19 to 23.1.19 vid voucher 621.*	Bankpayment	1356		11,583.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 3,500.00 Dr TDS 18-19 35.00 Cr *Being NEFT transferrd to V Vamshi towards departmental works from 17.1.19 to 23.1.19 vid voucher 623.*	Bankpayment	1357		3,465.00
	By **(as per details)** A.Surender on A/c 10,000.00 Dr TDS 18-19 100.00 Cr *Being NEFT transferrd to A Surendhar towards advance payment of exacavation of drinage lines vid voucher 622.*	Bankpayment	1358		9,900.00
	By **(as per details)** Shaik Moiz on A/c 20,000.00 Dr TDS 18-19 200.00 Cr *Being NEFT transferrd to Shaik Moiz towards advance payment of plumbing work of villa 80 37 79 vid voucher 619.*	Bankpayment	1359		19,800.00
	By **(as per details)** Labour Charges URD 1,800.00 Dr Allowance for Cont Equip URD 1,800.00 Dr Allowance for Consumables URD 900.00 Dr TDS 18-19 45.00 Cr *Being NEFT transferrd to Kodidhala Srinivas towards job work as per description in jobwork sheet from 17.1.19 to 23.1.19 vid voucher 613.*	Bankpayment	1360		4,455.00
	Carried Over			5,71,38,044.38	5,37,80,990.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,38,044.38	5,37,80,990.10
25-Jan-19	By **(as per details)** **Labour Charges URD** 869.00 Dr **Allowance for Cont Equip URD** 869.00 Dr **Allowance for Consumables URD** 434.00 Dr **TDS 18-19** 22.00 Cr *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork sheet from 17.1.19 to 23.1.19 vid voucher 618.*	Bankpayment	1361		2,150.00
	By **(as per details)** **Labour Charges-Reg-18%** 4,006.00 Dr **Allowance for Const Equip Reg-18%** 4,006.00 Dr **Allowance for Consumables Reg-18%** 2,003.00 Dr **TDS 18-19** 100.00 Cr **CGST** 1,009.50 Dr **SGST** 1,009.50 Dr **Miscellanious Income** 650.00 Cr *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 17.1.19 to 23.1.19 vid voucher 617.*	Bankpayment	1362		11,284.00
	By **(as per details)** **Labour Charges-Reg-18%** 2,800.00 Dr **Allowance for Const Equip Reg-18%** 2,800.00 Dr **Allowance for Consumables Reg-18%** 1,400.00 Dr **TDS 18-19** 70.00 Cr **CGST** 630.00 Dr **SGST** 630.00 Dr *Being NEFT transferrd to Radha krishna towards jobwork as per description in jobwork sheet from 17.1.19 to 23.1.19 vid voucher 615.*	Bankpayment	1363		8,190.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 3,950.00 Dr **TDS 18-19** 40.00 Cr **CGST** 355.50 Dr **SGST** 355.50 Dr *Being NEFT transferrd to RadhaKrishna towards departmetal work from 17.1.19 to 23.1.19vid voucher 614.*	Bankpayment	1364		4,621.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 3,900.00 Dr **TDS 18-19** 39.00 Cr **CGST** 351.00 Dr **SGST** 351.00 Dr *Being NEFT transferrd to Radha Krishna towards departmental works from 17.1.19 to 23.1.19 vid voucher 616.*	Bankpayment	1365		4,563.00
	Carried Over			5,71,38,044.38	5,38,11,798.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,38,044.38	5,38,11,798.10
25-Jan-19	By **(as per details)** A.Surender Reddy Allow Foe Const Equip 4,500.00 Dr **TDS 18-19 45.00 Cr** *Being NEFT transferrd to A Surendhar towards departmental work from 17.1.19 to 23.1.19 vid voucher 620.*	Bankpayment	1366		4,455.00
	By **(as per details)** **Karunakar Reddy.V Supplier W.O** 1,00,000.00 Dr **TDS 18-19** 1,000.00 Cr *Being amount transferred to V. Karunakar Reddy towards on a/c credit balance*	Bankpayment	1367		99,000.00
	By **(as per details)** **Abhinav Reddy Happy Card** 11,002.00 Dr **Abhinav Reddy Happy Card** 2,374.00 Dr *Being amount transferred to MHPL towards Abhinav Reddy happy card expenses*	Bankpayment	1368		13,376.00
	By **(as per details)** Ashok Constructions Construction A/C 20,00,000.00 Dr Ashok Constructions Mobilization A/c 52,000.00 Dr **TDS 18-19** 41,040.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1369		20,10,960.00
	By G.Murali Happy Card Account *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1370		3,528.00
	By **(as per details)** **Bhagvan Sahay on A/c** 15,000.00 Dr **TDS 18-19 150.00 Cr** *Being neft transferrd to Bhagavan towards credit balance as per on account statement on 24.1.19*	Bankpayment	1371		14,850.00
	By Telephone / Internet Charges Ex *Being cheque no.381771 issued towards telephone expenses for Ph no.08689243588 and Account no.9037498398 from 01.12.2018 to 31.12.2018*	Bankpayment	1372		787.00
	By Ch. Rajkumar - Saved Discount *Being amount transferred to rajkumar towards saved discount for villa no. 38/ 39 /87*	Bankpayment	1373		12,500.00
	Carried Over			5,71,38,044.38	5,59,71,254.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,38,044.38	5,59,71,254.10
25-Jan-19	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Admin Expenses agst Bill no.01 dtd 25.1.19*	Bankpayment	1374		79,564.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Bill no.3953/3952/3954*	Bankpayment	1375		1,22,919.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1376		6,644.00
	By **Agarwal Trading Corporation** *Being amount transferred to Agarwal Trading Co. towards Bill no.5518 dtd 2.1.19*	Bankpayment	1377		649.00
	By **Y.Ravi Shanker-Supply** *Being amount transferred to Y,Ravi Shankar towards Bill no.216 dtd 8.1.19*	Bankpayment	1378		6,200.00
	By **J.Nageswara Rao** *Being amount transferred to J. Nageshwar rao towards Hoarding rent for the month of jan'19*	Bankpayment	1379		3,150.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1380		8,509.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards advance agst Bills*	Bankpayment	1381		2,60,000.00
	By **A-76 M.Pratap Reddy** *Being cheque reversed due to amount in words difference of villa no.76*	Bankpayment	1382		4,77,000.00
29-Jan-19	To **(as per details)** **Abhinav Reddy Happy Card** 11,002.00 Cr **Abhinav Reddy Happy Card** 2,374.00 Cr *Being payment rejected*	Bank Receipt	158	13,376.00	
1-Feb-19	By **(as per details)** **Labour Charges URD** 4,225.00 Dr **Allowance for Cont Equip URD** 4,225.00 Dr **Allowance for Cont Equip URD** 2,112.00 Dr **TDS 18-19** 105.00 Cr *Being NEFT transferrd to A Surendhar towards jobwork from 24.1.19 to 30.1.19 vid voucher 632.*	Bankpayment	1383		10,457.00
	Carried Over			5,71,51,420.38	5,69,46,346.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,51,420.38	5,69,46,346.10
1-Feb-19	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 3,000.00 Dr **TDS 18-19 30.00 Cr** *Being NEFT transferrd to V Vamshi towards departmental works from 24.1.19 to 30.1.19 vid voucher 633.*	Bankpayment	1384		2,970.00
	By **Maruthi Pipes Industries** *Chq no381772 Being cheque issued to maruthi Pipe Industries towards 100% advance agst P.O no.56072 dtd 29.01.2019*	Bankpayment	1385		86,850.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards car hire charges agst Bill no.316 dtd 1.2.19*	Bankpayment	1386		73,515.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards Hoarding rent for the month of Jan'18 agst Bill no.80 dtd 31.1.19*	Bankpayment	1387		9,440.00
	By **DVK Ads** *Being amount transferred to DVK Ads (Satyanarayana raju towards ad charges for the month of jan'19*	Bankpayment	1388		11,000.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 65 trips of morram from 24.1.19 to 30.1.19 vid voucher 3902.*	Bankpayment	1389		35,200.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to J Ravikumar towards supply of 4 trips of water tanker from 24.1.19 to 30.1.19 vid voucher 3903.*	Bankpayment	1390		3,200.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 2,800.00 Dr **TDS 18-19 56.00 Cr** *Being NEFT transferrd to sayyed yusuf baba towards hire charges of jcb from 24.1.19 to 30.1.19 vid voucher 4840.*	Bankpayment	1391		2,744.00
	By **(as per details)** N.Ramesh - Allow for Const Equip 2,600.00 Dr **TDS 18-19 52.00 Cr** *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 24.1.19 to 30.1.19 vid voucher 4839.*	Bankpayment	1392		2,548.00
	Carried Over			5,71,51,420.38	5,71,73,813.10

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,71,51,420.38	5,71,73,813.10
1-Feb-19	By **(as per details)**			Bankpayment	1393		99,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr					
	TDS 18-19		1,000.00 Cr				
	Being NEFT transferrd to Janardhan towards credit balance as on account statement 31.1.19 vid voucher 626.						
