Modi Realty (Miryalaguda) LLP

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

YES Bank Book

SECUNDERABAD

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,64,852.28**	
2-Apr-19	To	A33 Sri Priya & G. Suresh Kumar *Being amount transferred from the customer towards payment for villa no.33 agst Rno.1514*	Bank Receipt	1	4,00,000.00	
3-Apr-19	By	Satish Electrical Works *Chq no:-420546 being chque issued to Satish Electrical Works towards reparing charges for pump 100% advance payment against invoice no:-2332 dt:-7.2.19*	Bankpayment	1		4,050.00
	By	**TDS 18-19** *Being online payment done towards TDS for the month of March'19*	Bankpayment	2		65,413.00
5-Apr-19	By	Ch.Raj Kumar Happy Card *Being amount transferred to MHPL towards Rajkumar Happy card Expenses*	Bankpayment	3		7,214.00
	By	Ch.Ramesh Happy Card *Being amount transferred to MHPL towards ramesh Happy card expenses*	Bankpayment	4		2,250.00
	By	Abhinav Reddy Happy Card *Being amount transferred to MHPL towards Happy card Expenses*	Bankpayment	5		5,327.00
	By	Selvakumar Happy Card A/c *Being amount transferred to MHPL towrds Selva Kumar Happy card Expenses*	Bankpayment	6		500.00
	By	Abhinav Reddy Happy Card *Being amount transferred to MHPL towards Happy card Expenses*	Bankpayment	7		2,860.00
	By	United Security Services *Being amount transferred to United Security Services towards Bill no. 233 dtd 31.03.2019*	Bankpayment	8		45,461.00
	By	**Shreya Services** *Being amount transferred to Shreya Services towards Bill no.25 dtd 31. 03.2019*	Bankpayment	9		18,912.00
		Carried Over			6,64,852.28	1,51,987.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,852.28	1,51,987.00
5-Apr-19	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards Bill no.408 dtd 30.03.2019*	Bankpayment	10		90,968.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards Bill no.396 dtd 30.03.2019*	Bankpayment	11		18,360.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPPL towards Administration charges agst Bill no.352 dtd 30.03.2019*	Bankpayment	12		54,000.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards Diesel expenses of AGH generator*	Bankpayment	13		14,000.00
	By **Ch. Rajkumar - Saved Discount** *Being amount transferred to Chagal rajkumar towards 1st Installment of saved discount*	Bankpayment	14		25,000.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards car hire charges ast Bill no.8 dtd 1.4.19*	Bankpayment	15		73,515.00
	By **K. Satish Kumar - Painter** *Being amoun transferrred to SSLLP towards on behalf of K. Satish Kumar agst Bill no.5192 dtd 22.3. 19 and PO no.57289 dtd 14.3.19*	Bankpayment	16		16,445.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 9,000.00 Dr **TDS 19 -20** 90.00 Cr **CGST** 810.00 Dr **SGST** 810.00 Dr *Being NEFT transferrd to Radha Krishna towards departmental works from 28.03.19 to 03.04.19 vid voucher no 685.*	Bankpayment	17		10,530.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip** 13,500.00 Dr **TDS 19 -20** 270.00 Cr *Being NEFT transferrd to N.Ramesh towards hire charges of jcb for site uses from 28.03.19 to 03.04.19 vid voucher no 5007.*	Bankpayment	18		13,230.00
	Carried Over			6,64,852.28	4,68,035.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,852.28	4,68,035.00
5-Apr-19	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 15,200.00 Dr **TDS 19 -20** 304.00 Cr *Being NEFT transferrd to Sayyed Yusuf baba towards hire charges of jcb for site uses from 28.03.19 to 03.04.19 vid voucher 5008.*	Bankpayment	19		14,896.00
	By **(as per details)** **Shaik Moiz on A/c** 30,000.00 Dr **TDS 19 -20** 300.00 Cr *Being NEFT transferrd to Shaik Moiz towards payment of advance of main drinage line work vid voucher 687.*	Bankpayment	20		29,700.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 9,000.00 Dr **TDS 19 -20** 90.00 Cr **CGST** 810.00 Dr **SGST** 810.00 Dr **Room Rent** 1,650.00 Cr *Being NEFT transferrd to Radhakrishna TOwards Departmental works from 28.03.19 to 03.04.19 vid voucher no 684.*	Bankpayment	21		8,880.00
	By **(as per details)** **Radha Krishna on Account** 44,000.00 Dr **TDS 19 -20** 440.00 Cr *Being NEFT transferrd to Radha Krishna towards release of credit balance vid voucher no 686.*	Bankpayment	22		43,560.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 6,000.00 Dr **TDS 19 -20** 60.00 Cr *Being NEFT transferrd to V Vamshi towards departmental works from 28.03.19 to 03.04.19 vid voucher no 688.*	Bankpayment	23		5,940.00
	By **Uni Ads Limited** *Being amount transferred to Uni Ads towards Bill no.1648*	Bankpayment	24		20,880.00
	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakir happy card Expenses*	Bankpayment	25		15,560.00
	By **Sri Bhavani Ads** *Being amount transferred to Bhavani Ads towards Bill no.380 dtd 15.3.19*	Bankpayment	26		13,920.00
	Carried Over			6,64,852.28	6,21,371.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,852.28	6,21,371.00
5-Apr-19	By **(as per details)** Ashok Constructions Construction A/C 4,50,000.00 Dr **TDS 19 -20** 9,000.00 Cr *Being amount transferred to Ashok Constructions towards labour & material Payment*	Bankpayment	27		4,41,000.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 25,080.00 Dr **C.Raj Kumar Commission** 6,650.00 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 **Swathi.K Salary A/c** 14,203.00 Dr *Being online payment done towards staff salaries for the month of March'19*	Bankpayment	28		80,915.00
8-Apr-19	To **A-66 Mandhadi Sreeja** *Being amount received from villa no:-66 Receipt no:-1515*	Bank Receipt	2	10,00,000.00	
	To A-74 K.Chenna Keshwar Rai *Being amount received from villa no:-74 Receipt no:-1516*	Bank Receipt	3	5,81,000.00	
	To A33 Sri Priya & G. Suresh Kumar *Being amount transferred from the customer towards payment for villa no.33 agst Rno.1517*	Bank Receipt	4	2,05,000.00	
9-Apr-19	To Modi Housing Pvt Ltd Running Capital *Chq no.076428 Being received from MHPL towards funds transfer*	Bank Receipt	5	35,00,000.00	
	To Modi & Modi Constructions -Loan *Chq no.127932 Being cheque received from Modi & Modi towards loan*	Bank Receipt	6	6,00,000.00	
	By **(as per details)** **Abhinav Reddy Salary A/c** 18,758.00 Dr **G.Saidulu Salary** 13,166.00 Dr **Ahmad Hussain Salary A/c** 14,186.00 Dr Sheraaz Ahmed Mohammed Salary A/c 11,471.00 Dr *Being online payment towards staff salaries for the month of March'19*	Bankpayment	29		57,581.00
10-Apr-19	To **A-16 Elamsetti Varahalu** *Chq no.688266 Being cheque received from the customer towards payment for vill ano.16 agst Rno.1520*	Bank Receipt	7	8,91,600.00	
	Carried Over			74,42,452.28	12,00,867.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,42,452.28	12,00,867.00
10-Apr-19	To **A-81 Polisetty Anajaih** *Chq no.181304 Being cheque received from the customer towards payment for vill ano.81 agst Rno.1519*	Bank Receipt	8	8,91,600.00	
	To **A-39 Miryala Nagamani** *Chq no.017551 Being cheque received from the customer towards payment for vill ano.39 agst Rno.1421*	Bank Receipt	9	1,90,000.00	
	To **A-39 Miryala Nagamani** *Chq no. 051098 Being cheque received from the customer towards payment for vill ano.39 agst Rno.1423*	Bank Receipt	10	2,50,000.00	
	To **A-39 Miryala Nagamani** *Chq no. 608707 Being cheque received from the customer towards payment for vill ano.39 agst Rno.1422*	Bank Receipt	11	2,50,000.00	
	To **A-39 Miryala Nagamani** *Chq no. 000077 Being cheque received from the customer towards payment for vill ano.39 agst Rno.1424*	Bank Receipt	12	2,50,000.00	
	By **Electricity Expenses Payable** *Chq no.420547 Being cheque issued towards Electricity charges for SC no.3201450949 from 8.3.19 to 9.4.19*	Bankpayment	30		53,587.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 15.02.19 to 14.03.19*	Bankpayment	31		1,728.00
12-Apr-19	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 5,400.00 Dr **TDS 19 -20** 108.00 Cr *Being NEFT transferrd to Sayyed Yusuf Baba Towards hire charges of jcb from 04.04.19 to 10.04.19 vid voucher 5037.*	Bankpayment	32		5,292.00
	By **(as per details)** N.Ramesh - Allow for Const Equip 8,200.00 Dr **TDS 19 -20** 164.00 Cr *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 04.04.19 to 10.04.19 vid voucher 5036.*	Bankpayment	33		8,036.00
	Carried Over			92,74,052.28	12,69,510.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,74,052.28	12,69,510.00
12-Apr-19	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 4,500.00 Dr **TDS 19 -20** **45.00 Cr** *Being NEFT transferrd to V Vamshi towards departmental works from 04.04.19 to 10.04.19 vid voucher 693.*	Bankpayment	34		4,455.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 7,275.00 Dr **TDS 19 -20** **73.00 Cr** *Being NEFT transferrd to Radha Krishna Towards departmental works from 04.04.19 to 10.04.19 vid voucher 691.*	Bankpayment	35		7,202.00
	By **(as per details)** **Radha Krishna on Account** 37,638.00 Dr **TDS 19 -20** **376.00 Cr** *Being NEFT transferrd to Radha Krishna towards release of credit balance as per on account ststement vid voucher 692.*	Bankpayment	36		37,262.00
	By **(as per details)** **Janardhan Prasad on A/c** 22,169.00 Dr **TDS 19 -20** **222.00 Cr** *Being NEFT transferrd to J Janardhan Prasad towards release of credit balance vid voucher no 689.*	Bankpayment	37		21,947.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 8,025.00 Dr **TDS 19 -20** **80.00 Cr** **Room Rent** 1,050.00 Cr *Being NEFT transferrd to Radha Krishna Towards departmental works from 04.04.19 to 10.04.19 vid voucher no 690.*	Bankpayment	38		6,895.00
	By Modi & Modi Constructions -Loan *Chq no.381808 Being cheque issued to MNM towards loan refund*	Bankpayment	39		35,00,000.00
	By Ch. Rajkumar - Saved Discount *Being amount transferred to ch raj kumar towards 2nd installment of saved discount*	Bankpayment	40		25,000.00
	By Ch.Raj Kumar Happy Card *Being amount transferred to MHPL towards Raj Kumar happy card expenses*	Bankpayment	41		2,605.00
	Carried Over			92,74,052.28	48,74,876.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,74,052.28	48,74,876.00
12-Apr-19	By **Zakir Hussain Salary A/c** *Being amount credited to Zakir Hussain towards salary for the month of March-2019*	Bankpayment	42		27,920.00
	By **Refill Zone** *Being amount credited to Refill Zone towardstoner refill against invocie no:-1652 dt:-9.3.19 po no:-57480*	Bankpayment	43		1,357.00
	By **Premier Engineering Corporation** *Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-1580 dt:-14.3.19 po no:-57169*	Bankpayment	44		9,664.00
	By **Jinkrupa Agency** *Being online paid to Jinkrupa Agency towards purchase of plumbing material against invoice no:-1208 dt:-14.3.19 po no:-57151*	Bankpayment	45		5,664.00
	By **G.Krishna Murthy & Sons** *Being amount credited to G.Krishna Murthy & Sons towards purchase of consumables against invoice no:-872 dt:-9.3.19 po no:-57109*	Bankpayment	46		925.00
	By **Sri Raja Rajeshwara Traders** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of measuring tape against invoice no:-2496 dt:-7.3.19 po no:-57057*	Bankpayment	47		325.00
	By **Sri Bhavani Ads** *Being amount credited to Sri Bhavani Ads towards printing & stationery against invoice no:-138 dt:-11.3.19 po no:-56523*	Bankpayment	48		6,990.00
	By **Y.Ravi Shanker-Supply** *Being amount credited to Y.Ravi Shanker towards purchase of gardening material against invoice no:-248 dt:-1.3.19 po no:-56651*	Bankpayment	49		4,700.00
	By **Elegant Enterprises** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-544 dt:-2.3.19 po no:-57031*	Bankpayment	50		5,782.00
	Carried Over			92,74,052.28	49,38,203.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,74,052.28	49,38,203.00
12-Apr-19	By **Shah Traders** *Being amount credited to Shah Traders towards purchase of ms angle & ms flat patti against invoice no:-3600 dt:-14.3.19 po no: -57118*	Bankpayment	51		8,235.00
	By **Varna Media** *Being amount credited to Varna Media towards advertisement expenses against invoice no:-953 dt:-4.3.19 po no:-57029*	Bankpayment	52		4,253.00
	By **Shubham Enterprises** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invocie no:-8229 dt:-25.3.19 po no:-57461*	Bankpayment	53		1,038.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *being online payment to Chagal Raj kumar towards vehicle maintenance expenses as per bill no : 27346 dt: 27.02.19*	Bankpayment	54		1,192.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards Hoarding rent for Karimnagar*	Bankpayment	55		9,440.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards Hoarding rent for Bhongiri*	Bankpayment	56		9,440.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towrds Bill no.417 dtd 30. 3.19*	Bankpayment	57		19,302.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL towards PF for the month of Feb Y7 March'19*	Bankpayment	58		30,550.00
	By **Bhavani Enterprises** *Being amount credited to Bhavani Enterprises towards purchase of hdpe container against invoice no: -851 dt:-22.2.19 po no:-56411*	Bankpayment	59		11,653.00
	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Zakitr Happy cardExpenses*	Bankpayment	60		9,100.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Happy card Expenses*	Bankpayment	61		1,490.00
	Carried Over			92,74,052.28	50,43,896.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,74,052.28	50,43,896.00
12-Apr-19	By **(as per details)** Ashok Constructions Construction A/C 1,55,000.00 Dr **TDS 19 -20** 3,100.00 Cr *Being amount transferred to Ashok Constructions towards labour payment*	Bankpayment	62		1,51,900.00
	By **Summit Sales LLP** *Being amount credited to summit sales llp towards purchase of steel against invoice no:-5253,5314, 5315,5193,5194,5070,5072,5071, 5195,5196 po no:-56735,54817, 57113,57459,56717,53553,57099, 57045,55945*	Bankpayment	63		2,55,282.00
	By **Praful Sanitary** *Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:-1301,1195,1189,1172,1281, 1282 po no:-57569,56895,56665, 56667,56664,56665*	Bankpayment	64		6,70,968.00
	By **Prasad Commission A/c** *Being amount transferred to Prasad towards promotional incentive*	Bankpayment	65		1,890.00
	By **Rohit Commission A/c** *Being amount transferred to Rohith towards promotional incentive*	Bankpayment	66		1,223.00
	By **Laxmi Commission A/c** *Being amount transferred to Laxmi towards promotional incentive*	Bankpayment	67		1,223.00
	By **Murali Mohan Commission A/c** *Being amount transferred to Murali towards promotional incentive*	Bankpayment	68		1,223.00
13-Apr-19	By **Sri Shiridi Sai Enterprises** *Chq no.420548 Being cheque issued to Sri Shiridi Sai Enterprises towards coffee powder purchases agst Bill no.577*	Bankpayment	69		2,550.00
15-Apr-19	To **A-42 G. Sunitha Shifted to 69** *Chq no.069429 Being amount received from the customer towards payment for villa no.42 agst Rcprt no.1521*	Bank Receipt	13	8,85,600.00	
16-Apr-19	By **Modi Housing Pvt Ltd - Statutory Payments** *Chq no.420550 Being cheque issued to MHPL towards Contractors ESI payment*	Bankpayment	70		1,27,937.00
	Carried Over			1,01,59,652.28	62,58,092.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,59,652.28	62,58,092.00
16-Apr-19	By **A-42 G. Sunitha Shifted to 69** *Being cheque returned due to Insufficient funds of villa no.42*	Bankpayment	71		8,85,600.00
17-Apr-19	To **A-59 R.Vamshi Krishna** *Being amount transferred towards payment for villa no.59 agst Rno. 1522*	Bank Receipt	14	3,00,000.00	
20-Apr-19	By **(as per details)** **Ravi Kotta-Allow for Const Equip 6,400.00 Dr** **TDS 19 -20 128.00 Cr** *chq no.420554 issued to Ravi Kotta towards hire charges of jcb from 11.04.19 to 17.04.19 vid voucher 5080.*	Bankpayment	72		6,272.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip 25,800.00 Dr** **TDS 19 -20 516.00 Cr** *Being NEFT transferrd to N Ramesh towards hirecharges of jcb from 11. 04.19 to 17.04.19 vid voucher no 5079.*	Bankpayment	73		25,284.00
	By **(as per details)** **Labour Charges - Un Registereed 2,158.00 Dr** **Allowance for Cont Equip URD 2,158.00 Dr** **Allowance for Consumables URD 1,080.00 Dr** **TDS 19 -20 54.00 Cr** *Being NEFT transferrd to Janardhan Prasad towards jobwork as per description in jobwork sheet from 11.04.19 to 17.04.19 vid voucher no 694.*	Bankpayment	74		5,342.00
	By **Summit Sales LLP** *Chq no.420549 Being cheque issued to Summit Sales LLP towards advance agst bills*	Bankpayment	75		1,86,000.00
	By **Modi & Modi Constructions -Loan** *Being amount transferred to MNM towards loan refund*	Bankpayment	76		21,00,000.00
	By **(as per details)** **Ashok Constructions Construction A/C 1,00,000.00 Dr** **TDS 19 -20 2,000.00 Cr** *Being amount transferred to Ashok Constructions towards Labour & material payment*	Bankpayment	77		98,000.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Abhinav reddy for the period of 14. 03.19 to 14.04.19*	Bankpayment	78		3,159.00
	Carried Over			1,04,59,652.28	95,67,749.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,59,652.28	95,67,749.00
20-Apr-19	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Zakir Hussain for the period of 15.03.19 to 14.04.19*	Bankpayment	79		2,280.00
	By **Modi Housing Pvt Ltd - Statutory Payments** *Being amount transferred to MHPL towards ESI of firm for the month of Feb & March'19*	Bankpayment	80		13,843.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred towards Bill no.119 for admin & Marketting service charges*	Bankpayment	81		29,657.00
	By **Sayed Yusuf Baba (Sd Khaja) - Suppliet** *Being NEFT transferrd to Sayyed Yusuf Baba towards supply of 40 mm metal from 11.04.19 to 17.04. 19 vid voucher no 4070.*	Bankpayment	82		2,500.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to Ravi Kumar towards supply of one trip of water tanker from 11.04.19 to 17.04.19 vid voucher no 4069.*	Bankpayment	83		800.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 6,500.00 Dr **TDS 19 -20** 65.00 Cr *Being NEFT transferrd to V Vamshi towards departmental works from 11.04.19 to 17.04.19 vid voucher no 700.*	Bankpayment	84		6,435.00
	By **(as per details)** **Labour Charges URD** 2,302.00 Dr **Allowance for Cont Equip URD** 2,302.00 Dr **Allowance for Consumables URD** 1,151.00 Dr **TDS 19 -20** 58.00 Cr *Being NEFT transferrd to Shaik Moiz as per description in jobwork sheet from 11.04.19 to 17.04.19 vid voucher no 699.*	Bankpayment	85		5,697.00
	By **(as per details)** **Shaik Moiz on A/c** 40,000.00 Dr **TDS 19 -20** 400.00 Cr *Being NEFT transferrd to Shaik Moiz towards release of credit balance on 19.04.19 vid voucher no 698.*	Bankpayment	86		39,600.00
	Carried Over			1,04,59,652.28	96,68,561.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,59,652.28	96,68,561.00
20-Apr-19	By **(as per details)** **Radha Krishna on Account** 28,000.00 Dr **TDS 19 -20** 280.00 Cr *Being NEFT transferrd to Radha Krishna towards release of credit balace vid voucher no 697.*	Bankpayment	87		27,720.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 7,575.00 Dr **TDS 19 -20** 76.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 11.04.19 to 17.04.19 vid voucher no 696.*	Bankpayment	88		7,499.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 6,650.00 Dr **TDS 19 -20** 66.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 11.04.19 to 17.04.19 vid voucher no 695.*	Bankpayment	89		6,584.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** 3,600.00 Dr **TDS 19 -20** 72.00 Cr *Being NEFT transferrd to Sayyed Yusuf Baba towards hire charges of jcb from 11.04.19 to 17.04.19 vid voucher no 5081.*	Bankpayment	90		3,528.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 15.03.19 to 15.04.19*	Bankpayment	91		1,560.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy Card Expenses*	Bankpayment	92		6,960.00
	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Happy card Expenses*	Bankpayment	93		13,016.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards happy card expneses*	Bankpayment	94		1,470.00
	By **D.Shiva Shankar Happy Card Alc** *Being amount transferred to MPPL towards Happy card Expenses*	Bankpayment	95		1,050.00
	By **Ch. Rajkumar - Saved Discount** *Being amount transferred to Ch. Rajkumar towards installment for saved discount*	Bankpayment	96		25,000.00
	Carried Over			1,04,59,652.28	97,62,948.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,59,652.28	97,62,948.00
20-Apr-19	By **Ch. Rajkumar Salary A/c** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	97		399.00
	By **Zakir Hussain Salary A/c** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	98		399.00
	By **Abhinav Reddy Salary A/c** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	99		399.00
	By **B.Murali Krishna Salary** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	100		1,599.00
	By **B.Kranthi Salary A/c** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	101		1,599.00
	By **G.Saidulu Salary** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	102		399.00
	By **Ahmad Hussain Salary A/c** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	103		399.00
	By **Swathi.K Salary A/c** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	104		399.00
	By **Sheraaz Ahmed Mohammed Salary A/c** *Being amount transferred towards allowance for the month of March'19*	Bankpayment	105		399.00
	By **(as per details)** **K. Srinu on A/c** 2,562.00 Dr **K. Srinu on A/c** 3,843.00 Dr *Being online paid to SSLLP on behalf of k srinu towards purchase of painting material against invoice no:-5517,5471 po no:-57514,57514 dt:-12.4.19,23.3.19*	Bankpayment	106		6,405.00
	Carried Over			1,04,59,652.28	97,75,344.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,59,652.28	97,75,344.00
20-Apr-19	By	**Maruthi Pipes Industries** *Being online paid to Maruthi Pipes Industries towards purchase of pipes against invoice no:-5 dt:-19. 2.19 po no:-56792*	Bankpayment	107		2,23,385.00
	By	**Sri Raja Rajeshwara Traders** *Being online paid to Sri Raja Rajeshwara Traders towards purchase of tools against invoice no:-22 dt:-9.4.19 po no:-57862*	Bankpayment	108		3,717.00
	By	**Summit Sales LLP** *Being online paid to Summit Sales LLP*	Bankpayment	109		1,49,146.00
	By	**Electricity Expenses** *Chq no:-420552 being chque issued towards electricity chque from 8/mar/2019 to 12/april/2019 of bypass flex of sc 4329835074*	Bankpayment	110		497.00
	By	**D.Shiva Shankar Happy Card A/c** *Being online transferred to MPPL towards Shiv Shanker Happy card Expenses*	Bankpayment	111		350.00
	By	**K. Srinu on A/c** *Chq no:-420553 being chque issued to Ganji Venkannah & Sons towards painting work done against invocie no:-4504 dt:-31.1. 2019 po no:-56223 dt:-29.1.19*	Bankpayment	112		1,129.00
22-Apr-19	To	**A-87 S. Sharath Reddy** *Chq no:-230751 being chque received from villa no:-87 Receipt no:-1524*	Bank Receipt	15	3,00,000.00	
	To	**A- 82 Polisetty Nageswar Rao** *Chq no:-587240 being chque received from villa no:-82 Receipt no:-1523*	Bank Receipt	16	8,70,000.00	
	To	**A-70 Ch. Srihari** *Chq no:-000118 being chque received from villa no:-70 Receipt no:-1425*	Bank Receipt	17	21,500.00	
23-Apr-19	To	**A-31 S. Rambabu** *Chq no.902376 Being cheque received from the customer towards payment for villa no.31 agst Rno.1525*	Bank Receipt	18	5,30,000.00	
		Carried Over			1,21,81,152.28	1,01,53,568.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,81,152.28	1,01,53,568.00
24-Apr-19	By **TDS 18-19** *Chq no.420555 Being cheque issued towards TDS for book entries of 18-19*	Bankpayment	113		3,18,665.00
27-Apr-19	By **Ch. Rajkumar - Saved Discount** *Being amount transferred to MHPL towards Happy card Exepenses*	Bankpayment	114		25,000.00
	By **(as per details)** **Ashok Constructions Construction A/C** 1,65,000.00 Dr **TDS 19 -20** 3,300.00 Cr *Being amount transferred to Ashok Constructions towards labour & material payment*	Bankpayment	115		1,61,700.00
	By **K. Srinu on A/c** *Being amount transferred to Summit Sales on behalf of K. Srinu agst Bill no.5514 PO no.55918*	Bankpayment	116		5,522.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards Credit Balance agst Bills*	Bankpayment	117		3,87,872.00
	By **Vivid World** *Being amount transferred to Vivid World towards Bill no.1139*	Bankpayment	118		271.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards CH Rajkumar Happy card Expenses*	Bankpayment	119		4,035.00
	By **Priyanka Printers** *Being amount transferred to Priyanka Printers towards Bill no. 198*	Bankpayment	120		306.00
	By **DVK Ads (Satyanarayana Raju)** *Being amount transferred to DVK Ads towards siti cable ad for the month of April'19*	Bankpayment	121		15,680.00
	By **J.Nageswara Rao** *Being amount transferred to Nageshwar Rao towards Harding Rent for April'19*	Bankpayment	122		3,307.00
	By **Shaik Moiz Loan A/c** *Being amount transferred to Shaik Moiz towards loan , 20% amount to be decuted agst every bill of Agh*	Bankpayment	123		50,000.00
	By **Creche Teacher Fees** *Being amount transferred to A. Venkatamma towards creche teacher fees*	Bankpayment	124		4,000.00
	Carried Over			1,21,81,152.28	1,11,29,926.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,81,152.28	1,11,29,926.00
27-Apr-19	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 7,600.00 Dr **TDS 19 -20** 152.00 Cr *Being NEFT transferrd to Balu Naiak Ravat Towards hire charges og jcb from 18.04.19 to 24.04.19 vid voucher no 5110.*	Bankpayment	125		7,448.00
	By **(as per details)** **Janardhan Prasad on A/c** 1,12,050.00 Dr **TDS 19 -20** 1,134.00 Cr *Being NEFT transferd to Janardhan Prasad Towards release of credit balance vid voucher no 702.*	Bankpayment	126		1,10,916.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip** 33,200.00 Dr **TDS 19 -20** 664.00 Cr *Being NEFT transferrd to N Ramesh towards Hire charges of jcb from 18.04.19 to 24.04.19 vid voucher no 5111.*	Bankpayment	127		32,536.00
	By **(as per details)** **K. Srinivas on A/c** 11,200.00 Dr **TDS 19 -20** 112.00 Cr *Being NEFT transferrd to Kodidhala Srinivas towards release of credit balance vid voucher no 703.*	Bankpayment	128		11,088.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 5,500.00 Dr **TDS 19 -20** 55.00 Cr *Being NEFT transferrd to V Vamshi towards departmental works from 18.04.19 24.04.19 vid voucher no 707.*	Bankpayment	129		5,445.00
29-Apr-19	By **Summit Sales LLP** *Chq no.429556 being cheque issued to Summit Sales LLP towards advance payment agst Bills*	Bankpayment	130		2,38,683.00
	By **(as per details)** **Labour Charges - Un Registereed** 1,386.00 Dr **Allowance for Cont Equip URD** 1,386.00 Dr **Allowance for Consumables URD** 694.00 Dr **TDS 19 -20** 35.00 Cr *chq no. 420557 issued to Nagaraju towards jobwork as per description in jobwork sheet from 18.04.19 to 24.04.19 vid voucher no 701.*	Bankpayment	131		3,431.00
	By **Abhinav Reddy Happy Card** *Chq no.420558 Being cheque issued to MHPL towards Abhinav Happy card Expenses*	Bankpayment	132		4,335.00
	Carried Over			1,21,81,152.28	1,15,43,808.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,81,152.28	1,15,43,808.00
30-Apr-19	To **A-42 G. Sunitha Shifted to 69** *Being amount transferred from the customer towards payment for villa no.42 agst Rno.1526*	Bank Receipt	19	8,86,000.00	
	To **Tds Receivable - 17-18** *Being amount received towards Income tax refund for A.Y 2019 -20*	Bank Receipt	20	5,230.00	
	To **(as per details)** **Abhinav Reddy Happy Card** 5,327.00 Cr **Abhinav Reddy Happy Card** 2,860.00 Cr **Abhinav Reddy Happy Card** 1,490.00 Cr **Abhinav Reddy Happy Card** 1,470.00 Cr *Being Online payments dtd 5.4.19 and 12.4.18 and 20.4.19 rejected*	Bank Receipt	21	11,147.00	
	To **Selvakumar Happy Card A/c** *Being Online payments dtd 5.4.19 rejected*	Bank Receipt	22	500.00	
3-May-19	By **Creche Teacher Fees** *Being NEFT transferrd to A Venkatamma towards creche teacher fees for the month of april -19*	Bankpayment	133		4,000.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to BPCL towards Diesel expenses of AGH generator*	Bankpayment	134		10,000.00
	By **Ch. Rajkumar - Saved Discount** *Being amount transferred to C Rajkumar towards weekly installment for saved discount*	Bankpayment	135		25,000.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPPL towards Bill no.14*	Bankpayment	136		54,000.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towars bill no.42*	Bankpayment	137		85,420.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards Bill no.13*	Bankpayment	138		7,020.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards Bill no.53 dtd 2.5.19*	Bankpayment	139		2,632.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards Bill no.30 dtd 2.5.19*	Bankpayment	140		25,259.00
	Carried Over			1,30,84,029.28	1,17,57,139.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,84,029.28	1,17,57,139.00
3-May-19	By **TDS 19 -20** *Being online payment done towards TDS for the month of April'19*	Bankpayment	141		40,988.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip** 15,300.00 Dr **TDS 19 -20** 306.00 Cr *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 25.04.19 to 01.05.19 vid voucher no 5141.*	Bankpayment	142		14,994.00
	By **(as per details)** **Labour Charges URD** 1,030.00 Dr **Allowance for Cont Equip URD** 1,030.00 Dr **Allowance for Consumables URD** 515.00 Dr **TDS 19 -20** 26.00 Cr *Being NEFT transferrd to Nagaraju Towards jobwork as per description in jobwork sheet from 25.04.19 to 01.05.19 vid voucher no 711.*	Bankpayment	143		2,549.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 9,000.00 Dr **TDS 19 -20** 90.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 25.04.19 to 01.05.19 vid voucher no .708.*	Bankpayment	144		8,910.00
	By **(as per details)** **Ashok Constructions Construction A/C** 4,70,000.00 Dr **TDS 19 -20** 9,400.00 Cr *Being amount transferred to Ashok Constrcutions towards Labour & Material payment*	Bankpayment	145		4,60,600.00
	By **Sri Bhavani Ads** *Being amount credited to BHavani Ads towards mounting charges*	Bankpayment	146		20,670.00
	By **Sri Bhavani Digitals** *Being amount transferred to Bhavani Digitals towards Bill no.7*	Bankpayment	147		30,607.00
	By **Rama Enterprises** *Being amount transferred to Rama Enterprises towards 50% advance payment agst PO no.58365 dtd 02. 05.2019 for vertified tiles*	Bankpayment	148		2,40,330.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy Card Expenses*	Bankpayment	149		7,514.00
	Carried Over			1,30,84,029.28	1,25,84,301.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,84,029.28	1,25,84,301.00
3-May-19	By Summit Builders - Statutory Payments *Chq no.420560 Being cheque issued to Summit Builders towards Contractors ESI paymentsas per attachment enclosed*	Bankpayment	150		1,27,937.00
4-May-19	To A-56 Smt K. Ramana & K. Janardhan *Chq no:-000982 being chque received from villa no:-56 R no: -1426*	Bank Receipt	23	3,00,000.00	
	To Modi Housing Pvt Ltd - Statutory Payments *Being cheque reversed*	Bank Receipt	24	1,27,937.00	
5-May-19	By **(as per details)** **Radha Krishna on Account** 29,000.00 Dr **TDS 19 -20** 290.00 Cr *chq no. 420559 issued to Radha Krishna towards release of credit balance vid voucher no 704.*	Bankpayment	151		28,710.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 8,400.00 Dr **TDS 19 -20** 84.00 Cr *chq no.420559 issued to Radha Krishna towards departmental works from 18.04.19 to 24.04.19 vid voucher 705.*	Bankpayment	152		8,316.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 9,000.00 Dr **TDS 19 -20** 90.00 Cr **Room Rent** 1,350.00 Cr *chq no. 420559nsferrd to Radha Krishna Towards departmental works from 18.04.19 to 24.04.19 vid voucher 706.*	Bankpayment	153		7,560.00
6-May-19	To **A- 60 K. Srinivas** *Chq no.327152 Being cheque received from the customer towards payment for villa no.60 agst Rno.1427*	Bank Receipt	25	6,45,000.00	
	Carried Over			1,41,56,966.28	1,27,56,824.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,56,966.28	1,27,56,824.00
6-May-19	By **(as per details)** **Ch. Rajkumar Salary A/c** 24,313.00 Dr **Zakir Hussain Salary A/c** 29,209.00 Dr **Swathi.K Salary A/c** 21,960.00 Dr **Abhinav Reddy Salary A/c** 18,652.00 Dr **B.Murali Krishna Salary** 11,246.00 Dr **G.Saidulu Salary** 16,114.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 15,110.00 Dr **B.Kranthi Salary A/c** 13,669.00 Dr **Ahmad Hussain Salary A/c** 15,277.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **B. Kranthi Commission A/c** 3,800.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr *Online paid towards staff salaries for the month of APr-19*	Bankpayment	154		1,79,800.00
	By **A-56 Smt K. Ramana & K. Janardhan** *Chq no:-000982 being chque received from villa no:-56 R no: -1426 cheque returned*	Bankpayment	155		3,00,000.00
9-May-19	To **A-59 R.Vamshi Krishna** *Being amount transferred from the customer towards payment for villa no.59 agst Rno.1527*	Bank Receipt	26	1,00,000.00	
10-May-19	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 13,800.00 Dr **TDS 19 -20** 276.00 Cr *Being NEFT transferrd to Balu Naiak Ravavat towards hire charges of jcb from 25.04.19 to 01. 05.19 vid voucher no 5140.*	Bankpayment	156		13,524.00
	By **Sri Sai Metal Industries (Upender)** *Being NEFT transferrd to A. Upendhar towards supply of stone dust from 25.04.19 to 01.05.19 vid voucher no 4094.*	Bankpayment	157		21,879.00
	By **BPCL- ECMS (FLEET BUSINESS)** *being online payment to N. Abhinav Reddy towards vehicle maintenance charges as per bill no 410 dt: 30.04.19*	Bankpayment	158		1,200.00
	By **Ch. Rajkumar - Saved Discount** *Being amount transferred to Rajkumar weekly installment for saved discount*	Bankpayment	159		25,000.00
	By **Ch.Ramesh Happy Card** *Being amount transfer MHPL towards Ch.Ramesh Happy Card expenses*	Bankpayment	160		4,201.00
	Carried Over			1,42,56,966.28	1,33,02,428.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,56,966.28	1,33,02,428.00
10-May-19	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **Zakir Hussain Salary A/c** 399.00 Dr **Swathi.K Salary A/c** 399.00 Dr **Abhinav Reddy Salary A/c** 399.00 Dr **B.Murali Krishna Salary** 1,599.00 Dr **G.Saidulu Salary** 399.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 399.00 Dr **B.Kranthi Salary A/c** 1,599.00 Dr **Ahmad Hussain Salary A/c** 399.00 Dr *Being onlin paid to staff allowance for the month of April-2019*	Bankpayment	161		5,991.00
	By **(as per details)** **N.Ramesh - Allow for Const Equip** 9,400.00 Dr **TDS 19 -20** 188.00 Cr *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 02.05.19 to 08.05.19 vid voucher no 5172.*	Bankpayment	162		9,212.00
	By **(as per details)** **Labour Charges - Un Registereed** 600.00 Dr **Allowance for Cont Equip URD** 600.00 Dr **Allowance for Consumables URD** 300.00 Dr **TDS 19 -20** 15.00 Cr *Being NEFT transferrd to V Vamshi towards jobwork as per description in jobwork from 02.05.19 to 08.05. 19 vid voucher 718.*	Bankpayment	163		1,485.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 4,500.00 Dr **TDS 19 -20** 45.00 Cr *Being NEFT transferrd to V.Vamshi Towards departmental works from 02.05.19 to 08.05.19 vid vcher no 719.*	Bankpayment	164		4,455.00
	By **(as per details)** **Kaja Khan on Account** 6,316.00 Dr **TDS 19 -20** 63.00 Cr *Being NEFT transferrd to Kaja Khan towards release of credit balance as per on a/c statement dated 09.05.19 vid voucher no 712.*	Bankpayment	165		6,253.00
	By **(as per details)** **A.Surender on A/c** 5,783.00 Dr **TDS 19 -20** 58.00 Cr *Being NEFT transferrd to A Surendhar towards release of credit balance as per on a/c statement dated 09.05.19 vid voucher no 713.*	Bankpayment	166		5,725.00
	Carried Over			1,42,56,966.28	1,33,35,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,56,966.28	1,33,35,549.00
10-May-19	By **(as per details)** **Radha Krishna on Account** 81,674.00 Dr **TDS 19 -20** 817.00 Cr *Being NEFT transferrd to Radha Krishna towards release of credit balance as per on a/c statement dated 09.05.19 vid voucher no 714.*	Bankpayment	167		80,857.00
	By **(as per details)** **Nagaraju on A/c** 19,800.00 Dr **TDS 19 -20** 198.00 Cr *Being NEFT transferrd to Nagaraju towards release of credit balance as per on a/c statement dated 09. 05.19 vid voucher no 715.*	Bankpayment	168		19,602.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 9,000.00 Dr **TDS 19 -20** 90.00 Cr *Being NEFT transferrd to Radhakrishna towards departmental works from 02.05.19 to 08.05.19 vid voucher no 716.*	Bankpayment	169		8,910.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 8,400.00 Dr **TDS 19 -20** 84.00 Cr **Room Rent** 1,150.00 Cr *Being NEFT transferrd to RadhaKrishna towards departmental works from 02.05.19 to 08.05.19 vid voucher no 717.*	Bankpayment	170		7,166.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 32,100.00 Dr **TDS 19 -20** 642.00 Cr *Being NEFT transferrd to Balu Naiak Ravavt Towards hire charges of jcb and tractor with tipper from 02.05.19 to 08.05.19 vid voucher no 5171.*	Bankpayment	171		31,458.00