	By **(as per details)**			Bankpayment	1394		9,120.00
	Radhakrishna-Allow for Const Equip-Reg	8,350.00 Dr					
	TDS 18-19		83.00 Cr				
	CGST	751.50 Dr					
	SGST	751.50 Dr					
	Miscellanious Income		650.00 Cr				
	Being NEFT transferrd to Radha Krishna towards departmental work from 24.1.19 to 30.1.19 vid voucher 628.						
	By **(as per details)**			Bankpayment	1395		2,599.00
	A.Surender Reddy Allow Foe Const Equip	2,625.00 Dr					
	TDS 18-19		26.00 Cr				
	Being NEFT transferrd to A Surendhsr towards departmental work from 24.1.19 to 31.1.19 vid voucher 631.						
	By **(as per details)**			Bankpayment	1396		4,387.00
	Radhakrishna-Allow for Const Equip-Reg	3,750.00 Dr					
	TDS 18-19		38.00 Cr				
	CGST	337.50 Dr					
	SGST	337.50 Dr					
	Being NEFT transferrd to Radha Krishna towards departmental work from 24.1.19 to 30.1.19 vid voucher 630.						
	By **(as per details)**			Bankpayment	1397		49,500.00
	K. Srinu on A/c	50,000.00 Dr					
	TDS 18-19		500.00 Cr				
	Being NEFT transferrd to K srinu (painter) towards advance payment of villa 74 77 79 80 37 vid voucher 627.						
	By **(as per details)**			Bankpayment	1398		3,159.00
	Labour Charges-Reg-18%	1,080.00 Dr					
	Allowance for Const Equip Reg-18%	1,080.00 Dr					
	Allowance for Consumables Reg-18%	540.00 Dr					
	TDS 18-19		27.00 Cr				
	CGST	243.00 Dr					
	SGST	243.00 Dr					
	Being NEFT transferrd to Radha Krishna Towards jobwork as per description in jobwork from 24.1.19 to 30.1.19 vid voucher 629.						
	Carried Over					5,71,51,420.38	5,73,41,578.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,51,420.38	5,73,41,578.10
1-Feb-19	By **Ch. Rajkumar - Saved Discount** *Being amount transferred to rajkumar towards saved discount for villa no. 38/ 39 /87*	Bankpayment	1399		12,500.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards QC charges for the month of Jan'19*	Bankpayment	1400		12,420.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPPL towards administration charges agst Bill no.296 dtd 31.1.19*	Bankpayment	1401		58,000.00
	By **Referred Incentives** *Being amount transferred to Sheraaz towards referral incentive for referring Ahmed Hussain*	Bankpayment	1402		5,000.00
	By **Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	Bankpayment	1403		2,070.00
	By **Varna Media** *Being amount transferred to varna media towards bill no.885*	Bankpayment	1404		9,214.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1405		13,376.00
	By **Chips/Stone Dust - Exempted** *Being NEFT transferrd to yousuf towards suplly of bulding material of 1 trip from 17.1.19 to 23.1.19 vid voucher 3892.*	Bankpayment	1406		2,450.00
	By **Sai Digital Service** *Being cheque no.381776 issued to Sai Digital Service towards mini video ad for the month of jan'19 for AGH*	Bankpayment	1407		9,000.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1408		8,965.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1409		5,302.00
	Carried Over			5,71,51,420.38	5,74,79,875.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,51,420.38	5,74,79,875.10
1-Feb-19	By **(as per details)** **Ashok Constructions Construction A/C** 15,00,000.00 Dr **TDS 18-19** 30,000.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1410		14,70,000.00
2-Feb-19	By **Purnima Mosaic Tiles** *Chq no.381773 Being cheque issued to Purnima Mosaic Tiles towards 50% advance payment agst supply of Tiles agst P.O no. 56187 dtd 28.1.19*	Bankpayment	1411		79,296.00
	By **Purnima Mosaic Tiles** *Chq no.381774 Being cheque issued to Purnima Mosaic Tiles towards 50% advance payment agst supply of Tiles agst P.O no. 56185 dtd 28.1.19*	Bankpayment	1412		73,632.00
	By **TDS 18-19** *Being amount transferred towards TDS for the month of jan'19*	Bankpayment	1413		1,15,663.00
4-Feb-19	To **Soham Modi Loan** *Chq no.258128 Being cheque received from Soham Modi towards loan @ 15% p.a*	Bank Receipt	159	25,00,000.00	
	By **House Keeping Charges** *Chq no.381777 Being cheque issued to Varma towards quarterly review for shreya service - service provider*	Bankpayment	1414		1,500.00
5-Feb-19	By **(as per details)** **Ch. Rajkumar Salary A/c** 24,272.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **Zakir Hussain Salary A/c** 27,910.00 Dr **Abhinav Reddy Salary A/c** 18,607.00 Dr **B.Murali Krishna Salary** 14,657.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr **B.Kranthi Salary A/c** 12,725.00 Dr **B. Kranthi Commission A/c** 3,800.00 Dr **G.Saidulu Salary** 14,372.00 Dr **Ahmad Hussain Salary A/c** 14,166.00 Dr **Swathi.K Salary A/c** 12,022.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 9,282.00 Dr *Being amount transferred to staff salaries towards salaries for the month of Jan'19*	Bankpayment	1415		1,62,263.00
	Carried Over			5,96,51,420.38	5,93,82,229.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,51,420.38	5,93,82,229.10
8-Feb-19	By **(as per details)** **Karunakar Reddy.V Supplier W.O** 1,05,600.00 Dr **TDS 18-19** 1,056.00 Cr *Being amount transferred to V. Karunakar Reddy towards 40% advance payment agst P.O no. 56276 dtd 31.1.19*	Bankpayment	1416		1,04,544.00
	By **Bhavani Enterprises** *Being cheque 381778 issued to Bhavani Enterprises to water tank purchases agst 100% advance payment agst P.O no.56411 dtd 5. 2.19*	Bankpayment	1417		1,69,359.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip** 6,400.00 Dr **TDS 18-19** 128.00 Cr *Being NEFT transferrd to N Ramesh towards hirecharges of jcb from 31. 1.19 to 06.2.19 vid voucher 4860.*	Bankpayment	1418		6,272.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** 3,100.00 Dr **TDS 18-19** 62.00 Cr *Being NEFT transferrd to Sayyed Yusuf Baba towards hire charges of jcb from 31.1.19 to 06.02.19 vid voucher 4861.*	Bankpayment	1419		3,038.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 29 trips of morram from 31.1.19 to 06.2.19 vid voucher 3927.*	Bankpayment	1420		15,950.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 4,000.00 Dr **TDS 18-19** 40.00 Cr *Being NEFT transferrd to V Vamshi towards departmental works from 31.1.19 to 06.02.19 vid voucher 639.*	Bankpayment	1421		3,960.00
	By **(as per details)** **Labour Charges-Reg-18%** 4,800.00 Dr **Allowance for Const Equip Reg-18%** 4,800.00 Dr **Allowance for Consumables Reg-18%** 2,400.00 Dr **TDS 18-19** 120.00 Cr **CGST** 1,080.00 Dr **SGST** 1,080.00 Dr **Miscellanious Income** 650.00 Cr *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 31.1.19 to 06.2.19 vid voucher 638.*	Bankpayment	1422		13,390.00
	Carried Over			5,96,51,420.38	5,96,98,742.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,51,420.38	5,96,98,742.10
8-Feb-19	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 4,750.00 Dr **TDS 18-19** 48.00 Cr **CGST** 427.50 Dr **SGST** 427.50 Dr *Being NEFT transferrd to RadhaKrishna towards departmental works from 31.1.19 to 06.2.19 vid voucher 637.*	Bankpayment	1423		5,557.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 6,525.00 Dr **TDS 18-19** 65.00 Cr **CGST** 587.00 Dr **SGST** 587.00 Dr *Being NEFT transferrd to RadhaKrishna Towards departmental works from 31.1.19 to 06.02.19 vid voucher 636.*	Bankpayment	1424		7,634.00
	By **(as per details)** **K. Srinu on A/c** 50,000.00 Dr **TDS 18-19** 500.00 Cr *Being NEFT transferrd to K Srinu towards realease of credit balance vid voucher 634.*	Bankpayment	1425		49,500.00
	By **(as per details)** **Labour Charges URD** 960.00 Dr **Allowance for Cont Equip URD** 960.00 Dr **Allowance for Consumables URD** 480.00 Dr **TDS 18-19** 24.00 Cr *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in jobwork from 24.1.19 to 06.02.19 vid voucher 635.*	Bankpayment	1426		2,376.00
	By Repairs & Maintenance Site- URD *Being NEFT transferrd to V Vamshi towards winding chrges of pumps on 31.1.19.*	Bankpayment	1427		7,000.00