	By **(as per details)** **Summit Sales LLP (Common Exp)** 20,087.61 Dr **Rounding Off** 0.61 Cr *Being amoun transferred to SSLLP Common expenses agst Bill no.13*	Bankpayment	172		20,087.00
	By **Uni Ads Limited** *Being amount transferred to Uniads towards Bill no.1920*	Bankpayment	173		20,880.00
	By **Sri Bhavani Ads** *Being amount transferred to Bhavani Ads towards Bill no.21*	Bankpayment	174		13,920.00
	Carried Over			1,42,56,966.28	1,35,38,429.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,56,966.28	1,35,38,429.00
10-May-19	By **United Security Services** *Being amount transferred to United Security Services towards Bill no. 17*	Bankpayment	175		45,461.00
	By **Shreya Services** *Being amount transferred to Shreya Services towards Bill no. 18721*	Bankpayment	176		18,721.00
	By **Kulkarni Consultants** *Being amount transferred to Kulkarni Consultants towards consultancy charges*	Bankpayment	177		48,600.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards Rajkumar Happy Card*	Bankpayment	178		2,123.00
	By **D.Shiva Shankar Happy Card A/c** *Being amount transferred to MPPL towards Happy Card Expenses*	Bankpayment	179		350.00
	By **G.Murali Happy Card Account** *Being amount transferred to MHPL towards Happy Card*	Bankpayment	180		3,087.00
	By **Ch.Ramesh Happy Card** *Being amount transferred to MHPL towards Happy Card*	Bankpayment	181		700.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards Happy Card*	Bankpayment	182		18,400.00
	By **Summit Sales LLP** *Being amount transferred to SSLLP towards Bill no.5758 and PO no. 57439*	Bankpayment	183		40,020.00
	By **(as per details)** **Ashok Constructions Construction A/C** 5,10,000.00 Dr **TDS 19 -20** 10,200.00 Cr *Being amount transferred to Ashok Construction towards labour & Material payment*	Bankpayment	184		4,99,800.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 8,400.00 Dr **TDS 19 -20** 84.00 Cr **Room Rent** 1,150.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 25.04.19 to 01.05.19 vid voucher no 709.*	Bankpayment	185		7,166.00
	Carried Over			1,42,56,966.28	1,42,22,857.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,56,966.28	1,42,22,857.00
10-May-19	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 4,500.00 Dr **TDS 19 -20** **45.00 Cr** *Being NEFT transferrd to V Vamshi towards departmental works from 25.04.19 to 01.05.19 vid voucher no 710.*	Bankpayment	186		4,455.00
14-May-19	By **(as per details)** Ravi Kotta-Allow for Const Equip 12,400.00 Dr **TDS 19 -20** **248.00 Cr** *chq no. 420561 issued to Ravi Kotta towards hire charges of jcb from 02.05.19 to 08.02.19 vid voucher no 5173.*	Bankpayment	187		12,152.00
	To Abhinav Reddy Happy Card *Being online payment rejected*	Bank Receipt	27	18,400.00	
15-May-19	By **(as per details)** **D. Thulashi Ram on A/c** 15,000.00 Dr **TDS 19 -20** **150.00 Cr** *Chq no.420562 Being cheque issued to Thulashi ram towards earth work with PCC awork for on a/c advance*	Bankpayment	188		14,850.00
	By **Rama Enterprises** *Chq no.420563 Being cheque issued to Rama Enterprises towards 50% advance payment agst PO no.58585 dtd 09.05.2019 for tiles purchases*	Bankpayment	189		1,85,256.00
	By Electricity Charges-3201450949 *Chq no.420564 Being cheque issued towards electricity charges for SC no.3201450949 for the month of April'19*	Bankpayment	190		38,159.00
	To A-56 Smt K. Ramana & K. Janardhan *Chq no:-000982 being chque received from villa no:-56 R no: -1426*	Bank Receipt	28	3,00,000.00	
	By Maruthi. Y Civil Contractor Supplier *Chq no.420565 Being cheque issued to Y. Maruthi towards 50% advance payment agst PO no. 58373 dtd 7.5.19 for pipes purchases*	Bankpayment	191		2,00,000.00
	Carried Over			1,45,75,366.28	1,46,77,729.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,75,366.28	1,46,77,729.00
15-May-19	By **(as per details)** **D.Shiva Shankar Happy Card A/c** 275.00 Dr **Ch.Raj Kumar Happy Card** 6,585.00 Dr **Abhinav Reddy Happy Card** 18,400.00 Dr *Chq no:-381810 Being chque issued to MHPL towards happy card reload payment for D.Shiva Shankar,Ch.Raj Kumar,Abhinav Reddy*	Bankpayment	192		25,260.00
	To Modi & Modi Constructions -Loan *Chq no:-841138 being chque received from modi & modi*	Bank Receipt	29	4,00,000.00	
18-May-19	By BPCL- ECMS (FLEET BUSINESS) *being online payment to BPCL towards petrol expenses of N. Abhinav Reddy for the period of 14.04.19 to 14.05.19*	Bankpayment	193		3,093.00
	By BPCL- ECMS (FLEET BUSINESS) *being online payment to BPCL towards petrol expenses of 15.04. 19 to 14.05.19*	Bankpayment	194		1,776.00
	By Vehicle Repairs&Maintenceof 2wheeler *being online payment to G. Saidulu towards vehicle maintenance expenses as per bill enclosed*	Bankpayment	195		913.00
	By **Sri Shiridi Sai Enterprises** *Chq no.420566 Being cheque issued to Sri Shiridi Enterprises towards coffee pre mix for the month of April'19*	Bankpayment	196		2,550.00
	By **House Keeping Charges** *Chq no.420567 Being cheque issued to Ram Ranjith Varma towrds QAuarterly Bonus for service providers*	Bankpayment	197		1,500.00
	By **P.Madan Mohan** *Being cheque no.420569 issued to P. Sulochana towards borkerage agst Villas (attachment enclosed) of Madan Mohan*	Bankpayment	198		35,150.00
	By **Satish Electrical Works** *Being acheque no.420570 issued to Satish Electrical works towards repairing charges of Site*	Bankpayment	199		4,000.00
	By Summit Builders - Statutory Payments *Being amount transferred to Summit Builders towards Provident Fund for the month of April'19*	Bankpayment	200		20,941.00
	Carried Over			1,49,75,366.28	1,47,72,912.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,75,366.28	1,47,72,912.00
18-May-19	By Summit Builders - Statutory Payments *Being amount transferred to Summit Builders towards Provident Fund of Contractors*	Bankpayment	201		38,862.00
	By Summit Builders - Statutory Payments *Being amount transferred to Summit Builders towards Staff PT for the month of April'19*	Bankpayment	202		900.00
	By Summit Builders - Statutory Payments *Being amount transferred to Summit Builders towards ESI for the month of April'19*	Bankpayment	203		6,405.00
	By BPCL- ECMS (FLEET BUSINESS) *being online payment to BPCL towards petrol expenses of Zakir hussain for the period of 15.04.19 to 12.05.19*	Bankpayment	204		1,495.00
	By Zakir Hussain Happy Card *Being amount credited to G.Murali towards advertisment expenses payment made through G.Murali Happy Card*	Bankpayment	205		8,403.00
	By **(as per details)** **Shaik Moiz on A/c** 16,300.00 Dr **TDS 19 -20** 163.00 Cr *Being NEFT transferrd to Shaik Moiz towards release of credit balance as per on account statement vid voucher no 721.*	Bankpayment	206		16,137.00
	By **(as per details)** A.Surender Reddy Allow Foe Const Equip 2,437.00 Dr **TDS 19 -20** 24.00 Cr *Being NEFT transferrd to A Surendhsr towards departmental works from 09.05.19 to 15.05.19 vid voucher no 726.*	Bankpayment	207		2,413.00
	By **(as per details)** Nagaraju - Allowance for Const Equip-URD 4,500.00 Dr **TDS 19 -20** 45.00 Cr *Being NEFT transferrd to Nagaraju towards departmental works of electrical from 09.05.19 to 15.05.19 vid voucher 723.*	Bankpayment	208		4,455.00
	By **(as per details)** **Radha Krishna on Account** 51,048.00 Dr **TDS 19 -20** 510.00 Cr *Being NEFT transferrd to Radha Krishna towards release of credit balance as per on account statement vid voucher no 720..*	Bankpayment	209		50,538.00
	Carried Over			1,49,75,366.28	1,49,02,520.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,75,366.28	1,49,02,520.00
18-May-19	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 8,400.00 Dr **TDS 19 -20** 84.00 Cr **Room Rent** 1,150.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 09.05.19 to 15.05.19vid voucher no 727.*	Bankpayment	210		7,166.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 7,000.00 Dr **TDS 19 -20** 70.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 09.05.19 to 15.05.19 vid voucher no 725.*	Bankpayment	211		6,930.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 2,000.00 Dr **TDS 19 -20** 20.00 Cr *Being NEFT transferrd to V Vamshi towards departmental works from 09.05.19 to 15.05.19 vid voucher no 728.*	Bankpayment	212		1,980.00
	By **(as per details)** Labour Charges - Un Registereed 880.00 Dr Allowance for Cont Equip URD 880.00 Dr Allowance for Consumables URD 440.00 Dr **TDS 19 -20** 22.00 Cr *Being NEFT transferrd to V Vamshi towards jobwork as per description in jobwork from 09.05.19 to 15.05. 19 vid voucher no 724.*	Bankpayment	213		2,178.00
	By **(as per details)** Sri Venkateshwara Power Tech 2,67,500.00 Dr **TDS 19 -20** 5,350.00 Cr *Being amount transferred to Sri Venkateshwara Power Tech towards 50% advance for LT & HT work and panel boards PAN no. ADSFS4023Q*	Bankpayment	214		2,62,150.00
	By **(as per details)** Ashok Constructions Construction A/C 11,40,000.00 Dr **TDS 19 -20** 22,800.00 Cr *Being amount transferred to Ashok Construction towards labour & Material payment*	Bankpayment	215		11,17,200.00
	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 10,300.00 Dr **TDS 19 -20** 206.00 Cr *Being NEFT transferrd to Balu Naiak Ravavt towards hire charges of jcb from 09.05.19 to 15.05.19 vid voucher no 5199.*	Bankpayment	216		10,094.00
	Carried Over			1,49,75,366.28	1,63,10,218.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,75,366.28	1,63,10,218.00
18-May-19	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 12,840.00 Dr TDS 19 -20 257.00 Cr *Being NEFT transferrd to Sayeed Yusuf Baba towatds hire charges of jcb and tractor from 09.05.19 to 15.05.19 vid voucher 5202.*	Bankpayment	217		12,583.00
	By **(as per details)** Ravi Kotta-Allow for Const Equip 6,300.00 Dr TDS 19 -20 126.00 Cr *chq no.420571 issued to Ravi kotta towards hire charges of jcb from 09.05.19 to 15.05.19 vid voucher 5201.*	Bankpayment	218		6,174.00
	By **(as per details)** Venkateswarlu.V on A/c 20,529.00 Dr TDS 19 -20 207.00 Cr *Being NEFT transferrd to V Venkateswarlu towards release of credit bakance as per on account statement vid voucher 722.*	Bankpayment	219		20,322.00
	By G.Murali Happy Card Account *Being amount transferred to MHPL towards happy card expenses*	Bankpayment	220		160.00
	To **Soham Modi Loan** *Being amoun t received from soham modi towards loan chq no.033579*	Bank Receipt	30	20,00,000.00	
20-May-19	By B.Murali Krishna Salary *Chq no.420572 Being cheque issued to B. Murali Krishna towards personal loann with deduction of Rs 1000/- per month*	Bankpayment	221		20,000.00
23-May-19	To A- 40 Neerudu Manju Vani *Chq no.106490 Being cheque received from the customer towards payment for villa no.40 agst Rcpt no.1528*	Bank Receipt	31	2,00,000.00	
	To A- 40 Neerudu Manju Vani *Chq no.106491 Being cheque received from the customer towards payment for villa no.40 agst Rcpt no.1529*	Bank Receipt	32	2,00,000.00	
25-May-19	By **(as per details)** Modi Housing Pvt Ltd - Hoarding 7,632.00 Dr Modi Housing Pvt Ltd - Hoarding 7,632.00 Dr *Being online paid to MHPL towards hoarding charges for the month of April-2019 against invoice no:-7,8 dt:-30.4.19*	Bankpayment	222		15,264.00
	Carried Over			1,73,75,366.28	1,63,84,721.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,75,366.28	1,63,84,721.00
25-May-19	By **Summit Sales LLP (Common Exp)** *Being amount transferrd to SSLLP Common expenses advance payment towards mediclaim policy*	Bankpayment	223		16,364.00
	By **E Prasad Happy Card Account** *Being online paid to MHPL towards staff welfare of E Prasad payment made through E Prasad Happy Card*	Bankpayment	224		550.00
	By **Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Bill no.5955 /5824/5815/5817/5821/5822/5957 /5823/5820/5818*	Bankpayment	225		3,00,242.00
	By **(as per details)** **Ashok Constructions Construction A/C** 3,00,000.00 Dr **TDS 19 -20** 6,000.00 Cr *Being amount transferred to Ashok Constructions towards labour & labour payment*	Bankpayment	226		2,94,000.00
	By **DVK Ads (Satyanarayana Raju)** *Being amount transferrred to DVK Ads towards ad charges*	Bankpayment	227		8,820.00
	By **Ch.Raj Kumar Happy Card** *Being amount credited to MHPL towards Happy card Expenses*	Bankpayment	228		6,030.00
	By **Abhi Corporates** *Being online paid to Abhi Corporates towards making of digital signature of A.Uma Rani & A.Purushotham for form 11 filling against invoice no:-231 dt:-24.5.19*	Bankpayment	229		2,400.00
	By **J.Nageswara Rao** *Being amount transferred to Nageshwara Rao towards haording rent*	Bankpayment	230		3,307.00
	By **D.Shiva Shankar Happy Card A/c** *Being amount transferred to MPPL towards Happy card Expenses*	Bankpayment	231		275.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards Bill no.65 for Audit Report charges*	Bankpayment	232		5,111.00
	Carried Over			1,73,75,366.28	1,70,21,820.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,75,366.28	1,70,21,820.00
25-May-19	By **(as per details)** **N.Ramesh - Allow for Const Equip** 18,500.00 Dr **TDS 19 -20** 370.00 Cr *Being NEFT transferrd to N Ramesh towards hire charges of jcb from 09.05.19 to 15.05.19 vid voucher no 5200.*	Bankpayment	233		18,130.00
	By **(as per details)** Nagaraju - Allowance for Const Equip-URD 4,500.00 Dr **TDS 19 -20** 45.00 Cr *Being NEFT transferrd to Nagaraju towards departmental works from 16.05.19 to 22.05.19 vid voucher 729.*	Bankpayment	234		4,455.00
	By **(as per details)** A.Surender Reddy Allow Foe Const Equip 3,500.00 Dr **TDS 19 -20** 35.00 Cr *Being NEFT transferrd to A. Surendhar towards departmental works from 16.05.19 to 22.05.19 vid voucher no 733.*	Bankpayment	235		3,465.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 8,400.00 Dr **TDS 19 -20** 84.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 16.05.19 to 22.05.19 vid voucher 732.*	Bankpayment	236		8,316.00
	By **(as per details)** V. Vamshi - Allowance for Const Equipment URD 500.00 Dr **TDS 19 -20** 5.00 Cr *Being NEFT transferrd to V Vamshi towards departmental works from 16.05.19 to 22.05.19 vid voucher no 735.*	Bankpayment	237		495.00
	By **(as per details)** **Janardhan Prasad on A/c** 20,537.00 Dr **TDS 19 -20** 205.00 Cr *Being NEFT transferrd to Janardhan Prasad towards release of credit balance vid voucher no 736.*	Bankpayment	238		20,332.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 5,500.00 Dr **TDS 19 -20** 55.00 Cr *Being NEFT transferrd to Radga Krishna towards departmental works from 16.05.19 to 22.05.19 vid voucher 731.*	Bankpayment	239		5,445.00
	Carried Over			1,73,75,366.28	1,70,82,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,75,366.28	1,70,82,458.00
1-Jun-19	By **TDS 19 -20** *Being amount transferred towards TDS for the month of may'19*	Bankpayment	240		81,777.00
4-Jun-19	To **A-29 Netala Chaitanya** *Chqno.495979 Being cheque received from the customer towards payment for villa no.29 agst receipt no.1530*	Bank Receipt	33	9,43,500.00	
	To **A-30 M.Parameshwar** *Chq no.495880 Being cheque received from the customer towards villa no.30 agst Rno.1531*	Bank Receipt	34	5,44,000.00	
	To **A-34 Narendra Tangella** *Chq no.261118 Being cheque received from the customer towards villa no.34 agst Rno.1532*	Bank Receipt	35	9,17,000.00	
6-Jun-19	By **(as per details)** **Ashok Constructions Construction A/C** 7,50,000.00 Dr **TDS 19 -20** 15,000.00 Cr *Being amount transferred to Ashok Constrcutions towards labour & material payment*	Bankpayment	241		7,35,000.00
	By **Summit Sales LLP** *Being amount transferred to SSLLP towards ccredit balance*	Bankpayment	242		2,18,824.00
	By **Maruthi Pipes Industries** *Being amount transferred to maruthi Pipes Industries towards Bill no. 008 and PO no.56792*	Bankpayment	243		2,23,385.00
	By **Ganji Venkannah & Sons** *Being amount transferred to ganji venkannah & Sons towards bill no. 589 and PO no.58363*	Bankpayment	244		180.00
	By **(as per details)** **Nagaraju - Allowance for Const Equip-URD** 3,137.00 Dr **TDS 19 -20** 31.00 Cr *Being NEFT transferrd to Nagaraju towards departmental works from 23.05.19 to 29.05.19 vid voucher 738.*	Bankpayment	245		3,106.00
	By **(as per details)** **Karunakar Reddy.V Supplier W.O** 2,10,570.00 Dr **TDS 19 -20** 2,106.00 Cr *Being NEFT transferrd to V Karunakar reddy Towards release of credit balance as per on accont statement vid voucher no 742.*	Bankpayment	246		2,08,464.00
	Carried Over			1,97,79,866.28	1,85,53,194.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,79,866.28	1,85,53,194.00
6-Jun-19	By **(as per details)** **Ravi Kotta-Allow for Const Equip** 14,700.00 Dr **TDS 19 -20** 294.00 Cr *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb from 23.05.19 to 29.05.19 vid voucher no 5259.*	Bankpayment	247		14,406.00
	By **(as per details)** **Radha Krishna on Account** 27,986.00 Dr **TDS 19 -20** 280.00 Cr *Being NEFT transferrd to Radha Krishna towards release of credit balance vid voucher no 737*	Bankpayment	248		27,706.00
	By BPCL- ECMS (FLEET BUSINESS) *Being online payment to BPCL towards Diesel Expenses of AGH generator*	Bankpayment	249		8,000.00
	By D.Shiva Shankar Happy Card A/c *Being amount transferred to MPPL towards Happy card Expenses*	Bankpayment	250		270.00
	By Ch.Raj Kumar Happy Card *Being amount transferred to MHPL towards Happy card Expenses*	Bankpayment	251		6,373.00
	By **Rama Enterprises** *Being amount transferred to Rama Enterprises towards transportation charges agst PO no.58365 dtd 27.5.19*	Bankpayment	252		7,500.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 27,754.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **B.Murali Krishna Salary** 3,972.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr **B.Kranthi Salary A/c** 13,669.00 Dr **B. Kranthi Commission A/c** 3,800.00 Dr **Zakir Hussain Salary A/c** 28,077.00 Dr **Swathi.K Salary A/c** 15,073.00 Dr **Abhinav Reddy Salary A/c** 18,452.00 Dr **G.Saidulu Salary** 15,183.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 12,372.00 Dr **Ahmad Hussain Salary A/c** 14,841.00 Dr *Being amount debited to staff salaries for the month of May-2019*	Bankpayment	253		1,63,643.00
	By Repairs & Maintenance Site- URD *Being amount transferred to V. Vamshi towards winding charges of pumps vid voucher no.173*	Bankpayment	254		7,000.00
	Carried Over			1,97,79,866.28	1,87,88,092.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,79,866.28	1,87,88,092.00
6-Jun-19	By **(as per details)** Labour Charges - Un Registereed 2,300.00 Dr Allowance for Cont Equip URD 2,300.00 Dr Allowance for Consumables URD 1,150.00 Dr TDS 19 -20 58.00 Cr *Being NEFT transferrd to Nagaraju Towards jobwork as per description in jobwork sheet from 23.05.19 to 29.05.19 vid voucher 739.*	Bankpayment	255		5,692.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 9,300.00 Dr TDS 19 -20 93.00 Cr Room Rent 1,150.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 23.05.19 to 29.09.19 vid voucher no 740.*	Bankpayment	256		8,057.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 8,400.00 Dr TDS 19 -20 84.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 23.05.19 to 29.05.19 vid voucher no 741.*	Bankpayment	257		8,316.00
	By Abhinav Reddy Happy Card *Being NEFT transferrd to MHPL towardas Abhinav Happy Card Expenses*	Bankpayment	258		5,699.00
	By Selvakumar Happy Card A/c *Being NEFT transferrd to MHPL towardas Selva Kumar Happy Card Expenses*	Bankpayment	259		12,500.00
	By Swathi.K Salary A/c *Being amount transferred to Swathi towards salary ffor the month of June'19*	Bankpayment	260		17,000.00
7-Jun-19	By Creche Teacher Fees *Being NEFT transferrd to A. Venkatamma towards creche fteacher fees for the month of may -19*	Bankpayment	261		4,000.00
	By Water Tanker Charges-URD *Being NEFT transferrd to RaviKumar towards supply of 6 trips of water tankers from 30.05. 19 to 05.06.19 vid voucher no 4172.*	Bankpayment	262		4,800.00
	Carried Over			1,97,79,866.28	1,88,54,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,79,866.28	1,88,54,156.00
7-Jun-19	By **(as per details)** **Ravi Kotta-Allow for Const Equip** 14,300.00 Dr **TDS 19 -20** 286.00 Cr *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb from 30.05.19 to 05.06.19 vid voucher no 5286.*	Bankpayment	263		14,014.00
	By **(as per details)** **V. Vamshi - Allowance for Const Equipment URD** 3,625.00 Dr **TDS 19 -20** 36.00 Cr *Being NEFT transferrd to Vamshi towards departmental works from 30.05.19 to 05.06.19 vid voucher no 748.*	Bankpayment	264		3,589.00
	By **(as per details)** **A.Surender Reddy Allow Foe Const Equip** 3,000.00 Dr **TDS 19 -20** 30.00 Cr *Being NEFT transferrd to A Surendhar towards departmental works from 30.05.19 to 5.06.19 vid voucher no 747.*	Bankpayment	265		2,970.00
	By **(as per details)** **Labour Charges URD** 2,812.00 Dr **Allowance for Cont Equip URD** 2,812.00 Dr **Allowance for Consumables URD** 1,406.00 Dr **TDS 19 -20** 70.00 Cr *Being NEFT transferrd to Nagaraju towards jobwork as per description in jobwork sheet from 30.05.19 to 05.06.19 vid voucher no 746.*	Bankpayment	266		6,960.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 8,400.00 Dr **TDS 19 -20** 84.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 30.05.19 to 05.06.19 vid voucher no 744.*	Bankpayment	267		8,316.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 8,000.00 Dr **TDS 19 -20** 80.00 Cr **Room Rent** 1,150.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 30.05.19 to 05.06.19 vid voucher no 743.*	Bankpayment	268		6,770.00
	By **(as per details)** **Nagaraju - Allowance for Const Equip-URD** 1,050.00 Dr **TDS 19 -20** 10.00 Cr *Being NEFT transferrd to Nagaraju towards departmenatl works from 30.05.19 to 05.06.19 vid voucher no 745.*	Bankpayment	269		1,040.00
	Carried Over			1,97,79,866.28	1,88,97,815.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,79,866.28	1,88,97,815.00
7-Jun-19	By **(as per details)** **Radha Krishna on Account** 50,000.00 Dr **TDS 19 -20** 500.00 Cr *Being NEFT transferrd Towards release of credit balance vid voucher no 749.*	Bankpayment	270		49,500.00
	By **(as per details)** **K. Srinivas on A/c** 14,250.00 Dr **TDS 19 -20** 142.00 Cr *Being NEFT transferrd to Kodidhala Srinivas towards release of credit balance vid voucher no 751.*	Bankpayment	271		14,108.00
	By **(as per details)** **Nagaraju on A/c** 8,200.00 Dr **TDS 19 -20** 82.00 Cr *Being NEFT transferrd to Nagaraju towards release of credit balance vid voucher no 750.*	Bankpayment	272		8,118.00
	By **(as per details)** **K. Srinu on A/c** 5,428.00 Dr **K. Srinu on A/c** 6,785.00 Dr **K. Srinu on A/c** 11,481.00 Dr *Being amount transferred to SSLLP towards on behalf of Srinu agst Bill no.5976 / 6866/ 6297 and PO no. 58505 / 58700/58955*	Bankpayment	273		23,694.00
	By **(as per details)** **Labour Charges - Un Registereed** 1,476.00 Dr **Allowance for Cont Equip URD** 1,476.00 Dr **Allowance for Consumables URD** 738.00 Dr **TDS 19 -20** 37.00 Cr *Being NEFT transferrd to V Vamshi towards Jobwork works from 23. 05.2019 to 30.05.2019*	Bankpayment	274		3,653.00
	By **(as per details)** **Labour Charges - Un Registereed** 1,070.00 Dr **Allowance for Cont Equip URD** 1,070.00 Dr **Allowance for Cont Equip URD** 535.00 Dr **TDS 19 -20** 27.00 Cr *Being NEFT transferrd to V Vamshi towards jobwork as per description in jobwork sheet from 16.05.19 to 22.05.19 vid voucher 734.*	Bankpayment	275		2,648.00
	By **(as per details)** **Labour Charges - Un Registereed** 1,600.00 Dr **Allowance for Cont Equip URD** 1,600.00 Dr **Allowance for Consumables URD** 800.00 Dr **TDS 19 -20** 40.00 Cr *Being NEFT Transferrd to nagaraju towards jobwork as per description in jobwork sheet from 16.05.19 to 22.05.19 vid voucher no 730.*	Bankpayment	276		3,960.00
	Carried Over			1,97,79,866.28	1,90,03,496.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,79,866.28	1,90,03,496.00
7-Jun-19	By Sri Sai Metal Industries (Upender) *Being NEFT transferrd to Upendhar towards supply of sand coarse from 16.05.19 to 22.05.19 vid voucher 4142.*	Bankpayment	277		20,185.00
	By **(as per details)** **Uni Ads Limited** 21,240.00 Dr **TDS 19 -20** 360.00 Cr *Being amount transferred to Uni Ads towards Bill no.123*	Bankpayment	278		20,880.00
	By **(as per details)** **Sri Bhavani Ads** 14,160.00 Dr **TDS 19 -20** 240.00 Cr *Being amount transferred to Uni Ads towards Bill no.42*	Bankpayment	279		13,920.00
	By Summit Sales LLp Logistics *Being amount transferred to Summit Logistics towards car hire charges agst Bill no.75*	Bankpayment	280		85,420.00
	By Modi Properties Pvt Ltd -Admin Exp *Being amount transferred to MPPL towards administration charges agst bill no.41*	Bankpayment	281		54,000.00
	By Seven Hills Enterprises *Being amount transferred to Seven Hills Enterprises towards Xerox Charges agst Bill no.1433*	Bankpayment	282		1,156.00
	By **Abhi Corporates** *Being amount transferred to Abhi Corporates towards digital signature of A. Srinivas agst Bill no.233*	Bankpayment	283		1,200.00
	By Ch.Raj Kumar Happy Card *Being amount transferred to MHPL towards Happy card Expenses*	Bankpayment	284		3,902.00
	By Summit Sales LLp Logistics *Being amount transferred to Summit Logistics towards Admin Service Charges agst Bill no.93*	Bankpayment	285		3,240.00
	By Sri Sai Vigneshwara Stone Crusher (Rehamath) *Being amount transferred to Rehamath towards purchases of stone dust*	Bankpayment	286		1,20,978.00
	Carried Over			1,97,79,866.28	1,93,28,377.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,79,866.28	1,93,28,377.00
7-Jun-19	By Modi Housing Pvt Ltd - Hoarding *Being amount transferred to MHPL towards hoarding rent for Karimnagar & Bhongiri for the month of May'19 agst Bill no.18 & 19*	Bankpayment	287		15,264.00
	By **Rama Enterprises** *Being amount transferred to Rama Enterprises towards installment agst bill no.,177*	Bankpayment	288		13,559.00
	By **(as per details)** **Reflections Electricals Pvt Ltd** 3,000.73 Dr **Rounding Off** **0.73 Cr** *Being amoun transferred to Reflection Electricals towards Bill no.34*	Bankpayment	289		3,000.00
	By Shri Kripalu Trading Company *Being amount transferred towards Bill no.179 / 22/26*	Bankpayment	290		5,840.00
	By **Praful Sanitary** *Being amoun transferred to Praful Sanitary towards Bill no.156/ 184/ 195/ 157*	Bankpayment	291		1,26,374.00
	By BPCL- ECMS (FLEET BUSINESS) *Being online payment to BPCL towards Diesel Expenses of AGH generator*	Bankpayment	292		14,000.00
	By Electrical Meters Expenses *Chqno.420573 Being cheque towards DD for TSSPDCL towards electrical meter purchases for 91 villas and clubhouse at AGH*	Bankpayment	293		2,790.00
	By **Ayyappa Traders** *Chq no.420574 Being cheque issued to Ayyappa Traders towards 100% advance payment for PO no.58548 dtd 10.6.19*	Bankpayment	294		56,577.00
8-Jun-19	By **(as per details)** **R.Balu Nayak on A/c** 54,600.00 Dr **TDS 19 -20** 1,092.00 Cr *Chq no.420575 issued to Balu Naiak Ravat Towardshire charges of jcb and tractors from 30.05.19 to 05.06.19 vid voucher no 5285.*	Bankpayment	295		53,508.00
10-Jun-19	To Modi & Modi Constructions -Loan *Being amount received from MNM towards loan*	Bank Receipt	36	13,50,000.00	
	Carried Over			2,11,29,866.28	1,96,19,289.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,29,866.28	1,96,19,289.00
12-Jun-19	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards happy card Expenses*	Bankpayment	296		5,749.00
	By **(as per details)** **Ashok Constructions Construction A/C** 7,00,000.00 Dr **TDS 19 -20** 14,000.00 Cr *Being amount transferred to Ashok Construction towards labour & material payment as per Milestone Report approval*	Bankpayment	297		6,86,000.00
	By **Summit Sales LLP** *Being amoun transferred to SSLLP towards Bill no.6085/6163/6198 /6087/6292/6293/6291/6161/6162 /6160/6204/6205/6196/62946197*	Bankpayment	298		7,00,658.00
	By **Electricity Charges-3201450949** *Chq no.420576 Being cheque issued towards electricity charges for Main meter no.3201450949 for the month of 10/5/19 to 10/6/19*	Bankpayment	299		63,927.00
14-Jun-19	By **Ch. Rajkumar - Saved Discount** *Being amount transferred to Rajkumar towards balance amount of Saved discount*	Bankpayment	300		28,653.00
	By **B. Kranthi Commission A/c** *Being amount tranferres to Kranthi towards sales incentive 1/6th installment*	Bankpayment	301		28,437.00
	By **Summit Sales LLP** *Being amount transferred to SSLLP towards advance for agst Bills*	Bankpayment	302		2,99,890.00
	By **Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards ESI for the month of May'19*	Bankpayment	303		6,710.00
	By **Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards Provident fund for the month of May'19*	Bankpayment	304		19,055.00
	By **Summit Builders - Statutory Payments** *Being amount transferred to Summit Builders towards Professional Tax for the month of May'19*	Bankpayment	305		850.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to SSLLP Common Expenses towards Balance amount of Medical Claim Reimbursement agst Bill no.16*	Bankpayment	306		1,310.00
	Carried Over			2,11,29,866.28	2,14,60,528.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,29,866.28	2,14,60,528.00
14-Jun-19	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards happy card Expenses of Rajkumar*	Bankpayment	307		5,250.00
	By **Radhakrishna - Gardening** *Being amount transferred to Radhakrishna towards gardening Charges for the month of may'19 agst Bill no.383*	Bankpayment	308		10,577.00
	By **United Security Services** *Being amount transferred to United Security Services towards security services for the month of May'19 agst Bill no.37 dtd 31.5.19*	Bankpayment	309		54,065.00
	By **Shreya Services** *Being amount transferred to Shreya Services towards house keeping charges agst bill no.11*	Bankpayment	310		22,687.00
	By **(as per details)** **Shaik Moiz on A/c** 56,200.00 Dr **TDS 19 -20** 562.00 Cr *Being NEFT transferrd to Shaik Moiz towards release of credit balance dated 13.06.19 vid voucher no 760.*	Bankpayment	311		55,638.00
	By **Ch Venkatramana Happy Card** *Being amoun transferred to MPPL towards happy card expenses*	Bankpayment	312		2,000.00
	By **D.Shiva Shankar Happy Card A/c** *Being amoun transferred to MPPL towards happy card expenses*	Bankpayment	313		100.00
	By **Sri Venkateshwara Power Tech** *Being amount transferred to Sri Venkateshwara Power Tech towards 50% advance - 2nd payment for panel boards*	Bankpayment	314		2,41,600.00
	By **(as per details)** **Ashok Constructions Construction A/C** 2,75,000.00 Dr **TDS 19 -20** 5,500.00 Cr *Being amount transferred to Ashok Constructions towards labour & material payment*	Bankpayment	315		2,69,500.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards happy card Expenses of Rajkumar*	Bankpayment	316		5,255.00
	Carried Over			2,11,29,866.28	2,21,27,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,29,866.28	2,21,27,200.00
14-Jun-19	By **Ch Venkatramana Happy Card** *Being amoun transferred to MPPL towards happy card expenses*	Bankpayment	317		1,400.00
	By **Rama Enterprises** *Being amount transferred to Rama Enterprises towards Full & final payment agst bill no.177*	Bankpayment	318		1,85,356.00
	By **Jinkrupa Agency** *Being amount transferred to Jinkrupa agency towards Bill no. 1367*	Bankpayment	319		5,664.00
	By **Praful Sanitary** *Being amoun transferred to Praful Sanitary towards Bill no.226/196 /225*	Bankpayment	320		1,12,341.00
	By **Shubham Enterprises** *Being amount transferred to Shubham Enterprises towards Bill no.871 / 872*	Bankpayment	321		21,506.00
	By **Elegant Enterprises** *Being amount transferred to Elegant enterprises towards Bill no.103*	Bankpayment	322		10,408.00
	By **Premier Engineering Corporation** *Being amount transferred to Premier Engineering Corporation agst Bill no.339*	Bankpayment	323		16,107.00
	By **Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards happy card Expenses*	Bankpayment	324		2,040.00
	By **(as per details)** **Ravi Kotta-Allow for Const Equip** 7,500.00 Dr **TDS 19 -20** 150.00 Cr *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb from 06.06.19 to 12.06.19 vid voucher no 5311.*	Bankpayment	325		7,350.00
	By **SD Khaja-Supplier** *Being NEFT transferrd to Sayyed Yusuf Baba towards supply of 1 trip of dust from 06.06.19 to 12.06. 19 vid voucher no 4197.*	Bankpayment	326		3,000.00
	By **Water Tanker Charges-URD** *Being NEFT transferrd to Ravi kumar towards supply of 5 trips of water tanker from 06.06.19 to 12. 06.19 vid voucher no 4198.*	Bankpayment	327		4,000.00
	Carried Over			2,11,29,866.28	2,24,96,372.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,29,866.28	2,24,96,372.00
14-Jun-19	By **(as per details)** **Ramjan Mohammad on A/c** 4,080.00 Dr **TDS 19 -20** 41.00 Cr *Being NEFT transferrd to Ramjan towards release of credit balance dated 13.06.19 vid voucher no 759.*	Bankpayment	328		4,039.00
	By **(as per details)** **Venkateswarlu.V on A/c** 24,555.00 Dr **TDS 19 -20** 246.00 Cr *Being NEFT transferrd to Venkateshwarlu towards release of credit balance dated 13.06.19 vid voucher no 761.*	Bankpayment	329		24,309.00
	By **(as per details)** **Radha Krishna on Account** 34,115.00 Dr **TDS 19 -20** 341.00 Cr *Being NEFT transferrd to RadhaKrishna towards release of credit balance dated 13.06.19 vid voucher no 758.*	Bankpayment	330		33,774.00
	By **(as per details)** **Nagaraju on A/c** 5,000.00 Dr **TDS 19 -20** 50.00 Cr *Being NEFT transferrd to Nagaraju towards release of credit balance dated 13.06.19 vid voucher no 757.*	Bankpayment	331		4,950.00
	By **(as per details)** **A.Surender Reddy Allow Foe Const Equip** 1,000.00 Dr **TDS 19 -20** 10.00 Cr *Being NEFT transferrd to Surendhar towards departmental works from 06.06.19 to 12.06.19 vid voucher no 756.*	Bankpayment	332		990.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 8,400.00 Dr **TDS 19 -20** 84.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 06.06.19 to 12.06.19 vid voucher no 755.*	Bankpayment	333		8,316.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 7,550.00 Dr **TDS 19 -20** 76.00 Cr *Being NEFT transferrd to Radha Krishna towards departmental works from 06.06.19 to 12.06.19 vid voucher no 754.*	Bankpayment	334		7,474.00
	Carried Over			2,11,29,866.28	2,25,80,224.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,29,866.28	2,25,80,224.00
14-Jun-19	By **(as per details)** Nagaraju - Allowance for Const Equip-URD 4,500.00 Dr **TDS 19 -20 45.00 Cr** *bBeing NEFT transferrd to Nagaraju towards departmental works of electrical works from 06.06.19 to 12.06.19 vid voucher no 753.*	Bankpayment	335		4,455.00
	By **(as per details)** **R.Balu Nayak on A/c** 47,400.00 Dr **TDS 19 -20** 948.00 Cr *Being NEFT transferrd to Balu Naiak towards hire charges of jcb and tractors from 06.06.19 to 12. 06.19 vid voucher 5310.*	Bankpayment	336		46,452.00
	By **(as per details)** M. Ganesh Pola - Allow for Const Equip 3,000.00 Dr **TDS 19 -20 30.00 Cr** *Being NEFT transferrd to m. ganesh towards departmental wages from 06.6.19 to 12.6.19*	Bankpayment	337		2,970.00
	By E Prasad Happy Card Account *Being amount transferred to MHPL towards happy card Expenses of Prasad*	Bankpayment	338		4,100.00
	By Ch. Rajkumar Salary A/c *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	339		399.00
	By Zakir Hussain Salary A/c *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	340		399.00
	By **Swathi.K Salary A/c** *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	341		399.00
	By B.Murali Krishna Salary *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	342		1,599.00
	By **G.Saidulu Salary** *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	343		399.00
	By Sheraaz Ahmed Mohammed Salary A/c *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	344		399.00
	Carried Over			2,11,29,866.28	2,26,41,795.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,29,866.28	2,26,41,795.00
14-Jun-19	By	**B.Kranthi Salary A/c** *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	345		1,599.00
	By	**Ahmad Hussain Salary A/c** *Being amount transferred towards staff allowances for the month of May'19*	Bankpayment	346		399.00
17-Jun-19	To	**A-57 Kurakula Gopinath** *Chq no.495952 Being cheque received from the customer towards payment for villa no.57 agst Rno.1533*	Bank Receipt	37	5,44,000.00	
	To	**Modi & Modi Constructions -Loan** *Chq no.127938 Being cheque received from MNM towards funds transfer*	Bank Receipt	38	17,00,000.00	
19-Jun-19	To	**A- 40 Neerudu Manju Vani** *Chq no.106493 Being cheque received from the customer towards payment for villa no.40 agst Rno.1534*	Bank Receipt	39	2,00,000.00	