	By Ch. Rajkumar - Saved Discount *Being amount transferred to rajkumar towards saved discount for villa no. 38/ 39 /87*	Bankpayment	1428		12,500.00
	By **(as per details)** **B.Murali Krishna Commission** 35,000.00 Dr **TDS 18-19** 1,750.00 Cr *Being amount transferred to Murali Krishna towards advance incentive*	Bankpayment	1429		33,250.00
	By G.Murali Happy Card Account *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1430		734.00
	Carried Over			5,96,51,420.38	5,98,17,293.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,51,420.38	5,98,17,293.10
8-Feb-19	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 15.12.18 to 14.01.19*	Bankpayment	1431		2,320.00
	By **(as per details)** **Summit Sales LLP (Common Exp)** 20,601.00 Dr **TDS 18-19** 349.00 Cr *Being amount transferred to Summit Sales LLP (Common Exp) towards Bill no.94 dtd 5.2.19*	Bankpayment	1432		20,252.00
	By **Shreya Services** *Being amount transferrred to Shreya Services towards House Keeping charges agst Bill no.111 dtd 31.1.19*	Bankpayment	1433		22,160.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1434		2,330.00
	By **G.Saidulu Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1435		7,780.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1436		7,335.00
	By **Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	Bankpayment	1437		350.00
	By **United Security Services** *Being amount transferred to United Security Services towards Bill no. 196 dtd 31.01.2019*	Bankpayment	1438		41,810.00
	By **Hiregange & Associates** *Being amount transferres to Hiregange Associates towards Bill No.1557 dtd 24.12.2018 for GST review charges*	Bankpayment	1439		64,800.00
	By **Uni Ads Limited** *Being amount transferred to Uni Ads towards Bill no.1367 dtd 3.1.19*	Bankpayment	1440		20,880.00
	By **Sri Bhavani Ads** *Being amount transferred to Sri Bhavani Ads towards Bill no.317 dtd 12.01.2019*	Bankpayment	1441		14,160.00
	Carried Over			5,96,51,420.38	6,00,21,470.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,51,420.38	6,00,21,470.10
8-Feb-19	By **(as per details)** **Ashok Constructions Construction A/C** 15,00,000.00 Dr **TDS 18-19** 30,000.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1442		14,70,000.00
	By Sri Sai Vigneshwara Stone Crusher (Rehamath) *Being amount transferred to Sri Sai Vigneshwara Stone Crusher towards supply of chips stone dust and 20 mm metal*	Bankpayment	1443		1,19,229.00
9-Feb-19	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **Zakir Hussain Salary A/c** 399.00 Dr **Abhinav Reddy Salary A/c** 399.00 Dr **B.Murali Krishna Salary** 1,599.00 Dr **B.Kranthi Salary A/c** 1,599.00 Dr **G.Saidulu Salary** 399.00 Dr **Ahmad Hussain Salary A/c** 399.00 Dr **Swathi.K Salary A/c** 399.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 399.00 Dr *Being amount transferred towards allowances for the month of Jan'19*	Bankpayment	1444		5,991.00
	To **Tejal Modi - Loan** *Being amount received from Tejal Modi towards loan chq no.418457*	Bank Receipt	160	10,00,000.00	
	To Modi & Modi Constructions -Loan *Being amount received from Modi & Modi towards loan chq no.081776*	Bank Receipt	161	11,00,000.00	
	By **Creche Teacher Fees** *Chq no.381779 Being cheque issued to A. Venkatamma towards creche teacher fees for the month of Dec'18*	Bankpayment	1445		4,000.00
	By Electricity Charges-3201450949 *chq no.381780 Being cheque issued to AAO / ERO / TSSPDCl towards electricity charges for the month of jan'19 for SC No. 3201450949*	Bankpayment	1446		20,656.00
13-Feb-19	To **A-76 M.Pratap Reddy** *Chq no.269107 Being cheque received from the customer towards payment for villa no.76 agst Rno.1501*	Bank Receipt	162	4,77,000.00	
	Carried Over			6,22,28,420.38	6,16,41,346.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,28,420.38	6,16,41,346.10
14-Feb-19	By Electricity Expenses - 5320100506/4320140986 *Chq no.381783 Being cheque issued towards electricity expenses for SC no.4329835074 for the month of jan'19*	Bankpayment	1447		733.00
15-Feb-19	By **S K Enterprises** *Chq no.381781 Being cheque issued to Sk Enterprises towards purchases of battery for genertor agst 100% advance payment agst PO no.56582 dtd 12.02.2019*	Bankpayment	1448		6,868.00
	By **K. Srinu on A/c** *Being amount transferred to Summit Sales LLP towards on behalf of K. Srinu on a/c towards painting material purchases agst Bill no.4277 / 4169/ 4504 dtd 31. 01.2019*	Bankpayment	1449		5,652.00
	By Ch. Rajkumar - Saved Discount *Being amount transferred to rajkumar towards saved discount for villa no. 38/ 39 /87*	Bankpayment	1450		10,000.00
	By **Summit Logistics** *Being amount transferred to Summit Logistics towards PO Service charges agst Bill no.342 dtd 11/2 /19*	Bankpayment	1451		14,725.00
	By House Keeping Charges *Chq no.381784 Being cheque issued to Varma towards quarterly review for shreya service - service provider*	Bankpayment	1452		1,500.00
	By **Vivid World** *Being amount transferred to Vivid World towards Bill no.1002 dtd 28 /2/19 and PO no.56497 dtd 7/2/19*	Bankpayment	1453		655.00
	By **(as per details)** N.Ramesh - Allow for Const Equip 17,400.00 Dr **TDS 18-19** 348.00 Cr *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 07.02.19 to 13.02.19 vid voucher 4870.*	Bankpayment	1454		17,052.00
	By Water Tanker Charges-URD *Being NEFT transferrd to J Ravi kumar towards supply of 2 trips of water tanker from 07.02.19 to 13. 02.19 vid voucher 3931.*	Bankpayment	1455		1,600.00
	Carried Over			6,22,28,420.38	6,17,00,131.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,28,420.38	6,17,00,131.10
15-Feb-19	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 16 trips of morram from 07.02.19 to 13.02.19 vid voucher 3930.*	Bankpayment	1456		8,250.00
	By **(as per details)** **Janardhan Prasad on A/c** 1,08,500.00 Dr **TDS 18-19** 1,085.00 Cr *Being NEFT transferrd to Janardhan Prasad towards credit balance as per on account statement dated 14.02.19 vid voucher 640.*	Bankpayment	1457		1,07,415.00
	By **(as per details)** **Labour Charges URD** 1,468.00 Dr **Allowance for Cont Equip URD** 1,468.00 Dr **Allowance for Consumables URD** 734.00 Dr **TDS 18-19** 37.00 Cr *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in jobwork from 07.02.19 to 13.02.19 vid vouvher 641.*	Bankpayment	1458		3,633.00
	By **(as per details)** **Ramulu W.O A/c** 15,000.00 Dr **TDS 18-19** 150.00 Cr *Being NEFT transferrd to A Ramulu towards advance payment of fixed glass windows vid voucher 646.*	Bankpayment	1459		14,850.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 4,000.00 Dr **TDS 18-19** 40.00 Cr *Being NEFT transferrd to VVamshi towards departmental works from 07.02.19 to 13.02.19 vid voucher 645.*	Bankpayment	1460		3,960.00
	By **(as per details)** **Shaik Moiz on A/c** 49,000.00 Dr **TDS 18-19** 490.00 Cr *Being NEFT transferrd to Shaik Moiz towards credit balance as per on accont statement dated 14.02.19 vid voucher 644.*	Bankpayment	1461		48,510.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 5,050.00 Dr **TDS 18-19** 51.00 Cr **CGST** 454.50 Dr **SGST** 454.50 Dr *Being NEFT transferrd to Radha Krishna towards departmental works from 07.02.19 to 13.02.19 vid voucher 642.*	Bankpayment	1462		5,908.00
	Carried Over			6,22,28,420.38	6,18,92,657.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,28,420.38	6,18,92,657.10
15-Feb-19	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 8,912.00 Dr **TDS 18-19** 89.00 Cr **CGST** 802.50 Dr **SGST** 802.50 Dr *Being NEFT transferrd to Radha Krishna Towards departmental works from 07.02.19 to 13.02.19 vid voucher 643.*	Bankpayment	1463		10,428.00
	By **Creche Teacher Fees** *Being NEFT transferrd to A Venkatamma towards creche teacher for the month of jan-19*	Bankpayment	1464		4,000.00
	By **(as per details)** Ashok Constructions Construction A/C 10,00,000.00 Dr **TDS 18-19** 20,000.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1465		9,80,000.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1466		3,970.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1467		4,425.00
	By **PVSR Spun Pipes Company** *Bring amount transfed to PVSR Spun Pipes towards Bill no.201/ 199 / 198 / 196 / 193 / 192 / 191 / 190 dtd 22.01.2019 and 18.01. 2019 and P.O no.55856 dtd 12.01. 2019*	Bankpayment	1468		2,23,256.00
	By **Swathi Commission A/c** *Being amount transferred to Swathi towards incetive for Oct to Dec'18*	Bankpayment	1469		6,809.00
	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	Bankpayment	1470		6,675.00
18-Feb-19	To **Modi & Modi Constructions -Loan** *CHq No:-081778 Being chq received from Modi & modi Constructions towards loan*	Bank Receipt	163	10,25,000.00	
	Carried Over			6,32,53,420.38	6,31,32,220.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,32,53,420.38	6,31,32,220.10
20-Feb-19	To	**A33 Sri Priya & G. Suresh Kumar** *Chq no.951845 Being cheque received from the customer towards payment for villa no.33 agst Rno.1219*	Bank Receipt	164	2,25,000.00	
	To	**A-31 S. Rambabu** *Chq no.902351 Being cheque received from the customer towards payment for villa no.32 agst Rno1217*	Bank Receipt	165	2,00,000.00	
	To	**A-56 Smt K. Ramana & K. Janardhan** *Chq no.527137 Being cheque received from the customer towards Booking amount for Villa no.56 agst Rno.1218*	Bank Receipt	166	25,000.00	
22-Feb-19	By	**Maruthi Pipes Industries** *CHq No:-381786 Being chq issued to Maruthi Pipes Industries towards advance payment for purchase of CC Pipes against Po No:-56792*	Bankpayment	1471		2,00,000.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1472		2,389.00
	By	**Abhinav Reddy Salary A/c** *Being amount transferred to Abhinav Reddy towards Vehicle loan monthly deduction @ 1000/- per month*	Bankpayment	1473		20,000.00
	By	**Telephone / Internet Charges Ex** *Chq no.381788 Being cheque issued to BSNL towards telephone charges for Account Number 9037498398 and P No. 08689243588 for the month of jan'19*	Bankpayment	1474		1,092.00
	By	**Navbharat Engineering Company** *Chq no.381789 being cheque issued to Navbharat Engineering towards repair of auto levels agst 100% advance payment*	Bankpayment	1475		4,425.00
	By	**Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards advance agst Bills*	Bankpayment	1476		1,32,000.00
		Carried Over			6,37,03,420.38	6,34,92,126.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,03,420.38	6,34,92,126.10
22-Feb-19	By **Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	Bankpayment	1477		1,300.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1478		3,318.00
	By **Sitaramanjaneyulu Buri Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses*	Bankpayment	1479		275.00
	By **Selvakumar Happy Card A/c** *Being amount transferred to MHPL towards Happy card Expenses*	Bankpayment	1480		1,180.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards Bill no.1103 dtd 1.2.19 and PO no.56121 dtd 24.1. 19*	Bankpayment	1481		991.00
	By **Shubham Enterprises** *Being amount transferred to Shubham Enterprises towards Bill no.7476 / 7477 dtd 29.1.19 and PO no.56120 dtd 24.01.2019*	Bankpayment	1482		16,637.00
	By **Ch Venkatramana Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses of Ch. Venkatraman Reddy*	Bankpayment	1483		3,420.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** **3,700.00 Dr** **TDS 18-19** **74.00 Cr** *Being NEFT transferrd to Sayyed Yusuf Baba towards hire charges of jcb from 14.02.19 to 20.02.19 vid voucher 4889.*	Bankpayment	1484		3,626.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip** **5,300.00 Dr** **TDS 18-19** **106.00 Cr** *Being NEFT transferrd to N Ramesh towards hire chages of jcb from 14. 02.19 to 20.02.19 vid voucher 4888.*	Bankpayment	1485		5,194.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to J.Ravi kumar towards supply of 1 trip of water tanker from 14.02.19 to 20. 02.19 vid voucher 3943.*	Bankpayment	1486		800.00
	Carried Over			6,37,03,420.38	6,35,28,867.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,03,420.38	6,35,28,867.10
22-Feb-19	By **(as per details)** **Labour Charges URD** 960.00 Dr **Allowance for Cont Equip URD** 960.00 Dr **Allowance for Consumables URD** 480.00 Dr **TDS 18-19** 24.00 Cr *Being NEFT transferrd to Kodidhala Srinivas towards jobwork as per description in jobwork sheet from 14.02.19 to 20.02.19 vid voucher 647.*	Bankpayment	1487		2,376.00
	By **(as per details)** **Labour Charges-Reg-18%** 2,119.00 Dr **Allowance for Const Equip Reg-18%** 2,119.00 Dr **Allowance for Consumables Reg-18%** 1,059.00 Dr **TDS 18-19** 53.00 Cr **CGST** 477.00 Dr **SGST** 477.00 Dr *Being NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork sheet from 14.02.19 to 20.02.19 vid voucher 648.*	Bankpayment	1488		6,198.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 3,000.00 Dr **TDS 18-19** 30.00 Cr *Being NEFT transferrd to V Vamshi towards departmental works of electrical works from 14.02.19 to 20.02.19 vid voucher 652.*	Bankpayment	1489		2,970.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 8,975.00 Dr **TDS 18-19** 90.00 Cr **CGST** 807.50 Dr **SGST** 807.50 Dr *Being NEFT transferrd to RadhaKrishna towards departmental works from 14.02.19 to 20.02.19 vid voucher 651.*	Bankpayment	1490		10,500.00
	By **A33 Sri Priya & G. Suresh Kumar** *Cheque returned due to insufficient funds*	Bankpayment	1491		2,25,000.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *being online payment to Sheraz Ahmed towards vehicle maintenance expenses as per bill no : 2662 dt: 13.02.19*	Bankpayment	1492		679.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenes of AGH office Activa for the period of 15. 01.19 to 14.02.19*	Bankpayment	1493		2,350.00
	Carried Over			6,37,03,420.38	6,37,78,940.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,03,420.38	6,37,78,940.10
22-Feb-19	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenes of Abhinav Reddy for the period of 14.01.19 to 14.02.19*	Bankpayment	1494		2,608.00
	By **Ch Venkatramana Happy Card** *Being NEFT transferred to MPPL towards Happy card expenses of Ch. Venkatraman Reddy*	Bankpayment	1495		1,950.00
	To **A33 Sri Priya & G. Suresh Kumar** *Being cheque received from the customer towards payment for villa no.33 agst Rcpt no.1221*	Bank Receipt	167	25,000.00	
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1496		756.00
	By **Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	Bankpayment	1497		350.00
23-Feb-19	By **Ramulu W.O A/c** *Chq No:-381787 Being chq issued to A.Ramulu towards 50% as advance payment for supply of Al Windows against Po-56742*	Bankpayment	1498		23,615.00
	By **K. Srinu on A/c** *Chq no.381790 issued to Summit Sales LLP towards on behalf of K. Srinu on a/c towards painting material purchases agst Bill no.4169 dtd 31.01.2019*	Bankpayment	1499		36,163.00
25-Feb-19	By **Gst Late Filing Fees** *being amount transferred towards GST late fee for the month of jan'19*	Bankpayment	1500		1,450.00
	By **(as per details)** **Ashok Constructions Construction A/C** 4,60,000.00 Dr **TDS 18-19** 9,200.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1501		4,50,800.00
	Carried Over			6,37,28,420.38	6,42,96,632.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,28,420.38	6,42,96,632.10
25-Feb-19	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 1,800.00 Dr **TDS 18-19 36.00 Cr** *Being chq 381791 issued Balu Naiak Ravavat towards hire charges of jcb from 14.02.19 to 20.02.19 vid voucher 4887.*	Bankpayment	1502		1,764.00
	To Modi & Modi Constructions -Loan *CHq No:-081778 Being chq received from Modi & modi Constructions towards loan*	Bank Receipt	168	10,00,000.00	
	By **Morrum URD** *chq no.381793 issued to Balu Naiak Ravavat towards supply of 76 trips of morram from 14.02.19 to 20.02.19 vid voucher 3942.*	Bankpayment	1503		41,800.00