	To	**A- 40 Neerudu Manju Vani** *Chq no.106492 Being cheque received from the customer towards payment for villa no.40 agst Rno.1535*	Bank Receipt	40	2,00,000.00	
21-Jun-19	To	**A-41 Paduru Vinay** *Chq no:-261155 being amount received from villa no:-41 R no: -1537*	Bank Receipt	41	5,93,980.00	
	To	**A-38 Kandimalla Shekar Reddy** *Chq no:-495974 being amount received from villa no:-38 R no: -1536*	Bank Receipt	42	17,90,000.00	
22-Jun-19	By	**SD Khaja-Supplier** *being amount neft to sd kaja towards supply of stone dust as per v.no 4239 details enclosed.*	Bankpayment	347		3,000.00
	By	**Karunakar Reddy.V Supplier W.O** *Being amount transferred to Karunakar Reddy towards cladding tilesn50% advance payment agst PO no.58359 dtd 17.6.19*	Bankpayment	348		1,32,000.00
	By	**Summit Sales LLP (Common Exp)** *Being amount transferred to Summit Sales LLP towards Bill no.49*	Bankpayment	349		29,536.00
		Carried Over			2,61,57,846.28	2,28,08,329.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,57,846.28	2,28,08,329.00
22-Jun-19	By **Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan 1/4 installment*	Bankpayment	350		14,384.00
	By **Tejal Modi - Loan** *Being amount transferred to Tejal Modi towards interest on loan 1/4 installment*	Bankpayment	351		20,959.00
	By **Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan 1/4 installment*	Bankpayment	352		89,435.00
	By **Ch.Ramesh Happy Card** *Being online paid to MHPL towards happy card reload payment for Ch. Ramesh*	Bankpayment	353		900.00
	By **Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan 1/4 installment*	Bankpayment	354		14,897.00
	By **B.Murali Krishna Commission** *Being amount transferred to Murali Krishna towards sales incentive weekly installment*	Bankpayment	355		19,308.00
	By **Water Tanker Charges-URD** *Being amount neft to K Ravi kumar towards supply of water tankers as per v.no 4238 details enclosed.*	Bankpayment	356		4,800.00
	By **(as per details)** **A.Surender Reddy Allow Foe Const Equip 2,000.00 Dr** **TDS 19 -20 20.00 Cr** *Being amount neft to Surender towards railing edges finishing work as per v.no 769 details enclosed.*	Bankpayment	357		1,980.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd 7,500.00 Dr** **TDS 19 -20 75.00 Cr** *Being neft to radha krishna towards curb stone fixing work in front side of model villa and other mislinious work at site as per v.no 768 details enclosed.*	Bankpayment	358		7,425.00
	Carried Over			2,61,57,846.28	2,29,82,417.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,57,846.28	2,29,82,417.00
22-Jun-19	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 8,900.00 Dr **TDS 19 -20** 89.00 Cr *Being neft to Radha krishna towards stores material unloading and shifting work and stores cleaning work and building material shifting work and other mislinious work at site as per v.no 767 details enclosed.*	Bankpayment	359		8,811.00
	By **(as per details)** **Labour Charges URD** 800.00 Dr **Allowance for Consumables URD** 800.00 Dr **Allowance for Equipment URD** 2,400.00 Dr **TDS 19 -20** 40.00 Cr *Being amount neft to N Nagaraju towards main meter shifting work and armored cable repairing work and job work details enclosed 3725, 3724*	Bankpayment	360		3,960.00
	By **(as per details)** Nagaraju - Allowance for Const Equip-URD 1,600.00 Dr **TDS 19 -20** 16.00 Cr *Being neft to n nagaraju towards villa 48 29 16 77 electrical points changing work and other mislinious work at site as per v.no 765 details enclosed.*	Bankpayment	361		1,584.00
	By **(as per details)** M. Ganesh Pola - Allow for Const Equip 2,000.00 Dr **TDS 19 -20** 20.00 Cr *Being neft to ganesh m towards dewatering pump repairing work and villa no 77 64 80 tiles work and other mislinious work at site as per v.no 764 details enclosed.*	Bankpayment	362		1,980.00
	By **(as per details)** **Venkateswarlu.V on A/c** 24,555.00 Dr **TDS 19 -20** 246.00 Cr *Being neft to V Venkateshwarlu towards rock cutting work asper v. no 763 details enclosed.*	Bankpayment	363		24,309.00
	By **(as per details)** **Radha Krishna on Account** 40,000.00 Dr **TDS 19 -20** 400.00 Cr *Being neft to Radha krishna towards earth work release as per credit balance as per v.no 762 details enclosed.*	Bankpayment	364		39,600.00
	Carried Over			2,61,57,846.28	2,30,62,661.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,57,846.28	2,30,62,661.00
22-Jun-19	By **(as per details)** Ashok Constructions Construction A/C 4,35,000.00 Dr **TDS 19 -20** 8,700.00 Cr *Being amount transferred to Ashok Constructions towards labour & material payment*	Bankpayment	365		4,26,300.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload for Zakir Hussain*	Bankpayment	366		11,410.00
	By **Modi & Modi Constructions -Loan** *Chq no.420577 Being cheque issued to MNM towards loan refund*	Bankpayment	367		15,00,000.00
	By **B. Kranthi Commission A/c** *Being amount tranferres to Kranthi towards sales incentive 2/6th installment*	Bankpayment	368		28,437.00
	By **Ch Venkatramana Happy Card** *Being online paid to MPPL towards happy card reload payment for Ch Venkatramana*	Bankpayment	369		350.00
	By **Rama Enterprises** *Being amount transferred to Rama Enterprises towards Full & final payment agst bill no.240 and PO no.58585 dtd 9.5.19*	Bankpayment	370		1,85,155.00
	By **Vehicle Repairs&Maintenceof 2wheeler** *Being online payment to B kranthi towards vehicle maintenance expenses as per bill no 3763 dt: 27.05.19*	Bankpayment	371		1,088.00
24-Jun-19	By **A S Agarwal Co** *Chq no:-420578 being chque issued to A S Agarwal Co towards fee for professional services & out of pocket expenses against invoice no:-ASA19200035 & ASA19200006 dt:-4.6.19 & 16.6.19 PAN NO:-ASDPM5467A*	Bankpayment	372		7,708.00
25-Jun-19	To **AVR Group LandLord Running A/c** *Chq no.156833 Being cheque received from the customer towards villa no.09 registration charges agst Rno.1029 Owners Share*	Bank Receipt	43	1,42,340.00	
	Carried Over			2,63,00,186.28	2,52,23,109.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,63,00,186.28	2,52,23,109.00
26-Jun-19	To	**A33 Sri Priya & G. Suresh Kumar** *Chq no:-056787 being chque received from villa no:-33 R no: -1538*	Bank Receipt	44	9,56,250.00	
27-Jun-19	To	**Abhinav Reddy Happy Card** *Being NEFT rejected*	Bank Receipt	45	5,699.00	
28-Jun-19	By	**(as per details)** **Janardhan Prasad on A/c** 47,000.00 Dr **TDS 19 -20** 470.00 Cr *Being amount credited to Janardhan Prasad towards flooring & toilets work of villa no:-77 & 80 VIDE VOUCHER NO - 771*	Bankpayment	373		46,530.00
	By	**BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards diesel expenses of AGH Generator*	Bankpayment	374		14,000.00
	By	**Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards happy card Expenses of Rajkumar*	Bankpayment	375		4,930.00
	By	**Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload for Zakir Hussain*	Bankpayment	376		15,391.00
	By	**Abhinav Reddy Happy Card** *Being amount transferred to MHPL towards happy card Expenses*	Bankpayment	377		5,699.00
	By	**DVK Ads (Satyanarayana Raju)** *Being amount transferred to DVK Ads towards AGH advertising charges for the month of June’19*	Bankpayment	378		15,680.00
	By	**Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards car hire charges for the month of June’19*	Bankpayment	379		79,529.00
	By	**Summit Builders - Statutory Deposit** *Being amount transferred to Summit Builders towards deposit amount for PF, ESI and PT*	Bankpayment	380		40,000.00
		Carried Over			2,72,62,135.28	2,54,44,868.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,62,135.28	2,54,44,868.00
28-Jun-19	By **(as per details)** **Purnima Mosaic Tiles** 96,288.00 Dr **Purnima Mosaic Tiles** 57,820.00 Dr **TDS 19 -20** 1,541.00 Cr *Chq no:- being chque issued to Purnima Mosaic Tiles towards purchase of pavers tiles 50% advance payment against PO no. 59375 and 59373 dtd 18.6.19*	Bankpayment	381		1,52,567.00
	By **(as per details)** **Ashok Constructions Construction A/C** 10,00,000.00 Dr **TDS 19 -20** 20,000.00 Cr *Being amount transferred to Ashok Constructions towards labour & material payment*	Bankpayment	382		9,80,000.00
	By **Ch.Raj Kumar Happy Card** *Being amount transferred to MHPL towards happy card Expenses of Rajkumar*	Bankpayment	383		6,831.00
	By **J.Nageswara Rao** *Being amount transferred to Nageshwar Rao towards Hoarding rent for the month of June'19*	Bankpayment	384		3,307.00
	By **(as per details)** **Karunakar Reddy.V Supplier W.O** 79,200.00 Dr **TDS 19 -20** 792.00 Cr *Being amount transferred to Karunakar Reddy towards cladding tilesn50% advance payment agst PO no.. 59527 dtd 24.6.19*	Bankpayment	385		78,408.00
	By **(as per details)** **Shaik Moiz on A/c** 15,000.00 Dr **TDS 19 -20** 150.00 Cr *Being NEFT transferrd to Shaik Moiz towards release of credit balance dated vid voucher no 778.*	Bankpayment	386		14,850.00
	By **(as per details)** **Algubelly Gopal Reddy- Allow for Const Equip -URD** 1,850.00 Dr **TDS 19 -20** 19.00 Cr *Being amount transfered to A.gopal reddy . towards villa no 40 65 66 A &A work done. vide voucher no - 774*	Bankpayment	387		1,831.00
	By **(as per details)** **Radha Krishna on Account** 76,000.00 Dr **TDS 19 -20** 760.00 Cr *Being neft to Radha krishna towards earth work release as per credit balance as per v.no 772 details enclosed.*	Bankpayment	388		75,240.00
	Carried Over			2,72,62,135.28	2,67,57,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,62,135.28	2,67,57,902.00
28-Jun-19	By **(as per details)** **Shaik Shahed On A/c** 25,000.00 Dr **TDS 19 -20** 250.00 Cr *Being amount transferred to Shaik Shahed towards agst Credit balance*	Bankpayment	389		24,750.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 9,175.00 Dr **TDS 19 -20** 92.00 Cr *Being neft to Radha krishna towards villa no 22 to 35 CC pipe line jointing work done . vide voucher no - 776*	Bankpayment	390		9,083.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 5,750.00 Dr **TDS 19 -20** 58.00 Cr *Being neft to Radha krishna towards stores material unloading and shifting work and stores cleaning work and building material shifting work and other mislinious work at site as per v.no 777. details enclosed.*	Bankpayment	391		5,692.00
	By **(as per details)** **Summit Sales LLP** 3,07,641.06 Dr **Rounding Off** 0.06 Cr *Being amount transferred to Summit Sales LLP towards credit abalance*	Bankpayment	392		3,07,641.00
	By **Sri Bhavani Digitals** *Being amount transferred to Bhavani Digitals towards Bill no.20 / 37*	Bankpayment	393		33,494.00
	By **Sri Bhavani Ads** *Being amount transferred to Sri Bhavani Ads towards Bill no.84*	Bankpayment	394		5,800.00
	By **Elegant Enterprises** *Being amount transferred to Elegant enterprises towards Bill no.109*	Bankpayment	395		5,938.00
	By **Praful Sanitary** *Being amoun transferred to Praful Sanitary towards Bill no.257*	Bankpayment	396		1,487.00
	By **Vivid World** *Being amoun transferred to Vivid world towards Bill no.257*	Bankpayment	397		773.00
	By **Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan 2 /4 installment*	Bankpayment	398		89,435.00
	Carried Over			2,72,62,135.28	2,72,41,995.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,62,135.28	2,72,41,995.00
28-Jun-19	By **Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan 2 /4 installment*	Bankpayment	399		14,897.00
	By **Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan 2 /4 installment*	Bankpayment	400		14,384.00
	By **B. Kranthi Commission A/c** *Being amount tranferres to Kranthi towards sales incentive 3 /6th installment*	Bankpayment	401		28,437.00
	By **B.Murali Krishna Commission** *Being amount transferred to Murali Krishna towards sales incentive weekly installment*	Bankpayment	402		9,308.00
29-Jun-19	To **Modi & Modi Constructions -Loan** *Being amount received from MNM towards loan*	Bank Receipt	46	6,00,000.00	
3-Jul-19	To **A-56 Smt K. Ramana & K. Janardhan** *Chq no.000053 Being cheque received from the customer towards villa no.56 agst 1428*	Bank Receipt	47	1,00,000.00	
4-Jul-19	By **(as per details)** **Ch. Rajkumar Salary A/c** 26,034.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **Zakir Hussain Salary A/c** 16,704.00 Dr **Swathi.K Salary A/c** 15,314.00 Dr **B.Murali Krishna Salary** 11,700.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 14,488.00 Dr **B.Kranthi Salary A/c** 13,669.00 Dr **B. Kranthi Commission A/c** 3,800.00 Dr **Ahmad Hussain Salary A/c** 14,404.00 Dr *Being amount transferred to staff salaries for the month of June'19*	Bankpayment	403		1,26,563.00
5-Jul-19	By **TDS 19 -20** *Chq no:- being amount credited to tds 19-20 towards payment made for the month of June-19*	Bankpayment	404		1,22,988.00
6-Jul-19	By **D.Shiva Shankar Happy Card A/c** *Being online paid to MPPL towards happy card reload for D. Shiva Shanker Happy Card Expenses*	Bankpayment	405		275.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload for Zakir Hussain*	Bankpayment	406		6,677.00
	Carried Over			2,79,62,135.28	2,75,65,524.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,62,135.28	2,75,65,524.00
6-Jul-19	By **Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan 2 /4 installment*	Bankpayment	407		89,435.00
	By **Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan 3 /4 installment*	Bankpayment	408		14,897.00
	By **Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan 3 /4 installment*	Bankpayment	409		14,384.00
	By **(as per details)** **Ashok Constructions Construction A/C** 14,25,000.00 Dr **TDS 19 -20** 28,500.00 Cr *Being amount transferred to Ashok Constructions towards labour & material payment*	Bankpayment	410		13,96,500.00
	By **(as per details)** **Modi Housing Pvt Ltd - Hoarding** 16,960.00 Dr **TDS 19 -20** 1,696.00 Cr *Being amount transferred to MHPL towards Haording Rent agst Bill no. 29 / 30*	Bankpayment	411		15,264.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being amount credited to MPPL towards Bill no.72*	Bankpayment	412		54,000.00
	By **Summit Sales LLp Logistics** *Being amount transferred to Summit Logistics towards balance car hire charges and Admin & Services charges*	Bankpayment	413		9,131.00
	By **B. Kranthi Commission A/c** *Being amount tranferres to Kranthi towards sales incentive 4 /6th installment*	Bankpayment	414		28,437.00
	By **B.Murali Krishna Commission** *Being amount transferred to Murali Krishna towards sales incentive weekly installment*	Bankpayment	415		7,250.00
	Carried Over			2,79,62,135.28	2,91,94,822.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,62,135.28	2,91,94,822.00
6-Jul-19	By **(as per details)** **Labour Charges URD** 948.00 Dr **Allowance for Consumables URD** 948.00 Dr **Allowance for Equipment URD** 2,844.00 Dr **TDS 19 -20** 48.00 Cr *Being amount neft to N Nagaraju towards villa no 57 32 and 39 chipping ork as per job work details sheet no 3728 details enclosed. as per v.no 781 details enclosed.*	Bankpayment	416		4,692.00
	By **(as per details)** **Nagaraju - Allowance for Const Equip-URD** 1,700.00 Dr **TDS 19 -20** 17.00 Cr *Being neft to n nagaraju towards dewatering piump fixing work and power connection work for tiles and granite and labour quarters power problem rectify work as per v.no 780 details enclosed.*	Bankpayment	417		1,683.00
	By **(as per details)** **Algubelly Gopal Reddy- Allow for Const Equip -URD** 2,000.00 Dr **TDS 19 -20** 20.00 Cr *Being amount neft to A Gopal reddy towards villa no 65 & 66 addition and altreation changes work asper v.no 779 details enclosed.*	Bankpayment	418		1,980.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 5,800.00 Dr **TDS 19 -20** 58.00 Cr *Being amount neft to R Radha krishna towards villa no79 57 77 & 48 civil patch work and other mislinious civil patch work at site as per v.no 782 details enclosed.*	Bankpayment	419		5,742.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 4,450.00 Dr **TDS 19 -20** 45.00 Cr *Being amount neft to Radha krishna towards stores material unloading and shifting work and other mislinious work at site as per v.no 783 details enclosed.*	Bankpayment	420		4,405.00
	By **(as per details)** **K. Srinu on A/c** 90,000.00 Dr **TDS 19 -20** 900.00 Cr *Being amount neft to K Srinu towards release asper credit balance as per v.no 784 details enclosed.*	Bankpayment	421		89,100.00
	Carried Over			2,79,62,135.28	2,93,02,424.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,62,135.28	2,93,02,424.00
6-Jul-19	By **(as per details)** **Radha Krishna on Account** 30,000.00 Dr **TDS 19 -20** 300.00 Cr *Being amount neft to R Radha krishna towards earth work release as per credit balance as per v.no 785 details enclosed.*	Bankpayment	422		29,700.00
	By **(as per details)** **Karunakar Reddy.V Supplier W.O** 1,80,000.00 Dr **TDS 19 -20** 1,800.00 Cr *Being amount neft to V Karnakar reddy towards elevation work release asper credit balance as per v.no 786 details enclosed.*	Bankpayment	423		1,78,200.00
	By **(as per details)** **Shaik Shahed On A/c** 2,400.00 Dr **TDS 19 -20** 24.00 Cr *Being amount neft tp Shaik shahed towards electrical work release as per credit balance as per v.no 787 details enclosed.*	Bankpayment	424		2,376.00
	By **D.Shiva Shankar Happy Card A/c** *Being online paid to MPPL towards happy card reload for D. Shiva Shanker Happy Card Expenses*	Bankpayment	425		1,340.00
	By **Ch Venkatramana Happy Card** *Being online paid to MPPL towards Happy Card Expenses*	Bankpayment	426		551.00
	By **Soham Modi Huf** *Being amount transferred to Soham Modi HUF towards Registration expenses for Villa no.09*	Bankpayment	427		1,34,564.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards credit abalance*	Bankpayment	428		1,96,746.00
8-Jul-19	To **A-31 S. Rambabu** *Being chq no.902389 received from the customer towards villa no.31 agst Rno.1539*	Bank Receipt	48	1,00,000.00	
9-Jul-19	To **Modi & Modi Constructions -Loan** *Chq no.127944 Being cheque received from MNM towards loan*	Bank Receipt	49	20,00,000.00	
12-Jul-19	To **A-63 P.Gurumurthy** *Chq no.001615 Being cheque received from the customer towards villa no.63 agst Rno.1540*	Bank Receipt	50	2,30,720.00	
	Carried Over			3,02,92,855.28	2,98,45,901.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,92,855.28	2,98,45,901.00
12-Jul-19	By Vehicle Repairs&Maintenceof 2wheeler *Being online payment to BPCL towards vehicle maintanance expenses of Chagal Raj Kumar as per bill no : 7458 dt: 10.07.19*	Bankpayment	429		1,350.00
	By **(as per details)** **Radha Krishna on Account** 4,000.00 Dr **TDS 19 -20** **40.00 Cr** *Being amount neft to R Radha krishna towards earth work release as per credit balance as per v.no 788 details enclosed.*	Bankpayment	430		3,960.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 5,875.00 Dr **TDS 19 -20** **59.00 Cr** *Being amount neft to Radha krishna towards stores material unloading and shifting work and other mislinious work at site as per v.no 791 details enclosed.*	Bankpayment	431		5,816.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 2,250.00 Dr **TDS 19 -20** **22.00 Cr** *Being amount neft to Radha krishna towards stores material unloading and shifting work and other mislinious work at site as per v.no 793 details enclosed.*	Bankpayment	432		2,228.00
	By **(as per details)** Nagaraju - Allowance for Const Equip-URD 4,000.00 Dr **TDS 19 -20** **40.00 Cr** *Being neft to n nagaraju towards dewatering piump fixing work and power connection work for tiles and granite and labour quarters power problem rectify work as per v.no 794 details enclosed.*	Bankpayment	433		3,960.00
	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 2,000.00 Dr **TDS 19 -20** **20.00 Cr** *Being NEFT to Shaik moiz . towards CA misc works works . vide voucher no - 792*	Bankpayment	434		1,980.00
	By Zakir Hussain Happy Card *Being online paid to MPPL towards happy card reload payment for Zakir Hussain*	Bankpayment	435		10,184.00
	By **K.Sunil Happy Card** *Being online paid to MPPL towards happy card reload for K.sunil*	Bankpayment	436		2,100.00
	Carried Over			3,02,92,855.28	2,98,77,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,92,855.28	2,98,77,479.00
12-Jul-19	By Sri Sai Metal Industries (Upender) *Being online paid to Sri Sai Metal Industries towards purchase of sand against invoice no:-139 dt: -30.6.19*	Bankpayment	437		63,106.00
	By **(as per details)** Ashok Constructions Construction A/C 17,95,000.00 Dr **TDS 19 -20** 35,900.00 Cr *Being amount transferred to Ashok Constructions towards labour & material payment*	Bankpayment	438		17,59,100.00
	By Ch.Raj Kumar Happy Card *Being online paid to MHPL towards happy card reload payment for Ch. Raj Kumar*	Bankpayment	439		5,585.00
	By Ch.Raj Kumar Happy Card *Being online paid to MHPL towards happy card reload for Ch.Raj Kumar*	Bankpayment	440		4,535.00
	By **(as per details)** **Sri Bhavani Ads** 14,160.00 Dr **TDS 19 -20** 240.00 Cr *Being online paid to Sri Bhavani Ads towards advertisment charges against invoice no:-69 dt:-4.6.19*	Bankpayment	441		13,920.00
	By Summit Sales LLp Logistics *Being online paid to SSLLP -Logistics towards admin service charges against invoice no:-135 dt: -10..7.19*	Bankpayment	442		5,832.00
	By KGM and Co (Prop) *Being online paid to KGM & Co towards audit fee for the tds FY2018-19 Q3-26Q,2018-19,Q2 -26Q,2018-19 Q1-26Q,2018-19 Q4 -26Q,2018-19 Q3-26Q against invoice no:-122 dt:-3.7.19*	Bankpayment	443		4,050.00
13-Jul-19	By Swathi Commission A/c *Online paid to Swathi.K towards part payment for incentives for the Q4 FY 2018-19*	Bankpayment	444		5,000.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **Zakir Hussain Salary A/c** 399.00 Dr **Swathi.K Salary A/c** 399.00 Dr **B.Murali Krishna Salary** 1,599.00 Dr Sheraaz Ahmed Mohammed Salary A/c 399.00 Dr **B.Kranthi Salary A/c** 1,599.00 Dr *Online paid towards Staff allowances for the month of June -19*	Bankpayment	445		4,794.00
	Carried Over			3,02,92,855.28	3,17,43,401.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,02,92,855.28	3,17,43,401.00
15-Jul-19	By	**Uni Ads Limited** *Chq no:-420579 Being online paid to Uni Ads Limited towards advertisment charges against invoice no:-407HYD1920 dt:-2.7.19*	Bankpayment	446		20,880.00
	By	**Electricity Charges-3201450949** *Chq no:-420582 being chque issued to electricity charges*	Bankpayment	447		29,772.00
	To	**Modi & Modi Constructions -Loan** *Online payment Received from MNM*	Bank Receipt	51	18,00,000.00	
	By	**Purnima Mosaic Tiles** *Chq no:-420581 being chque issued to Purnima Mosaic Tiles towards parking designer tiles against po no:-59769 requisiton no: -52708 as 50% advance payment*	Bankpayment	448		53,690.00
	By	**Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan*	Bankpayment	449		53,661.00
	By	**Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan*	Bankpayment	450		8,938.00
	By	**Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan*	Bankpayment	451		8,631.00
	By	**Tejal Modi - Loan** *Being amount transferred to Tejal Modi towards interest on loan*	Bankpayment	452		7,500.00
	To	**(as per details)** **Shaik Moiz on A/c** 15,000.00 Cr **TDS 19 -20** 150.00 Dr *Being payment cancelled , due to dr balance*	Bank Receipt	52	14,850.00	
16-Jul-19	To	**Tejal Modi - Loan** *Being amount reversed*	Bank Receipt	53	7,500.00	
	By	**A-63 P.Gurumurthy** *Chq no.001615 Being cheque reversed due to signature mismatch*	Bankpayment	453		2,30,720.00
17-Jul-19	To	**A-63 P.Gurumurthy** *Online transfer received from the customer towards villa no.63 agst Rno.1541*	Bank Receipt	54	2,30,000.00	
		Carried Over			3,23,45,205.28	3,21,57,193.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,45,205.28	3,21,57,193.00
20-Jul-19	By **(as per details)** **Radha Krishna on Account** 80,000.00 Dr **TDS 19 -20** 800.00 Cr *Being online amount transfer to R Radha krishna towards release as per credit balance as per v.no 805*	Bankpayment	454		79,200.00
	By Jaikumar Happy Card Account *Being online paid to MPPL towards happy card reload payment*	Bankpayment	455		4,473.00
	By **Vivid World** *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1261 dt:-2.7.19 po no:-59856*	Bankpayment	456		655.00
	By Summit Sales LLP (Common Exp) *Being online paid to SSLLP Common Expenses towards Admin & marketing service charges for the month of Jun'19 against invoice no:-64 dt:-17.7.19*	Bankpayment	457		23,874.00
	By Shiv Shakti Machine Tools *Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice nos:-1120, 1221 dt:-27.6.19,3.7.19 po nos: -59544,59666*	Bankpayment	458		2,124.00
	By **(as per details)** **K. Srinu on A/c** 6,404.00 Dr **K. Srinu on A/c** 8,312.00 Dr **K. Srinu on A/c** 6,404.00 Dr *Being amount paid SSLLP towards on behalf of K.Srinu for purchase of painting material from SSLLP against invoice nos:-6743,6651, 6545 po nos:-59705,59532,59220*	Bankpayment	459		21,120.00
	By **Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	Bankpayment	460		8,23,797.00
	By **(as per details)** Ashok Constructions Construction A/C 3,15,000.00 Dr **TDS 19 -20** 6,300.00 Cr *Being amount transfer to Ashok Constructions towards labour & material payment*	Bankpayment	461		3,08,700.00
	By B. Kranthi Commission A/c *Being amount tranferres to Kranthi towards sales incentive 5 /6th installment*	Bankpayment	462		28,437.00
	Carried Over			3,23,45,205.28	3,34,49,573.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,45,205.28	3,34,49,573.00
20-Jul-19	By **Swathi Commission A/c** *Being online paid to Swathi.K towards part payment for incentives for the Q4 FY 2018-19*	Bankpayment	463		2,163.00
	By **Venkataramana Reddy Happy Card** *Being online paid to MPPL towards happy card reload payment for Venkataramana*	Bankpayment	464		700.00
	By **(as per details)** M. Ganesh Pola - Allow for Const Equip 2,970.00 Dr TDS 19 -20 30.00 Cr *Being neft to ganesh m towards dewatering pump repairing work and villa no 77 64 80 tiles work and other mislinious work at site as per v.no 795*	Bankpayment	465		2,940.00
	By **(as per details)** Nagaraju - Allowance for Const Equip-URD 2,475.00 Dr TDS 19 -20 25.00 Cr *Beeing amount transfer to N Nagaraju towards mislinious electrical work aat site s per v.no 797 details ecnlosed.*	Bankpayment	466		2,450.00
	By **(as per details)** K. Srinu - Allow for Const Equip 1,000.00 Dr TDS 19 -20 10.00 Cr *Being online neft to K Srinu towards villa no 09 21 Touch painting works as per v.no 796 details enclosed.*	Bankpayment	467		990.00
	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 1,200.00 Dr TDS 19 -20 12.00 Cr *Being online neft to Shaik moiz towards labour quarters hdpe bore water line pipe repairing work as per v.no 802 details enclosed.*	Bankpayment	468		1,188.00
	By **(as per details)** Labour Charges URD 1,030.00 Dr Allowance for Consumables URD 1,030.00 Dr Allowance for Equipment URD 3,090.00 Dr TDS 19 -20 52.00 Cr *Being online neft to N Nagaraju towards extra chipping work villa no 74 & 77 as per job work details sheet no 3734 details enclosed. v. no 798 details enclosed.*	Bankpayment	469		5,098.00
	Carried Over			3,23,45,205.28	3,34,65,102.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,45,205.28	3,34,65,102.00
20-Jul-19	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 2,925.00 Dr **TDS 19 -20** 30.00 Cr *Being online neft to Radha krishna towards v.no 77 75 & 76 internal staircase plastering work as per v. no 800 details enclosed.*	Bankpayment	470		2,895.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Reg 6,200.00 Dr **TDS 19 -20** 62.00 Cr *Being oneline neft to R Radha krishna towards stores material unloading and shifting work and other mislinious works at site as per v.no 801 details enclosed.*	Bankpayment	471		6,138.00
	By **(as per details)** **Labour Charges URD** 533.00 Dr **Allowance for Consumables URD** 533.00 Dr **Allowance for Equipment URD** 1,599.00 Dr **TDS 19 -20** 27.00 Cr *Being amount transfer to Shaik moiz towards 02 hp motor connection work and other mislinious work at site as per v.no 803 job work details sheet no 3733*	Bankpayment	472		2,638.00
	By **(as per details)** **Janardhan Prasad on A/c** 30,000.00 Dr **TDS 19 -20** 300.00 Cr *Being amount transfer to Janardhan prasad towards tiles work release asper credit balance as per v.no 804 details enclosed.*	Bankpayment	473		29,700.00
	By **(as per details)** **Shaik Moiz on A/c** 30,000.00 Dr **TDS 19 -20** 300.00 Cr *Being online amount transfer to Shaik moiz towaards plumbing work release as per credit balance as per v.no 806 details enclosed.*	Bankpayment	474		29,700.00
	By **(as per details)** **Nagaraju on A/c** 8,800.00 Dr **TDS 19 -20** 88.00 Cr *Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 807 details enclosed.*	Bankpayment	475		8,712.00
	By **Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan*	Bankpayment	476		29,531.00
	Carried Over			3,23,45,205.28	3,35,74,416.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,45,205.28	3,35,74,416.00
20-Jul-19	By **Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan*	Bankpayment	477		4,218.00
	By **Tejal Modi - Loan** *Being amount transferred to Tejal Modi towards Int on loan*	Bankpayment	478		8,437.00
	By **Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan*	Bankpayment	479		29,230.00
22-Jul-19	To **Modi & Modi Constructions -Loan** *Chq no.098941 Being cheque received from MNM towards Loan*	Bank Receipt	55	15,00,000.00	
	To **A- 40 Neerudu Manju Vani** *Chq no.106496 Being cheque received from the customer towards Payment for villa no.40 agst Rno.1429*	Bank Receipt	56	4,00,000.00	
	To **A-16 Elamsetti Varahalu** *Chq no.149248 Being cheque received from the customer towards Payment for villa no.16 agst Rno.1542*	Bank Receipt	57	5,00,000.00	
	By **(as per details)** **Ashok Constructions Construction A/C** 15,00,000.00 Dr **TDS 19 -20** 30,000.00 Cr *chq no:-883461 being chque issued to Ashok Construction towards labour payment*	Bankpayment	480		14,70,000.00
23-Jul-19	To **Modi & Modi Constructions -Loan** *Chq no.098942 Being cheque received from MNM towards loan*	Bank Receipt	58	15,00,000.00	
26-Jul-19	By **Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan*	Bankpayment	481		4,218.00
	By **Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan*	Bankpayment	482		29,531.00
	By **Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan*	Bankpayment	483		29,230.00
	By **Tejal Modi - Loan** *Being amount transferred to Tejal Modi towards Int on loan*	Bankpayment	484		7,740.00
	Carried Over			3,62,45,205.28	3,51,57,020.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,45,205.28	3,51,57,020.00
27-Jul-19	By **Ch. Rajkumar Salary A/c** *Being online paid to CH.Raj Kumar towards mobile loan deduction amount 500/- p.m*	Bankpayment	485		5,000.00
	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment for Ch. Raj Kumar*	Bankpayment	486		6,145.00
	By **Sitaramanjaneyulu Buri Happy Card** *Being online paid to MPPL towards happy card reload payment*	Bankpayment	487		275.00
	By **(as per details)** **Janardhan Prasad on A/c** 23,000.00 Dr **TDS 19 -20** 230.00 Cr *Being amount credited to Janardhan Prasad towards credit balance release .vide voucher no 808*	Bankpayment	488		22,770.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards reload payment for Zakir Hussain*	Bankpayment	489		10,412.00
	By **(as per details)** **Radha Krishna on Account** 30,000.00 Dr **TDS 19 -20** 300.00 Cr *Being amount credited to Radha Krishna towards credit balance release vide voucher no 809*	Bankpayment	490		29,700.00
	By **Summit Sales LLp Logistics** *Being online paid to SSLLP Logistics towards advertising services against invoice no:-216 dt:-25.7.19*	Bankpayment	491		6,883.00
	By **Praful Sanitary** *Being online paid to praful sanitary towards purchase of plumbing material against invoice no:-333, 334 po no:-59244,59546*	Bankpayment	492		2,752.00
	By **(as per details)** **Shaik Moiz on A/c** 30,000.00 Dr **TDS 19 -20** 300.00 Cr *Being amount credited to Shaik Moiz towards credit balance release vide voucher no 810*	Bankpayment	493		29,700.00
	Carried Over			3,62,45,205.28	3,52,70,657.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,45,205.28	3,52,70,657.00
27-Jul-19	By **(as per details)** M. Ganesh Pola - Allow for Const Equip 5,100.00 Dr Labour Charges URD 500.00 Dr Allowance for Cont Equip URD 500.00 Dr Allowance for Consumables URD 1,500.00 Dr TDS 19 -20 76.00 Cr *being amount transfer to GANESH. M towards curing pump fixing workdone vide voucher no 811*	Bankpayment	494		7,524.00
	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 2,050.00 Dr Labour Charges URD 636.00 Dr Allowance for Cont Equip URD 636.00 Dr Allowance for Consumables URD 1,908.00 Dr TDS 19 -20 52.00 Cr *Being online neft to Shaik moiz towards labour quarters hdpe bore water line pipe repairing workdone. vide voucher no 812.*	Bankpayment	495		5,178.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 4,725.00 Dr TDS 19 -20 47.00 Cr *Being online neft to Radha krishna towards v.no 77 75 & 76 internal staircase plastering work as per v. no 813.*	Bankpayment	496		4,678.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 3,300.00 Dr TDS 19 -20 33.00 Cr *Being online neft to Radha krishna towards site misc and material unloading workdone as per v.no 814*	Bankpayment	497		3,267.00
	By **Water Tanker Charges-URD** *Being amount transffered to K.Ravi Kumar . vide voucher no - 4344*	Bankpayment	498		2,400.00
	By **Seven Hills Enterprises** *Being online paid to Seven Hills Enterprises towards xerox charges against invoice no:-1494 dt:-25.7. 19*	Bankpayment	499		3,240.00
	By **J.Nageswara Rao** *Being online paid to J.Nageswara Rao towards hoarding rent for the month of July'19*	Bankpayment	500		3,307.00
	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment forCh. Raj Kumar*	Bankpayment	501		5,091.00
	Carried Over			3,62,45,205.28	3,53,05,342.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,45,205.28	3,53,05,342.00
27-Jul-19	By N.Ramakrishna Reddy - Allow for Equip URD *Being NEFT transferred to N. Ramakrishna Reddy towards Hire Charges voucher no.5473*	Bankpayment	502		4,959.00
	By Summit Sales LLp Logistics *Online paid to SSLLPLogistics towards advance payment against Doc,Ec Expences for Villa no:-9*	Bankpayment	503		10,301.00
	By Murali Mohan Commission A/c *Online paid to Murali towards incentives payment*	Bankpayment	504		1,620.00
	By Prasad Commission A/c *Being online paid to Prasad towards Incentives payment*	Bankpayment	505		614.00
	By Rohit Commission A/c *Being online paid to Rohith towards Incentives payment*	Bankpayment	506		397.00
	By Laxmi Commission A/c *Being online paid to Laxmi towards Incentives payment*	Bankpayment	507		397.00
	By Maruthi. Y Civil Contractor Supplier *Being amount transferred to Maruthi.Y towards balance payment agst Bill no.07*	Bankpayment	508		2,96,212.00
	By **(as per details)** **R.Balu Nayak on A/c** 1,40,000.00 Dr **TDS 19 -20** 2,800.00 Cr *Online paid to R.Balu Nayak towards Hirechares On account payment*	Bankpayment	509		1,37,200.00
	By **(as per details)** Ashok Constructions Construction A/C 15,00,000.00 Dr **TDS 19 -20** 30,000.00 Cr *chq no:-883461 being chque issued to Ashok Construction towards labour payment*	Bankpayment	510		14,70,000.00
	By **Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	Bankpayment	511		1,33,884.00
29-Jul-19	To AVR Group LandLord Running A/c *Chq no.098942 Being cheque received from villa no:-47 R no: -4130 in favour AGH*	Bank Receipt	59	25,000.00	
	To A-39 Miryala Nagamani *Chq no.018769 Being cheque received from the customer towards payment for villa no.39 agst Rno.1544*	Bank Receipt	60	2,50,000.00	
	Carried Over			3,65,20,205.28	3,73,60,926.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,65,20,205.28	3,73,60,926.00
29-Jul-19	To	**A-39 Miryala Nagamani** *Chq no.017554 Being cheque received from the customer towards payment for villa no.39 agst Rno.1543*	Bank Receipt	61	2,50,000.00	
	To	**Modi & Modi Constructions -Loan** *Chq no.098943 Being cheque received from MNM towards loan*	Bank Receipt	62	15,00,000.00	
31-Jul-19	To	**A-16 Elamsetti Varahalu** *Chq no.149249 Being cheque received from the customer towards payment for villa no.16 agst Rno.1545*	Bank Receipt	63	4,76,440.00	
2-Aug-19	To	**Cash** *Being cash deposisted in bank*	Contra	1	48,094.00	
3-Aug-19	By	**Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan*	Bankpayment	512		29,531.00
	By	**Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan*	Bankpayment	513		4,218.00
	By	**Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan*	Bankpayment	514		29,230.00
	By	**Tejal Modi - Loan** *Being amount transferred to Tejal Modi towards Int on loan*	Bankpayment	515		7,740.00
	By	**Seven Hills Enterprises** *Being online paid to Seven Hills Enterprises towards xerox charges against invoice no:-1494 dt:-25.7.19*	Bankpayment	516		1,755.00
	By	**(as per details)** **Ashok Constructions Construction A/C** 15,00,000.00 Dr **TDS 19 -20** 30,000.00 Cr *Bing amount trafrdto Ashok Construction towards labour payment*	Bankpayment	517		14,70,000.00
	By	**Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	Bankpayment	518		5,08,738.00
	By	**Modi Properties Pvt Ltd -Admin Exp** *Being amount transferred to MPPL towards Bill no,97 agst Administration charges*	Bankpayment	519		6,558.00
		Carried Over			3,87,94,739.28	3,94,18,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,94,739.28	3,94,18,696.00
3-Aug-19	By **Summit Sales LLp Logistics** *Online paid to SSLLPLogistics towards credit balance agst Bills*	Bankpayment	520		1,14,841.00
	By **B. Kranthi Commission A/c** *Being amount tranferres to Kranthi towards sales incentive 6 /6th installment*	Bankpayment	521		28,434.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards Hoarding rent for Bhongiri and Karimnagar*	Bankpayment	522		15,264.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards reload payment for Zakir Hussain*	Bankpayment	523		9,237.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 4,900.00 Dr **TDS 19 -20** **49.00 Cr** *Being online neft to Radha krishna towards site misc and material unloading workdone as per v.no 819*	Bankpayment	524		4,851.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 1,700.00 Dr **TDS 19 -20** **17.00 Cr** *Being onlline trasnfer to Radha krishna towards mislinious civil patch works at site as per v.no 818 details enclosed.*	Bankpayment	525		1,683.00
	By **(as per details)** **Radha Krishna on Account** 12,000.00 Dr **TDS 19 -20** **120.00 Cr** *Being amount transfer to Radha Krishna toward earth work release as per credit balance as per v.no 824 details enclosed.*	Bankpayment	526		11,880.00
	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 30,830.00 Dr **TDS 19 -20** **617.00 Cr** *Being amount neft to R Balu naik towards drainage line excavation work as per v.no 5483 details enclosed.*	Bankpayment	527		30,213.00
	By **(as per details)** V. Venkateshwarlu Allow for Cont Equip-URD 5,753.00 Dr **TDS 19 -20** **115.00 Cr** *Being neft to V Venkteshwarllu towards rock cutting work as per v.no 5482 details enclosed.*	Bankpayment	528		5,638.00
	Carried Over			3,87,94,739.28	3,96,40,737.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,94,739.28	3,96,40,737.00
3-Aug-19	By **(as per details)** **P. Ashok on A/c** 7,500.00 Dr **TDS 19 -20** 75.00 Cr *Being online transfer to P Ashok towards release as per credit balance as per v.no 826 details enclosed.*	Bankpayment	529		7,425.00
	By **(as per details)** **Venkateswarlu.V on A/c** 13,445.00 Dr **TDS 19 -20** 135.00 Cr *Being online amount transfer to V Venkateshwarllu towards rock cutting work release asper credit balance as per v.no 825 details enclosed.*	Bankpayment	530		13,310.00
	By **(as per details)** **Nagaraju on A/c** 37,800.00 Dr **TDS 19 -20** 378.00 Cr *Being amount transfer nagaraju towards electrical work release as per credit balance as per v.no 823 details enclosed.*	Bankpayment	531		37,422.00
	By **(as per details)** **Janardhan Prasad on A/c** 80,000.00 Dr **TDS 19 -20** 800.00 Cr *Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 822 details enclosed.*	Bankpayment	532		79,200.00
	By **(as per details)** **Labour Charges URD** 750.00 Dr **Allowance for Consumables URD** 750.00 Dr **Allowance for Equipment URD** 2,250.00 Dr **TDS 19 -20** 38.00 Cr *Being online transfer to Shaik moiz towards plumbing stores material arranging work nd villa no 41 to 65 pipe line reparing work as per v.no 821 details enclosed.*	Bankpayment	533		3,712.00
	By **(as per details)** **Shaik Moiz - Allowance for Const Equip URD** 1,200.00 Dr **TDS 19 -20** 12.00 Cr *Being online transfer to Shaik moiz towards dewatering pump fixing work as per v.no 820 details enclosed.*	Bankpayment	534		1,188.00
	Carried Over			3,87,94,739.28	3,97,82,994.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,94,739.28	3,97,82,994.00
3-Aug-19	By **(as per details)** Nagaraju - Allowance for Const Equip-URD 2,500.00 Dr **TDS 19 -20** 25.00 Cr *Being online trasfer to N Nagaraju towards CC Cameras fixing work and power connection work as per v.no 817 details enclosed.*	Bankpayment	535		2,475.00
	By **(as per details)** **Labour Charges URD** 300.00 Dr Allowance for Consumables URD 300.00 Dr Allowance for Equipment URD 900.00 Dr **TDS 19 -20** 15.00 Cr *Being online transfer to M Ganesh towards villa no 55 & 57 extra points work as per v.no 816 details enclosed.*	Bankpayment	536		1,485.00
	By **(as per details)** M. Ganesh Pola - Allow for Const Equip 2,500.00 Dr **TDS 19 -20** 25.00 Cr *Being online transfer to M Ganesh towards dewatering pump fixing work and labour quarters power problem recity work as per v.no 815 details enclosed*	Bankpayment	537		2,475.00
	By **(as per details)** **Kaja Khan on Account** 5,500.00 Dr **TDS 19 -20** 55.00 Cr *Being online amount transfer to Kaja khan towards fabrication work release as per credit balance as per v.no 827 details enclosed.*	Bankpayment	538		5,445.00
	By **Praful Sanitary** *Being online paid to praful sanitary towards purchase of plumbing material against invoice no:-327*	Bankpayment	539		92,457.00
	By **G.P Buildcon Materials** *Being amount transferred to GP Buildcon towards Bill no.180*	Bankpayment	540		1,900.00
5-Aug-19	To **Modi & Modi Constructions -Loan** *Chq no.098946 Being cheque received from MNm towards loan*	Bank Receipt	64	15,00,000.00	
	To **A- 69 G. Sunitha** *Chq no.069432 Being cheque received from the customer towards payment for villa no.69 agst Rno.1431*	Bank Receipt	65	9,03,000.00	
	Carried Over			4,11,97,739.28	3,98,89,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,97,739.28	3,98,89,231.00
5-Aug-19	By **(as per details)** **TDS 19 -20** 31,741.00 Dr **Interest on Tds** 1,429.00 Dr *Being online payment done towards TDS for JUne'19*	Bankpayment	541		33,170.00
	By **TDS 19 -20** *Being online payment done towards TDS for JUly'19*	Bankpayment	542		1,57,058.00
	By **Shreya Services** *Chq no:-420583 Being chque issued to Shreya Services towards house keeping charges for the month of June'19 against invoice no:-24 dt:-30.6.19*	Bankpayment	543		19,932.00
6-Aug-19	To **A-18 P. Srivathsala - Cancelled** *Chq no.287413 Being cheque received from the customer towards Booking amt for villa no.18 agst Rno.1432*	Bank Receipt	66	25,000.00	
	By **Zakir Hussain Salary A/c** *Chq no:-883462 being chque issued to Zakir Hussain towards salary for the month of July'19*	Bankpayment	544		25,302.00
	By **P. Anitha Salary A/c** *Chq no:-883463 being chque issued to staff towards salary for the month of July'19*	Bankpayment	545		9,402.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 23,813.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **Swathi.K Salary A/c** 15,073.00 Dr **K.Vijitha Salary A/c** 9,402.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 13,416.00 Dr **B.Kranthi Salary A/c** 13,669.00 Dr **Ahmad Hussain Salary A/c** 13,394.00 Dr **B. Kranthi Commission A/c** 3,800.00 Dr *Being amount transferred towards staff salaries for the month of July'19*	Bankpayment	546		99,217.00
8-Aug-19	By **A-18 P. Srivathsala - Cancelled** *Chq no.287413 Being cheque returned*	Bankpayment	547		25,000.00
	Carried Over			4,12,22,739.28	4,02,58,312.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,22,739.28	4,02,58,312.00
9-Aug-19	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 26,670.00 Dr **TDS 19 -20** 533.00 Cr *Being online payment done toward doing excavation work on drainage line and levelling of road and back filling for cc pipe purpose villa no 62 to 63 and excavation forcc pipe and eco drainage line pipie for villa 83 to 85 road levelling of 66 .*	Bankpayment	548		26,137.00
	By **Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan*	Bankpayment	549		29,532.00
	By **Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan*	Bankpayment	550		4,222.00
	By **Soham Modi Loan** *Being amount transferred to Soham Modi towards Interest on loan*	Bankpayment	551		29,234.00
	By **Tejal Modi - Loan** *Being amount transferred to Tejal Modi towards Int on loan*	Bankpayment	552		7,737.00
	By **Sitaramanjaneyulu Buri Happy Card** *Being online paid to MPPL towards reload payment for Sitaramajaneyulu Happy card*	Bankpayment	553		1,486.00
	By **Rama Enterprises** *Being amount transferred to Rama Enterprises towards transportation charges agst PO no.58585 dtd 9.5. 19*	Bankpayment	554		7,500.00
	By **(as per details)** Nagaraju - Allowance for Const Equip-URD 1,800.00 Dr **TDS 19 -20** 18.00 Cr *being online payment done to nagraju towards doing chipping of wall for re work on electrical point as per coustomer choise and cc tv camera on villa no2 3*	Bankpayment	555		1,782.00
	By **(as per details)** **Y.Pushpalatha - Gardener** 10,091.00 Dr **TDS 19 -20** 101.00 Cr *Being amount transferred to Pushapalatha towards Gardening charges for the month of June'19*	Bankpayment	556		9,990.00
	Carried Over			4,12,22,739.28	4,03,75,932.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,22,739.28	4,03,75,932.00
9-Aug-19	By **(as per details)** **Y.Pushpalatha - Gardener** 9,759.00 Dr **TDS 19 -20** 98.00 Cr *Being amount transferred to Pushapalatha towards Gardening charges for the month of June'19*	Bankpayment	557		9,661.00
	By **Shreya Services** *Being amount transferred to Shreya Services towards House Keeping Charges for the month of July'19*	Bankpayment	558		19,730.00
	By **(as per details)** **Sri Bhavani Ads** 14,160.00 Dr **TDS 19 -20** 240.00 Cr *Being amount transferred to Sri Bhavani Ads towards Bill no.106 for July'19*	Bankpayment	559		13,920.00
	By **Uni Ads Limited** *Being amount transferred to Uni Ads towards Bill no.273*	Bankpayment	560		20,880.00
	By **(as per details)** **Summit Builders - Statutory Payments** 6,380.00 Dr **Summit Builders - Statutory Payments** 18,608.00 Dr *Being amount transferred to Summit Builders towards AGH PF and ESI for the month of July'19*	Bankpayment	561		24,988.00
	By **(as per details)** **Summit Builders - Statutory Payments** 7,720.00 Dr **Summit Builders - Statutory Payments** 3,831.00 Dr *Being amount transferred to Summit Builders towards Abdul Aziz PF and ESi for the month of July'19*	Bankpayment	562		11,551.00
	By **(as per details)** **Summit Builders - Statutory Payments** 7,439.00 Dr **Summit Builders - Statutory Payments** 3,682.00 Dr *Being amount transferred to Summit Builders towards Janardhan Prasad PF and ESi for the month of July'19*	Bankpayment	563		11,121.00
	By **Ch Venkatramana Happy Card** *Being online paid to MPPL towards reload payment for Ch. Venkatramana Reddy*	Bankpayment	564		150.00
	By **Ch Venkatramana Happy Card** *Being online paid to MPPL towards reload payment for Ch. Venkatramana Reddy*	Bankpayment	565		700.00
	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment forCh. Raj Kumar*	Bankpayment	566		4,825.00
	Carried Over			4,12,22,739.28	4,04,93,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,22,739.28	4,04,93,458.00
9-Aug-19	By **(as per details)** **Ramulu W.O A/c** 1,15,000.00 Dr **TDS 19 -20** 1,150.00 Cr *Being online payment done to ramulu toward credit balance for bills sent*	Bankpayment	567		1,13,850.00
	By **(as per details)** **Janardhan Prasad on A/c** 20,000.00 Dr **TDS 19 -20** 200.00 Cr *Being online payment done to janardhan prasad toward credit balance for bills sent*	Bankpayment	568		19,800.00
	By **(as per details)** **Shaik Shahed On A/c** 7,400.00 Dr **TDS 19 -20** 74.00 Cr *Being online payment done to shaik shahed toward credit balance for bills sent.*	Bankpayment	569		7,326.00
	By **(as per details)** **Radha Krishna on Account** 43,000.00 Dr **TDS 19 -20** 430.00 Cr *Being online payment done to Radha krishna towards credit blance for bills sent.*	Bankpayment	570		42,570.00
	By Water Tanker Charges-URD *Being online payment done toward supplies for water tank at site*	Bankpayment	571		2,400.00
	By **(as per details)** Ashok Constructions Construction A/C 15,00,000.00 Dr **TDS 19 -20** 30,000.00 Cr *Bing amount trafrdto Ashok Construction towards labour payment*	Bankpayment	572		14,70,000.00
	By **Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	Bankpayment	573		78,420.00
	By Lepakshi Tarpaulin Industries *Being amount transferred to Lepakshi Tarpualin Industries towards Bill no.440*	Bankpayment	574		3,522.00
	By Electricity Charges-3201450949 *Chq no:-420584 being chque issued to TSSPDCL towards electricty charges*	Bankpayment	575		32,826.00
	To **(as per details)** Nagaraju - Allowance for Const Equip-URD 1,800.00 Cr **TDS 19 -20** 18.00 Dr *Payment rejected*	Bank Receipt	67	1,782.00	
	Carried Over			4,12,24,521.28	4,22,64,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,24,521.28	4,22,64,172.00
10-Aug-19	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **Zakir Hussain Salary A/c** 399.00 Dr **Swathi.K Salary A/c** 399.00 Dr **B.Murali Krishna Salary** 1,599.00 Dr **K.Vijitha Salary A/c** 399.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 399.00 Dr **B.Kranthi Salary A/c** 1,599.00 Dr **Zakir Hussain Salary A/c** 399.00 Dr *Being amount transferred towards salaries for the month of July'19*	Bankpayment	576		5,592.00
12-Aug-19	By **Soham Modi Huf** *Chq no:-420586 Being cheque issued to Soham Modi HUF towards Registration expenses for villa no.77*	Bankpayment	577		1,43,524.00
	By **AVR Group LandLord Running A/c** *Chq no:-420585 Being cheque issued towards DD in favour of " Commissioner , Miryalaguda Municipality towards mutation expeses for villa no.77*	Bankpayment	578		1,100.00
	By **(as per details)** **B.Murali Krishna Salary** 14,610.00 Dr **B.Murali Krishna Commission** 3,800.00 Dr *Chq no:-420587 Being cheque issued towards to B. Murali Krishna towards salary for the month of July'19*	Bankpayment	579		18,410.00
13-Aug-19	To **AVR Group LandLord Running A/c** *Chq no.745130 Being cheque received from the customer towards villa no.77 agst Rno.1031*	Bank Receipt	68	1,43,000.00	
	To **Sree Balaji Granites** *Chq no.242924 Being cheque received from SSLLP towards adjusted advance payment done to supplier*	Bank Receipt	69	1,68,150.00	
	To **A-56 Smt K. Ramana & K. Janardhan** *Chq no.000062 Being cheque received from the customer towards payment for villa no.56 agst Rno.1546*	Bank Receipt	70	2,00,000.00	
	To **A- 82 Polisetty Nageswar Rao** *Chq no.496218 Being cheque received from the customer towards payment for vill ano.82 agst Rno.1547*	Bank Receipt	71	13,51,500.00	
	Carried Over			4,30,87,171.28	4,24,32,798.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,87,171.28	4,24,32,798.00
13-Aug-19	To **A-66 Mandhadi Sreeja** *Chq no.976238 Being cheque received from the customer towards payment for vill ano.66 agst Rno.1548*	Bank Receipt	72	10,00,000.00	
	To Modi & Modi Constructions -Loan *Being cheque received from MNm towards loan*	Bank Receipt	73	12,00,000.00	
16-Aug-19	By **(as per details)** M. Ganesh Pola - Allow for Const Equip 4,000.00 Dr **TDS 19 -20 40.00 Cr** *Beig online neft to M Ganesh towards villa no 65 & 80 Mislinious electrical work as per vno 838 details enclosed.*	Bankpayment	580		3,960.00
	By **(as per details)** **Labour Charges URD 880.00 Dr** **Allowance for Cont Equip URD 880.00 Dr** **Allowance for Consumables URD 2,640.00 Dr** **TDS 19 -20 44.00 Cr** *Beingonline neft to Nagaraju towards extra chipping work as per v.no 840 details enclosed.*	Bankpayment	581		4,356.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 4,300.00 Dr **TDS 19 -20 43.00 Cr** *Being online neft to R Radha krishna towards stores material and building shifitng work as per v. no 841 details enclosed.*	Bankpayment	582		4,257.00
	By **(as per details)** **Labour Charges URD 500.00 Dr** **Allowance for Consumables URD 500.00 Dr** **Allowance for Equipment URD 1,500.00 Dr** **TDS 19 -20 25.00 Cr** *Being online neft to K Srinu towars mislinious painting work at site as per v.no 843 details enclosed.*	Bankpayment	583		2,475.00
	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 3,225.00 Dr **TDS 19 -20 33.00 Cr** *Being online neft to Shai Moiz towards curring pipe repairing work and other mislinious plumbing work at site as per v.no 844 details enclosed.*	Bankpayment	584		3,192.00
	Carried Over			4,52,87,171.28	4,24,51,038.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,87,171.28	4,24,51,038.00
16-Aug-19	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 5,025.00 Dr **TDS 19 -20** **51.00 Cr** *Being amount neft to Radha krishna towards villa no 64, 77 74 & 80 touch up work and other mislinious works at site as per v.no 839 details enclosed*	Bankpayment	585		4,974.00
	By **(as per details)** CH.Ramakrishna-Allow For Const Equip-URD 3,750.00 Dr **TDS 19 -20** **38.00 Cr** *Being online net to Towards villa no 22 painting touch up works and other mislinious painting work at site s per v.no 842 details enclosed. PAN no.AKYPC6507A*	Bankpayment	586		3,712.00
	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 25,594.00 Dr **TDS 19 -20** **512.00 Cr** *Being online neft to R Balu naik towards jcb and tractor charges as per v.no 5541 details enclosed.*	Bankpayment	587		25,082.00
	By **(as per details)** Veera Chary-Allow For Const Equip-URD 3,000.00 Dr **TDS 19 -20** **30.00 Cr** *Being online neft to Veer chary towards repairing of bd boxes and laders repairing work as per v.no 846 details closed.*	Bankpayment	588		2,970.00
	By **(as per details)** **Mangilal Bishnoi on A/c** 1,00,000.00 Dr **TDS 19 -20** **1,000.00 Cr** *Being online neft to Mangilal towards ss railing work as per v.no 898 details enclosed.*	Bankpayment	589		99,000.00
	By Water Tanker Charges-URD *Being online payment done toward supplies for water tank at ste as per v.no 4397*	Bankpayment	590		5,600.00
	By **(as per details)** **Radha Krishna on Account** 30,000.00 Dr **TDS 19 -20** **300.00 Cr** *Being amount credited to Radha Krishna towards earth work as per v.no 849*	Bankpayment	591		29,700.00
	By **(as per details)** **Venkateswarlu.V on A/c** 21,939.00 Dr **TDS 19 -20** **220.00 Cr** *Being amount neft to V. Venkateshwarlu agst Credit balance*	Bankpayment	592		21,719.00
	Carried Over			4,52,87,171.28	4,26,43,795.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,87,171.28	4,26,43,795.00
16-Aug-19	By **(as per details)** **Veera Chary on Account** 6,840.00 Dr **TDS 19 -20** 68.00 Cr *Being amount neft to veera chary towards fabrication workas per v. no 851*	Bankpayment	593		6,772.00
	By **(as per details)** **Shaik Moiz on A/c** 21,000.00 Dr **TDS 19 -20** 210.00 Cr *Being amount transfer to shaik moiz towards plumbing work as per v.no 850 details enclosed.*	Bankpayment	594		20,790.00
	By BPCL- ECMS (FLEET BUSINESS) *Being online payment to BPCL towards diesel expenses of AGH*	Bankpayment	595		4,517.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 3,663.00 Dr **TDS 19 -20** 37.00 Cr *Being online payment done toward back filling of villa complound wall 56,55 building materials shifting and curing for rcc work and garding and other sitw work*	Bankpayment	596		3,626.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Reg** 3,525.00 Dr **TDS 19 -20** 35.00 Cr *Being online payment done towards villa no 07,06,touchup work for grainate fxing purpose .drainage line cc pipie joint plaster and maholes plaster kitchen platfromplaster and miseclluse work at site*	Bankpayment	597		3,490.00
	By **(as per details)** **Shaik Moiz - Allowance for Const Equip URD** 2,725.00 Dr **TDS 19 -20** 27.00 Cr *Being onlie payment done toward villa no 07,06 extra plumbing workand extra curing pipie repring work bore well pipe connections*	Bankpayment	598		2,698.00
	By **(as per details)** **K. Srinu - Allow for Const Equip** 2,000.00 Dr **TDS 19 -20** 20.00 Cr *being online payment done towards villa no 09 extra touchup work after laying electrical wiring purpose doing lappum work and paint work.*	Bankpayment	599		1,980.00
	Carried Over			4,52,87,171.28	4,26,87,668.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,87,171.28	4,26,87,668.00
16-Aug-19	By **(as per details)** M. Ganesh Pola - Allow for Const Equip 5,100.00 Dr TDS 19 -20 51.00 Cr *being online payment done towards villa no 91 elecrical wall conncetion and bore well reping for labours queaterand security room connections curing pipie connection of villa no 62, arround the compound wall connection and other miscellanouse work.*	Bankpayment	600		5,049.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards Bill no.445*	Bankpayment	601		1,35,368.00
	By Summit Sales LLp Logistics *Online paid to SSLLPLogistics towards credit balance agst Bill no. 333 / 309*	Bankpayment	602		3,887.00
	By Ch.Raj Kumar Happy Card *Being online paid to MHPL towards happy card reload payment forCh. Raj Kumar*	Bankpayment	603		2,010.00
	By **(as per details)** Ch. Ramakrsihna on A/c 15,000.00 Dr TDS 19 -20 150.00 Cr *Being amount transferred to Ch. Ramakrishna towards advance payment for painting work*	Bankpayment	604		14,850.00
	By **(as per details)** Ashok Constructions Construction A/C 15,00,000.00 Dr TDS 19 -20 30,000.00 Cr *Bing amount trafrdto Ashok Construction towards labour payment*	Bankpayment	605		14,70,000.00
	By Ch Venkatramana Happy Card *Being online paid to MPPL towards happy card reload payment for Ch Venkatramana*	Bankpayment	606		1,540.00
	By SSLLP Logistics Ramesh Expenses Card *Being online paid to Ramesh towards purchase of stamp papers for AGH*	Bankpayment	607		1,400.00
	To **(as per details)** Veera Chary-Allow For Const Equip-URD 3,000.00 Cr TDS 19 -20 30.00 Dr *Payment rejected in online*	Bank Receipt	74	2,970.00	
	Carried Over			4,52,90,141.28	4,43,21,772.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,90,141.28	4,43,21,772.00
16-Aug-19	To **(as per details)** **Veera Chary on Account** 6,840.00 Cr **TDS 19 -20** 68.00 Dr *Payment rejected in online*	Bank Receipt	75	6,772.00	
21-Aug-19	By **United Security Services** *Chq no:-883464 being chque issued to United Security Services towards advance on A/c*	Bankpayment	608		60,000.00
	By **Ganapathi Iron & Cement Syndicate** *Chq no:-883465 being chque issued to Ganapathi Iron & Cement Syndicate towards purchase of steel TMT as 100% advance payment po no:-60786 req no: -52733*	Bankpayment	609		16,839.00
	To **Summit Sales LLP** *Being cheque received from SSLLP towads vasant Enterprises debit balance transferred .*	Bank Receipt	76	97,985.00	
23-Aug-19	To **A- 84 Kesa Ravi** *Chq no.543742 Being cheque received from the customer towards booking amt for villa no.84 agst Rno101001*	Bank Receipt	77	25,000.00	
	To **A33 Sri Priya & G. Suresh Kumar** *Chq no.000004 Being cheque received from the customer towards villa no.33 agst Rno. 101002*	Bank Receipt	78	3,92,804.00	
	To **A33 Sri Priya & G. Suresh Kumar** *Chq no.000003 Being cheque received from the customer towards villa no.33 agst Rno. 101003*	Bank Receipt	79	3,95,000.00	
24-Aug-19	By **Summit Sales LLp Logistics** *Being online paid SSLLP Logistics towards service charges for the month of May'19 against invoice no:-343 dt:-22.8.19*	Bankpayment	610		13,488.00
	By **(as per details)** **Ashok Constructions Construction A/C** 3,46,000.00 Dr **TDS 19 -20** 6,920.00 Cr *Bing amount trafrdto Ashok Construction towards labour payment*	Bankpayment	611		3,39,080.00
	By **Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	Bankpayment	612		69,600.00
	Carried Over			4,62,07,702.28	4,48,20,779.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,07,702.28	4,48,20,779.00
24-Aug-19	By **Ch. Ramakrsihna on A/c** *Being amount transferred to SSLLP towards on behalf material used by contractor Ch. Ramakrishna at AGH*	Bankpayment	613		14,940.00
	By **K. Srinu on A/c** *Being amount transferred to SSLLP towards on behalf material used by contractor K. Srinu at AGH site agst Bill no.7215 and PO no.60683*	Bankpayment	614		17,278.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload of Zakir Happy Card*	Bankpayment	615		13,199.00
	By **(as per details)** **Sayyed Yusuf Baba-Allow for Const Equip-URD** 19,320.00 Dr **TDS 19 -20** 387.00 Cr *Being online neft to Sayyed yusuf baba towards jub and tractor charges as per v.no 5550 details enclosed.*	Bankpayment	616		18,933.00
	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment forCh. Raj Kumar*	Bankpayment	617		1,455.00
	By **V Green Media Pvt Ltd** *Being amount transferred to V Green Media Pvt Ltd towards Bill no.232 dtd 12.8.19*	Bankpayment	618		6,056.00
	By **Sri Shiridi Sai Enterprises** *Being amount transferred to Sri Shiridi Enterprises towards coffee powder agst Bill no.658*	Bankpayment	619		1,750.00
	By **(as per details)** **K. Srinu on A/c** 1,60,000.00 Dr **TDS 19 -20** 1,600.00 Cr *being online payment done towards credit balance released as per voucher no 862 details enclosed*	Bankpayment	620		1,58,400.00
	By **(as per details)** **Labour Charges URD** 525.00 Dr **Allowance for Equipment URD** 1,575.00 Dr **Allowance for Consumables URD** 525.00 Dr **TDS 19 -20** 25.00 Cr *Being online net to towards villa no 22 32 62 touchup works are done by ch Ramakrishna as per voucher no 855 cheque details enclosed.*	Payment	1		2,600.00
	Carried Over			4,62,07,702.28	4,50,55,390.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,07,702.28	4,50,55,390.00
24-Aug-19	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 19,310.00 Dr **TDS 19 -20** 386.00 Cr *Being online neft to R Balu naik towards jcb and tractor charges as per v.no 5556 details enclosed*	Bankpayment	621		18,924.00
	By **(as per details)** **Veera Chary on Account** 6,840.00 Dr **TDS 19 -20** 68.00 Cr *Being amount neft to veera chary towards fabrication workas per v. no 851*	Bankpayment	622		6,772.00
	By **(as per details)** Veera Chary-Allow For Const Equip-URD 3,000.00 Dr **TDS 19 -20** 30.00 Cr *Being online neft to Veer chary towards repairing of bd boxes and laders repairing work as per v.no 846 details closed.*	Bankpayment	623		2,970.00
	By **(as per details)** **Labour Charges URD** 740.00 Dr **Allowance for Cont Equip URD** 2,220.00 Dr **Allowance for Consumables URD** 740.00 Dr **TDS 19 -20** 37.00 Cr *Being online net to towards villa no 41 electrical pipeline connection for laying of pipes before false ceiling works are done by nagaraju as per voucher no 858 cheque details enclosed*	Bankpayment	624		3,663.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 3,450.00 Dr **TDS 19 -20** 35.00 Cr *Being online payment done towards cc pipe joining and making manvalve of villa no 64 66 83 84 85 and plastering works for railing fixing as per voucher no 859 details enclosed*	Bankpayment	625		3,415.00
	By **(as per details)** Nagaraju - Allowance for Const Equip-URD 850.00 Dr **TDS 19 -20** 9.00 Cr *being online payment done towards chipping works for shifting db works from labour quarter to villa no 15 as per voucher no 857 details encosed*	Bankpayment	626		841.00
	Carried Over			4,62,07,702.28	4,50,91,975.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,07,702.28	4,50,91,975.00
24-Aug-19	By **(as per details)** CH.Ramakrishna-Allow For Const Equip-URD 2,500.00 Dr **TDS 19 -20** **25.00 Cr** *Being online net to Towards extra touchup works for electric laying pipeline connection as epr voucher no 854 enclosed*	Bankpayment	627		2,475.00
	By **(as per details)** M. Ganesh Pola - Allow for Const Equip 2,000.00 Dr **TDS 19 -20** **20.00 Cr** *being online payment done towards villa no 92 around the copound wall and deodarin repairing works as per voucher no 856 details enclosed*	**Payment**	2		1,980.00
	By **(as per details)** Veera Chary-Allow For Const Equip-URD 3,600.00 Dr **TDS 19 -20** **36.00 Cr** *Being online net to towards welding work for ladder repair,db works,railing works payment released as per voucher no 861 details enclosed*	Bankpayment	628		3,564.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 5,325.00 Dr **TDS 19 -20** **53.00 Cr** *Being online payment done towards villa no 81 82 15 55 for rcc curing purpose and building materials shifting and other sitw work as per voucher no 860 details enclosed*	Bankpayment	629		5,272.00
	By **(as per details)** **Mangilal Bishnoi on A/c** 1,00,000.00 Dr **TDS 19 -20** 1,000.00 Cr *Being online net to Mangilal towards credit balance released as per v.no 863 details enclosed.*	Bankpayment	630		99,000.00
	By **(as per details)** **Radha Krishna on Account** 46,448.00 Dr **TDS 19 -20** **464.00 Cr** *Being amount credited to Radha Krishna towards earth work as per v.no 864 details enclosed*	Bankpayment	631		45,984.00
	By Summit Sales LLP (Common Exp) *Being online paid to SSLLP common expnses towards admin & marketing service charges for the month of July'19 against invoice no:-98 dt:-17.8.19*	Bankpayment	632		20,898.00
	Carried Over			4,62,07,702.28	4,52,71,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,07,702.28	4,52,71,148.00
27-Aug-19	To **A-74 K.Chenna Keshwar Rai** *Chq no:-472096 being chque received from villa no:-74 R no: -101004*	Bank Receipt	80	5,00,000.00	
28-Aug-19	To **A33 Sri Priya & G. Suresh Kumar** *Chq no.056874 Being cheque received fromt he customer towards payment for villa no.33 agst Rno. agst Rno.101006*	Bank Receipt	81	5,68,750.00	
	To **A-65 Dr Ambati Giri Prasad** *Chq no.307554 Being cheque received fromt he customer towards payment for villa no.65 agstRno.101007*	Bank Receipt	82	4,00,000.00	
	To **A-29 Netala Chaitanya** *Chq no.993325 Being cheque received fromt he customer towards payment for villa no.29 agst Rno.101005*	Bank Receipt	83	6,29,000.00	
	To **A-59 R.Vamshi Krishna** *Being amount transferred from the customer towards payment for villa no.59 agst Rno.101008*	Bank Receipt	84	4,50,000.00	
29-Aug-19	To **A-59 R.Vamshi Krishna** *Being amount transferred from the customer towards payment for villa no.59 agst Rno.101009*	Bank Receipt	85	1,75,000.00	
30-Aug-19	By **BPCL- ECMS (FLEET BUSINESS)** *Being online paid to BPCL(Fleet Business) towards diesel generator charges*	Bankpayment	633		1,770.00
	By **(as per details)** **CH.Ramakrishna-Allow For Const Equip-URD** 4,500.00 Dr **TDS 19 -20** 45.00 Cr *Being online net to ch . ramakrishna towards mislinious painting work villa no.61,62,64 double coating painting work as per v.no. 865 details enclosed.*	Bankpayment	634		4,455.00
	By **(as per details)** **Labour Charges URD** 800.00 Dr **Allowance for Consumables URD** 800.00 Dr **Allowance for Equipment URD** 2,400.00 Dr **TDS 19 -20** 40.00 Cr *being online amount transfered to ch.ramakrishna towards extra works forstageIIII painting works like lappam paper work s and two coats asper job work sheet details enclosed*	Bankpayment	635		3,960.00
	Carried Over			4,89,30,452.28	4,52,81,333.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,30,452.28	4,52,81,333.00
30-Aug-19	By **(as per details)** **K. Srinu - Allow for Const Equip** 1,625.00 Dr **TDS 19 -20** 16.00 Cr *being online amount transfered to k.srinu towards villa no.48,57 extra touchup works as per v.no. 867 details enclosed*	Bankpayment	636		1,609.00
	By **(as per details)** **Labour Charges URD** 400.00 Dr **Allowance for Consumables URD** 400.00 Dr **Allowance for Equipment URD** 1,200.00 Dr **TDS 19 -20** 20.00 Cr *being online amount transfer to k. srinu towards villa no.48 painting touch up works as per job work details enclosed v.no.868*	Bankpayment	637		1,980.00
	By **(as per details)** **Labour Charges URD** 610.00 Dr **Allowance for Consumables URD** 610.00 Dr **Allowance for Equipment URD** 1,830.00 Dr **TDS 19 -20** 31.00 Cr *being online amount transfer to N. nagaraju towards villa no.37 telephone wire connection work and extra chipping work as per v. no.698*	Bankpayment	638		3,019.00
	By **(as per details)** **M. Ganesh Pola - Allow for Const Equip** 2,500.00 Dr **TDS 19 -20** 25.00 Cr *Being online amount tansfer to M Ganesh towards borewell moter repairing work as per v.no 870 details enclosed.*	Bankpayment	639		2,475.00
	By **(as per details)** **Veera Chary-Allow For Const Equip-URD** 4,700.00 Dr **TDS 19 -20** 47.00 Cr *Being online tansfer to Veera chary painting stools repairing work and balcony ralings repairng work and widow grills repairing as per v.no details enclosed.*	Bankpayment	640		4,653.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 5,100.00 Dr **TDS 19 -20** 51.00 Cr *Being online payment done towards R Radha krishan towards villa no 30 railing plastering and villa no 61 civil touch up work and other mislinious civil work at site as per v.no 872 details enclosed.*	Bankpayment	641		5,049.00
	Carried Over			4,89,30,452.28	4,53,00,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,30,452.28	4,53,00,118.00
30-Aug-19	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 9,000.00 Dr **TDS 19 -20** 90.00 Cr *Being amount transfer to R Radha krishna towards stores material unloading and shifting work and other mislinious works at site as per vno 875 details enclosed.*	Bankpayment	642		8,910.00
	By **(as per details)** **Janardhan Prasad on A/c** 40,000.00 Dr **TDS 19 -20** 400.00 Cr *Being onine amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 876 details enclosed.*	Bankpayment	643		39,600.00
	By **(as per details)** **K. Srinu on A/c** 7,000.00 Dr **TDS 19 -20** 70.00 Cr *Being amount transfer to K Srinu towards painting work as per v.no 877 details enclosed.*	Bankpayment	644		6,930.00
	By **(as per details)** **Mangilal Bishnoi on A/c** 25,000.00 Dr **TDS 19 -20** 250.00 Cr *Being amount tansfer to mangilal towards ss railing work release as per credit balance as per v.no 878 details enclosed.*	Bankpayment	645		24,750.00
	By **(as per details)** **Radha Krishna on Account** 10,000.00 Dr **TDS 19 -20** 100.00 Cr *Being amount transfer to R Radha krishna towards civil work as per v.no 879 details enclosed.*	Bankpayment	646		9,900.00
	By **Sri Bhavani Ads** *Being online paid to Sri Bhavani Ads towards advertisment charges against invoice no:-142,56 dt:-28. 8.19*	Bankpayment	647		33,325.00
	By **(as per details)** **Shaik Moiz on A/c** 2,371.00 Dr **TDS 19 -20** 23.00 Cr *Being amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 880 details enclosed.*	Bankpayment	648		2,348.00
	Carried Over			4,89,30,452.28	4,54,25,881.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,30,452.28	4,54,25,881.00
30-Aug-19	By **Summit Sales LLp Logistics** *Being online paid to SSLLP Logistics towards CR Consultancy, advertising services,admin & marketing service against invoice nos:-375,350,360 dt:-30.8.19,23.8.19,26.8.19*	Bankpayment	649		65,999.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload payment for Zakir Hussain*	Bankpayment	650		6,035.00
	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment for Ch. Raj Kumar*	Bankpayment	651		4,649.00
	By **(as per details)** **Veera Chary on Account** 4,210.00 Dr **TDS 19 -20** 42.00 Cr *Being online transfer to veera chary towards welding work as per v.no 881 details enclosed.*	Bankpayment	652		4,168.00
	By **J.Nageswara Rao** *Being online paid to J.Nageswara Rao towards hoarding charges for the month of Aug'19*	Bankpayment	653		3,307.00
	By **(as per details)** **Shaik Moiz on A/c** 20,000.00 Dr **TDS 19 -20** 200.00 Cr *Being amount transfer to Shaik moiz towards plumbing work release as per advance amount as per v.no 882 details enclosed.*	Bankpayment	654		19,800.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 7,842.00 Dr **TDS 19 -20** 157.00 Cr *Being online neft to R Balu naik towards jcb and tractor charges as per v.no 5586 details enclosed.*	Bankpayment	655		7,685.00
	By **Water Tanker Charges-URD** *Being online neft to Sayyed yusuf baba towards jub and tractor charges as per v.no 5585 details enclosed.*	Bankpayment	656		8,000.00
	By **Ch. Ramakrsihna on A/c** *Being online paid to SSLLP towards on behalf of Ramakrishna painting material purchased from SSLLP against invoice no:-7301 dt:-16.8.19 po no:-60684 dt:-9.8.19*	Bankpayment	657		2,338.00
	Carried Over			4,89,30,452.28	4,55,47,862.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,30,452.28	4,55,47,862.00
30-Aug-19	By Summit Sales LLp Logistics *Being online paid to SSLLP Logistics on behalf of villa no:-77 towards registration charges & misc charges against invoice no: -359 dt:-26.8.19*	Bankpayment	658		9,204.00
	By **(as per details)** Ashok Constructions Construction A/C 15,00,000.00 Dr **TDS 19 -20** 30,000.00 Cr *Bing amount transfered to Ashok Constructions towards laour & Material Payment for 5 week releasing 1/5th week*	Bankpayment	659		14,70,000.00