	By **(as per details)** **Labour Charges-Reg-18%** 13,710.00 Dr Allowance for Const Equip Reg-18% 13,710.00 Dr Allowance for Consumables Reg-18% 6,856.00 Dr **TDS 18-19** 342.00 Cr **CGST** 3,085.00 Dr **SGST** 3,085.00 Dr **Miscellanious Income** 1,650.00 Cr *chq no.381792 issued to Radha Krishna towards jobwork as per description in jobwork sheet from 14.02.19 to 20.02.19 vid voucher 649. (limit exceeded approval attached)*	Bankpayment	1504		38,454.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 12,625.00 Dr **TDS 18-19** 126.00 Cr **CGST** 1,136.00 Dr **SGST** 1,136.00 Dr *chq no,381794 Being NEFT transferrd to RadhaKrishna towards departmental works from 14.02.19 to 20.02.19 vid voucher 650.(limit exceeded approval attached)*	Bankpayment	1505		14,771.00
27-Feb-19	To A-55 Indrakanthi Rajesh Kiran *Being amount transferred from the customer towards payment for villa no.55 rcptno.1413*	Bank Receipt	169	2,25,000.00	
	To **A-29 Netala Chaitanya** *Chq no.924301 Being cheque received from the customer towards payment for villa no.29 agst Rno.1505*	Bank Receipt	170	9,43,500.00	
	Carried Over			6,58,96,920.38	6,43,93,421.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,96,920.38	6,43,93,421.10
27-Feb-19	To **A- 40 Neerudu Manju Vani** *Being cheque 106486 received from the customer towards booking amount for villa no.40 agst Rno. 1725*	Bank Receipt	171	25,000.00	
	To **A- 82 Polisetty Nageswar Rao** *Chq no.000234 Being cheque received from the customer towards booking amount for villa no.81 agst Rno.1723*	Bank Receipt	172	25,000.00	
	To **A- 82 Polisetty Nageswar Rao** *Chq no.000233 Being cheque received from the customer towards payment for villa no.81 agst Rno.1724*	Bank Receipt	173	2,00,000.00	
1-Mar-19	By **(as per details)** **Janardhan Prasad on A/c** 30,000.00 Dr **TDS 18-19** 300.00 Cr *Being NEFT transferrd to Janardhan Prasad towards advance payment of tiles worksfor villa no 61 62 63*	Bankpayment	1506		29,700.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 8,300.00 Dr **TDS 18-19** 83.00 Cr **CGST** 747.00 Dr **SGST** 747.00 Dr *BeingNEFT transferrd to Radha Krishna towards departmental works from 21.02.19 to 27.02.19 vid voucher 654.*	Bankpayment	1507		9,711.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 5,300.00 Dr **TDS 18-19** 53.00 Cr **CGST** 477.00 Dr **SGST** 477.00 Dr *Being NEFT transferrd to Radha Krishna towards departmental works from 21.02.19 to 27.02.19 vid voucher 655.*	Bankpayment	1508		6,201.00
	By **(as per details)** **Labour Charges-Reg-18%** 2,296.00 Dr **Allowance for Const Equip Reg-18%** 2,296.00 Dr **Allowance for Consumables Reg-18%** 1,148.00 Dr **TDS 18-19** 57.00 Cr **CGST** 516.50 Dr **SGST** 516.50 Dr **Miscellanious Income** 1,650.00 Cr *Beaing NEFT transferrd to Radha Krishna towards jobwork as per description in jobwork from 21.02. 19 to 27.02.19 vid voucher 656.*	Bankpayment	1509		5,066.00
	Carried Over			6,61,46,920.38	6,44,44,099.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,46,920.38	6,44,44,099.10
1-Mar-19	By **(as per details)** **Shaik Moiz on A/c** 15,000.00 Dr **TDS 18-19** 150.00 Cr *Being NEFT transferrd to Shaik MOIZ towards advance payment of plumbing work of villas 57 and 79 vid voucher 657.*	Bankpayment	1510		14,850.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 4,000.00 Dr **TDS 18-19** 40.00 Cr *Being NEFT transferrd to V Vamshi towards departmetal works of electrical from 21.02.19 to 27.02.19 vid voucher 658.*	Bankpayment	1511		3,960.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip** 18,200.00 Dr **TDS 18-19** 364.00 Cr *Being NEFT transferrd to N Ramesh towards hirecharges of jcb from 21.02.19 to 2702.19 vid voucher 4909.*	Bankpayment	1512		17,836.00
	By **Morrum URD** *Being NEFT transferrd to Balu Naiak Ravavat towards supply of 124 trips of morram from 21.02.19 to 27..02.19 vid voucher 3955.*	Bankpayment	1513		68,200.00
	By Water Tanker Charges-URD *Being NEFT transferrd to Ravi Kumar towards supply of 10 trips of water tanker for site uses from 21.02.19 to 27.02.19 vid voucher 3956.*	Bankpayment	1514		8,000.00
	By Repairs & Maintenance Site- URD *Being NEFT transferrd to V Vamshi Towards motor winding on 28.02.19 vid voucher 101.*	Bankpayment	1515		3,500.00
	By **Varna Media** *Being amount transferred to varna media towards bill no.907 dtd 25.01.2019 and PO no.55957 dtd 18.01.2019*	Bankpayment	1516		4,253.00
	By **Varna Media** *Being amount transferred to varna media towards bill no.932 dtd 13.02.2019 and PO no.56376 dtd 04.02.2019*	Bankpayment	1517		4,465.00
	Carried Over			6,61,46,920.38	6,45,69,163.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,46,920.38	6,45,69,163.10
1-Mar-19	To **A33 Sri Priya & G. Suresh Kumar** *Chq no.951845 Being cheque received from the customer towards payment for villa no.33 agst Rno.1219*	Bank Receipt	174	2,25,000.00	
	By **Selvakumar Happy Card A/c** *Being amount transferred to MHPL towards Happy card Expenses*	Bankpayment	1518		500.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1519		7,721.00
	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	Bankpayment	1520		7,585.00
	By **(as per details)** **Mangilal Bishnoi on A/c** 48,870.00 Dr **TDS 18-19** 489.00 Cr *Being amount transferred to mangilala Bishnoi towards 50% advance payment agst supply of SS Pipes*	Bankpayment	1521		48,381.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPPL towards administration charges agst Bill no.323 dtd 28.2.2019*	Bankpayment	1522		54,000.00
	By **Summit Logistics** *Being amount transferred to Summit logistics towards car hire charges agst Bill no.359 dtd 1.3.19*	Bankpayment	1523		73,515.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards hoarding rental service agst Bill no.89 dtd 28.2.19*	Bankpayment	1524		9,440.00
	By **DVK Ads** *Being amount transferred to DVK Ads towards IBC channel Ad for AGH for the month of Feb'19*	Bankpayment	1525		16,000.00
	By **Selvakumar Happy Card A/c** *Being amount transferred to MHPL towards Happy card Expenses*	Bankpayment	1526		2,053.00
	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	Bankpayment	1527		6,670.00
	Carried Over			6,63,71,920.38	6,47,95,028.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,71,920.38	6,47,95,028.10
1-Mar-19	By **J.Nageswara Rao** *Being amount credited to Nageshwar rao towards hoarding rent for the month of feb'19*	Bankpayment	1528		3,170.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards advance agst Bills*	Bankpayment	1529		1,65,000.00
	By **(as per details)** **Ashok Constructions Construction A/C** 4,20,000.00 Dr **TDS 18-19** 8,400.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1530		4,11,600.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1531		2,630.00
	By **Sri Venkateshwara Bricks Industries** *Being amount transferred to Sri Venkateshwara Bricks Industries towards cement Solid Blocks purchases agst Bill no.35 dtd 04 /02/2019 and PO no.56110 / 55582 dtd 24/01/2019*	Bankpayment	1532		73,500.00
2-Mar-19	By **Sri Shiridi Sai Enterprises** *chqno.381795 issued to Shiridi Sai Enterprises towards supply of coffe premix and tea premix vid voucher 597.*	Bankpayment	1533		2,550.00
	By **(as per details)** **Ganji Venkannah & Sons** 150.00 Dr **Ganji Venkannah & Sons** 180.00 Dr *Chq no.381796 Being cheque issued to Ganji Venkanna & Sons towards Bill no.4629 dtd 06.02. 2019*	Bankpayment	1534		330.00
	By **Shri Kripalu Trading Company** *chq no.381797 Being cheque issued to Shri Kripalu Trading Company towards bill no.138 dtd 14/2/19 and PO no.56509 dtd 11/2 /19*	Bankpayment	1535		2,650.00
4-Mar-19	By **TDS 18-19** *Being online payment towards tds for the month of Feb'19*	Bankpayment	1536		1,17,389.00
	Carried Over			6,63,71,920.38	6,55,73,847.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,71,920.38	6,55,73,847.10