	By Summit Sales LLp Logistics *Being online paid to SSLLP Logistics towards QC Charges agst Bill no.378 dtd 30.8.19*	Bankpayment	660		19,980.00
	By **Morrum URD** *Being online transferred to R. Balunayak towards morrum shifting of footing backfilling for villa no.90*	Bankpayment	661		13,200.00
	By **Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	Bankpayment	662		2,91,000.00
	By Electrical Connection Charges *Being amount transferred to MPPL towards on behalf payment for DD in favour of " TSSPDCL " for power estimation approval by the power Dept payable at Miryalaguda for AGH site*	Bankpayment	663		9,80,148.00
4-Sep-19	By **TDS 19 -20** *Being online payment done towards TDS for Aug'19*	Bankpayment	664		1,56,430.00
	To A-55 Indrakanthi Rajesh Kiran *Chq no.153101 Being received from the customer towards payment for villa no.55 agst Rno.101010*	Bank Receipt	86	13,51,000.00	
	To Water Tanker Charges-URD *Being amount transferred to Janagarla ravi Kumat towards water tanker charges*	Bank Receipt	87	8,000.00	
5-Sep-19	To A- 40 Neerudu Manju Vani *Chq no:-106497 being chque received from villa no:-40 R no: -101011*	Bank Receipt	88	4,00,000.00	
	Carried Over			5,06,89,452.28	4,84,87,824.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,06,89,452.28	4,84,87,824.00
5-Sep-19	By **Bikumali Harika Salary A/c** *Chq no:-420590 being chque issued to Harika towards salary for the month of Aug-19*	Bankpayment	665		12,278.00
	By **K.Vijitha Salary A/c** *Chq no:-883466 being chque issued to Vijitha towards salary for the month of Aug-19*	Bankpayment	666		11,351.00
	To **A -45B. Ravindra Babu - Cancelled** *Chq no:-036208 being chque received from villa no:-45 R no: -101014*	Bank Receipt	89	2,00,000.00	
	To **A-46 Bhanu** *Chq no:-000048 being chque received from villa no:-46 R no: -101012*	Bank Receipt	90	25,000.00	
	To **A-46 Bhanu** *Chq no:-000050 being chque received from villa no:-46 R no: -101016*	Bank Receipt	91	2,00,000.00	
	To **A- 84 Kesa Ravi** *Chq no:-543744 being chque received from villa no:-84 R no:-*	Bank Receipt	92	2,00,000.00	
6-Sep-19	By **Morrum URD** *Online paid to R.Balu Nayak towards morrum shifting as per v. no 4457 details enclosed*	Bankpayment	667		9,000.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 14,808.00 Dr **TDS 19 -20** 296.00 Cr *Being online neft to R Balu naik towards jcb and tractor charges as per v.no 5620 details enclosed*	Bankpayment	668		14,512.00
	By **S V R Pumps & Allied Services** *Chq no:-883467 being chque issued to S V R Pumps & Allied Services towards reparing charges against invoice no:-58 dt:-29.8.19 Dc no:-33 dt:-28.8.19*	Bankpayment	669		4,700.00
	By **C.Raj Kumar Commission** *Being online paid to CH Raj Kumar towards advance incentive*	Bankpayment	670		25,000.00
	By **Sri Sai Metal Industries (Upender)** *Being online paid to Sri Sai Metal Industries (Upender) towards purchase of sand against invoice no:-192 dt:-31.7.19*	Bankpayment	671		36,315.00
	Carried Over			5,13,14,452.28	4,86,00,980.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,14,452.28	4,86,00,980.00
6-Sep-19	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment for Raj Kumar*	Bankpayment	672		1,585.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload payment for Zakir Hussain*	Bankpayment	673		6,000.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards admin services charges against invoice no:-436 dt:-5.9.19*	Bankpayment	674		2,579.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards car hire charges against invoice no:-392 dt:-3.9.19*	Bankpayment	675		85,420.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards admin service charges against invoice no:-417 dt:-4.9.19*	Bankpayment	676		1,944.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards admin service charges against invoice no:-403 dt:-4.9.19*	Bankpayment	677		4,968.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards admin service charges against invoice no:-396 dt:-3.9.19*	Bankpayment	678		1,037.00
	By **Water Tanker Charges-URD** *Being online payment done toward supplies for water tank at ste as per v.no 4455*	Bankpayment	679		3,200.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards registration & misc charges against invoice no:-395 dt:-3.9.19*	Bankpayment	680		9,204.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being online paid to MPPL towards administration charges for the month of Aug-19 against invoice no:-126 dt:-31.8.19*	Bankpayment	681		54,000.00
	Carried Over			5,13,14,452.28	4,87,70,917.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,14,452.28	4,87,70,917.00
6-Sep-19	By **Praful Sanitary** *Being online paid to Praful Sanitary towards purchase of plumbing material against invoice no:-157 dt: -58705 balance payment & Bill no. 507*	Bankpayment	682		19,979.00
	By **(as per details)** **Janardhan Prasad on A/c** 10,000.00 Dr **TDS 19 -20** 100.00 Cr *Being amount credited to Janardhan Prasad from dt:-29.08. 2019 to dt:-05.09.2019*	Bankpayment	683		9,900.00
	By **Sathyavarapu Hardwares** *Being online paid to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-586 dt:-19.8.19 po no:-60843 dt:-17.8.19*	Bankpayment	684		10,562.00
	By **(as per details)** **Radha Krishna on Account** 73,000.00 Dr **TDS 19 -20** 730.00 Cr *Being amount credit to Radha krishna towards Earth work at site from dt:29.08.2019 to 05.09.2019 as oer v.no 892*	Bankpayment	685		72,270.00
	By **(as per details)** **M. Ganesh Pola - Allow for Const Equip** 2,500.00 Dr **TDS 19 -20** 25.00 Cr *Being online amount tansfer to M Ganesh towards borewell moter connection and labour quarter tubelight changes as per v.no 883 details enclosed.*	Bankpayment	686		2,475.00
	By **Shiv Shakti Machine Tools** *Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-1922 dt:-22.8.19 po no:-60892 dt:-20.8. 19*	Bankpayment	687		2,301.00
	By **(as per details)** **K. Srinu - Allow for Const Equip** 3,650.00 Dr **TDS 19 -20** 37.00 Cr *being online amount transfered to k.srinu towards villa no.48 61 62 stage 3 touch up works and windoe grills finishing as per v.no. 884 details enclosed*	Bankpayment	688		3,613.00
	Carried Over			5,13,14,452.28	4,88,92,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,14,452.28	4,88,92,017.00
6-Sep-19	By **(as per details)** Nagaraju - Allowance for Const Equip-URD 2,350.00 Dr **TDS 19 -20** **24.00 Cr** *being online payment done towards electrical chipping and relaying wholepipe lines of villa no 35 as per voucher no 886 details encosed*	Bankpayment	689		2,326.00
	By **(as per details)** **Modi Housing Pvt Ltd - Hoarding** 7,632.00 Dr **Modi Housing Pvt Ltd - Hoarding** 7,632.00 Dr *Being online paid to MHPL towards hoarding rent of bhongiri, karimnagar for the month of Aug-19 against invoice no:-48,49 dt:-31.8. 19*	Bankpayment	690		15,264.00
	By **Vivid World** *Being online paid to Vivid World towards purchase of toner,refill drum against invoice no:-1340 dt: -28.8.19 po no:-61180 dt:-28.8.19*	Bankpayment	691		655.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 8,850.00 Dr **TDS 19 -20** **89.00 Cr** *Being amount transfer to R Radha krishna towards stores material unloading and shifting work and other mislinious works at site as per vno 888 details enclosed.*	Bankpayment	692		8,761.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 9,000.00 Dr **TDS 19 -20** **90.00 Cr** *Being amount transfer to R Radha krishna towards stores material unloading and shifting work and shifting building materia like dust and cement and other mislinious works at site as per vno 889 details enclosed.*	Bankpayment	693		8,910.00
	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 3,650.00 Dr **TDS 19 -20** **37.00 Cr** *Being onlie payment done towards compound wall curing pipe and pvc connection and extra additions and alteration changes and other misc works as per v.no 890 details enclosed .*	Bankpayment	694		3,613.00
	Carried Over			5,13,14,452.28	4,89,31,546.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,14,452.28	4,89,31,546.00
6-Sep-19	By **(as per details)** Veera Chary-Allow For Const Equip-URD 4,300.00 Dr **TDS 19 -20** 43.00 Cr *Being online tansfer to Veera chary ms gate fixing for villa no 35 37 64 and railing fixing from office to model villa and other misc as per v.no 891 details enclosed.*	Bankpayment	695		4,257.00
	By **(as per details)** Allowance for Cont Equip URD 700.00 Dr Labour Charges URD 700.00 Dr Allowance for Equipment URD 2,100.00 Dr **TDS 19 -20** 35.00 Cr *Being online payment towards k. srinu to organise the vila no 6 extarnal wall external finishing works and other misc works as per v.no 885 details enclosed.*	Bankpayment	696		3,465.00
	By **(as per details)** Allowance for Consumables URD 270.00 Dr Allowance for Equipment URD 810.00 Dr Labour Charges URD 270.00 Dr **TDS 19 -20** 14.00 Cr *Being online payment towards shaik mouiz to organize the plumbing material of its type and rearrange and other misc works as per v.no 887*	Bankpayment	697		1,336.00
	By **(as per details)** Ashok Constructions Construction A/C 15,00,000.00 Dr **TDS 19 -20** 30,000.00 Cr *Bing amount transfered to Ashok Constructions towards laour & Material Payment for 5 week releasing 1/5th week*	Bankpayment	698		14,70,000.00
	By Zakir Hussain Happy Card *Being online paid to MPPL towards happy card reload payment for Zakir Hussain*	Bankpayment	699		7,395.00
	By Electricity Charges-3201450949 *Chq no:-883468 Being chque issued to electricity charges*	Bankpayment	700		36,124.00
	By Precision Tools Centre *Chq no:-883469 being chque issued to Precision Tools Centre towards purchase of tools as 100 % advance payment against req no:-52750 dt:-61370*	Bankpayment	701		855.00
	Carried Over			5,13,14,452.28	5,04,54,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,14,452.28	5,04,54,978.00
6-Sep-19	By **(as per details)** **Ch. Rajkumar Salary A/c** 25,534.00 Dr **Zakir Hussain Salary A/c** 30,050.00 Dr **Swathi.K Salary A/c** 16,480.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 13,314.00 Dr **Ch.Gopal Reddy** 13,796.00 Dr **Ahmad Hussain Salary A/c** 14,145.00 Dr **P. Anitha Salary A/c** 12,094.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **Ch. Gopal Reddy Commission** 3,800.00 Dr *Being amount credited to staff salaries for the month of Aug-19*	Bankpayment	702		1,35,863.00
11-Sep-19	To **A-64 Yedula Durga Rani** *Chq no:-000050 being chque received from villa no:-64 R no: -1551*	Bank Receipt	93	1,46,264.00	
13-Sep-19	By **Summit Builders - Statutory Payments** *Being online paid to Summit Builders - Statutory Payments towards provident fund for the month of Aug-19*	Bankpayment	703		19,184.00
	By **Summit Builders - Statutory Payments** *Being online paid to Summit Builders - Statutory Payments towards professional tax for the month of Aug-19*	Bankpayment	704		550.00
	By **Y.Pushpalatha - Gardener** *Being online paid to Y.Pushpalatha towards gardening charges for the month of Aug-19*	Bankpayment	705		9,990.00
	By **Shreya Services** *Being online paid to Shreya Services towards house keeping charges for the month of Aug-19 against invoice no:-10*	Bankpayment	706		24,384.00
	By **Summit Builders - Statutory Payments** *Being amount credited to Summit Builders Statutory Payment towards Revised ESI for the month of Aug-19*	Bankpayment	707		4,044.00
	By **Interactive Data Systems Ltd** *Chq no:-883470 Being online paid to Interactive Data Systems Ltd towards biometric power backup battery against invoice no:-28 dt: -27.8.19*	Bankpayment	708		2,360.00
	Carried Over			5,14,60,716.28	5,06,51,353.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,60,716.28	5,06,51,353.00
13-Sep-19	By **Interactive Data Systems Ltd** *Chq no:-883471 Being online paid to Interactive Data Systems Ltd towards purchase of spares replacent against invoice no:-545 dt:-27.8.19*	Bankpayment	709		1,770.00
	By **A -45B. Ravindra Babu - Cancelled** *Being chque bounced due to insufficient funds*	Bankpayment	710		2,00,000.00
	By **Ch.Raj Kumar Happy Card** *Being online paid to MHPL towards happy card reload payment for Ch. Raj Kumar*	Bankpayment	711		1,308.00
	To **A - 6 Chilkuri Gopinath** *Being amount received from villa no:-6 R no:- through Rtgs No: -1552*	Bank Receipt	94	26,00,000.00	
14-Sep-19	By **Uni Ads Limited** *Being online paid to Uni Ads Limited towards advertising charges against invoice no:-561 dt: -2.8.19*	Bankpayment	712		20,880.00
	By **Sri Bhavani Ads** *Being online paid to Sri Bhavani Ads towards advertising charges against invoice no:-127 dt:-5.8.19*	Bankpayment	713		13,920.00
	By **(as per details)** **M. Ganesh Pola - Allow for Const Equip** 4,400.00 Dr **TDS 19 -20** **44.00 Cr** *Being online amount tansfer to M Ganesh towards dewater motor repairing and fixing curing pipe of vilal no 91 and other works as per v.no 894 details enclosed.*	Bankpayment	714		4,356.00
	By **(as per details)** **K. Srinu - Allow for Const Equip** 4,400.00 Dr **TDS 19 -20** **44.00 Cr** *being online amount transfered to k.srinu towards extra touchup works after fixing the electriacl pipe and touch up of luppum and 1st coat paint as per v.no. 895 details enclosed*	**Payment**	3		4,356.00
	Carried Over			5,40,60,716.28	5,08,97,943.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,60,716.28	5,08,97,943.00
14-Sep-19	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 8,031.00 Dr **TDS 19 -20 80.00 Cr** *Being amount transfer to R Radha krishna towards stores material unloading and shifting work and manhole plastering purpose of villa no 74 75 76 at site as per vno 896 details enclosed.*	Bankpayment	715		7,951.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 9,000.00 Dr **TDS 19 -20 90.00 Cr** *Being amount transfer to R Radha krishna towards scaffolding shifting for painter purpose of villa no 62 75 76 79 80 and door shifting and extra works at site as per vno 897 details enclosed.*	Bankpayment	716		8,910.00
	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 2,450.00 Dr **TDS 19 -20 25.00 Cr** *Being online payment done towards repairing curing pipe and borewell motor connection and other misc works as per v.no 898 details enclosed .*	Bankpayment	717		2,425.00
	By **(as per details)** Veera Chary-Allow For Const Equip-URD 3,900.00 Dr **TDS 19 -20 39.00 Cr** *Being online tansfer to Veera chary welding works for Z & L angle patti cutting and fixing and flat patti fixing and other misc as per v.no 899 details enclosed.*	Bankpayment	718		3,861.00
	By **(as per details)** **Mangilal Bishnoi on A/c** 50,000.00 Dr **TDS 19 -20 500.00 Cr** *Being amount tansfer to mangilal towards ss railing work release as per credit balance as per v.no 900details enclosed.*	Bankpayment	719		49,500.00
	By **(as per details)** **Nagaraju on A/c** 2,000.00 Dr **TDS 19 -20 20.00 Cr** *Being amount credited to Nagaraju towards electrical work from dt: -06.09.19 to dt:-12.9.19 as per v. no 901 details enclosed.*	Bankpayment	720		1,980.00
	Carried Over			5,40,60,716.28	5,09,72,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,60,716.28	5,09,72,570.00
14-Sep-19	By **(as per details)** **Ramulu W.O A/c** 7,754.00 Dr **TDS 19 -20** 78.00 Cr *Being online payment done to ramulu toward credit balance for bills sent as per v.no 902 details enclosed*	Bankpayment	721		7,676.00
	By **(as per details)** **Karunakar Reddy.V Supplier W.O** 18,000.00 Dr **TDS 19 -20** 180.00 Cr *Being amount credited to Karunakar Reddy towards cladding tiles work done as per v.no 903 details enclosed .*	Bankpayment	722		17,820.00
	By **Water Tanker Charges-URD** *Being online payment done toward supplies for water tank at ste as per v.no 4464*	Bankpayment	723		800.00
	By **Morrum URD** *Being online neft to R Balu naik towards supply morrum for site work as per v.no 4472 details enclosed*	Bankpayment	724		28,200.00
	By **(as per details)** **Ashok Constructions Construction A/C** 15,00,000.00 Dr **TDS 19 -20** 30,000.00 Cr *Bing amount transfered to Ashok Constructions towards laour & Material Payment for 5 week releasing 2/5th week*	Bankpayment	725		14,70,000.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **Zakir 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.Gopal Reddy** 399.00 Dr **Ahmad Hussain Salary A/c** 399.00 Dr **P. Anitha Salary A/c** 399.00 Dr *Onlien paid towards mobile allowances for the month of Aug-19*	Bankpayment	726		2,793.00
	By **Summit Sales LLp Logistics** *Online paid to Summit sales LLP logistics Towards car hire charges arears payment against bill no:-449 dt:-14.09.2019 APr to june-19 payment*	Bankpayment	727		73,312.00
	By **Soham Modi Huf** *Chq no:-883473 being chque issued to Modi Soham HUF towards on behalf of villa no:-64 registration charges*	Bankpayment	728		1,37,084.00
	Carried Over			5,40,60,716.28	5,27,10,255.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,40,60,716.28	5,27,10,255.00
14-Sep-19	By	**(as per details)** **Summit Sales LLP (Common Exp)** 29,569.00 Dr **TDS 19 -20** 2,506.00 Cr *Chq no:-883474 being chque issued to SSLLP Common Expenses towards advance payment*	Bankpayment	729		27,063.00
16-Sep-19	To	**A-30 M.Parameshwar** *Chq no:-993394 being chque received from villa no:-30 R no: -1549*	Bank Receipt	95	5,44,000.00	
	By	**R.S.Bajaj & Associates** *Chq no:-883475 being chque issued to R.S.Bajaj & Associates towards consultancy charges against invoices no:-56,57 dt:-10. 9.19*	Bankpayment	730		17,700.00
	By	**Zakir Hussain Happy Card** *Chq no:-883476 being chque issued to MPPL(Axis Bank) towards on behalf of Zakir Hussain happy card reload payment for office vehicle services*	Bankpayment	731		9,300.00
17-Sep-19	To	**A-61 B.Vijayalakshmi** *Chq no:-993395 being chque received from villa no:-61 dt:-1550*	Bank Receipt	96	5,44,000.00	
18-Sep-19	By	**Gokul Power Electronics** *Chq no:-883477 being chque issued to Gokul Power Electronics towards purchase of starters as 100% advance payment against po no:-61467 req no:-52753*	Bankpayment	732		5,664.00
19-Sep-19	To	**A-76 M.Pratap Reddy** *CHq No:-269109 Being chq Received from Villa no:-76 R-1553*	Bank Receipt	97	5,44,000.00	
	By	**C.Raj Kumar Commission** *CHq No:-883478 Being chq issued to Chagal Raj Kumar towars incentives advance payment*	Bankpayment	733		50,000.00
	By	**Summit Builders - Statutory Payments** *Being online paid to Summit Builders - Statutory Payments towards professional tax for the FY:-18-19*	Bankpayment	734		7,886.00
	By	**Summit Builders - Statutory Payments** *Being online paid to Summit Builders - Statutory Payments towards professional tax for the Fy:-17-18*	Bankpayment	735		8,319.00
		Carried Over			5,56,92,716.28	5,28,36,187.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,92,716.28	5,28,36,187.00
20-Sep-19	By **(as per details)** **B.Pochaiah On A/c** 9,690.00 Dr **TDS 19 -20** 97.00 Cr *Being amount credited to B. pochaiah on alc towards core cutting as per v.no 917 details enclosed.*	Bankpayment	736		9,593.00
	By **(as per details)** **Radha Krishna on Account** 59,934.00 Dr **TDS 19 -20** 599.00 Cr *Being amount credited to radha krishna on alc towards earth work site from dt:-13.09.19 to18.9.19 as per v.no 918 details enclosed.*	Bankpayment	737		59,335.00
	By **(as per details)** **Bipini Nahak-On A/c** 24,908.00 Dr **TDS 19 -20** 250.00 Cr *Being amount credited to bipini nahak on alc towards swimming pool rod bending from dt:-13.9.19 to 18.09.19 as per v.no 919 details enclosed.*	Bankpayment	738		24,658.00
	By **(as per details)** **Venkat Reddy Singi Reddy-On A/c** 12,500.00 Dr **TDS 19 -20** 125.00 Cr *Being amount credited to Venkat Reddy Singi Reddy towards borewell flushing from dt:-13.9.19 to dt:18.09.19 as per v.no 920 details enclosed.*	Bankpayment	739		12,375.00
	By Water Tanker Charges-URD *Being online payment done toward supplies for water tank at ste as per v.no 4483 details enclosed.*	Bankpayment	740		2,400.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 4,970.00 Dr **TDS 19 -20** 99.00 Cr *Being online neft to R Balu naik towards dust shifting from villa no 15 to 91 and excavation of trench line work and other works as per v.no 5656 details enclosed.*	Bankpayment	741		4,871.00
	By SSLLP Logistics Ramesh Expenses Card *Being online paid to ramesh expenses card towards register post made of villa no:-47 &18 of Agh*	Bankpayment	742		50.00
	Carried Over			5,56,92,716.28	5,29,49,469.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,92,716.28	5,29,49,469.00
20-Sep-19	By **(as per details)** **Labour Charges URD** 447.40 Dr **Allowance for Cont Equip URD** 447.40 Dr **Allowance for Consumables URD** 1,342.20 Dr **TDS 19 -20** 23.00 Cr *Being online payment release on Naveen chary account for doing towards extra chipping works of villa no 39 and other works are done as per v.no 907 details enclosed.*	Bankpayment	743		2,214.00
	By **Lepakshi Tarpaulin Industries** *Being online paid to Lepakshi tarpaulin industries towards plastic sheet against invoice no :-606 dt: -29.8.19 pono;-61136 dt:-28.8.19*	Bankpayment	744		6,726.00
	By **Varna Media** *Being online paid to varan media towards advertisement charges against invoce no;-1264 dt;-31.8. 19 pono:-61151 dt;-28.8.19*	Bankpayment	745		9,038.00
	By **V Green Media Pvt Ltd** *Being online paid to v.green media towards advertisement charges against invoice no;-1920-289 dt; -16.9.19 pono;-61493 dt:-11.9.19*	Bankpayment	746		6,056.00
	By **(as per details)** **Ashok Constructions Construction A/C** 15,00,000.00 Dr **TDS 19 -20** 30,000.00 Cr *Being online paid to Ashok Constructions towards amount transferred towards labour & material payment for 5 week releasing 3/5th week*	Bankpayment	747		14,70,000.00
	By **Summit Sales LLp Logistics** *Being online paid to SSLLP Logistics towards registration charges,misc charges against invoice no:-469 dt:-19.9.19*	Bankpayment	748		9,204.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards admin &service charges against invoice no:-454 dt:-19.9.19*	Bankpayment	749		443.00
	By **Summit Sales LLp Logistics** *Being online paid to Summit Sales LLp Logistics towards advertising services against invoice no:-480 dt:-19.9.19*	Bankpayment	750		5,046.00
	Carried Over			5,56,92,716.28	5,44,58,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,92,716.28	5,44,58,196.00
20-Sep-19	By **(as per details)** **K. Srinu - Allow for Const Equip** 4,400.00 Dr **TDS 19 -20** 44.00 Cr *being online amount transfered to k.srinu towards villa no.63 finishing with 2 coat luppum with 1 coat paint and double chippings and other works are done as per v. no. 904 details enclosed*	Bankpayment	751		4,356.00
	By **(as per details)** **M. Ganesh Pola - Allow for Const Equip** 4,000.00 Dr **TDS 19 -20** 40.00 Cr *Being online amount tansfer to M Ganesh towards borewell connection and deodrain pump conncetion repairing and other works as per v.no 905 details enclosed.*	Bankpayment	752		3,960.00
	By **(as per details)** **Nagaraju - Allowance for Const Equip-URD** 1,100.00 Dr **TDS 19 -20** 11.00 Cr *being online payment done towards as per additional and alterations changes like wall point changes and other works as per voucher no 906 details encosed*	Bankpayment	753		1,089.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 4,393.00 Dr **TDS 19 -20** 44.00 Cr *Being amount transfer to R Radha krishna towards villa no 80 & 64touch up works and whole closing and pavers side plastering and extra works at site as per vno 908 details enclosed.*	Bankpayment	754		4,349.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 5,362.00 Dr **TDS 19 -20** 54.00 Cr *Being amount transfer to R Radha krishna towards trench line for dewatering purpose and unloading weekly delivery van and extra works at site as per vno 909 details enclosed.*	Bankpayment	755		5,308.00
	Carried Over			5,56,92,716.28	5,44,77,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,92,716.28	5,44,77,258.00
20-Sep-19	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 4,900.00 Dr **TDS 19 -20** 49.00 Cr *Being online payment done towards curing pipe reapairing and deatering pump connection labour quarter pump connection and other misc works as per v.no 910 details enclosed .*	Bankpayment	756		4,851.00
	By **(as per details)** Veera Chary-Allow For Const Equip-URD 5,200.00 Dr **TDS 19 -20** 52.00 Cr *Being online payment release towards railing weldng works andfixing of villa no. 6,7,29 and stand repairing ,window grills cutting and fixing and building material shifting trolly repairing welding works and villa no 49 gate fixing and other works*	Bankpayment	757		5,148.00
	By **(as per details)** **Shaik Moiz on A/c** 33,038.00 Dr **TDS 19 -20** 330.00 Cr *Being amount credited to shaiz moiz on alc as per v.no 912 details enclosed.*	Bankpayment	758		32,708.00
	By **(as per details)** **K. Srinu on A/c** 9,257.00 Dr **TDS 19 -20** 93.00 Cr *Being amount credited to k.srinu on alc as per v.no.913*	Bankpayment	759		9,164.00
	By **(as per details)** **Janardhan Prasad on A/c** 79,979.00 Dr **TDS 19 -20** 799.00 Cr *Being amount credited to janardhan prasad on alc as per v.no.914*	Bankpayment	760		79,180.00
	By **Nagaraju on A/c** *Towards Electrical Work done for that relase credit balance as per v.no 915 details enclosed.*	Bankpayment	761		19,800.00
	By **(as per details)** **Tari Syam-On A/c** 14,400.00 Dr **TDS 19 -20** 144.00 Cr *Being amount credited to Tari syam on alc as per v.no 916 details enclosed.*	Bankpayment	762		14,256.00
	Carried Over			5,56,92,716.28	5,46,42,365.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,92,716.28	5,46,42,365.00
20-Sep-19	By **Sri Venkateswara Steels** *Being online paid to Sri Venkateswara Steels towards purchase of L angles as 100% advance payment against po no:-61694 req no:-52766*	Bankpayment	763		12,196.00
	By **Expert Security Services** *Being online paid to Expert Security Services towards security charges against invoice nos:-23, 14,5 dt:-20.9.19*	Bankpayment	764		1,50,682.00
	By **Ch Venkatramana Happy Card** *Being online paid to MPPL towards happy card reload payment for Ch Venkatramana*	Bankpayment	765		2,483.00
21-Sep-19	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** **15,648.00 Dr** **TDS 19 -20** **313.00 Cr** *Being online neft to R Balu naik towards building material shifting and exacvation of road work and loaded gsb for road work purpose and other works as per v.no 5627details enclosed.*	Bankpayment	766		15,335.00
	By **Zakir Hussain Happy Card** *Online paid to MPPL towards zakir happay card reload payment*	Bankpayment	767		9,765.00
	By **Zakir Hussain Happy Card** *Online paid to MPPL towards zakir happay card advance payment reload for Pump repairing charges*	Bankpayment	768		8,800.00
24-Sep-19	To **A-65 Dr Ambati Giri Prasad** *chq no:-000075 Being chque received from villa no:-65 R No:-1559*	Bank Receipt	98	4,35,720.00	
	To **A-48 G.Sanjeeva** *chq no:-665913 Being chque received from villa no:-48 R.no;-1558*	Bank Receipt	99	2,00,000.00	
	To **A-87 S. Sharath Reddy** *chq no:-607013 Being chque received from villa no;-87 R.no;-1557*	Bank Receipt	100	26,29,000.00	
	To **A-64 Yedula Durga Rani** *chq no;-307579 Being chque received from villa no;-64 R.no:-1556*	Bank Receipt	101	5,80,720.00	
	Carried Over			5,95,38,156.28	5,48,41,626.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,38,156.28	5,48,41,626.00
24-Sep-19	To **A-48 G.Sanjeeva** *chq no:-307577 Being chque received from villa no;-48 R.no; -1555*	Bank Receipt	102	5,27,000.00	
	To **A-34 Narendra Tangella** *chq no;-307578 Being chque received from villa no;-34 R.no; -1554*	Bank Receipt	103	8,28,000.00	
27-Sep-19	To **A -45B. Ravindra Babu - Cancelled** *Chq no.000022 Being cheque received from the customer towards Booking amount for villa no.45 agst Rno.101013*	Bank Receipt	104	25,000.00	
28-Sep-19	By **(as per details)** **Allowance for Equipment URD** 2,970.00 Dr **Allowance for Consumables URD** 990.00 Dr **Labour Charges URD** 990.00 Dr **TDS 19 -20** 50.00 Cr *Being online amount release to k. srinu towards painting works which were done due to electrical chippings and villa no 35 finishings with 2 coats luppum and 1 coat paint done and other works are done as per v.no 923 details enclosed.*	Bankpayment	769		4,900.00
	By **(as per details)** **Shaik Moiz - Allowance for Const Equip URD** 1,100.00 Dr **TDS 19 -20** 11.00 Cr *Being online payment done shaik moiz towards villa no 57 relaying of ecodrain pipe and wash basin fixing and other misc works as per v.no 925 details enclosed .*	Bankpayment	770		1,089.00
	By **(as per details)** **Veera Chary-Allow For Const Equip-URD** 6,000.00 Dr **TDS 19 -20** 60.00 Cr *Being online tansfer to Veera chary towarsd villa no 65&66 balcony railing cutting & fixing and villa no 33 34 59 69 70 window grills cutting and fixing and other misc as per v.no 926 details enclosed.*	Bankpayment	771		5,940.00
	Carried Over			6,09,18,156.28	5,48,53,555.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,18,156.28	5,48,53,555.00
28-Sep-19	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 7,025.00 Dr **TDS 19 -20** **70.00 Cr** *Being amount transfer to R Radha krishna towards villa no 07 backfilling drainage line curing and viall no 75 touchup window grills and sliding window and extra works at site as per vno 927 details enclosed.*	Bankpayment	772		6,955.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 8,100.00 Dr **TDS 19 -20** **81.00 Cr** *Being amount transfer to R Radha krishna towardstrench line excavation of raindewatering purpose of greenbuilt area to maingate and building material shifting and extra works at site as per vno 928 details enclosed.*	Bankpayment	773		8,019.00
	By **(as per details)** **Ch. Ramakrsihna on A/c** 5,940.00 Dr **TDS 19 -20** **59.00 Cr** *Being online net to ch . ramakrishna for painting work as per v.no. 929 details enclosed.*	Bankpayment	774		5,881.00
	By **(as per details)** **Radha Krishna on Account** 34,700.00 Dr **TDS 19 -20** **347.00 Cr** *Being amount credited to Radha krishna on alc towards earth work & civil work from dt:-19.9.19 to 125.9.19*	Bankpayment	775		34,353.00
	By **(as per details)** **Tari Syam-On A/c** 21,600.00 Dr **TDS 19 -20** **216.00 Cr** *Being amount credited to Tari syam towards electrical wors from dt 19. 09.2019 to 25.09.2019 details enclosed as per v.no 931.*	Bankpayment	776		21,384.00
	By **(as per details)** **Nagaraju on A/c** 34,600.00 Dr **TDS 19 -20** **346.00 Cr** *Being amount credited to Nagaraju towards electrical works as per v. no 933 details enclosed.*	Bankpayment	777		34,254.00
	Carried Over			6,09,18,156.28	5,49,64,401.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,18,156.28	5,49,64,401.00
28-Sep-19	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 3,260.00 Dr **TDS 19 -20 65.00 Cr** *Being online neft to R Balu naik towards building material shifting like stonedust ,bricks,and trench line levelling for site work as per v.no 5678 details enclosed*	Bankpayment	778		3,195.00
	By Water Tanker Charges-URD *Being online payment done toward supplies for water tank at ste as per v.no 4501 details enclosed.*	Bankpayment	779		3,200.00
	By **Morrum URD** *Being online neft to R Balu naik towardssupply morrum for site work as per v.no 4502 details enclosed*	Bankpayment	780		39,600.00
	By **(as per details)** M. Ganesh Pola - Allow for Const Equip 4,000.00 Dr **TDS 19 -20 40.00 Cr** *Being online amount tansfer to M Ganesh towards reconnction of borewell and dewatering connection at clubhouse to swimming pool and villa no 29 65 tiles fitting and other works as per v.no 921 details enclosed*	Bankpayment	781		3,960.00
	By **(as per details)** **K. Srinu - Allow for Const Equip** 3,300.00 Dr **TDS 19 -20 33.00 Cr** *being online amount transfered to k.srinu towards painting works with 2 coat luppam and 1 coat of paint for duble works and other works are done as per v.no. 922 details enclosed*	Bankpayment	782		3,267.00
	By **(as per details)** **Navin.A - Allow for Const Equip 950.00 Dr** **TDS 19 -20 10.00 Cr** *Being amount credited to A Naveen towards chippings done in villano 39 chesselling and villa no 80 wiring works and other misc works are done as per v.no 924 details enclosed.*	Bankpayment	783		940.00
	Carried Over			6,09,18,156.28	5,50,18,563.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,18,156.28	5,50,18,563.00
28-Sep-19	By **(as per details)** **A. Navin on A/c** 21,000.00 Dr **TDS 19 -20** 210.00 Cr *Being amount credited to A Naveen towards electrical works are done at site as per v.no 932 details enclosed.*	Bankpayment	784		20,790.00
	By **Summit Sales LLP** *Being online paid to summit sales llp towards bills against credit balance*	Bankpayment	785		4,29,429.00
	By **Priyanka Printers** *Being online paid to priyanka printers towards purchase of stationery aginst invoice no:-257 dt;-23.9.19 pono:-61852 dt:-25.9. 19*	Bankpayment	786		3,137.00
	By **K. Srinu on A/c** *Being online paid to SSLLP towards on behalf of K.Srinu for purchase of painting material from SSLLP against invoice no:-7766 dt: -17.9.19 po no:-61428 dt:-9.9.19*	Bankpayment	787		13,980.00
	By **Water Tanker Charges-URD** *Being online paid to Ravi Kumar towards jub & tractor charges as per v no 5585 details enclosed*	Bankpayment	788		8,000.00
	By **J.Nageswara Rao** *Being online paid to J Nageswar Rao towards hoarding rent payments for the month of Sep-19*	Bankpayment	789		3,307.00
	By **(as per details)** **Praful Sanitary** 1,60,958.00 Dr **Praful Sanitary** 12,992.00 Dr *Being online paid to praful sanitary towards purchase of plumbing & sanitary against invoice no:-604, 576, dt;-16.919 dt;-10.9.19 pono; -61427,pono:-61438,dt:-9.9.19dt: -9.9.19*	Bankpayment	790		1,73,950.00
	By **Vivid World** *Being online paid to vivid world towards purchase of computers &pheripherisls against invoice no: -1363 dt:-10.9.19 pono:-61553 dt: -10.9.19*	Bankpayment	791		926.00
	Carried Over			6,09,18,156.28	5,56,72,082.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,18,156.28	5,56,72,082.00
28-Sep-19	By **Premier Engineering Corporation** *Being online to premier engineering coporation towards purchase of plumbing &sanitary invoiceno;-0751 dt:-20.8.19 pono:-60784 dt:-14.8. 19*	Bankpayment	792		9,664.00
	By **(as per details)** **Ch Venkatramana Happy Card 2,000.00 Dr** **Ch Venkatramana Happy Card 350.00 Dr** **Ch Venkatramana Happy Card 201.00 Dr** *Being online paid to MPPL Towards happy cards reload payment for ch.venkataramana*	Bankpayment	793		2,551.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being online paid to MHPL towards hoarding charges for the month of Sept-19 against invoice no:-57 dt: -30.9.19*	Bankpayment	794		7,632.00
	By **(as per details)** **Ashok Constructions Construction A/C 15,00,000.00 Dr** **TDS 19 -20 30,000.00 Cr** *Being online paid to Ashok Constructions towards amount transferred towards labour & material payment for 5 week releasing 5th week*	Bankpayment	795		14,70,000.00
	By **Modi Properties Pvt Ltd -Admin Exp** *Being online paid to MPPL Towards Administration charges against invoice no:;-153 dt;-30.9. 19*	Bankpayment	796		54,000.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being online paid to MHPL towards hoarding rental charges against invoice no:-058 dt:-30.9.19*	Bankpayment	797		7,632.00
	By **Modi & Modi Constructions -Loan** *Being amount transferred to MNM towards loan refund*	Bankpayment	798		15,00,000.00
	By **Vehicle Repairs&Maintenceof 2wheeler-URD** *Being amount transferred to Zakir Hussain towards Vehicle maintenance*	Bankpayment	799		430.00
	By **Zakir Hussain Happy Card** *Online paid to MPPL towards zakir happay card expenses*	Bankpayment	800		7,770.00
	Carried Over			6,09,18,156.28	5,87,31,761.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,18,156.28	5,87,31,761.00
28-Sep-19	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards balace amount agst pump repairing charges & vehicle maintenance charges*	Bankpayment	801		1,564.00
30-Sep-19	By **Swathi Commission A/c** *Chq no.883480 Being cheque issued to Swathi.K towards commission for April to June'19*	Bankpayment	802		9,153.00
	By **Summit Sales LLp Logistics** *Chq no.883482 Being cheque issued to SSLLP Logistics towards Bill no.489/ 534/ 522 for CR Consultancy Charges and Car HIre Charges anf Advertsing Services*	Bankpayment	803		1,17,126.00
1-Oct-19	By **Obel Systems Pvt Ltd** *Chq no:-883484 Being chque issued to Obel Systems Pvt Ltd towards purchase of router D Link as 100% advance payment against po no:-61964 req no:-12674*	Bankpayment	804		9,600.00