6-Mar-19	By **Maruthi Pipes Industries** *Chq no.381798 Being cheque issued to Maruthi Pipe Industries towards 100% advance payment agst PO no.56921 dtd 01.03.2019*	Bankpayment	1537		14,018.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 25,080.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **Zakir Hussain Salary A/c** 25,628.00 Dr **Abhinav Reddy Salary A/c** 17,883.00 Dr **B.Murali Krishna Salary** 14,657.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr **B.Kranthi Salary A/c** 12,725.00 Dr **B. Kranthi Commission A/c** 3,800.00 Dr **G.Saidulu Salary** 13,157.00 Dr **Ahmad Hussain Salary A/c** 14,784.00 Dr **Swathi.K Salary A/c** 11,642.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 12,336.00 Dr *Being amount transferred toward staff salaries for the month of Feb'19*	Bankpayment	1538		1,62,142.00
7-Mar-19	To **A-56 Smt K. Ramana & K. Janardhan** *Being cheque no.527140 received from the customer towards payment for villa no.56 agst Rno.1726*	Bank Receipt	175	2,00,000.00	
8-Mar-19	To **A- 40 Neerudu Manju Vani** *Chq no.106487 Being cheque received from the customer towards villa no.40 agst Rno.1728*	Bank Receipt	176	2,00,000.00	
	By **Summit Logistics** *Being amount transferred to Summit logistics towards CR consultation charges agst Bill no.378 dtd 4.3.19*	Bankpayment	1539		22,680.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards Bill no.1125 dtd 7.2.19 and PO no.56253 dtd 31.1. 19*	Bankpayment	1540		22,659.00
	By **United Security Services** *Being amount transferred to United Security Services towards Bill no. 214 dtd 28.02.2019*	Bankpayment	1541		34,927.00
	By **Shreya Services** *Being amount transferred to Shreya Services towards Bill no.124 dtd 28.02.2019*	Bankpayment	1542		22,225.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1543		6,870.00
	Carried Over			6,67,71,920.38	6,58,59,368.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,71,920.38	6,58,59,368.10
8-Mar-19	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards Diesel expenses of AGH generator*	Bankpayment	1544		14,000.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - SBI a/c towards on behalf payment done by MHPL for staff PF - Dec'18, ESI - Dec'18 and Constrators PF*	Bankpayment	1545		38,253.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 16.01.19 to 15.02.19*	Bankpayment	1546		1,690.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *being online payment to Mohammad Ahmad Hussain towards vehicle maintenance expenses as per bill no: 2816 dt: 16.02.19*	Bankpayment	1547		1,350.00
	By **Uni Ads Limited** *Being amount transferred to Uni Ads towards Bill no.1511 dtd 06. 02.2019*	Bankpayment	1548		20,880.00
	By **Sri Bhavani Ads** *Being amount transferred to Sri Bhavani Ads towards Bill no.343 dtd 05.02.2019*	Bankpayment	1549		13,920.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1550		4,210.00
	By **(as per details)** **Summit Sales LLP (Common Exp)** 31,789.20 Dr **Rounding Off** 0.20 Cr *Being amount transferred to SSLLP common Exp towards bill no.101 dtd 8.3.19*	Bankpayment	1551		31,789.00
	By **Shah Traders** *Being amount transferred to Shah Traders towards Bill no.3286 dtd 15.2.19*	Bankpayment	1552		11,715.00
	Carried Over			6,67,71,920.38	6,59,97,175.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,71,920.38	6,59,97,175.10
8-Mar-19	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 7,975.00 Dr **TDS 18-19** 80.00 Cr **CGST** 717.50 Dr **SGST** 717.50 Dr **Miscellanious Income** 1,650.00 Cr *Being NEFT transferrd to RadhaKrishna towards departmental works from 28.02.19 to 06.03.19 vid voucher 662..*	Bankpayment	1553		7,680.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 8,100.00 Dr **TDS 18-19** 81.00 Cr **CGST** 729.00 Dr **SGST** 729.00 Dr *Being NEFT transferrd to Radha Krishna Towards departmental works from 28.02.19 to 06.03.19 vid voucher 661.*	Bankpayment	1554		9,477.00
	By Water Tanker Charges-URD *Being NEFT transferrd to J Ravaikumar towards supply of 2 trips of water tanker from 28.02.19 to 06.03.19 vid voucher 3965.*	Bankpayment	1555		1,600.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 12,700.00 Dr **TDS 18-19** 254.00 Cr *Being NEFT transferrd to Sayyed yusuf baba towards hire charges of jcb from 28.02.19 to 06.03.19 vid voucher 4926.*	Bankpayment	1556		12,446.00
	By **(as per details)** N.Ramesh - Allow for Const Equip 5,300.00 Dr **TDS 18-19** 106.00 Cr *Being NEFT transferrd to N Rameshtowards hire charges of jcb from 28.02.19 to06.03.19 vid voucher 4925.*	Bankpayment	1557		5,194.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 3,000.00 Dr **TDS 18-19** 30.00 Cr *Being NEFT transferrd to V Vamshi towards departmental works from 28.02.19 to 06.03.19 vid voucher 665.*	Bankpayment	1558		2,970.00
	By **(as per details)** **Shaik Moiz on A/c** 23,431.00 Dr **TDS 18-19** 234.00 Cr *Being NEFT transferrd to Shaik Moiz towards credit balance as per on A/C statement dated 07.03.19 vid voucher 664.*	Bankpayment	1559		23,197.00
	Carried Over			6,67,71,920.38	6,60,59,739.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,67,71,920.38	6,60,59,739.10
8-Mar-19	By	**(as per details)** **K. Srinu on A/c** 50,000.00 Dr **TDS 18-19** 500.00 Cr *Being NEFT transferrd to K Srinu Towards advance payment of villa 9 30 48 35 vid voucher 659.*	Bankpayment	1560		49,500.00
	By	**Creche Teacher Fees** *Being NEFT transferrd to A Venkatamma towards creche teacher fees of feb -19 .*	Bankpayment	1561		4,000.00
	By	**Sayed Yusuf Baba (Sd Khaja) - Suppliet** *Being NEFT transferrd to Sayyed yusuf baba towards supply of building material from 28.02.19 to 06.03.19 vid voucher 3966.*	Bankpayment	1562		5,600.00
	By	**Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	Bankpayment	1563		10,782.00
	By	**(as per details)** **Ashok Constructions Construction A/C** 8,30,000.00 Dr **TDS 18-19** 16,600.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1564		8,13,400.00
9-Mar-19	By	**(as per details)** **Mohammed Ahmed Ali on A/c** 5,420.00 Dr **TDS 18-19** 54.00 Cr *381799 cqe issued to Mohammed ahmed Ali towards release of credit balance from 28.02.19 to 06.03.19 vid voucher 660.*	Bankpayment	1565		5,366.00
	By	**A-33 Aluru Kamalakar Rao - Cancelled** *Chq no.420541 Being cheque issued to A. kamalakar Rao towards refund of booking amount for villa no.33*	Bankpayment	1566		25,000.00
	By	**A-55 Kamuni Meena Cancelled** *Chq no.320542 Being cheque issued to kamuni meena towards refund of booking amount for villa no.55*	Bankpayment	1567		2,00,000.00
11-Mar-19	To	**Modi & Modi Constructions -Loan** *CHq No:-127925 Being chq received from Modi & modi Constructions towards loan*	Bank Receipt	177	5,00,000.00	
		Carried Over			6,72,71,920.38	6,71,73,387.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,72,71,920.38	6,71,73,387.10
11-Mar-19	By	**Electricity Charges-3201450949** *Chq no.381800 Being cheque issued towards electricity charges for the month of Feb'19 for site main meter no.3201450949*	Bankpayment	1568		43,272.00
	To	**A-81 Polisetty Anajaih** *Chq no.356944 Being cheque recieved from the customer towards payment for villa no.81 agst Rno.1727*	Bank Receipt	178	2,25,000.00	
	To	**A-16 Elamsetti Varahalu** *Chq no.688263 Being cheque received from the customer towards payment for villa no.16 agst Rno.1416*	Bank Receipt	179	2,00,000.00	
	To	**A-42 G. Sunitha** *Chq no.069428 Being cheque received from the customer towards payment for villa no.42 agst Rno.1417*	Bank Receipt	180	2,00,000.00	
	To	**A-70 Ch. Srihari** *Chq no.000117 Being cheque received from the customer towards villa no.70 agst Rno.1418*	Bank Receipt	181	25,000.00	
	To	**A- 60 K. Srinivas** *Chq no.040276 Being cheque received from the customer towards Villa no.60 agst Rno.1419*	Bank Receipt	182	25,000.00	
	To	**A-42 G. Sunitha** *Chq no.688259 Being cheque received from the customer towards payment for villa no.42 agst Rno.1415*	Bank Receipt	183	25,000.00	
	To	**A-16 Elamsetti Varahalu** *Chq no.688260 Being cheque received from the customer towards payment for villa no.16 agst Rno.1414*	Bank Receipt	184	25,000.00	
		Carried Over			6,79,96,920.38	6,72,16,659.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,96,920.38	6,72,16,659.10
14-Mar-19	By **(as per details)** **Zakir Hussain Salary A/c** 399.00 Dr **Abhinav Reddy Salary A/c** 399.00 Dr **B.Murali Krishna Salary** 1,599.00 Dr **B.Kranthi Salary A/c** 1,599.00 Dr **G.Saidulu Salary** 399.00 Dr **Ahmad Hussain Salary A/c** 399.00 Dr **Swathi.K Salary A/c** 399.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 399.00 Dr **Ch. Rajkumar Salary A/c** 399.00 Dr *Being Amount transferred staff towards allowance for the month of Feb'19*	Bankpayment	1569		5,991.00
16-Mar-19	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 5,000.00 Dr **TDS 18-19** 50.00 Cr *Being NEFT transferrd to V Vamshi towards departmental works from 07.03.19 to 13.03.19 vid voucher 673.*	Bankpayment	1570		4,950.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1571		3,528.00
	By **Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	Bankpayment	1572		1,950.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1573		5,610.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - Yes Bank towards Staff PF for Jan'19 and Contractors PF for Jan'19 paid by MHPL on behalf of AGH*	Bankpayment	1574		31,433.00
	By **Maruthi Pipes Industries** *Being amount transferred to Maruthi Pipes Industries towards 100% advance payment agst P.O no.57181 dtd 11.3.19*	Bankpayment	1575		25,488.00
	By **Summit Logistics** *Being amount transferred to Summit logistics towards QC charges agst Bill no.362 dtd 2.3.19*	Bankpayment	1576		7,020.00
	Carried Over			6,79,96,920.38	6,73,02,629.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,96,920.38	6,73,02,629.10
16-Mar-19	By **(as per details)** Ashok Constructions Construction A/C 3,25,000.00 Dr **TDS 18-19** 6,500.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1577		3,18,500.00
	By Zakir Hussain Happy Card *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	Bankpayment	1578		8,872.00
	By Vehicle Repairs&Maintenceof 2wheeler *being online payment to B. Kranthi towards vehicle maintenance expenses as per bill no: 23370 dt; 14.03.19*	Bankpayment	1579		1,050.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 9,000.00 Dr **TDS 18-19** 90.00 Cr **CGST** 976.50 Dr **SGST** 976.50 Dr **Miscellanious Income** 1,650.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 07.03.19 to 13.03.19 vid voucher 669.*	Bankpayment	1580		9,213.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 7,500.00 Dr **TDS 18-19** 75.00 Cr **CGST** 675.00 Dr **SGST** 675.00 Dr *Being NEFT transferrd to Radha Krishna towards departmental works from 07.03.19 to 13.03.19 vid voucher 668.*	Bankpayment	1581		8,775.00
	By Water Tanker Charges-URD *Being NEFT transferrd to J Ravikumar towards supply of 2 trips of water tanker from 07.03.19 to 13.03.19 vid voucher 3978.*	Bankpayment	1582		1,600.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 15,600.00 Dr **TDS 18-19** 312.00 Cr *Being NEFT transferrd to sayyed yusuf baba towards hire charges of jcb from 07.03.19 to 13.03.19 vid voucher 4948.*	Bankpayment	1583		15,288.00
	Carried Over			6,79,96,920.38	6,76,65,927.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,96,920.38	6,76,65,927.10
16-Mar-19	By **(as per details)** **Janardhan Prasad on A/c** 16,000.00 Dr **TDS 18-19** 160.00 Cr *Being NEFT transferred to Janardhan prasad towards credit balance vid voucher 667.*	Bankpayment	1584		15,840.00
	By **(as per details)** **Radha Krishna on Account** 68,036.00 Dr **TDS 18-19** 680.00 Cr *Being NEFT transferrd to Radhakrishna towards credit balance vid voucher 670.*	Bankpayment	1585		67,356.00
	By **(as per details)** **Shaik Moiz on A/c** 20,217.00 Dr **TDS 18-19** 202.00 Cr *Being NEFT transferrd to Shaik Moiz towards credit balance vid voucher 671.*	Bankpayment	1586		20,015.00
	By **(as per details)** **Labour Charges - Un Registereed** 1,592.00 Dr **Allowance for Cont Equip URD** 1,592.00 Dr **Allowance for Consumables URD** 796.00 Dr **TDS 18-19** 40.00 Cr *Being NEFT transferrd to Shaik Moiz towards jobwork as per description in jobwork from 07.03.19 to 13.03.19 vid voucher 672.*	Bankpayment	1587		3,940.00
	By **Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Ramesh Happy card Expenses*	Bankpayment	1588		2,960.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Abhinav Happy card Expenses*	Bankpayment	1589		1,680.00
	By **Maruthi Pipes Industries** *Being amount transferred to Maruthi Pipes Industries towards part payment agst Bill no.106 dtd 6.3.19 and P.O no.56792 dtd 19.2.19*	Bankpayment	1590		1,00,000.00
	By **Vivid World** *Being amount transferred to vivid world towards bill no.1046 dtd 20.2.19*	Bankpayment	1591		655.00
18-Mar-19	By **Gst Late Filing Fees** *being amount transferred towards GST late fee for the month of Feb’19*	Bankpayment	1592		80.00
	Carried Over			6,79,96,920.38	6,78,78,453.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,79,96,920.38	6,78,78,453.10
19-Mar-19	To	**A-70 Ch. Srihari** *Chq no.000120 Being cheque received from the customer towards payment for villa no.70 agst Rno.1506*	Bank Receipt	185	2,00,000.00	
	By	**Compensation** *Chqo.381802 Being cheque issued to Mahammed Irshad towards compensation for crop loss at south east side at AGH*	Bankpayment	1593		30,000.00
20-Mar-19	By	**Summit Sales LLP** *Chq no.381803 Being cheque issued to Summit Sales LLP towards advance payment agst bills*	Bankpayment	1594		1,50,000.00
23-Mar-19	By	**House Keeping Charges** *Chq no.381806 Being cheque issued to Ram Rajithavarma towards quarterly review of service provide for Oct to Dec'18*	Bankpayment	1595		1,500.00
	By	**Sri Shiridi Sai Enterprises** *Being CHEQUE issued to shiridi sai enterprises towards supply of coffe tea premix vid voucher no 568. chq no.381805*	Bankpayment	1596		2,510.00
	By	**Summit Logistics** *Being amount transferred to Summit logistics towards PO Service charges agst Bill no.386*	Bankpayment	1597		5,454.00
	By	**DVK Ads** *Being amount transferred to DVK Ads towards sai cable channel ad expenses for the month of March'19*	Bankpayment	1598		13,000.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1599		7,245.00
	By	**K.Sunil Happy Card** *Being amount transferred to MPPL towards Sunil Kumar Happy card Expenses*	Bankpayment	1600		1,600.00
	By	**Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakir hussain Happy card Expenses*	Bankpayment	1601		8,455.00
		Carried Over			6,81,96,920.38	6,80,98,217.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,96,920.38	6,80,98,217.10
23-Mar-19	By **Selvakumar Happy Card A/c** *Being amount transferred to MHPL towards Selva Kumar Happy card Expenses*	Bankpayment	1602		500.00
	By **(as per details)** **Ashok Constructions Construction A/C** 2,50,000.00 Dr **TDS 18-19** 5,000.00 Cr *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1603		2,45,000.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL - Yes Bank towards Staff ESI fr Jan’19 and Contractors PF for Jan’19 paid by MHPL on behalf of AGH*	Bankpayment	1604		32,280.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Company Vehicle for the period of 14.02.19 to 14.03.19*	Bankpayment	1605		2,384.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of N. Abhinav Reddy for the period of 14.02.19 to 14.03.19*	Bankpayment	1606		2,883.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 8,450.00 Dr **TDS 18-19** 85.00 Cr **CGST** 760.50 Dr **SGST** 760.50 Dr *Being NEFT transferrd to RadhaKrishna towards departmental works from 14.03.19 to 20.03.19 vid voucher no 674.*	Bankpayment	1607		9,886.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 7,625.00 Dr **TDS 18-19** 76.00 Cr **CGST** 686.00 Dr **SGST** 686.00 Dr **Miscellanious Income** 1,650.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 14.03.19 to 19.03.19 vid voucher no 675.*	Bankpayment	1608		7,271.00