	By **Modi & Modi Constructions -Loan** *Chq no:-025413 being amountchque issued to MOdi & Modi towards loan repayment*	Bankpayment	805		10,00,000.00
	By **Modi & Modi Constructions -Loan** *Chq no:-025414 being amountchque issued to MOdi & Modi towards loan repayment*	Bankpayment	806		10,00,000.00
	By **Modi & Modi Constructions -Loan** *Chq no:-025415 being amountchque issued to MOdi & Modi towards loan repayment*	Bankpayment	807		10,00,000.00
	By **Modi & Modi Constructions -Loan** *Chq no:-025416 being amountchque issued to MOdi & Modi towards loan repayment*	Bankpayment	808		10,00,000.00
	To **Modi Housing Pvt Ltd Running Capital** *Being amount transferred from MHPL towards funds transfer*	Bank Receipt	105	10,00,000.00	
	To **Modi Housing Pvt Ltd Running Capital** *Being amount transferred from MHPL towards funds transfer*	Bank Receipt	106	10,00,000.00	
	To **Modi Housing Pvt Ltd Running Capital** *Being amount transferred from MHPL towards funds transfer*	Bank Receipt	107	10,00,000.00	
	Carried Over			6,39,18,156.28	6,28,69,204.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,18,156.28	6,28,69,204.00
1-Oct-19	By Modi & Modi Constructions -Loan *Chq no:-025417 being amountchque issued to MOdi & Modi towards loan repayment*	Bankpayment	809		10,00,000.00
	To Modi Housing Pvt Ltd Running Capital *Being amount transferred from MHPL towards funds transfer*	Bank Receipt	108	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital *Being amount transferred from MHPL towards funds transfer*	Bank Receipt	109	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital *Being amount transferred from MHPL towards funds transfer*	Bank Receipt	110	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital *Being amount transferred from MHPL towards funds transfer*	Bank Receipt	111	5,00,000.00	
	By Modi & Modi Constructions -Loan *Chq no:-025418 being amountchque issued to MOdi & Modi towards loan repayment*	Bankpayment	810		10,00,000.00
	By Modi & Modi Constructions -Loan *Chq no:-025419 being amountchque issued to MOdi & Modi towards loan repayment*	Bankpayment	811		5,00,000.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 18,653.00 Dr **C.Raj Kumar Commission** 7,000.00 Dr **TDS 19 -20** 350.00 Cr *Being amount transferred towards salary for the month of Sep'19*	Bankpayment	812		25,303.00
	By Zakir Hussain Salary A/c *Being amount transferred towards salary for the month of Sep'19*	Bankpayment	813		29,709.00
	By Swathi.K Salary A/c *Being amount transferred towards salary for the month of Sep'19*	Bankpayment	814		10,029.00
	By **(as per details)** **Ch.Gopal Reddy** 9,976.00 Dr **Ch. Gopal Reddy Commission** 4,000.00 Dr **TDS 19 -20** 200.00 Cr *Being amount transferred towards salary for the month of Sep'19*	Bankpayment	815		13,776.00
	By Bikumali Harika Salary A/c *Being amount transferred towards salary for the month of Sep'19 & allowances of Aug'19*	Bankpayment	816		13,482.00
	Carried Over			6,74,18,156.28	6,54,61,503.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,74,18,156.28	6,54,61,503.00
1-Oct-19	By **Sheraaz Ahmed Mohammed Salary A/c** *Chq no:-025420 being chque issued to Sheraaz Ahmed Mohammed towards salary for the month of Sept-19*	Bankpayment	817		14,851.00
	By **Ahmad Hussain Salary A/c** *Chq no:-025421 being chque issued to Md Ahmad Hussain towards salary for the month of Sept-19*	Bankpayment	818		14,345.00
	By **K.Vijitha Salary A/c** *Chq no:-025422 being chque issued to K.Vijitha towards salary for the month of Sept-19*	Bankpayment	819		12,094.00
	By **P. Anitha Salary A/c** *Chq no:-025423 being chque issued to P. Anitha towards salary for the month of Sept-19*	Bankpayment	820		11,350.00
	By **TDS 19 -20** *Being online payment done towards TDS for the month of Sep'19*	Bankpayment	821		1,61,391.00
4-Oct-19	To **A-21 P. Vijay Kumar** *Chq no.487177 Being cheque received from MPPL towards payment from villa no.21 (Customer transferred to MPP on behalf of AGH) agst Rno.1560*	Bank Receipt	112	1,23,026.40	
5-Oct-19	By **(as per details)** **Allowance for Equipment URD** 1,980.00 Dr **Labour Charges URD** 660.00 Dr **Allowance for Consumables URD** 660.00 Dr **TDS 19 -20** 33.00 Cr *Being online amount release to k. srinu towards villa no 63 finishing work with 2 coat luppum with 1 coat of paint and other works are done at site as per v.no .943 details enclosed.*	Bankpayment	822		3,267.00
	By **(as per details)** **Venkateswarlu.V on A/c** 1,666.00 Dr **TDS 19 -20** 33.00 Cr *Being amount neft to V. Venkateshwarlu towards rockholes for footing purpose of villa no 24 &25 as per v.no 5708 details enclosed.*	Bankpayment	823		1,633.00
	Carried Over			6,75,41,182.68	6,56,80,434.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,41,182.68	6,56,80,434.00
5-Oct-19	By **(as per details)** **Ashok Constructions Construction A/C** 15,00,000.00 Dr **TDS 19 -20** 30,000.00 Cr *chq no. 883483 issuedAshok Constructions towards amount transferred towards net payment agst Annexure F approved statement*	Bankpayment	824		14,70,000.00
	By **(as per details)** **V.Ravindra Chary on A/c** 5,072.00 Dr **TDS 19 -20** 51.00 Cr *Online transfer to to V. ravindra Chary towards on a/c credit balance*	Bankpayment	825		5,021.00
	To **A-21 P. Vijay Kumar** *Chq no.769426 Being cheque received from the customer towards payment for villa no.21 agst Rno.1561*	Bank Receipt	113	5,50,000.00	
	To **A- 82 Polisetty Nageswar Rao** *Chq no.993463 Being cheque received from the customer towards payment for villa no.82 agst Rno.1562*	Bank Receipt	114	13,51,000.00	
	By **Summit Sales LLP** *Being online paid to summit sales llp towards bills against credit balance*	Bankpayment	826		2,63,000.00
	By **(as per details)** **Radha Krishna on Account** 13,549.00 Dr **TDS 19 -20** 135.00 Cr *Being amount credited to Radha krishna on alc towards earth work & civil work from dt:-26.9.19 to 02. 10.19*	Bankpayment	827		13,414.00
	By **(as per details)** **K. Srinu on A/c** 50,000.00 Dr **TDS 19 -20** 500.00 Cr *Being amount credited to k.srinu on a/c towards painting works from 26.09.2019 to 02.10.2019 as per v. no 941 details enclosed.*	Bankpayment	828		49,500.00
	By **(as per details)** **A. Navin on A/c** 13,600.00 Dr **TDS 19 -20** 136.00 Cr *Being amount credited to A Naveen towards electrical works are done at site as per v.no 938 details enclosed.*	Bankpayment	829		13,464.00
	Carried Over			6,94,42,182.68	6,74,94,833.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,42,182.68	6,74,94,833.00
5-Oct-19	By **(as per details)** **Veera Chary on Account** 10,755.00 Dr **TDS 19 -20** 108.00 Cr *being online payment release towards credit balance as per v.no 934 details enclosed.*	Bankpayment	830		10,647.00
	By **(as per details)** **V. Anand on A/c** 6,158.00 Dr **TDS 19 -20** 62.00 Cr *Being amount credited to V. Anand towards door fixing as per v.no 942 details enclosed.*	Bankpayment	831		6,096.00
	By **(as per details)** **Ch. Ramakrsihna on A/c** 5,000.00 Dr **TDS 19 -20** 50.00 Cr *Being online net to ch . ramakrishna for painting work as per v.no. 940 details enclosed.*	Bankpayment	832		4,950.00
	By **(as per details)** **Tari Syam-On A/c** 14,200.00 Dr **TDS 19 -20** 142.00 Cr *Being amount credited to Tari syam towards electrical works are done at villa no 33& 38 details enclosed as per v.no 953.*	Bankpayment	833		14,058.00
	By **(as per details)** **Shaik Moiz on A/c** 10,000.00 Dr **TDS 19 -20** 100.00 Cr *Being amount credited to shaiz moiz on alc as per v.no 939 details enclosed.*	Bankpayment	834		9,900.00
	By **(as per details)** **Janardhan Prasad on A/c** 10,000.00 Dr **TDS 19 -20** 100.00 Cr *Being amount credited to janardhan prasad on alc as per v.no.935*	Bankpayment	835		9,900.00
	By **Morrum URD** *being online amount credit towards supply morrum for footing backfilling purpose as per v.no . 4522 details enclosed. to R. Balunaik*	Bankpayment	836		39,600.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 2,640.00 Dr **TDS 19 -20** 53.00 Cr *being online amount credited to balu naik towards building material shifting like stonedust,brick from villa no 06 to 66 and other works are done at site as per v.no 5707details enclosed.*	Bankpayment	837		2,587.00
	Carried Over			6,94,42,182.68	6,75,92,571.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,42,182.68	6,75,92,571.00
5-Oct-19	By Water Tanker Charges-URD *Being online payment done toward supplies for water tank at ste as per v.no 4521 details enclosed.to Janagarla Ravi Kumar*	Bankpayment	838		2,400.00
	By **(as per details)** Veera Chary-Allow For Const Equip-URD 8,287.00 Dr **TDS 19 -20 83.00 Cr** *Being online tansfer to Veera chary towards cutting flat patti with holes for door frames purpose ans also L patti with holes and gaggate palte fixing and cutting for window gtrills and other misc as per v.no 951 details enclosed.*	Bankpayment	839		8,204.00
	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 950.00 Dr **TDS 19 -20 10.00 Cr** *Being online payment done shaik moiz towards repairing of curing pipe and fixing the 2 hp motor in sump and other misc works as per v.no 950 details enclosed .*	Bankpayment	840		940.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 6,963.00 Dr **TDS 19 -20 70.00 Cr** *Being amount transfer to R Radha krishna towards arranging store room and shifting building materials like cement and tiles and weekly van delivery and extra works at site as per vno 949 details enclosed.*	Bankpayment	841		6,893.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 8,000.00 Dr **TDS 19 -20 80.00 Cr** *Being amount transfer to R Radha krishna towards villa no 35 77 79 80 window grills and villa no 80 white cement finiching and touch up and villa no 35 bathroom white cement finishing and extra works at site as per vno 948 details enclosed.*	Bankpayment	842		7,920.00
	By **(as per details)** Navin.A - Allow for Const Equip 2,050.00 Dr **TDS 19 -20 20.00 Cr** *Being amount credited to A Naveen towards chiselling work of villa no 65&90 and other misc works are done as per v.no 946 details enclosed.*	Bankpayment	843		2,030.00
	Carried Over			6,94,42,182.68	6,76,20,958.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,42,182.68	6,76,20,958.00
5-Oct-19	By **(as per details)** **K. Srinu - Allow for Const Equip** 5,500.00 Dr **TDS 19 -20** 55.00 Cr *being online amount transfered to k.srinu towards extra touch up works for satge 2& 3 with 1 coat of luppum and 1 coat paint and other works are done as per v. no. 945 details enclosed*	Bankpayment	844		5,445.00
	By **(as per details)** **M. Ganesh Pola - Allow for Const Equip** 3,050.00 Dr **TDS 19 -20** 31.00 Cr *Being online amount tansfer to M Ganesh towards fixing borewell connection near the clubhouse near the clubhouse corner and dewatering pump connection and other works as per v.no 944 details enclosed*	Bankpayment	845		3,019.00
	By **(as per details)** **Allowance for Equipment URD** 1,560.00 Dr **Allowance for Consumables URD** 520.00 Dr **Labour Charges URD** 520.00 Dr **TDS 19 -20** 26.00 Cr *Being online amount release to syam towards villa no 38 electrical chiselling to walls due to improper laying of pipes and other works are done as per v.no 952 details enclosed.*	Bankpayment	846		2,574.00
	By **SSLLP Logistics Ramesh Expenses Card** *Being online paid to ramesh expenses card towards purchases of stamp papers for Agreement purpose*	Bankpayment	847		1,400.00
	By **Mahender Expenses - Logistics** *Being online paid to Mahenderexpenses card towards purchases of stamp papers for Agreement purpose*	Bankpayment	848		1,300.00
7-Oct-19	To **A- 84 Kesa Ravi** *Chq no.543746 Being cheque received from the customer towards paykment for vill no.84 agst Rno.1563*	Bank Receipt	115	6,90,000.00	
9-Oct-19	By **Sri Venkateshwara Bricks Industries** *chqno:-883486 Being cheque issued to Sri Venkateshwara bricks industries towards solid bricks against invoice no;-045 dt: -04.9.19 pono;-60589 dt;-3.8.19*	Bankpayment	849		73,500.00
	Carried Over			7,01,32,182.68	6,77,08,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,32,182.68	6,77,08,196.00
9-Oct-19	By **Expert Security Services** *chqno:-883488 Being chque issued to Expert security services towards security charges against invoice no;-37 dt:-30.9.19*	Bankpayment	850		21,127.00
	By **Y.Pushpalatha - Gardener** *chqno:;-;883487 Being chq issued to Y.puspalatha towards gardening charges against invoice no:-31 dt;-30.9.19*	Bankpayment	851		9,990.00
	By **Shreya Services** *chqno:-883485 Being chque issued to Shreya services towards House keeping charges against invoiceno: -23 dt;-30.9.19*	Bankpayment	852		19,932.00
12-Oct-19	By **K.Vijitha Salary A/c** *Being amount transferred to Vijitha towards allowances of Aug & Sep'19*	Bankpayment	853		799.00
	By **Summit Sales LLP** *Being online paid to summit sales llp towards bills against credit balance*	Bankpayment	854		1,65,000.00
	By **Soham Modi Huf** *Being amount transferred to Soham Modi HUF towards Regisrtratione expenses of villa no.48*	Bankpayment	855		1,26,023.00
	By **Soham Modi Huf** *Being amount transferred to Soham Modi HUF towards Regisrtratione expenses for GPAof landlords*	Bankpayment	856		21,012.00
	By **(as per details)** **Ashok Constructions Construction A/C** 15,00,000.00 Dr **TDS 19 -20** 30,000.00 Cr *chq no. 883483 issuedAshok Constructions towards amount transferred towards net payment agst Annexure F approved statement*	Bankpayment	857		14,70,000.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to Summit LLP Common expenses towards Bill no.127 dtd 9.10.19*	Bankpayment	858		16,113.00
	By **P. Anitha Salary A/c** *Being amount transferred to Anitha towards allowances for Aug & Sep'19*	Bankpayment	859		800.00
	Carried Over			7,01,32,182.68	6,95,58,992.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,32,182.68	6,95,58,992.00
12-Oct-19	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **Zakir 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.Gopal Reddy** 399.00 Dr **Ahmad Hussain Salary A/c** 399.00 Dr **Bikumali Harika Salary A/c** 399.00 Dr *Being online paid to staff salaries towards mobile & convyance charges for the month of Sept-19*	Bankpayment	860		2,793.00
	By **(as per details)** M. Ganesh Pola - Allow for Const Equip 3,300.00 Dr **TDS 19 -20** 33.00 Cr *Being online amount tansfer to M Ganesh towards addition and alterations for some electrical points of villa no 80 76 74 and connection tiles and granirte cutting and other works as per v.no 954 details enclosed*	Bankpayment	861		3,267.00
	By **(as per details)** K. Srinu - Allow for Const Equip 1,100.00 Dr **TDS 19 -20** 11.00 Cr *being online amount transfered to k.srinu towards extra touch up of stage 3 works and railing paint and primer at corner of office and other misc works as per v.no. 955 details enclosed*	Bankpayment	862		1,089.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 4,350.00 Dr **TDS 19 -20** 44.00 Cr *Being amount transfer to R Radha krishna towards cc pipe shifting from greenbuilt area to villa no 76 for laying purpose and parking tiles and pavers shifting from greenbuilt area to villa no 75and extra works at site as per vno 958 details enclosed.*	Bankpayment	863		4,306.00
	By **(as per details)** Veera Chary-Allow For Const Equip-URD 5,200.00 Dr **TDS 19 -20** 52.00 Cr *Being online tansfer to Veera chary towards balcony railing purpose with holes of villa no 06 07 and 65 66 and gate fixing of villas and small gate fixing of villa no 35 37 hole and fixing and plaster and other misc as per v.no 959 details enclosed.*	Bankpayment	864		5,148.00
	Carried Over			7,01,32,182.68	6,95,75,595.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,32,182.68	6,95,75,595.00
12-Oct-19	By **(as per details)** **K. Srinu on A/c** 7,850.00 Dr **TDS 19 -20** 79.00 Cr *Being amount credited to k.srinu towards painting work done as per v.no 960 details enclosed.*	Bankpayment	865		7,771.00
	By **(as per details)** **Mangilal Bishnoi on A/c** 20,000.00 Dr **TDS 19 -20** 200.00 Cr *Being amount tansfer to mangilal towards ss railing work release as per credit balance as per v.no 961 details enclosed.*	Bankpayment	866		19,800.00
	By **(as per details)** **Radha Krishna on Account** 20,000.00 Dr **TDS 19 -20** 200.00 Cr *Being amount credited to Radha krishna on alc towards earth work & civil work as per v.no 962 details enclosed.*	Bankpayment	867		19,800.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 9,520.00 Dr **TDS 19 -20** 190.00 Cr *being online amount credited to balu naik towards building material shifting like stonedust,brick from green built area to villa no 75 and excavation of drainage line work from front and other works are done at site as per v.no 5742details enclosed.*	Bankpayment	868		9,330.00
	By **Morrum URD** *being online amount credited to balu naik towards supply morrum for footing backfilling purpose of villa no 19 as per v.no 4546 details enclosed.*	Bankpayment	869		57,600.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 4,306.00 Dr **TDS 19 -20** 43.00 Cr *Being amount transfer to R Radha krishna towards villa no 77 80 91 57 63 touch up works after laying the electrical wire purpose and cc pipe joint plastering and setback area plastering and extra works at site as per vno 957 details enclosed.*	Bankpayment	870		4,263.00
	Carried Over			7,01,32,182.68	6,96,94,159.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,32,182.68	6,96,94,159.00
12-Oct-19	By **(as per details)** **Allowance for Consumables URD** 600.00 Dr **Allowance for Equipment URD** 1,800.00 Dr **Labour Charges URD** 600.00 Dr **TDS 19 -20** 30.00 Cr *Being online payment release on Naveen chary electrician towards villa no 90 electrical chiselling and relaying of pipelines and other works are done as per v.no 956 details enclosed.*	Bankpayment	871		2,970.00
	By Water Tanker Charges-URD *Being online payment done toward supplies for water tank at site for labour quarter as per v.no 4544 details enclosed.*	Bankpayment	872		800.00
18-Oct-19	To **A-70 Ch. Srihari** *Chq no.000147 Being cheque received from the customder towards payment for villa no.70 agst Rno.101020*	Bank Receipt	116	5,00,000.00	
	By **(as per details)** **A. Navin on A/c** 17,938.00 Dr **TDS 19 -20** 179.00 Cr *Being amount credited to A Naveen towards credit balanve on a/c*	Bankpayment	873		17,759.00
	By **(as per details)** **K. Srinu on A/c** 99,000.00 Dr **TDS 19 -20** 990.00 Cr *Being amount credited to k.srinu towards painting work done as per v.no 964 details enclosed.*	Bankpayment	874		98,010.00
	By **(as per details)** **Radha Krishna on Account** 32,000.00 Dr **TDS 19 -20** 320.00 Cr *Being amount credited to radha krishna towards earth work & civil work as per v.no 965 details enclosed.*	Bankpayment	875		31,680.00
	By **(as per details)** **Allowance for Equipment URD** 3,960.00 Dr **Allowance for Consumables URD** 1,320.00 Dr **Labour Charges - Un Registereed** 1,320.00 Dr **TDS 19 -20** 66.00 Cr *Being online amount release to k. srinu for painting works are done as per v.no 967 details enclosed.*	Bankpayment	876		6,534.00
	Carried Over			7,06,32,182.68	6,98,51,912.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,32,182.68	6,98,51,912.00
18-Oct-19	By **(as per details)** M. Ganesh Pola - Allow for Const Equip 3,850.00 Dr **TDS 19 -20 39.00 Cr** *Being online amount tansfer to M Ganesh towards dewatering motor repairing and fixing for staginant water remove from site to nala and granite &tiles cutting and other works as per v.no 968 details enclosed*	Bankpayment	877		3,811.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 9,031.00 Dr **TDS 19 -20 90.00 Cr** *Being amount transfer to R Radha krishna towards plastering of setback area of villa no 57 and some staircase misc touchup works of villa no 65& manhole mkaking and plastering and extra works at site as per vno 969 details enclosed.*	Bankpayment	878		8,941.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 9,012.00 Dr **TDS 19 -20 90.00 Cr** *Being amount transfer to R Radha krishna towards excavation for trench line for remove water purpose at greenbuilt area abd building material shifting like stonedust bricks ,tiles,door frames, and extra works at site as per vno 970 details enclosed.*	Bankpayment	879		8,922.00
	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 1,900.00 Dr **TDS 19 -20 19.00 Cr** *Being online payment done shaik moiz towards villa no 86 57 91 extar plumbing point changes as per customer changes and curing pipe reoairing and fixing neart the clubhouse and other misc works as per v.no 971 details enclosed .*	Bankpayment	880		1,881.00
	By **(as per details)** Veera Chary-Allow For Const Equip-URD 3,900.00 Dr **TDS 19 -20 39.00 Cr** *Being online tansfer to Veera chary towards window grills fixing of villa no 32 35 38 and welding db works near the villa no 41 and welding and cutting Z angle templates and for villa no 65 86 76 and other misc as per v.no 972 details enclosed.*	Bankpayment	881		3,861.00
	Carried Over			7,06,32,182.68	6,98,79,328.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,32,182.68	6,98,79,328.00
18-Oct-19	By **Morrum URD** *being online amount credited to balu naik towards building material supplying like morrum as epr v.no 4555 details enclosed.*	Bankpayment	882		43,200.00
	By **Water Tanker Charges-URD** *Being online payment done towards supplies for water tank at site using purpose as per v.no 4556 details enclosed.*	Bankpayment	883		1,600.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 18,999.00 Dr **TDS 19 -20** 381.00 Cr *being online amount credited to balu naik towards cc pipe shifting and parking tiles shifting from greenbuilt are ato villa no 75 76 and excavation shifting for levelling purpose and other works are done at site as per v.no 5770details enclosed.*	Bankpayment	884		18,618.00
	By **(as per details)** **Venkateswarlu.V on A/c** 13,644.00 Dr **TDS 19 -20** 136.00 Cr *Being neft to V Venkteshwarllu towards rock cutting work as per v.no 966 details enclosed.*	Bankpayment	885		13,508.00
	To **A -45B. Ravindra Babu - Cancelled** *Chq no.036208 Being cheque recieved from the customer towards payment for villa no.45 agst Rno.101014*	Bank Receipt	117	2,00,000.00	
	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics agst Bills*	Bankpayment	886		52,684.00
	By **Sri Bhavani Digitals** *Being amount transferred to SSLLP Logistics towards Bill no.65*	Bankpayment	887		7,369.00
	By **(as per details)** **K. Srinu on A/c** 3,902.00 Dr **K. Srinu on A/c** 7,290.00 Dr **K. Srinu on A/c** 2,525.00 Dr **K. Srinu on A/c** 5,543.00 Dr **K. Srinu on A/c** 6,405.00 Dr *Being amount transferred to SSLLP towards painting material purchases on behalf of Srinu agst Bill no.7917/ 7927/ 8052/ 8053 /5731*	Bankpayment	888		25,665.00
	Carried Over			7,08,32,182.68	7,00,41,972.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,32,182.68	7,00,41,972.00
18-Oct-19	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Happy card Expenses*	Bankpayment	889		8,890.00
	By **Summit Sales LLP** *Being online paid to summit sales llp towards bills against credit balance*	Bankpayment	890		2,11,000.00
	By **(as per details)** **Summit Builders - Statutory Payments** 4,100.00 Dr **Summit Builders - Statutory Payments** 19,200.00 Dr *Being amount transferred to Summit Builders towards PF and ESI for the month of Sep'19*	Bankpayment	891		23,300.00
	By **Sri Bhavani Ads** *Being online paid to Sri Bhavani Ads towards advertising charges against invoice no:-158 dt:-11.09.19*	Bankpayment	892		13,920.00
	By **Uni Ads Limited** *Being amount credited to Uni Ads Limited towards advertising charges against invoice no:-706 dt:-03.09.19*	Bankpayment	893		20,880.00
	By **(as per details)** **Ashok Constructions Construction A/C** 3,00,000.00 Dr **TDS 19 -20** 6,000.00 Cr *Ashok Constructions towards amount transferred towards net payment agst Annexure F approved statement*	Bankpayment	894		2,94,000.00
21-Oct-19	By **Obel Systems Pvt Ltd** *Chq no:-025434 being chque issued to Obel Systems Pvt Ltd towards purchase of ranter as 100 % advance payment against po no:-62293 req no:-12696*	Bankpayment	895		4,775.00
	By **A -45B. Ravindra Babu - Cancelled** *Being cheque returned*	Bankpayment	896		2,00,000.00
	Carried Over			7,08,32,182.68	7,08,18,737.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,32,182.68	7,08,18,737.00
22-Oct-19	By **(as per details)** **Ahmad Hussain Salary A/c** 4,294.00 Dr **B.Kranthi Salary A/c** 4,294.00 Dr **B.Murali Krishna Salary** 3,709.00 Dr **C.Venkatramana Reddy Salary** 2,982.00 Dr **Ch. Rajkumar Salary A/c** 11,257.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 6,048.00 Dr **P.Ravi Kumar Salary** 4,064.00 Dr **Swathi.K Salary A/c** 5,935.00 Dr **Zakir Hussain Salary A/c** 10,019.00 Dr *Being online paid to staff salaries towards bonus for the period of 2018-.19*	Bankpayment	897		52,602.00
	By **(as per details)** **Ahmad Hussain Salary A/c** 221.00 Dr **B.Kranthi Salary A/c** 341.00 Dr **B.Murali Krishna Salary** 598.00 Dr **C.Venkatramana Reddy Salary** 60.00 Dr **Ch. Rajkumar Salary A/c** 897.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 950.00 Dr **Swathi.K Salary A/c** 2,388.00 Dr **Zakir Hussain Salary A/c** 673.00 Dr *Being online paid to staff salaries towards incentive for the period of 2018-19*	Bankpayment	898		6,128.00
24-Oct-19	To **A-46 Bhanu** *Chq no.000049 Being cheque received from the customer towards payment for villa no 46 agst Rno.101017*	Bank Receipt	118	9,45,000.00	
26-Oct-19	By **Ch. Rajkumar - Saved Discount** *Being amount transferred to Rajkmumar. C towards Saved Discount for July to Sep’19*	Bankpayment	899		49,000.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of AGH site vehicle for the period of 18.09.19 to 11.10.19*	Bankpayment	900		320.00
	By **J.Nageswara Rao** *Being onlinepaid to J.Nageswara rao towards purchase of haording rent for the month of oct-19*	Bankpayment	901		3,307.00
	By **Gaurang Mody HUF** *Being amount transferred to Gaurang Mody HUF towards interest on loan for July to sep’19*	Bankpayment	902		1,18,125.00
	By **Gaurang Mody Loan** *Being amount transferred to Gaurang Mody towards interest on loan for July to sep’19*	Bankpayment	903		16,875.00
	Carried Over			7,17,77,182.68	7,10,65,094.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,77,182.68	7,10,65,094.00
26-Oct-19	By **Soham Modi Loan** *Being amount transferred to Soham Modi towards interest on loan for July to sep'19*	Bankpayment	904		1,51,875.00
	By **Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload payment for Zakir Hussain*	Bankpayment	905		13,368.00
	By **Tejal Modi - Loan** *Being amount transferred to Tejal Modi towards int on loan for July to Sep'19*	Bankpayment	906		33,750.00
	By **Satish Electrical Works** *Being amount transferred to Satish Electrical works towards repairing charges for pumpagst invoice no. 2761 dtd 10.10.19*	Bankpayment	907		5,600.00
	By **(as per details)** **Summit Sales LLP** 2,30,000.00 Dr **K. Srinu on A/c** 8,136.00 Dr *Being amount transferred to SSLLP towards SSLLP provisions and agst Bill no.8277 and PO no.62190 dtd 10.10.19*	Bankpayment	908		2,38,136.00
	By **Summit Sales LLP (Common Exp)** *Being amount credited to Summit Sales LLP (Common Exp)towards diwali festival sweets for staff*	Bankpayment	909		11,616.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 4,776.00 Dr **TDS 19 -20** 95.00 Cr *being online amount credited to balu naik towards morrum shifting for compound wall compaction purpose at villa no 80 to 81 and dust shifting and other works are done at site as per v.no 5795 details enclosed.*	Bankpayment	910		4,681.00
	By **Water Tanker Charges-URD** *Being online payment done towards supplies for water tank at site for plinth beam compaction purpose of villa no 42,46 as per v.no 4575 details enclosed.*	Bankpayment	911		1,600.00
	Carried Over			7,17,77,182.68	7,15,25,720.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,77,182.68	7,15,25,720.00
26-Oct-19	By **Morrum URD** *being online amount credited to balu naik towards building material supplying like morrum for backfilling purpose of villa no 24 & 25 and compaction purpose for plinth beam of villa no 62 to 66 as per v.no 4579 details enclosed.*	Bankpayment	912		86,400.00
	By **Purnima Mosaic Tiles** *Being online paid to Purnima Mosaic Tiles towards purchase of curb stone as 50% advance payment against po no:-62555 req no:-52796*	Bankpayment	913		40,887.00
	By **(as per details)** **Janardhan Prasad on A/c** 20,000.00 Dr **TDS 19 -20** 200.00 Cr *Being amount credited to janaardhan prasad towards kitchen dedo and utility tiles with grainate fixing as per v.no 980 details enclosed.*	Bankpayment	914		19,800.00
	By **(as per details)** **K. Srinu on A/c** 80,000.00 Dr **TDS 19 -20** 800.00 Cr *Being amount credited to k.srinu for painting works purpose as per v.no 981 details enclosed.*	Bankpayment	915		79,200.00
	By **(as per details)** **Radha Krishna on Account** 30,000.00 Dr **TDS 19 -20** 300.00 Cr *Being amount credited to radha krishna towards earth work & civil work as per v.no 982 details enclosed.*	Bankpayment	916		29,700.00
	By **Summit Sales LLp Logistics** *Being online paid to SSLLP Logistics towards service charges against invoice no:-589 dt:-25.10.19*	Bankpayment	917		5,284.00
	By **(as per details)** **Veera Chary on Account** 8,000.00 Dr **TDS 19 -20** 80.00 Cr *being online payment release towards veerachary for welding works as per v.no 984 details enclosed.*	Bankpayment	918		7,920.00
	Carried Over			7,17,77,182.68	7,17,94,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,77,182.68	7,17,94,911.00
26-Oct-19	By **(as per details)** **K. Srinu - Allow for Const Equip** 3,300.00 Dr **TDS 19 -20** **33.00 Cr** *being online amount transfered to k.srinu towards villa no 37 painting works closing electrical patches and complete finishings of staircase and other misc works as per v.no. 974 details enclosed*	Bankpayment	919		3,267.00
	By **(as per details)** **M. Ganesh Pola - Allow for Const Equip** 2,750.00 Dr **TDS 19 -20** **28.00 Cr** *Being online amount tansfer to M Ganesh towards electrical connections for various motors used for dewatering purposes and shifting the motors from one place to another and other works as per v.no 976 details enclosed*	Bankpayment	920		2,722.00
	By **(as per details)** **Veera Chary-Allow For Const Equip-URD** 3,900.00 Dr **TDS 19 -20** **39.00 Cr** *Being online tansfer to Veera chary towards maingate tower board and lock welding and fixing and villa no 7 to 9 lock fitting and other misc as per v.no 977 details enclosed.*	Bankpayment	921		3,861.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 6,493.00 Dr **TDS 19 -20** **65.00 Cr** *Being amount transfer to R Radha krishna towards railing fixing of villa no 65& 66along with brickwork of 3 feets each side of the railing and finishings in villa no 37 before stage 3 works and extra works at site as per vno 978 details enclosed.*	Bankpayment	922		6,428.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 6,225.00 Dr **TDS 19 -20** **62.00 Cr** *Being amount transfer to R Radha krishna towards unloading of weekly delivery van materials and flat patti and L angle pattis fixing in villa no 59,70,15&17 and extra works at site as per vno 979 details enclosed.*	Bankpayment	923		6,163.00
	Carried Over			7,17,77,182.68	7,18,17,352.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,77,182.68	7,18,17,352.00
26-Oct-19	By **(as per details)** **Allowance for Cont Equip URD** 2,970.00 Dr **Allowance for Consumables URD** 990.00 Dr **Labour Charges URD** 990.00 Dr **TDS 19 -20** 50.00 Cr *Being online payment towards k. srinu to main coat columns finishings with two coat wall and two coat paint including material and manpower other misc works as per v.no 975 details enclosed.*	Bankpayment	924		4,900.00
	By **(as per details)** **Yellaiah Orsu on A/c** 50,000.00 Dr **TDS 19 -20** 500.00 Cr *Being amount transferred to Yelaiah Orsu agst Credit Balance*	Bankpayment	925		49,500.00
	By **(as per details)** **Ashok Constructions Construction A/C** 4,28,000.00 Dr **TDS 19 -20** 8,560.00 Cr *Ashok Constructions towards amount transferred towards Milsteone Report Annexures*	Bankpayment	926		4,19,440.00
28-Oct-19	To **A- 40 Neerudu Manju Vani** *Chq no:-106500 being chuqe received from villa no:-40 R no: -101022*	Bank Receipt	119	5,00,000.00	
29-Oct-19	By **Electricity Charges-3201450949** *Chq no:-025435 being chque issued to TSSPDCL towards electricity charges*	Bankpayment	927		40,423.00
	To **Paramount Estates-Loan** *Chq No:-928978 Beign chq received from Paramount Estates towards loan*	Bank Receipt	120	6,00,000.00	
30-Oct-19	To **A-63 P.Gurumurthy** *chq no:-993572 Being chque received from villa no;-63 R,no; -101024*	Bank Receipt	121	2,57,840.00	
	To **A-81 Polisetty Anajaih** *chq no:-993600 Being chque received from villa no:-81 R,no: -101025*	Bank Receipt	122	27,76,500.00	
	To **A-31 S. Rambabu** *chq no:-993599 Being chque received from villa no:-31 R,No: -101026*	Bank Receipt	123	24,96,000.00	
	Carried Over			7,84,07,522.68	7,23,31,615.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,07,522.68	7,23,31,615.00
2-Nov-19	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards advance payment for Generator Services*	Bankpayment	928		5,550.00
	By **Summit Sales LLp Logistics** *Being amount online paid to summit sales llp logistics towards car charges admin marketing service charges,advertisement against invoice no:-677,647,613,634,606, dt:-1.11.19,31.10.19,30.10.19*	Bankpayment	929		1,25,055.00
	By **Summit Sales LLP** *Being amount transferred to SSLLLP towards agst bills*	Bankpayment	930		2,73,000.00
	By **(as per details)** **Ashok Constructions Construction A/C** 15,00,000.00 Dr **TDS 19 -20** 30,000.00 Cr *Being amount transferred to Ashok Constructions towards materila and labour payment*	Bankpayment	931		14,70,000.00
	By **Karunakar Reddy.V Supplier W.O** *Being amount transferred to Karunakar Reddy towards 40% advance payment agst cladding tiles agst PO no.62636 dtd 24.10. 19*	Bankpayment	932		1,92,519.00
	By **Prasad Commission A/c** *Being amount transferred to towards promotional incentive for July'19 to Sep'19*	Bankpayment	933		1,001.00
	By **Rohit Commission A/c** *Being amount transferred to towards promotional incentive for July'19 to Sep'19*	Bankpayment	934		648.00
	By **Laxmi Commission A/c** *Being amount transferred to towards promotional incentive for July'19 to Sep'19*	Bankpayment	935		648.00
	By **Modi Housing Pvt Ltd - Hoarding** *Being amount transferred to MHPL towards Hoarding Rent for Bhongiri & Karimnagar agst Bill no.66 / 67*	Bankpayment	936		15,264.00
	By **Ch Venkatramana Happy Card** *Being amount transferred to MPPL towards Venkatramana Happy Card expenses*	Bankpayment	937		5,401.00
	Carried Over			7,84,07,522.68	7,44,20,701.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,07,522.68	7,44,20,701.00
2-Nov-19	By Modi Properties Pvt Ltd -Admin Exp *Being amount transferred to MPPl towards Administration Charges agst Bill no.172*	Bankpayment	938		54,000.00
	By **K. Srinu on A/c** *Being amount transferred to SSLLLP towards on behalf of K. Srinu material agst Bill no.8366 dtd 24.10.19 and PO no.62536 dtd 22. 10.19*	Bankpayment	939		1,800.00
	By Maruthi. Y Civil Contractor Supplier *Being amount transferred to Maruthi.Y civil contractor towards bill no.15*	Bankpayment	940		4,20,708.00
	By Sri Venkateshwara Power Tech *Being amount transferred to Sri Venkateshwara Power Tech towards balance payment agst Bill no.20.*	Bankpayment	941		4,51,544.00
	By **Jinkrupa Agency** *Being amount transferred to jinkrupa Agency towards Bill no. 1481 dtd 27.8.19 and PO no.60757 dtd 13.8.19*	Bankpayment	942		5,664.00
	By **Shah Traders** *Being amount transferred to Shah Traders towards Bill no.1722 dtd 26.9.19 and PO no.61458 dtd 14.9. 19*	Bankpayment	943		10,171.00
	By **(as per details)** **Yellaiah Orsu on A/c** 30,000.00 Dr **TDS 19 -20** 300.00 Cr *Being amount credited to yellaiah towards road work purpose as per v.no 990 details enclosed*	Bankpayment	944		29,700.00
	By **(as per details)** **TDS 19 -20** 35,625.00 Dr **Interest on Tds** 1,603.00 Dr *Being TDS amount paid towards Int on loan for July to Sep'19*	Bankpayment	945		37,228.00
	By **TDS 19 -20** *Being TDS paid towards for the month of Oct'19*	Bankpayment	946		99,790.00
	By Sri Sai Metal Industries (Upender) *Being online paid to Sri Sai Metal Industries (Upender) towards supply of building material like stonedust as per v.no 4602 details enclosed.*	Bankpayment	947		68,906.00
	Carried Over			7,84,07,522.68	7,56,00,212.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,07,522.68	7,56,00,212.00
2-Nov-19	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 4,000.00 Dr **TDS 19 -20 40.00 Cr** *Being online payment done shaik moiz towards joining pipes of curing line which were broken due to pressure ,laying eco drain pipe near villa no 77 as it was damaged at edge and other misc works as per v.no 987 details enclosed .*	Bankpayment	948		3,960.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 4,706.00 Dr **TDS 19 -20 47.00 Cr** *Being amount transfer to R Radha krishna towards manholes making and plastering near villa no 77,76 & 82 ,and wash area brick works in setback of villa no 74,75,76 and extra works at site as per vno 988 details enclosed.*	Bankpayment	949		4,659.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 4,575.00 Dr **TDS 19 -20 46.00 Cr** *Being amount transfer to R Radha krishna towards weekly van unloading and gardening of trees and shifting building materials like dust and door frames and tiles and cement and extra works at site as per vno 989 details enclosed.*	Bankpayment	950		4,529.00
	By **Morrum URD** *being online amount credited to balu naik towards building material like morrum supply for footing backfilling purpose and villa no 25 backfilling purpose as per v.no 4592 details enclosed.*	Bankpayment	951		36,000.00
	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 7,216.00 Dr **TDS 19 -20 144.32 Cr** *being online amount credited to balu naik towards excavation work for septic tank purpose of near clubhouse and morrum shifting from clubhouse to villa no 18 and other works are done at site as per v.no 5822 details enclosed.*	Bankpayment	952		7,071.68
	Carried Over			7,84,07,522.68	7,56,56,431.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,07,522.68	7,56,56,431.68
2-Nov-19	By **(as per details)** **Shaik Moiz on A/c** 45,000.00 Dr **TDS 19 -20** 450.00 Cr *Being amount credited to shaiz moiz for plumbing works as per v.no 991 details enclosed. PAYMENT HOLD BY PURUSHOTHAM SOV SITE*	Bankpayment	953		44,550.00
	By **(as per details)** **K. Srinu - Allow for Const Equip** 3,300.00 Dr **TDS 19 -20** 33.00 Cr *being online amount transfered to k.srinu towards villa no 37 finishings which were not done earlier by old painter & finishings with two coats luppum and obd paint before qc check and other misc works as per v.no. 986 details enclosed*	Bankpayment	954		3,267.00
4-Nov-19	By **(as per details)** **Ch. Rajkumar Salary A/c** 12,701.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **Swathi.K Salary A/c** 15,955.00 Dr **Bikumali Harika Salary A/c** 12,279.00 Dr **K.Vijitha Salary A/c** 11,722.00 Dr **P. Anitha Salary A/c** 11,350.00 Dr *Being amount transferred to staff salries for the month of Oct'19*	Bankpayment	955		70,657.00
8-Nov-19	To **A-48 G.Sanjeeva** *Chq no.307632 Being cheque received from the customer towards payment for villa no.48 agst Rno.101027*	Bank Receipt	124	2,00,000.00	
	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **Zakir Hussain Salary A/c** 399.00 Dr **Swathi.K Salary A/c** 399.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 399.00 Dr **Ahmad Hussain Salary A/c** 399.00 Dr **Bikumali Harika Salary A/c** 399.00 Dr **K.Vijitha Salary A/c** 399.00 Dr **P. Anitha Salary A/c** 399.00 Dr *Being online paid to staff salaries towards mobile allownces for the month of oct-19*	Bankpayment	956		3,192.00
9-Nov-19	By **Expert Security Services** *Being online paid to Expert Security Services towards security charges against inovice no:-48 dt: -1.11.19*	Bankpayment	957		21,127.00
	Carried Over			7,86,07,522.68	7,57,99,224.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,07,522.68	7,57,99,224.68
9-Nov-19	By **Shreya Services** *Being online paid to Shreya Services towards house keeping charges against invoice no:-34 dt: -31.10.19*	Bankpayment	958		20,388.00
	By **Y.Pushpalatha - Gardener** *Being online paid to Y.Pushpalatha towards gardening charges against invoice no:-42 dt:-31.10.19*	Bankpayment	959		9,335.00
	By **Summit Sales LLP (Common Exp)** *Being online paid to SSLLP common exp towards admin & marketing charges against invoice no:-1143 dt:-4.11.19 and Bill no. 149*	Bankpayment	960		24,744.00
	By **V Green Media Pvt Ltd** *Being online paid to V Green Media Pvt Ltd towards advertising charges against invoice no:-381 dt: -29.10.19 po no:-62686*	Bankpayment	961		8,232.00
	By **Sri Bhavani Ads** *Being online paid to Sri Bhavani Ads towards advertsiment charges against invoice no:-194 dt:-17.10. 19*	Bankpayment	962		13,920.00
	By **Uni Ads Limited** *Being online paid to Uni Ads Limited towards advertsiment charges against invoice no:-821 dt: -1.10.19*	Bankpayment	963		20,880.00
	By **(as per details)** **Summit Builders - Statutory Payments** 16,725.00 Dr **Summit Builders - Statutory Payments** 3,759.00 Dr **Summit Builders - Statutory Payments** 850.00 Dr *Being online paid to summit buliders towards PF ,ESI, PT, for the month of oct -19*	Bankpayment	964		21,334.00
	By **(as per details)** **K. Srinu on A/c** 13,980.00 Dr **K. Srinu on A/c** 4,653.00 Dr *Being online paid to SSLLP towards on behalf of K Srinu painting material purchased from SSLLP against invoice nos:-8505, 8504 po no:-62704,62412*	Bankpayment	965		18,633.00
	Carried Over			7,86,07,522.68	7,59,36,690.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,07,522.68	7,59,36,690.68
9-Nov-19	By **(as per details)** Ashok Constructions Construction A/C 15,00,000.00 Dr **TDS 19 -20** 30,000.00 Cr *Being amount transferred to Ashok Constructions towards materila and labour payment*	Bankpayment	966		14,70,000.00
	By Shiv Shakti Machine Tools *Being amount transferred shiv shakti machine tools towards purchase of tools against invoice no:-2897 dt:-30.10.19 pono:-62620 dt:-24.10.19*	Bankpayment	967		2,921.00
	By **Summit Sales LLP** *Being amount transferred to SSLLLP towards agst bills*	Bankpayment	968		1,95,000.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards Bill no. 741 / 742 / 743 / 735*	Bankpayment	969		2,23,767.00
	By Vehicle Repairs&Maintenceof 2wheeler *Being online payment to C Raj Kumar towards vehicle maintenance expenses as per bill no : 16143 dt : 28.10.19*	Bankpayment	970		699.00
	By Shree Mahaveer Engg & Electricals *Being amount transfered to shree mahaveer engg&electricals towards purchase of plumbing material against invoice no:-2263 dt:-31.10.19 pono:-62618 dt:-24.10.19*	Bankpayment	971		17,877.00
	By **Purnima Mosaic Tiles** *Being amount credited to purnima mosaic tiles towards stone aginst invoice no:-1458 dt:-17.10.19 pono:-59375/59373/56185/56187 dt;-18.06.19 balance payment*	Bankpayment	972		1,75,704.00
	By **(as per details)** M. Ganesh Pola - Allow for Const Equip 3,267.00 Dr **TDS 19 -20** **33.00 Cr** *Being online neft to ganesh fixing mortars from place to place. electrical connections in labor quarters and other misc works*	Bankpayment	973		3,234.00
	Carried Over			7,86,07,522.68	7,80,25,892.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,07,522.68	7,80,25,892.68
9-Nov-19	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 950.00 Dr **TDS 19 -20** 10.00 Cr *Being online neft to shaik moiz towards fixing of curing pipe lines from place to place .fixing water problem in office and labor quarters misc works as per v.no 1005*	Bankpayment	974		940.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 5,600.00 Dr **TDS 19 -20** 56.00 Cr *Being online neft to Radhakrishna towards unloading weekly delevary vehicles unloading the truk of parking tiles and pavers and curb stone and other misc works as per v.no 1004*	Bankpayment	975		5,544.00
	By **(as per details)** K. Srinu - Allow for Const Equip 2,750.00 Dr **TDS 19 -20** 28.00 Cr *Being online neft to k. srinu towards villa no. 37 painting works with 2 coat of lappam and one coat of paint finishings in the kitchen and staire case and other misc works as per v.no 1002*	Bankpayment	976		2,722.00
	By Water Tanker Charges-URD *Being online payment done towards supply water tank for site using purpose as per v.no 4613 details enclosed*	Bankpayment	977		1,600.00
	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 11,865.00 Dr **TDS 19 -20** 237.00 Cr *Being online amount credited to balu nayak towards building material supplying like morrum as per v.no 5857 details enclosed*	Bankpayment	978		11,628.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 7,156.00 Dr **TDS 19 -20** 72.00 Cr *Being online neft to Radhakrishna towards making of manholes at villa no 61,62,70,71,76,77,82,83 and plastering of manholes from inner and outer and other misc works as per v.no 1003*	Bankpayment	979		7,084.00
	Carried Over			7,86,07,522.68	7,80,55,410.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,07,522.68	7,80,55,410.68
9-Nov-19	By **(as per details)** **Tari Syam-On A/c** 18,000.00 Dr **TDS 19 -20** 180.00 Cr *Being amount credited to tari syam towards welding works done at site as per details enclosed in v. no.998*	Bankpayment	980		17,820.00
	By **(as per details)** **Radha Krishna on Account** 52,157.00 Dr **TDS 19 -20** 522.00 Cr *Being amount credited to Radhakrishna towards earth and civil works done at site as per details enclosed in v.no.997*	Bankpayment	981		51,635.00
	By **(as per details)** **Janardhan Prasad on A/c** 40,000.00 Dr **TDS 19 -20** 400.00 Cr *Towards release of credit balance for tiles and granite work as per v. no.992 details enclosed*	Bankpayment	982		39,600.00
	By **(as per details)** Janardhan Prasad - Allowance for Const Equip URD 531.00 Dr **TDS 19 -20** 5.00 Cr *Being online neft to janardan prasad towards fixing of bathroom tiles which are brokenand relayingof pavers which got removed forfixing manhole covers and other misc works as per v.no 1001*	Bankpayment	983		526.00
	By **(as per details)** **A. Navin on A/c** 14,748.00 Dr **TDS 19 -20** 148.00 Cr *Being amount credited to Naveen for carpenting works done at site as per v.no 996 details enclosed*	Bankpayment	984		14,600.00
	By **(as per details)** **Labour Charges - Un Registereed** 300.00 Dr **Allowance for Equipment URD** 300.00 Dr **Allowance for Consumables URD** 900.00 Dr **TDS 19 -20** 15.00 Cr *being online amount k.srinu towards villa no37 double works done which were left by old painters as per v.no.999*	Bankpayment	985		1,485.00
	By **Zakir Hussain Salary A/c** *Being amount transferred to Zakir Hussain towards for the month of Oct'19*	Bankpayment	986		31,868.00
	Carried Over			7,86,07,522.68	7,82,12,944.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,07,522.68	7,82,12,944.68
9-Nov-19	By Sheraaz Ahmed Mohammed Salary A/c *Being amount transferred to Sheraaz Mohammed towards salary for Oct'19*	Bankpayment	987		17,852.00
	By Ahmad Hussain Salary A/c *Being amount transferred to Ahmad Hussain towards salary for Oct'19*	Bankpayment	988		17,852.00
12-Nov-19	By Modi & Modi Constructions -Loan *chq no:-883489 Beng chque issued to Modi &modi Constructions towards loan repayment*	Bankpayment	989		15,00,000.00
	By **Soham Modi Loan** *chq no:-883505ing cheque issued to Soham Modi towards Repayments*	Bankpayment	990		5,00,000.00
	To Modi Housing Pvt Ltd Running Capital *Being cheque received from MHPL towards fund transfer*	Bank Receipt	125	15,00,000.00	
	By Modi & Modi Constructions -Loan *chque no:-883490 Being cheque issued to Modi&Modi constructions towards loan repayment*	Bankpayment	991		15,00,000.00
	By Modi & Modi Constructions -Loan *chq no:- 883491 Being cheque issued to Modi& Modi Constructions towards loan repayment*	Bankpayment	992		15,00,000.00
	By Modi & Modi Constructions -Loan *cheque no;-883492 Being cheque issued to Modi &Modi constructions towards loan repayment*	Bankpayment	993		15,00,000.00
	By Modi & Modi Constructions -Loan *chq no;-883493 Being cheque issued to Modi&Modi Constructions towards loan repayment*	Bankpayment	994		15,00,000.00
	By **Tejal Modi - Loan** *chq no;-883506 Being cheque issued to tejal modi towards loan repayment*	Bankpayment	995		5,00,000.00
	To Modi Housing Pvt Ltd Running Capital *Chq no:- being chque received from MHPL towards funds received*	Bank Receipt	126	15,00,000.00	
	To Modi Housing Pvt Ltd Running Capital *Chq no:- being chque received from MHPL towards funds received*	Bank Receipt	127	15,00,000.00	
	Carried Over			8,31,07,522.68	8,67,48,648.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,07,522.68	8,67,48,648.68
12-Nov-19	By **Tejal Modi - Loan** *chq no:-883507 Being cheque issued to teja modi towards loan repayment*	Bankpayment	996		5,00,000.00
	To Modi Housing Pvt Ltd Running Capital *Chq no:- being chque received from MHPL towards funds received*	Bank Receipt	128	15,00,000.00	
	To Modi Housing Pvt Ltd Running Capital *Chq no:- being chque received from MHPL towards funds transfer*	Bank Receipt	129	15,00,000.00	
	To Modi Housing Pvt Ltd Running Capital *Chq no:-being chque received from MHPL towards funds transfer*	Bank Receipt	130	5,00,000.00	
	To Modi Housing Pvt Ltd Running Capital *Chq no:- being chque received from MHPL towards funds transfer*	Bank Receipt	131	5,00,000.00	
	To Modi Housing Pvt Ltd Running Capital *Chq no:- being chque received from MHPL towards funds transfer*	Bank Receipt	132	5,00,000.00	
15-Nov-19	To A- 40 Neerudu Manju Vani *Chq no:-527141 being chque received from villa no:-40 R no: -101028*	Bank Receipt	133	5,00,000.00	
	By **(as per details)** **Tari Syam-On A/c** 6,000.00 Dr **TDS 19 -20** 60.00 Cr *Being amount credited to tari syam towards electrical work done as per v.no.1009 details enclosed.*	Bankpayment	997		5,940.00
	By **(as per details)** **Radha Krishna on Account** 60,135.00 Dr **TDS 19 -20** 602.00 Cr *Being amount credited to radhakrishna towards earthwork and civilwork done as per v.no. 1008 details enclosed.*	Bankpayment	998		59,533.00
	By Water Tanker Charges-URD *being online payment done towards supplies for water tank at site using purpose as per v.no 4634 details enclosed*	Bankpayment	999		4,000.00
	Carried Over			8,81,07,522.68	8,73,18,121.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,07,522.68	8,73,18,121.68
15-Nov-19	By **(as per details)** Nagaraju - Allowance for Const Equip-URD 4,400.00 Dr **TDS 19 -20 44.00 Cr** *being online amount transfer to nagaraju towards extra chesseling works and changing of electrical points as per coustomer choice fixing of armod cable around villa no. 15 to 41 as per v.no 1017 details encloed.*	Bankpayment	1000		4,356.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 5,866.00 Dr **TDS 19 -20 59.00 Cr** *being online amount transfer to radhakrishna (earth) towards dust , door frame,granite ,tiles and bricks shifting from villa no.74,86, 87,88 and unloading of weekly delivary van material as per v.no. 1016 details enclosed*	Bankpayment	1001		5,807.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 3,556.00 Dr **TDS 19 -20 36.00 Cr** *being online amount transfer to radhakrishna (civil) towards villa no 75,76,57 touch up works and balcony railing fixing as per v.no 1015 details enclosed*	Bankpayment	1002		3,520.00
	By **(as per details)** K. Srinu - Allow for Const Equip 3,300.00 Dr **TDS 19 -20 33.00 Cr** *being online amount transfer to k srinu towards villa no. 37 painting works of door beading and two coats of luppam and one coat of paint work as per v.no.1014 details enclosed*	Bankpayment	1003		3,267.00
	By **(as per details)** Janardhan Prasad - Allowance for Const Equip URD 3,581.00 Dr **TDS 19 -20 36.00 Cr** *online amount transfer to janardhan prasad towards laying of pavers villa no 75 and other misc works as per v.no. 1013 details enclosed*	Bankpayment	1004		3,545.00
	By **(as per details)** CH.Ramakrishna-Allow For Const Equip-URD 550.00 Dr **TDS 19 -20 6.00 Cr** *being online amount transfor to ch. ramakrishna painter towards painting works as per v.no 1012 details enclosed*	Bankpayment	1005		544.00
	Carried Over			8,81,07,522.68	8,73,39,160.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,07,522.68	8,73,39,160.68
15-Nov-19	By **(as per details)** **S . K Zameeruddin - Allow for Equip** 1,100.00 Dr **TDS 19 -20** 11.00 Cr *being online amount transfer to zameeruddin towards dewatering motor connection as per v.no.1018 details enclosed PAN no. LBJPS1041N*	Bankpayment	1006		1,089.00
	By **Security Charges-URD** *Being amount transferred to rajesh towards Quarterly incentive for sevice provider*	Bankpayment	1007		1,500.00
	By **House Keeping Charges** *Being amount transferred to Babu / Yellamma towards Quarterly incentive for service provider for July'19 to Sep'19*	Bankpayment	1008		1,500.00
16-Nov-19	By **Ashok Constructions Construction A/C** *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1009		2,60,000.00
18-Nov-19	By **Dilpreet Tubes Pvt Ltd** *Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-191 dt: -23.10.19 po no:-61457*	Bankpayment	1010		13,151.00
	By **(as per details)** **Summit Builders - Statutory Payments** 5,812.00 Dr **Summit Builders - Statutory Payments** 3,505.00 Dr *Being online paid to Summit Builders - Statutory Payments towards contractor ESI for the month of Aug-19*	Bankpayment	1011		9,317.00
	By **(as per details)** **Summit Builders - Statutory Payments** 4,140.00 Dr **Summit Builders - Statutory Payments** 3,798.00 Dr *Being online paid to Summit Builders - Statutory Payments towards contractor ESI for the month of Sept-19*	Bankpayment	1012		7,938.00
	By **(as per details)** **Summit Builders - Statutory Payments** 13,379.00 Dr **Summit Builders - Statutory Payments** 8,301.00 Dr *Being online paid to Summit Builders - Statutory Payments towards contractor PF for the month of Sep-19*	Bankpayment	1013		21,680.00
	Carried Over			8,81,07,522.68	8,76,55,335.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,81,07,522.68	8,76,55,335.68
18-Nov-19	By	**Shiv Shakti Machine Tools** *Being online paid to Shiv Shakti Machine Tools towards purchase of tools against invoice no:-2925 dt:-1.11.19 po no:-62769*	Bankpayment	1014		2,537.00
	By	**Zakir Hussain Happy Card** *Being online paid to MPPL towards happy card reload payment*	Bankpayment	1015		5,590.00
	By	**Sri Sai Metal Industries (Upender)** *Being amount transferred to Sri Sai Metal Industries towards payment for Bill no.305 / 304 dtd 31.10. 2019*	Bankpayment	1016		1,34,539.00
	By	**Modi & Modi Constructions -Loan** *Chq no:-883497 being chque issued to MNM towards loan reapayment*	Bankpayment	1017		45,00,000.00
	By	**Modi & Modi Constructions -Loan** *Chq no:-883498 being chque issued to MNM towards loan repayment*	Bankpayment	1018		45,00,000.00
	By	**Modi & Modi Constructions -Loan** *Chq no:-883499 being chque issued to MNM towards loan repayment*	Bankpayment	1019		45,00,000.00
	By	**Modi & Modi Constructions -Loan** *Chq no:-883500 being chque issued to MNM towards loan repayment*	Bankpayment	1020		45,00,000.00
	By	**Modi & Modi Constructions -Loan** *Chq no:-883501 being chque issued to MNM towards loan repayment*	Bankpayment	1021		45,00,000.00
	By	**Soham Modi Loan** *Chq no:-883504being chque issued to Soham Modi towards loan repayment*	Bankpayment	1022		40,00,000.00
	To	**Villa No. 54 Paramount Builders** *Chq no.199766 Being cheque received from PMR towards villa payment*	Bank Receipt	134	40,00,000.00	
	To	**Villa No. 49 Modi & Modi Constructions** *Chq no.611226 Being cheque received from MNM towards villa payment*	Bank Receipt	135	45,00,000.00	
		Carried Over			9,66,07,522.68	11,42,98,001.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,66,07,522.68	11,42,98,001.68
18-Nov-19	To Villa No. 43 Modi & Modi Constructions *Chq no.611225 Being cheque received from MNM towards villa payment*	Bank Receipt	136	45,00,000.00	
	To Villa No.45 Modi & Modi Constructions *Chq no.611224 Being cheque received from MNM towards villa payment*	Bank Receipt	137	45,00,000.00	
	To Villa No. 25 Modi & Modi Constructions *Chq no.611223 Being cheque received from MNM towards villa payment*	Bank Receipt	138	45,00,000.00	
	To Villa No. 19 Modi & Modi Constructions *Chq no.611222 Being cheque received from MNM towards villa payment*	Bank Receipt	139	45,00,000.00	
	By Electricity Charges-3201450949 *cheque no;-025436 Being Cheque issued to TSSPDCL towards electricity charges from dt-5.11.19 to19.11.19*	Bankpayment	1023		32,676.00
21-Nov-19	To A-39 Miryala Nagamani *Chq no.017552 Being cheque received from the customer towards payment for villa no.39 agst Rno.101029*	Bank Receipt	140	5,00,000.00	
23-Nov-19	By **(as per details)** Ashok Constructions Construction A/C 6,75,000.00 Dr TDS 19 -20 13,500.00 Cr TDS 19 -20 5,200.00 Cr *Being online paid to Ashok Constructions towards advance payment for labours(TDS deducted on last week Bank Payment)*	Bankpayment	1024		6,56,300.00
	By **Summit Sales LLP** *Being amount transferred to SSLLLP towards agst bills*	Bankpayment	1025		50,420.00
	By **(as per details)** Janardhan Prasad - Allowance for Const Equip URD 1,488.00 Dr TDS 19 -20 15.00 Cr *Being online amount credited to Janardhan Prasad towards Villa No. 86 tiles fixing and chiselling bathroom tiles fixing purpose and other miscellaneous works.*	Bankpayment	1026		1,473.00
	Carried Over			11,51,07,522.68	11,50,38,870.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,07,522.68	11,50,38,870.68
23-Nov-19	By **(as per details)** **K. Srinu - Allow for Const Equip** 6,050.00 Dr **TDS 19 -20** 61.00 Cr *Being amont transferred to K Srinu towards Villa No. 35 and 37 finishing works with two coats luppum and one coat of paint. As per voucher no. 1028 Details enclosed.*	Bankpayment	1027		5,989.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 4,506.00 Dr **TDS 19 -20** 45.00 Cr *being online amount transfred to radhakrishna towards civil work as per v.no 1030 details enclosed*	Bankpayment	1028		4,461.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 6,038.00 Dr **TDS 19 -20** 60.00 Cr *being online amount transfered to radhakrishna towards earth work cladding tiles shifting from villa no . 5 to 86,87,88 as per v.no.1031 details enclosed*	Bankpayment	1029		5,978.00
	By **(as per details)** **S . K Zameeruddin - Allow for Equip** 3,300.00 Dr **TDS 19 -20** 33.00 Cr *being online amount transfered to zameeruddin towards electrical work as per v.no. 1032 details enclosed*	Bankpayment	1030		3,267.00
	By **(as per details)** **Navin.A - Allow for Const Equip** 1,350.00 Dr **TDS 19 -20** 14.00 Cr *Being amount credited to Naveen Chary towards extra electrical pipeline fixed in portico as customer choice in VIlla No. 65 74 86.*	Bankpayment	1031		1,336.00
	By **(as per details)** **Labour Charges URD** 1,320.00 Dr **Allowance for Cont Equip URD** 1,320.00 Dr **Allowance for Consumables URD** 660.00 Dr **TDS 19 -20** 33.00 Cr *being online amount credited to syam towards villa no 87 electrical chiselling due to improper laying of pipe in slab as per v.no. 1024 details enclosed .*	Bankpayment	1032		3,267.00
	Carried Over			11,51,07,522.68	11,50,63,168.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,07,522.68	11,50,63,168.68
23-Nov-19	By **(as per details)** **Labour Charges URD** 815.00 Dr **Allowance for Cont Equip URD** 815.00 Dr **Allowance for Consumables URD** 408.00 Dr **TDS 19 -20** 20.00 Cr *being online amount transfer to naveen chary towards extra chiselling work for not finding eletrical pipe drop villa no.29 as per v.no. 1025*	Bankpayment	1033		2,018.00
	By **(as per details)** **Tari Syam-On A/c** 24,000.00 Dr **TDS 19 -20** 240.00 Cr *being online amount transfer to syam towards electrical works as per v.no. 1023 details enclosed*	Bankpayment	1034		23,760.00
	By **(as per details)** **Shaik Moiz on A/c** 5,336.00 Dr **TDS 19 -20** 53.00 Cr *being online amount credited to shaik moiz towards plumbing works as per v.no.1022 details enclosed*	Bankpayment	1035		5,283.00
	By **(as per details)** **Radha Krishna on Account** 54,821.00 Dr **TDS 19 -20** 548.00 Cr *being online amount credited to radhakrishna towards earth work and civil work as per v.no.1021 details enclosed*	Bankpayment	1036		54,273.00
	By **(as per details)** **K. Srinu on A/c** 11,330.00 Dr **TDS 19 -20** 113.00 Cr *being online amount transfered to srinu towards painting work at site as per v.no.1020 details enclosed.*	Bankpayment	1037		11,217.00
	By **(as per details)** **Janardhan Prasad on A/c** 30,364.00 Dr **TDS 19 -20** 304.00 Cr *being online amount credited to janardhan prasad towards earth work and civil work as per v.no. 1019 details enclosed*	Bankpayment	1038		30,060.00
	By Water Tanker Charges-URD *being online amount credited to ravi kumar towards supply of water tank for site mix use purpose as per v.no. 4666 details enclosed.*	Bankpayment	1039		6,400.00
	Carried Over			11,51,07,522.68	11,51,96,179.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,07,522.68	11,51,96,179.68
23-Nov-19	To Modi & Modi Constructions -Loan *Being amount received from MNM towards loan*	Bank Receipt	141	3,00,000.00	
	By **(as per details)** **Sk Zaid - Allow for Const Equip** 2,200.00 Dr **TDS 19 -20** **22.00 Cr** *Being amount transferred to Sk Zaid towards Departmental wages*	Bankpayment	1040		2,178.00
	By **(as per details)** **Srravanthi Sripaadi on A/c** 8,100.00 Dr **TDS 19 -20** **81.00 Cr** *Being amount transferred to Srravanthi Sripaadi towards on a/c*	Bankpayment	1041		8,019.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 12,750.00 Dr **TDS 19 -20** **255.00 Cr** *being online amount credited to balu naik towards excavation of septic tank near club house and beside villa no. 21 and morrum and dust shifting from green built area 62 to 86 as per v.no 5937 details enclosed.*	Bankpayment	1042		12,495.00
25-Nov-19	By **Cash** *Being cash withdrawal from Bank towards site petty cash expenses*	**Contra**	2		15,000.00
26-Nov-19	To A-55 Indrakanthi Rajesh Kiran *Chq no.153161 Being cheque received from the customer towards Villa no.55 agst Rno. 101031*	Bank Receipt	142	13,51,000.00	
29-Nov-19	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 39,630.00 Dr **TDS 19 -20** **792.00 Cr** *being online amount transfered to balu naik towards JCB and tractor works as per v.no. 5970 details enclosed*	Bankpayment	1043		38,838.00
	By **(as per details)** **K. Srinu - Allow for Const Equip** 5,225.00 Dr **TDS 19 -20** **52.00 Cr** *being online amount transfered to srinu towards painting works as per v,no. 1037 details enclosed*	Bankpayment	1044		5,173.00
	By **(as per details)** **Navin.A - Allow for Const Equip** 1,100.00 Dr **TDS 19 -20** **11.00 Cr** *being online amount transfered to naveen towards electrical works as per v.no. 1038 details enclosed*	Bankpayment	1045		1,089.00
	Carried Over			11,67,58,522.68	11,52,78,971.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,58,522.68	11,52,78,971.68
29-Nov-19	By **(as per details)** **S . K Zameeruddin - Allow for Equip** 3,438.00 Dr **TDS 19 -20** 34.00 Cr *being online amount transfered to zameeruddin towards electrical work as per v.no 1041 details enclosed*	Bankpayment	1046		3,404.00
	By **(as per details)** **Sk Zaid - Allow for Const Equip** 4,500.00 Dr **TDS 19 -20** 45.00 Cr *being online amount transfered to zaid towards plumbing works as per v.no. 1042 details enclosed*	Bankpayment	1047		4,455.00
	By **(as per details)** **Veera Chary-Allow For Const Equip-URD** 5,000.00 Dr **TDS 19 -20** 50.00 Cr *being online amount transferedto veerchary towards welding works as per v.no. 1043 details enclosed*	Bankpayment	1048		4,950.00
	By **(as per details)** **Labour Charges URD** 1,460.00 Dr **Allowance for Cont Equip URD** 1,460.00 Dr **Allowance for Consumables URD** 730.00 Dr **TDS 19 -20** 37.00 Cr *being online amount transfered to naveen chary towards electrical work as per v.no. 1044 details enclosed*	Bankpayment	1049		3,613.00
	By **(as per details)** **Nagaraju on A/c** 9,000.00 Dr **TDS 19 -20** 90.00 Cr *being online amount transfered to nagaraju for electrical works as per v.no 1045*	Bankpayment	1050		8,910.00
	By **(as per details)** **A. Navin on A/c** 19,800.00 Dr **TDS 19 -20** 198.00 Cr *being online amount transfered to naveen towards electrical work as per v.no.1048 details enclosed*	Bankpayment	1051		19,602.00
	By **(as per details)** **M. Ganesh Pola - Allow for Const Equip** 1,375.00 Dr **TDS 19 -20** 14.00 Cr *being online amount transfered to ganesh towards electrical works as per v.no 1049 details enclosed*	Bankpayment	1052		1,361.00
	Carried Over			11,67,58,522.68	11,53,25,266.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,58,522.68	11,53,25,266.68
29-Nov-19	By **(as per details)** **Srravanthi Sripaadi on A/c** 1,687.00 Dr **TDS 19 -20** 17.00 Cr *being online amount transfered to sravanthi towards carpenting works as per v.no.1050 details enclosed*	Bankpayment	1053		1,670.00
	By **Gokul Power Electronics** *chqno:-883510 Being cheque issued to Gokal power electronics towards purchase of pump starter as 100% advance payment against pono:-63387 R.n.o;-52809*	Bankpayment	1054		3,776.00
	By **(as per details)** **Labour Charges URD** 980.00 Dr **Allowance for Cont Equip URD** 980.00 Dr **Allowance for Consumables URD** 490.00 Dr **TDS 19 -20** 25.00 Cr *Being amount transferred to Naveen Chary towards electrical work for villa no.86*	Bankpayment	1055		2,425.00
30-Nov-19	By **(as per details)** **Summit Builders - Statutory Payments** 3,682.00 Dr **Summit Builders - Statutory Payments** 3,831.00 Dr *Being amount transfered to summit buillders statutory payment towards contrator for the month of july -19*	Bankpayment	1056		7,513.00
	By **(as per details)** **Summit Builders - Statutory Payments** 4,185.00 Dr **Summit Builders - Statutory Payments** 4,255.00 Dr *Being amount transfered to summit builders statutory payments ESI contractor for the month of oct -19*	Bankpayment	1057		8,440.00
	By **(as per details)** **Summit Builders - Statutory Payments** 7,989.00 Dr **Summit Builders - Statutory Payments** 7,937.00 Dr *Being amount transfered to summit builders statutory payments towards contractor for the month of aug-19*	Bankpayment	1058		15,926.00
	By **(as per details)** **Summit Builders - Statutory Payments** 8,386.00 Dr **Summit Builders - Statutory Payments** 8,519.00 Dr *Being amount transfered to summit builders statutory payments towards for the month of oct-19*	Bankpayment	1059		16,905.00
	Carried Over			11,67,58,522.68	11,53,81,921.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,58,522.68	11,53,81,921.68
30-Nov-19	By **(as per details)** **Ashok Constructions Construction A/C** 15,00,000.00 Dr **TDS 19 -20** 30,000.00 Cr *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1060		14,70,000.00
	By **Summit Sales LLP** *Being amount transferred to SSLLLP towards agst bills*	Bankpayment	1061		90,000.00
	By **(as per details)** **K. Srinu on A/c** 7,032.00 Dr **K. Srinu on A/c** 16,108.00 Dr *Being amount transferred to SSLLP towards Bill no.8708/ 8709 and PO no.62536 / 63084*	Bankpayment	1062		23,140.00
	By **Purnima Mosaic Tiles** *Being amount transferred to purnima Mosaic Tiles towards advance payment agst PO no. 63474 dtd 27.11.19*	Bankpayment	1063		1,36,290.00
	By **V Green Media Pvt Ltd** *Being amount transferred to V Green Media Pvt Ltd towards Bill no.1920 - 417*	Bankpayment	1064		14,517.00
	By **Zakir Hussain Happy Card** *Being amount transferred to MPPL towards Happy card expenses*	Bankpayment	1065		5,593.00
	By **J.Nageswara Rao** *Being amount transferred to J. Nageswara Rao towards Hoarding Rent for the month of Nov'19*	Bankpayment	1066		3,307.00
	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics towards PO service charges agst Bill no.714*	Bankpayment	1067		7,939.00
	By **Sri Bhavani Digitals** *Being amount transferred to Sri Bhvani Digitals towards Bill no.99 dtd 21.11.19*	Bankpayment	1068		7,182.00
	To **Modi & Modi Constructions -Loan** *Being amount transferred to Modi & Modi towards loan*	Bank Receipt	143	8,50,000.00	
	By **Water Tanker Charges-URD** *being online amount transfere to ravi kumar towards water supply as per v,no. 4682 details enclosed*	Bankpayment	1069		5,600.00
	Carried Over			11,76,08,522.68	11,71,45,489.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,08,522.68	11,71,45,489.68
30-Nov-19	By Summit Sales LLP (Common Exp) *Being amount tranasferred to SSLLP Common Expenses towards monthly maintenance charges for Social DNA Advance*	Bankpayment	1070		7,080.00
4-Dec-19	By **(as per details)** **Ch. Rajkumar Salary A/c** 25,964.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **Zakir Hussain Salary A/c** 23,082.00 Dr **Swathi.K Salary A/c** 17,609.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 16,840.00 Dr **Ahmad Hussain Salary A/c** 17,361.00 Dr **Bikumali Harika Salary A/c** 11,900.00 Dr **K.Vijitha Salary A/c** 10,978.00 Dr **P. Anitha Salary A/c** 11,722.00 Dr *Being amount transferred to staff towards salaries for the month of Nov'19*	Bankpayment	1071		1,42,106.00
7-Dec-19	By Mahalakshmi Industries *Being amount transferred to mahalakshmi industries towards 50 % advance payment agst PO no. 63583 dtd 29.11.2019*	Bankpayment	1072		3,00,000.00
	By Y.Pushpalatha - Gardener *Being amount transferred to Y. Pushpalatha towards gardening charges agst Bill no.55 dtd 2.12.19*	Bankpayment	1073		9,334.00
	By **Shreya Services** *Being amount transferred to Shreya Services towards house keeping charges agst Bill no.45 dtd 30.11. 19*	Bankpayment	1074		20,217.00
	By Expert Security Services *Being amount transferred to Expert Security Services towards security charges agst Bill no.58 dtd 1.12.19*	Bankpayment	1075		51,127.00
	By Summit Sales LLp Logistics *Being amount transferred to SSLLP Logistics towards stamp papers and Bill no.772 / 784/758/743/722*	Bankpayment	1076		1,47,172.00
	By Modi Properties Pvt Ltd -Admin Exp *Being amount transferred to MPPL - towards administration charges agst bill no.191*	Bankpayment	1077		54,000.00
	Carried Over			11,76,08,522.68	11,78,76,525.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,08,522.68	11,78,76,525.68
7-Dec-19	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 6,480.00 Dr **TDS 19 -20** 130.00 Cr *Being online neft to Sayyed yusuf baba towards 8" cc pipe shifting from villa no 87 to 29 as per v.no 5998 details enclosed.*	Bankpayment	1078		6,350.00
	By **(as per details)** Janardhan Prasad - Allowance for Const Equip URD 1,025.00 Dr **TDS 19 -20** 10.00 Cr *being online amount credited to janardhan prasad towards refixing portico tiles and kitchen platform polishing and other works as per v. no 1054 details enclosed.*	Bankpayment	1079		1,015.00
	By **(as per details)** S . K Zameeruddin - Allow for Equip 3,000.00 Dr **TDS 19 -20** 30.00 Cr *being online amount transfered to zameeruddin towards electrical work as per v.no 1055 details enclosed*	Bankpayment	1080		2,970.00
	By **(as per details)** Sk Zaid - Allow for Const Equip 3,500.00 Dr **TDS 19 -20** 35.00 Cr *being online amount transfered to zaid towards plumbing works as per v.no. 1056 details enclosed*	Bankpayment	1081		3,465.00
	By **(as per details)** K. Srinu - Allow for Const Equip 4,950.00 Dr **TDS 19 -20** 50.00 Cr *being online amount transfered to srinu towards painting works as per v,no. 1059 details enclosed*	Bankpayment	1082		4,900.00
	By **(as per details)** Shaik Moiz on A/c 24,600.00 Dr **TDS 19 -20** 246.00 Cr *Being amount credited to Shaik Moiz towards plumbing work as per v.no 1052 details enclosed.*	Bankpayment	1083		24,354.00
	By Water Tanker Charges-URD *being online amount transfere to k. Ravi kumar towards water supply as per v,no. 4695 details enclosed*	Bankpayment	1084		6,400.00
	By BPCL- ECMS (FLEET BUSINESS) *Being online payment to BPCL towards petrol expenses of AGH Site bike for the period of 13.10.19 to 22.11.19*	Bankpayment	1085		387.00
	Carried Over			11,76,08,522.68	11,79,26,366.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,08,522.68	11,79,26,366.68
7-Dec-19	To **Soham Modi Loan** *Chq no:-883504being chque reversed*	Bank Receipt	144	40,00,000.00	
	By Villa No. 54 Paramount Builders *Chq no.199766 Being cheque reversed*	Bankpayment	1086		40,00,000.00
	To Villa No. 54 Paramount Builders *Being cheque received from PMR towards villa payment*	Bank Receipt	145	10,00,000.00	
	To Villa No. 54 Paramount Builders *Being cheque received from PMR towards villa payment*	Bank Receipt	146	10,00,000.00	
	To Villa No. 54 Paramount Builders *Being cheque received from PMR towards villa payment*	Bank Receipt	147	10,00,000.00	
	To Villa No. 54 Paramount Builders *Being cheque received from PMR towards villa payment*	Bank Receipt	148	10,00,000.00	
	By **Soham Modi Loan** *being chque issued to Soham Modi towards loan repayment chqno: -025438*	Bankpayment	1087		10,00,000.00