	Carried Over			6,81,96,920.38	6,83,98,421.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,96,920.38	6,83,98,421.10
23-Mar-19	By **(as per details)** **N.Ramesh - Allow for Const Equip** 10,100.00 Dr **TDS 18-19** 202.00 Cr *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 14.03.19 to 20.03.19 vid voucher no 4975.*	Bankpayment	1609		9,898.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 10,000.00 Dr **TDS 18-19** 200.00 Cr *Being NEFT transferrd to Sayeed Yusuf Baba towards hirecharges of jcb from 14.03.19 to 20.03.19 vid voucher no 4977.*	Bankpayment	1610		9,800.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 3,500.00 Dr **TDS 18-19** 35.00 Cr *Being NEFT transferrd to V Vamshi towards departmental works from 14.03.19 to 20.03.19 vid voucher 678.*	Bankpayment	1611		3,465.00
	By **(as per details)** **Radha Krishna on Account** 71,861.00 Dr **TDS 18-19** 719.00 Cr *Being NEFT transferrd to Radha Krishna towards release of credit balance vid voucher no 676.*	Bankpayment	1612		71,142.00
	By **Sri Bhavani Ads** *Being amount transferred to Sri Bhavani Ads towards Bill no.382 dtd 15.3.19*	Bankpayment	1613		3,480.00
	By G.Murali Happy Card Account *Being amount transferred to MHPl towards Murali Happy card Expenses*	Bankpayment	1614		756.00
	By Sri Parameshwara Engineering Ssolutions Pvt Ltd *Chq no.381801 Being cheque issued to Sri Parameshwara Engineering Solutions towards 100 % advance payment agst PO no. 57458 dtd 20.03.2019*	Bankpayment	1615		24,250.00
	By Electricity Expenses - 5320100506/4320140986 *Chq no.381804 Being cheque issued towards electricity charges for By pass flex for the month of feb'19*	Bankpayment	1616		312.00
	Carried Over			6,81,96,920.38	6,85,21,524.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,81,96,920.38	6,85,21,524.10
23-Mar-19	By	**(as per details)** **K. Srinu on A/c** 4,418.00 Dr **K. Srinu on A/c** 3,903.00 Dr **K. Srinu on A/c** 20,691.00 Dr *Chq no.381807 Being cheque issued to SSLLP towards painting material purchased by Srinu from SSLLP agst Bill no.4862 dtd 1.3.19 PO no.55918 / Bill no.4623 PO no. 56153 / Bill no.4861PO no.56153*	Bankpayment	1617		29,012.00
25-Mar-19	To	**Modi Housing Pvt Ltd Running Capital** *Chq no.023769 Being cheque received from MHPL towards funds TRansfer*	Bank Receipt	186	5,00,000.00	
	To	**A- 60 K. Srinivas** *Chq no.040291 Being cheque received from the customer towards payment for villa no.60 agst Rno.1507*	Bank Receipt	187	2,00,000.00	
26-Mar-19	To	**A-59 R.Vamshi Krishna** *Being amount transferred from the customer towards villa no.59 agst Rno.1509*	Bank Receipt	188	45,000.00	
27-Mar-19	To	**A-87 S. Sharath Reddy** *Chq no.598734 Being cheque rweceived from the customer towards payment for villa no.87 agst Rno.1508*	Bank Receipt	189	3,00,000.00	
	To	**A-55 Indrakanthi Rajesh Kiran** *Being amount transferred from the customer towards payment for villa no.55 agst Rno.1513*	Bank Receipt	190	8,70,000.00	
28-Mar-19	To	**A- 40 Neerudu Manju Vani** *Chq no.106489 Being cheque received from the customer towards payment for villa no.40 agst Rno.1512*	Bank Receipt	191	2,00,000.00	
	To	**A- 40 Neerudu Manju Vani** *Chq no.106488 Being cheque received from the customer towards payment for villa no.40 agst Rno.1511*	Bank Receipt	192	2,00,000.00	
29-Mar-19	By	**(as per details)** **Mohammed Ahmed Ali on A/c** 3,300.00 Dr **TDS 18-19** 33.00 Cr *Being CHEQUE issued to Mohammed ahmed ali towards release of credit balance vid voucher no 683. chq no.420544*	Bankpayment	1618		3,267.00
		Carried Over			7,05,11,920.38	6,85,53,803.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,11,920.38	6,85,53,803.10
29-Mar-19	By **(as per details)** **TDS 18-19** 47,442.00 Dr **Interest on Tds** 4,793.00 Dr *Chq no.420543 Being cheque issued towards short TDS of MPPL administration charges from April to feb'19*	Bankpayment	1619		52,235.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	1620		7,177.00
	By **D.Shiva Shankar Happy Card A/c** *Being amount transferred to MPPL towards Happy card Expenses*	Bankpayment	1621		300.00
	By **Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Ramesh happy card Expenses*	Bankpayment	1622		9,000.00
	By **Sitaramanjaneyulu Buri Happy Card** *Being amount transferred to MPPL towards happy Card Expenses*	Bankpayment	1623		460.00
	By **Selvakumar Happy Card A/c** *Being amount transferred to MHPL towards Happy Card Expenses*	Bankpayment	1624		1,298.00
	By **J.Nageswara Rao** *Being amount transferred to J nagesh war rao towards hoarding rent for the month of March'19*	Bankpayment	1625		3,307.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 8,850.00 Dr **TDS 18-19** 88.00 Cr **CGST** 796.50 Dr **SGST** 796.50 Dr *Being NEFT transferrd to Radha Krishna Towards departmental works from 21.03.19 to 27.03.19 vid voucher no 679.*	Bankpayment	1626		10,355.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 4,500.00 Dr **TDS 18-19** 45.00 Cr *Being NEFT transferrd to V V amshi towards departmental works of electrical from 21.03.19 to 27.03.19 vid voucher no 682.*	Bankpayment	1627		4,455.00
	By **(as per details)** **Radha Krishna on Account** 46,000.00 Dr **TDS 18-19** 460.00 Cr *Being NEFT transferrd to Radha Krishna towards release of credit balance vid voucher no 681.*	Bankpayment	1628		45,540.00
	Carried Over			7,05,11,920.38	6,86,87,930.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,11,920.38	6,86,87,930.10
29-Mar-19	By **Water Tanker Charges-URD** *Being NEFT transferrd to Ravi kumar towardds supply of 2 trips of water tanker from 21.03.19 to 27. 03.19 vid voucher no.4011.*	Bankpayment	1629		1,600.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 23,800.00 Dr **TDS 18-19** 476.00 Cr *Being NEFT transferrd to Sayyed Yusyf Baba towards hire charges of jcb from 21.03.19 to 27.03.19 vid voucher no 4989.*	Bankpayment	1630		23,324.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 9,000.00 Dr **TDS 18-19** 90.00 Cr **CGST** 810.00 Dr **SGST** 810.00 Dr **Miscellanious Income** 1,650.00 Cr *Being NEFT transferrd to Radha krishna towards departmental works from 21.03.19 to 27.03.19 vid voucher no 680..*	Bankpayment	1631		8,880.00
	By **(as per details)** Ashok Constructions Construction A/C 5,90,000.00 Dr **TDS 18-19** 11,800.00 Cr *Being amount transferred to Ashok Constructions towards labour & material payment*	Bankpayment	1632		5,78,200.00
30-Mar-19	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Happy card Expenses*	Bankpayment	1633		10,937.00
	By **Summit Sales LLP** *Being amount transferred to SUmmit Sales LLP towards Bill no. 4991/ 4859/4856/4857/4858/5080 and PO no.57094/56426/56240 /56812/56718/55182*	Bankpayment	1634		5,55,864.00
	By **Praful Sanitary** *Being amount transferred to praful sanitary towards bill no.118/1171 and PO no.56664/ 56741*	Bankpayment	1635		4,41,053.00
	By **Vivid World** *Being amount transferred to vivid towards bill no.1079 dtd 8.3.19 and PO no.57159 dtd 9/3/19*	Bankpayment	1636		1,310.00
	To **Modi & Modi Constructions -Loan** *Chq no.127931 Being cheque received from MNM towards loan*	Bank Receipt	193	2,00,000.00	
	Carried Over			7,07,11,920.38	7,03,09,098.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,07,11,920.38	7,03,09,098.10
30-Mar-19	By	**Maruthi Pipes Industries** *Chq no.420545 Being cheque issued to Maruthi Pipes Industries towards balance payment agst Bill no.75 / 87 /97 / 98 /106*	Bankpayment	1637		1,37,970.00
					7,07,11,920.38	7,04,47,068.10
	By	**Closing Balance**				2,64,852.28
					7,07,11,920.38	**7,07,11,920.38**