	By **Soham Modi Loan** *being chque issued to Soham Modi towards loan repayment chq no: -025439*	Bankpayment	1088		10,00,000.00
	By **Soham Modi Loan** *being chque issued to Soham Modi towards loan repayment chq no: -025440*	Bankpayment	1089		10,00,000.00
	By **Soham Modi Loan** *being chque issued to Soham Modi towards loan repayment chq no: -025441*	Bankpayment	1090		10,00,000.00
9-Dec-19	To **Paramount Estates-Loan** *Chq no.866411 Being cheque received from PE towards Loan*	Bank Receipt	149	5,00,000.00	
	To Villa No. 54 Paramount Builders *Being cheque no.199770 issued to Paramount Builders towards Vill ano.54 payment*	Bank Receipt	150	5,00,000.00	
	By Electricity Charges-3201450949 *Chq no.0255442 Being cheque issued towards Electricity charges for the month of Nov'19 for Service no.3201450949*	Bankpayment	1091		41,515.00
	Carried Over			12,66,08,522.68	12,59,67,881.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,66,08,522.68	12,59,67,881.68
13-Dec-19	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **Zakir Hussain Salary A/c** 399.00 Dr **Swathi.K Salary A/c** 399.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 399.00 Dr **Ahmad Hussain Salary A/c** 399.00 Dr **Bikumali Harika Salary A/c** 399.00 Dr **K.Vijitha Salary A/c** 399.00 Dr **P. Anitha Salary A/c** 399.00 Dr *Being online paid to staff salaries towards moblie allowances for the month of nov-19*	Bankpayment	1092		3,192.00
14-Dec-19	By **(as per details)** **TDS 19 -20** 3,91,706.00 Dr **Interest on Tds** 11,751.00 Dr *Chq no.025444 Being cheque issued towards TDS for the month of Nov'19*	Bankpayment	1093		4,03,457.00
	By **KGM and Co (Prop)** *Chq no:-025445 Being chque issued to KGM&co pro towards professional fees FY2019-20 Q1 -26Q,Q2-26Q,FY2018-19 Q3-26Q against invoice no:-395 dt:-2.12.19*	Bankpayment	1094		2,430.00
	To **A- 40 Neerudu Manju Vani** *Chq no:-857540 being chque received from villa no:-40 R101032*	Bank Receipt	151	5,00,000.00	
16-Dec-19	To **Paramount Estates-Loan** *Chq no.866416 Being cheque received from Paramount Estates towards Loan*	Bank Receipt	152	12,50,000.00	
17-Dec-19	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 61,107.00 Dr **TDS 19 -20** 1,222.00 Cr *being online amount transfered to balu naik towards JCB and tractor works as per v.no. 6044 details enclosed*	Bankpayment	1095		59,885.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 7,312.00 Dr **TDS 19 -20** 73.00 Cr *being online amount transfered to radhakrishna towards civil work as per v.no 1057 details enclosed*	Bankpayment	1096		7,239.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 5,000.00 Dr **TDS 19 -20** 50.00 Cr *being online amount transfered to radhakrishna towards earth work as per v.no 1058 details enclosed*	Bankpayment	1097		4,950.00
	Carried Over			12,83,58,522.68	12,64,49,034.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,83,58,522.68	12,64,49,034.68
17-Dec-19	To A-56 Smt K. Ramana & K. Janardhan *chq :-000074 Being cheque received from the customer towards payment villa no:-56 r.no: -101033*	Bank Receipt	153	75,000.00	
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 3,644.00 Dr **TDS 19 -20 36.00 Cr** *being online amount credited to radhakrishna towards civil work as per details enclosed in v.no. 1039 details enclosed*	Bankpayment	1098		3,608.00
	To **A- 60 K. Srinivas** *chqno:-064007 Being cheque received from the customer towards payment for villa no:-60 r, no:-101034*	Bank Receipt	154	9,38,000.00	
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 8,100.00 Dr **TDS 19 -20 81.00 Cr** *being online amount transfered to radhakrishna towards earth work as per v.no 1040 details enclosed*	Bankpayment	1099		8,019.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 5,731.00 Dr **TDS 19 -20 57.00 Cr** *being online amount transfered to radhakrishna towards cc pipeslaying and laying for villa no 42 to 47 and 2 feet hume pipe laying from villa no 73 to 68 and other misc works are done as per v.no 1066 details enclosed.*	Bankpayment	1100		5,674.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 8,000.00 Dr **TDS 19 -20 80.00 Cr** *being online amount transfered to radhakrishna towards excavation and levelling soil for cc pipes of villa no 36 to 41 and 42 to 47 and laying 2 feet pipes villa no 36 to 41 and other works are done as per v.no 1067 details enclosed.*	Bankpayment	1101		7,920.00
	By **(as per details)** **Shaik Moiz on A/c** 25,000.00 Dr **TDS 19 -20 250.00 Cr** *Being amount credited to Shaik Moiz towards plumbing work as per v.no 1052 details enclosed.*	Bankpayment	1102		24,750.00
	Carried Over			12,93,71,522.68	12,64,99,005.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,71,522.68	12,64,99,005.68
17-Dec-19	By **Water Tanker Charges-URD** *being online amount credited to k. Ravi kumar towards water supply as per v,no. 4716 details enclosed*	Bankpayment	1103		3,200.00
	By **(as per details)** **K. Srinu - Allow for Const Equip** 4,950.00 Dr **TDS 19 -20** 50.00 Cr *being online amount credited to K. Srinu towards villa no 76 finishing works in commmon bedroom and compound wall painting and other works are done as per v.no 1060 details enclosed*	Bankpayment	1104		4,900.00
	By **(as per details)** **Janardhan Prasad - Allowance for Const Equip URD** 3,093.00 Dr **TDS 19 -20** 31.00 Cr *Being amount credited to Janardhan prasad towards chipping of stairs brickwork before layiing stairs granite and fixing risers and other works are done as per v.no 1062 details enclosed.*	Bankpayment	1105		3,062.00
	By **(as per details)** **Shaik Moiz - Allowance for Const Equip URD** 1,600.00 Dr **TDS 19 -20** 16.00 Cr *Being online neft to shaik moiz towards relaying ofecodrain pipe which was damaged and fixing water connection problem in office building and other misc works are done as per v.no 1063 details enclosed.*	Bankpayment	1106		1,584.00
	By **(as per details)** **S . K Zameeruddin - Allow for Equip** 3,300.00 Dr **TDS 19 -20** 33.00 Cr *being online amount transfered to zameeruddin towards fixing power connection in labour quarters and relaying the power line quarters and other misc works are done as per v.no 1064 details enclosed.*	Bankpayment	1107		3,267.00
	By **(as per details)** **Sk Zaid - Allow for Const Equip** 4,500.00 Dr **TDS 19 -20** 45.00 Cr *being online amount transfered to zaid towards fixing the curing pipeline across the boundary wall and fixing the pipeline connection in labour quarters and other misc plumbing works are done as per v. no 1065 details enclosed.*	Bankpayment	1108		4,455.00
	Carried Over			12,93,71,522.68	12,65,19,473.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,71,522.68	12,65,19,473.68
17-Dec-19	By **(as per details)** **Janardhan Prasad on A/c** 46,796.00 Dr **TDS 19 -20** 468.00 Cr *Being amount credited to Janardhan prasad towards release credit balance for tiles work at villa no 87,86 and 91,78 as per v.no 1068 details enclosed.*	Bankpayment	1109		46,328.00
	By **(as per details)** **K. Srinu on A/c** 35,812.00 Dr **TDS 19 -20** 358.00 Cr *Being amount credited to K. Srinu towards release credit balance for painting works at villa no 92 and 75 ,76.*	Bankpayment	1110		35,454.00
	By **(as per details)** **Radha Krishna on Account** 50,000.00 Dr **TDS 19 -20** 500.00 Cr *Being amount credited to Radha Krishna towards release credit balance for civil and earth work at site as per v.no 1070 details enclosed.*	Bankpayment	1111		49,500.00
	By **(as per details)** **V.Mallaiah on Account** 50,000.00 Dr **TDS 19 -20** 500.00 Cr *Being online amount credited to v. mallaiah towards release for cc road work construction from 05.12. 2019 to 12.12.2019 as per v.no 1071 details enclosed.*	Bankpayment	1112		49,500.00
	By **(as per details)** **Tari Syam-On A/c** 30,000.00 Dr **TDS 19 -20** 300.00 Cr *Being amount credited to Tari syam towards electrical work villa no:-78 from dt:-05.12.19 to 12.12.19 as per v.no 1072 details enclosed.*	Bankpayment	1113		29,700.00
	By **(as per details)** **Karunakar Reddy.V Supplier W.O** 1,00,000.00 Dr **TDS 19 -20** 1,000.00 Cr *Being amount credited to Karunakar reddy towards elevation cladding tiles fixing as per v.no 1073 detyails enclosed.*	Bankpayment	1114		99,000.00
	By **(as per details)** **Srravanthi Sripaadi on A/c** 5,000.00 Dr **TDS 19 -20** 50.00 Cr *being online amount transfered to sravanthi towards carpenting works as per v.no.1074 details enclosed*	Bankpayment	1115		4,950.00
	Carried Over			12,93,71,522.68	12,68,33,905.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,71,522.68	12,68,33,905.68
17-Dec-19	By **(as per details)** Allowance for Cont Equip URD 1,560.00 Dr Allowance for Consumables URD 520.00 Dr Labour Charges URD 520.00 Dr TDS 19 -20 26.00 Cr *Being online amount neft to Tari syam for electrical works towards villa no 78 and 83 electrical chieselling to wall due to improper layingpipe in slab as per v.no 1061 details enclosed.*	Bankpayment	1116		2,574.00
	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 50,470.00 Dr TDS 19 -20 1,009.00 Cr *Being online amount credited to balu nayak towards building material supplying like morrum as per v.no 6045 details enclosed*	Bankpayment	1117		49,461.00
	By Sri Sai Metal Industries (Upender) *Being amount credited to Sri Sai Metal Enterprise towards purchases of GSB and 20mm / Metal agst Bill no.246 / 247 dtd 31. 08.2019*	Bankpayment	1118		2,01,481.00
	By Summit Sales LLP (Common Exp) *Being amount transferred to Summit Sales LLP Common Expenses towards Bill no.197*	Bankpayment	1119		60,239.00
	By **Uni Ads Limited** *Being amount transferred to Uni Ads towards Bill no.950*	Bankpayment	1120		20,880.00
	By **(as per details)** Summit Builders - Statutory Payments 16,640.00 Dr Summit Builders - Statutory Payments 3,735.00 Dr Summit Builders - Statutory Payments 850.00 Dr *Being amount transferred to Summit Builders towards PF and ESI and PT for the month of Nov'19*	Bankpayment	1121		21,225.00
	By **(as per details)** Ashok Constructions Construction A/C 5,50,000.00 Dr TDS 19 -20 11,000.00 Cr *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1122		5,39,000.00
	By P. Satish Kumar Eng Works *Being amount transferred to Satish Kumar Eng Works towards Bill no. 137 and PO no.62069*	Bankpayment	1123		45,318.00
	Carried Over			12,93,71,522.68	12,77,74,083.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,71,522.68	12,77,74,083.68
17-Dec-19	By **Premier Engineering Corporation** *Being amount transferred to Premier Engineering Corporation towards purchase of Plumbing material agst Bill no.1232 dtd 18. 11.19*	Bankpayment	1124		5,105.00
	By **Sri Raja Rajeshwara Traders** *Being amount transferred to Sri Raja Rajeshwara Traders towards Bill no.685 dtd 16.11.19*	Bankpayment	1125		325.00
	By **Refill Zone** *Being amount transferred to Refill Zone towards Bill no.2141*	Bankpayment	1126		1,298.00
18-Dec-19	To **A-34 Narendra Tangella** *Chqno:-307708 Being cheque received from the customer towards villa no:-34 against R.no: -101035*	Bank Receipt	155	5,27,500.00	
20-Dec-19	By **Electricity Expenses** *Chq no:-025446 being chque issued toTSSPDCL towards electricity charges*	Bankpayment	1127		1,045.00
21-Dec-19	By **(as per details)** **Ashok Constructions Construction A/C** 8,00,000.00 Dr **TDS 19 -20** 16,000.00 Cr *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1128		7,84,000.00
	By **(as per details)** **Summit Builders - Statutory Payments** 1,669.00 Dr **Summit Builders - Statutory Payments** 1,749.00 Dr *Being amount transferred to Summit Builders towards contractors ESI for the month of Nov'19*	Bankpayment	1129		3,418.00
	By **(as per details)** **Summit Builders - Statutory Payments** 7,840.00 Dr **Summit Builders - Statutory Payments** 8,190.00 Dr *Being amount transferred to Summit Builders towards contractors PF for the month of Nov'19*	Bankpayment	1130		16,030.00
	By **Sri Sai Metal Industries (Upender)** *Being amount credited to Sri Sai Metal Enterprise towards purchases of GSB and 20mm / Metal agst Bill no. 273 / 274 dtd 30.09.2019*	Bankpayment	1131		1,20,427.00
	Carried Over			12,98,99,022.68	12,87,05,731.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,99,022.68	12,87,05,731.68
21-Dec-19	By P. Ashok Allow for Const Equip *Being amount transferred to Ashok towards crane charges for laying 2 feet hume pipes for villas*	Bankpayment	1132		9,500.00
	By **(as per details)** Chithaluri Sai Ram - Alow for Const Equip 53,900.00 Dr **TDS 19 -20** 539.00 Cr *Being online payment for chithaluri sai ram towards villa no 38 brickwork plastreing and dust shifting and villa no 47 bricks and dust shifting and other works are done as per v. no 1086 details enclosed.*	Bankpayment	1133		53,361.00
	By **(as per details)** Chithaluri Sai Ram - Alow for Const Equip 33,550.00 Dr **TDS 19 -20** 336.00 Cr *Being online payment for chithaluri sai ram towards villa no 74 47 68 dust shifting from greenbuilt area to villa no 2 and other works are done as per v. no 1075 details enclosed.*	Bankpayment	1134		33,214.00
	By **(as per details)** **Sk Zaid on A/c** 11,713.00 Dr **TDS 19 -20** 117.00 Cr *Being amount credited to Zaid on alc towards plumbing works such as 2 feet hume pipe laying near villa no 55 to 62 details enclosed as per v.no 1087 details enclosed*	Bankpayment	1135		11,596.00
	By **(as per details)** **V.Mallaiah on Account** 52,893.00 Dr **TDS 19 -20** 529.00 Cr *being online amount transfered to V.mallaiah towards release credit balance for road work purpose from villa no 1 to 9 along villa no 48 to 54 details enclosed as per v.no 1082 details enclosed.*	Bankpayment	1136		52,364.00
	By **(as per details)** **Radha Krishna on Account** 80,000.00 Dr **TDS 19 -20** 800.00 Cr *Being amount credited to Radha Krishna towards earth work and civil work at site as per v.no 1053 details enclosed.*	Bankpayment	1137		79,200.00
	Carried Over			12,98,99,022.68	12,89,44,966.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,99,022.68	12,89,44,966.68
21-Dec-19	By **(as per details)** **Bipini Nahak-On A/c** 15,372.00 Dr **TDS 19 -20** 154.00 Cr *Being amount transferred to Bipin Naik towards credit Balance*	Bankpayment	1138		15,218.00
	By Karunakar Reddy.V Supplier W.O *Being amount transferred to Karunakar Reddy towards credit Balance*	Bankpayment	1139		1,00,000.00
	By **(as per details)** **K. Srinu - Allow for Const Equip** 5,000.00 Dr **TDS 19 -20** 50.00 Cr *being online amount credited to K. Srinu towards villa no76 works done as per the standard of two coats of luppum then papering other works are done as per v.no 1085 details enclosed.*	Bankpayment	1140		4,950.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 9,000.00 Dr **TDS 19 -20** 90.00 Cr *being online amount transfered to radhakrishna towards building material shifting and stores arrangement and curing villas and unload the delivary van materials and other works are done as per v.no 1084 details enclosed.*	Bankpayment	1141		8,910.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 6,450.00 Dr **TDS 19 -20** 65.00 Cr *being online amount transfered to radhakrishna towards villa no 66 casting pavers as per addition and alteration and 8 inch cc pipe joint plastering from villa no 90 to 92 and other civil works are done as per v.no 1083 details enclosed.*	Bankpayment	1142		6,385.00
	By **(as per details)** **Sk Zaid - Allow for Const Equip** 5,000.00 Dr **TDS 19 -20** 50.00 Cr *Being amount transferred to Sk Zaid towards departmental wages*	Bankpayment	1143		4,950.00
	Carried Over			12,98,99,022.68	12,90,85,379.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,99,022.68	12,90,85,379.68
21-Dec-19	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 2,400.00 Dr **TDS 19 -20 24.00 Cr** *Being online neft to shaik moiz towards shifting 8 inch cc pipe from backside of villa no 7 to 55 57 90 92 and changes like cpvc extra line as per customer choice and other misc works are done as per v.no 1077 details enclosed.*	Bankpayment	1144		2,376.00
	By **(as per details)** S . K Zameeruddin - Allow for Equip 3,500.00 Dr **TDS 19 -20 35.00 Cr** *being online amount transfered to zameeruddin towards mcb changes for borewell purpose near villa no 65&91 and clubhouse corner fixing 3-core wire and other misc works are done as per v.no 1076 details enclosed.*	Bankpayment	1145		3,465.00
	By **(as per details)** R.Balu Nayak-Allow for Const Equip-URD 42,978.00 Dr **TDS 19 -20 860.00 Cr** *Being online amount credited to balu nayak towards jcb works as per v.no 6075 details enclosed*	Bankpayment	1146		42,118.00
	By Water Tanker Charges-URD *being online amount credited to k. Ravi kumar towards water supply for casting slab of villa no 1 and compaction plinth beam and comapction of soil at villa no 25&26 as per v,no. 4733 details enclosed*	Bankpayment	1147		4,000.00
	By **(as per details)** V. Venkateshwarlu Allow for Cont Equip-URD 1,824.00 Dr **TDS 19 -20 36.00 Cr** *Being neft to V Venkteshwarllu towards rock cutting for ecodrainage line purpose of villa no 09 work as per v.no 6077 details enclosed.*	Bankpayment	1148		1,788.00
	By BPCL- ECMS (FLEET BUSINESS) *Being online payment to BPCL towards petrol expenses of AGH Generator*	Bankpayment	1149		1,432.00
	By Sri Laxmi Ganesh Steels & Hardware *Being amount transferred to Sri Laxmi Ganesh Steels & hardware towards purchases of Gazette Plates agst PO no.63944 dtd 12. 12.19 100% advance*	Bankpayment	1150		1,699.00
	Carried Over			12,98,99,022.68	12,91,42,257.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,99,022.68	12,91,42,257.68
21-Dec-19	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics towards stamp papers and Bill no.824/ 825/ 826/ 827/ 828 / 796/ 815/ 829*	Bankpayment	1151		57,358.00
	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics towards advance payment*	Bankpayment	1152		1,60,251.00
23-Dec-19	By **R.S.Bajaj & Associates** *cheque no:-025447 Being Chque issued to R.S Bajaj &Associates towards consultancy charges against invoice no;-90 dt:-18.12.19*	Bankpayment	1153		8,100.00
24-Dec-19	By **Ajay C Mehta** *Chq no:-025450 being chque issued to Ajay Mehta towards IT representation/audit fees for the AY2019-20*	Bankpayment	1154		37,651.00
28-Dec-19	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 57,564.00 Dr **TDS 19 -20** 1,151.00 Cr *Being online amount credited to balu nayak towards brick,soil , dust shifting from backside of villa no 3 to 62 for manhole material purpose and other works are done as per v.no 6108 details enclosed*	Bankpayment	1155		56,413.00
	By **Water Tanker Charges-URD** *being online amount credited to k. Ravi kumar towards water supply for casting slab of villa no 1 43 49 and swimming pool casting and septic tank brickwork purpose as per v.no 4749 details enclosed.*	Bankpayment	1156		4,800.00
	By **(as per details)** **Chithaluri Sai Ram - Alow for Const Equip** 24,750.00 Dr **TDS 19 -20** 248.00 Cr *Being online payment for chithaluri sai ram towards villa no 89 slab 3casting andstonedust and cement shifting and villa no 13& 12 bricks shifting and villa no 38 78 71 83 31 dust and other works are done as per v. no 1095 details enclosed.*	Bankpayment	1157		24,502.00
	Carried Over			12,98,99,022.68	12,94,91,332.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,99,022.68	12,94,91,332.68
28-Dec-19	By **(as per details)** **Sk Zaid - Allow for Const Equip** 3,025.00 Dr **TDS 19 -20** 30.00 Cr *Being amount transferred to Sk Zaid towards curing pipe replacing and refixing near villa no 91 and backside of clubhouse and also borewell motor connection near labour quarter and other works are done as per v.no 1094 details enclosed.*	Bankpayment	1158		2,995.00
	By **(as per details)** **Tari Syam-On A/c** 15,600.00 Dr **TDS 19 -20** 156.00 Cr *Being amount credited to Tari Syam on alc towards electrical works done at villa no 71 &83 details enclosed as per v.no 1098*	Bankpayment	1159		15,444.00
	By **J.Nageswara Rao** *Being amount transfered to J. nageshwara rao towards hoarding rent for the month of dec-19*	Bankpayment	1160		3,307.00
	By **Swathi.K Salary A/c** *Being amount transferred to Swathi.K towards salary advance for Jan'19*	Bankpayment	1161		10,000.00
	By **(as per details)** **Ashok Constructions Construction A/C** 10,00,000.00 Dr **TDS 19 -20** 20,000.00 Cr *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1162		9,80,000.00
	By **(as per details)** **V.Mallaiah on Account** 1,00,000.00 Dr **TDS 19 -20** 1,000.00 Cr *being online amount transfered to V.mallaiah towards advance for villa no.7 to 61, 55 to 61, 88 to 91*	Bankpayment	1163		99,000.00
	By **Referred Incentives** *Being amount transferred to Anitha towards referral incentive for referring Vijitha at agh as Asst Eng*	Bankpayment	1164		5,000.00
	By **K. Srinu on A/c** *Being amount transferred to SSLLP towards on behalf of Srinu towards Bill no.9122 dtd 13.12.19 and PO no.63400*	Bankpayment	1165		5,187.00
	Carried Over			12,98,99,022.68	13,06,12,265.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,99,022.68	13,06,12,265.68
28-Dec-19	By **(as per details)** **A S Agarwal Co** 7,198.00 Dr **TDS 19 -20** 720.00 Cr *Being amount transferred to AS Agarwal Co towards professional services agst Bill no.120 / 128 dtd 10.12.19*	Bankpayment	1166		6,478.00
	By **(as per details)** **Allowance for Equipment URD** 1,425.00 Dr **Allowance for Consumables URD** 475.00 Dr **Labour Charges URD** 475.00 Dr **TDS 19 -20** 24.00 Cr *being online amount transfer to sk. zameeruddinn foe cc pipe cutting from villa no 9 to 15 and 16 to 21 and 55 to 62 2 feet hume pipe cutting for nala work and other works are done as per v.no 1088 details enclosed.*	Bankpayment	1167		2,351.00
	By **(as per details)** **K. Srinu on A/c** 62,000.00 Dr **TDS 19 -20** 620.00 Cr *Being amount credited to K.srinu towards painting works done at villa no 32 and 33 details enclosed as per v.no 1096 details enclosed.*	Bankpayment	1168		61,380.00
	By **(as per details)** **Radha Krishna on Account** 73,400.00 Dr **TDS 19 -20** 734.00 Cr *Being amount credited to Radha Krishna towards earth work and civil work and 6 inch cc pipe laying as per v.no 1097 details enclosed.*	Bankpayment	1169		72,666.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 5,425.00 Dr **TDS 19 -20** 54.00 Cr *being online amount transfered to radhakrishna towards making manhole opposite villa no 62 71 and villa no 57 37 finishins and swimming pool casting and other civil works are done as per v.no 1089 details enclosed.*	Bankpayment	1170		5,371.00
	Carried Over			12,98,99,022.68	13,07,60,511.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,98,99,022.68	13,07,60,511.68
28-Dec-19	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 8,787.00 Dr **TDS 19 -20** **88.00 Cr** *being online amount transfered to radhakrishna towards building material shifting like stonedust and shifting granite to villa no 88 and septic tank excavated and levelling and excavat and other earth works are done as per v.no 1090 details enclosed.*	Bankpayment	1171		8,699.00
	By **(as per details)** K. Srinu - Allow for Const Equip 3,850.00 Dr **TDS 19 -20** **39.00 Cr** *being online amount credited to K. Srinu towards villa no 76 finishing works in common bedroom and west side wall painting has been done and painting works are done as per v.no 1091 details enclosed.*	Bankpayment	1172		3,811.00
	By **(as per details)** S . K Zameeruddin - Allow for Equip 800.00 Dr **TDS 19 -20** **8.00 Cr** *being online amount transfered to zameeruddin towards connection of halogen light for casting at septic tank and swimming pool and as per addition and alteration some electrical change and other misc works are done as per v.no 1092 details enclosed.*	Bankpayment	1173		792.00
	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 4,550.00 Dr **TDS 19 -20** **46.00 Cr** *Being online neft to shaik moiz towards damge ecodrain pipeline 6 inchs replace near villa no 73 47 38 and also manhoel riser replace near villa no 61 77 35 36 and other misc works are done as per v.no 1093 details enclosed.*	Bankpayment	1174		4,504.00
	To **Paramount Estates-Loan** *Being amount received from PE towards Loan*	Bank Receipt	156	12,00,000.00	
2-Jan-20	By **TDS 19 -20** *cheque no;-462211 Being cheque issued to Yes Bank Ltd for tds challan towards Tds payable for the month of DEC-19*	Bankpayment	1175		86,071.00
	Carried Over			13,10,99,022.68	13,08,64,388.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,99,022.68	13,08,64,388.68
4-Jan-20	To **A-59 R.Vamshi Krishna** *Chq no:-898529 Being cheque received from the customer towards villa no:-59 R.no;-101037*	Bank Receipt	157	4,00,000.00	
	To **A-59 R.Vamshi Krishna** *Chq no:-898528 Being cheque received from the customer towards villa no:-59 R.no:-101036*	Bank Receipt	158	15,25,000.00	
	To **Paramount Estates-Loan** *Being amount received from PE towards Loan*	Bank Receipt	159	11,00,000.00	
	By **K. Srinu on A/c** *Being amount transferrad to summit sales LLP on behalf K.srinu towards bill no:-9138 dt:-13.12.19 pono;-63574 dt:-29.11.19*	Bankpayment	1176		6,404.00
	By **K. Srinu on A/c** *Being amount transferrad to summit sales LLP on behalf K.srinu towards bill no:-9207 dt:-18.12.19 pono:-64054 dt:-17.12.19*	Bankpayment	1177		16,108.00
	By **Y.Pushpalatha - Gardener** *Being online paid to Y. Pushpalatha towards gardening charges against invoice no:-78 dt: -02.01.2020*	Bankpayment	1178		9,336.00
	By **Shreya Services** *Being online paid to Shreya Service towards House Keeping chrges agnst invoice no:-69 dt: -31.12.19*	Bankpayment	1179		19,220.00
	By **Expert Security Services** *Being online paid to EXpert Security service towards Seurity charges against invoice no;-ESS /69/19 dt;-01.01.2020*	Bankpayment	1180		51,127.00
	By **B. Kranthi Commission A/c** *Being amount transferred to MCS towards on behalf of kranthi commission*	Bankpayment	1181		13,851.00
	By **Sri Sai Metal Industries (Upender)** *Being amount credited to Sri Sai Metal Enterprise towards purchases of GSB and 20mm / Metal agst Bill no. 333 dtd 30.11.19*	Bankpayment	1182		1,05,122.00
	Carried Over			13,41,24,022.68	13,10,85,556.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,41,24,022.68	13,10,85,556.68
4-Jan-20	By **(as per details)** **Praful Sanitary** 88,168.00 Dr **Praful Sanitary** 10,490.00 Dr *Being amount transferred to Praful Sanitary towards Bill no.899 / 875 and PO no.63731*	Bankpayment	1183		98,658.00
	By **Elegant Enterprises** *Being amount transferred to Elegant Enterprises towards Bill no.470 dt 28.11.19*	Bankpayment	1184		3,585.00
	By **Global Safety Solutions** *Being amount transferred to Global Safety Solutions towards Bill no. 1032 dtd 9.12.19*	Bankpayment	1185		2,625.00
	By **Ch. Rajkumar Salary A/c** *Being amount transferred to Ch,. Rajkumra towards Laptop Loan at 1000/- monthly deduction*	Bankpayment	1186		20,000.00
	By **(as per details)** **Ashok Constructions Construction A/C** 15,00,000.00 Dr **TDS 19 -20** 30,000.00 Cr *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1187		14,70,000.00
	By **Summit Sales LLP** *Being amount transferred to SSLLP towards credit balance*	Bankpayment	1188		3,00,000.00
	By **Cosmo Durables Pvt Ltd** *Being amount transferred to Cosmo Durables towards Bill no.927 dtd 29.8.19*	Bankpayment	1189		6,047.00
	By **Santosh Tarpaulin** *Being amount transferred to Santosh Tarpaulin towards Bill no. 68*	Bankpayment	1190		20,594.00
	By **Shah Traders** *Being amount transferred to Shah Traders towards Bill no.2551*	Bankpayment	1191		12,456.00
	By **Sri Sai Rohith Marketting Co.** *Being amount transferred to Sri Sai Rohith Marketting Co. towards Bill no.247*	Bankpayment	1192		5,192.00
	Carried Over			13,41,24,022.68	13,30,24,713.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,41,24,022.68	13,30,24,713.68
4-Jan-20	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 38,786.00 Dr **TDS 19 -20** 776.00 Cr *Being online amount credited to balu nayak towards loaded GSB into tractor for road work purpose of villa no 36,41 and loaded exacavte soil shifting purpose and other works are done as per v.no 6138 details enclosed*	Bankpayment	1193		38,010.00
	By **(as per details)** **Janardhan Prasad on A/c** 64,000.00 Dr **TDS 19 -20** 640.00 Cr *Being amount credited to Janardhan prasad towards staircase granite work of villa no 87& 88 and flooring tile work in villa no 88 and other works are done as per v.no 1099 details enclosed.*	Bankpayment	1194		63,360.00
	By **(as per details)** **K. Srinu on A/c** 5,000.00 Dr **TDS 19 -20** 50.00 Cr *Being amount credited to K.srinu towards painting works done as per v.no 1100 details enclosed.*	Bankpayment	1195		4,950.00
	By **(as per details)** **Radha Krishna on Account** 1,00,000.00 Dr **TDS 19 -20** 1,000.00 Cr *Being amount credited to Radha Krishna towards earth work and civil work and 6 inch cc pipe laying in villa no 29 to 35 & 21 to 62 & 70 to 89 & 22 to 61 & 71 to 88 and other works done as per v. no 1101 details enclosed.*	Bankpayment	1196		99,000.00
	By **(as per details)** **Shaik Moiz on A/c** 1,00,000.00 Dr **TDS 19 -20** 1,000.00 Cr *Being amount credited to Shaik Moiz towards plumbing works in villa no 65 & 66 and foot path drainage work in villa no 86 to 88 & 71 to 73 & 89 to 90& 36 to 41 & 91 to 92 & 9 to 15 and other misc works done as per v.no 1102 details enclosed.*	Bankpayment	1197		99,000.00
	Carried Over			13,41,24,022.68	13,33,29,033.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,41,24,022.68	13,33,29,033.68
4-Jan-20	By **(as per details)** **Shaik Moiz - Allowance for Const Equip URD** **4,000.00 Dr** **TDS 19 -20** **40.00 Cr** *Being online neft to shaik moiz towards cc pipes shifting from villa no 7 backside to 29 & 28 & 17& 18 for electrical line conduting purpose and 8 inch ecodrain damage pipe replacement and other misc works are done as per v.no 1103 details enclosed.*	Bankpayment	1198		3,960.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** **8,000.00 Dr** **TDS 19 -20** **80.00 Cr** *being online amount transfered to radhakrishna towards 4x4 manhole mking near villa no 92 and 2x2 manhole making near vila no 44 to 47 & 74 compound wall finishing and plastering and other civil works are done as per v.no 1104 details enclosed.*	Bankpayment	1199		7,920.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** **8,000.00 Dr** **TDS 19 -20** **80.00 Cr** *being online amount transfered to radhakrishna towards building material shifting like stonedust & cement and excavatiopn near villa no 88 to clubhouse for HDPE pipe line purpose and other earth works are done as per v.no 1105 details enclosed.*	Bankpayment	1200		7,920.00
	By **(as per details)** **S . K Zameeruddin - Allow for Equip** **3,500.00 Dr** **TDS 19 -20** **35.00 Cr** *being online amount transfered to zameeruddin towards gate pipeline fixing near villa no 15 &17 and in villa no 38 lights fixing and at swimming pool and septic tank motors fixing and other misc works are done as per v.no 1106 details enclosed.*	Bankpayment	1201		3,465.00
	Carried Over			13,41,24,022.68	13,33,52,298.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,41,24,022.68	13,33,52,298.68
4-Jan-20	By **(as per details)** **Sk Zaid - Allow for Const Equip** 3,850.00 Dr **TDS 19 -20** 39.00 Cr *Being amount transferred to Sk Zaid towards in villa no 15 & 76 connectors fixing and in villa no 1 reducer and connector fixing and cc pipe cutting for fixing purpose and other works are done as per v. no 1107 details enclosed.*	Bankpayment	1202		3,811.00
	By **(as per details)** **Janardhan Prasad - Allowance for Const Equip URD** 1,281.00 Dr **TDS 19 -20** 13.00 Cr *Being amount credited to Janardhan prasad towards done damaged pavers & parking tiles replacement in villa no 35 and 37 and other works are done as per v.no 1108 details enclosed.*	Bankpayment	1203		1,268.00
	By **(as per details)** **Chithaluri Sai Ram - Allow for Const Equip** 46,750.00 Dr **TDS 19 -20** 468.00 Cr *Being online payment for chithaluri sai ram towards done earth works and other shifting works done as per v.no 1109 deatils enclosed.*	Bankpayment	1204		46,282.00
	By **Water Tanker Charges-URD** *being online amount credited to k. Ravi kumar towards water supply for site use purpose as per v.no 4763 details enclosed.*	Bankpayment	1205		1,600.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 27,254.00 Dr **C.Raj Kumar Commission** 6,650.00 Dr **Zakir Hussain Salary A/c** 27,858.00 Dr **Swathi.K Salary A/c** 16,977.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 14,787.00 Dr **Ahmad Hussain Salary A/c** 15,767.00 Dr **Bikumali Harika Salary A/c** 12,279.00 Dr **K.Vijitha Salary A/c** 11,722.00 Dr **P. Anitha Salary A/c** 10,978.00 Dr *Being online paid to staff salaries towards salaries for the month of Dec-2020*	Bankpayment	1206		1,44,272.00
	By **Cash** *Chq no:-462212 being cash with drawn for petty cash expenses*	**Contra**	3		15,000.00
6-Jan-20	To **A-39 Miryala Nagamani** *chq no:-018770 Being cheque received from the customer towards payment for villa no:-39 R.no:-101033*	Bank Receipt	160	2,50,000.00	
	Carried Over			13,43,74,022.68	13,35,64,531.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,43,74,022.68	13,35,64,531.68
8-Jan-20	By **Electricity Charges-3201450949** *cheque no:-025452 Being cheque issued in favour of AAO/ERO /TSSPDCL/MLG towards electricity charges for the month of 06.12.19 to06.01.2020*	Bankpayment	1207		37,288.00
9-Jan-20	To **A-39 Miryala Nagamani** *chq no:-780851 Being cheque received from the customer towards villa no:-39 R.N. O:_101039*	Bank Receipt	161	2,50,000.00	
	To **A-66 Mandhadi Sreeja** *chqno:-976269 Being cheque received from customer towards villa no:-66 R.N.O:-101040*	Bank Receipt	162	7,00,000.00	
11-Jan-20	By **(as per details)** **Chithaluri Sai Ram - Alow for Const Equip** 63,800.00 Dr **TDS 19 -20** **638.00 Cr** *Being online payment for chithaluri sai ram towards done earth works and other shifting works done as per v.no 1110 deatils enclosed.*	Bankpayment	1208		63,162.00
	By **(as per details)** **Navin.A - Allow for Const Equip** 1,500.00 Dr **TDS 19 -20** **15.00 Cr** *Being amount credited to A.Navian towards reparing of fan point in villa no 02 and fixing window grills in villa no 74 & 75 and other works done as per v.no 1111 details enclosed.*	Bankpayment	1209		1,485.00
	By **(as per details)** **Sk Zaid - Allow for Const Equip** 3,500.00 Dr **TDS 19 -20** **35.00 Cr** *Being amount transferred to Sk Zaid towards wash area line replaced for outlet pipe and some as per addition and alteration works in villa no 88 and other works are done as per v.no 1112 details enclosed.*	Bankpayment	1210		3,465.00
	By **(as per details)** **S . K Zameeruddin - Allow for Equip** 2,950.00 Dr **TDS 19 -20** **30.00 Cr** *being online amount transfered to zameeruddin towards halogen light connection for road work casting purpose and dewatering ,otor fixing and some electrical point changes and other misc works are done as per v.no 1113 details enclosed.*	Bankpayment	1211		2,920.00
	Carried Over			13,53,24,022.68	13,36,72,851.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,24,022.68	13,36,72,851.68
11-Jan-20	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 7,462.00 Dr **TDS 19 -20 75.00 Cr** *being online amount transfered to radhakrishna towards villa no 91 window fixing touch up works and villa no 15 plastering and panel room casting and villa no 91 kitchen platform and other works are done as per v.no 1114 details enclosed.*	Bankpayment	1212		7,387.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 9,000.00 Dr **TDS 19 -20 90.00 Cr** *being online amount transfered to radhakrishna towards cc pipe shifting from greenbuilt area to villa no 71 72 73 and 57 to 59 and also granite cutting and villa no 91 &88 excavation for manhole other works are done as per v.no 1115 details enclosed.*	Bankpayment	1213		8,910.00
	By **(as per details)** **K. Srinu - Allow for Const Equip** 5,000.00 Dr **TDS 19 -20 50.00 Cr** *Being online amount transfered to k.srinu towards villa no 74 75 76 finishings done with two coat luppum and one coat of paint done before stages checking as per no 1119 details enclosed.*	Bankpayment	1214		4,950.00
	By **(as per details)** **Radha Krishna on Account** 26,000.00 Dr **TDS 19 -20 260.00 Cr** *Being amount credited to Radha krishna on lac towards civil and earth works done as per v.no 1116 details enclosed*	Bankpayment	1215		25,740.00
	By **(as per details)** **Venkateswarlu.V on A/c** 6,212.00 Dr **TDS 19 -20 62.00 Cr** *Being NEFT transferrd to Venkateshwarlu towards rock cutting works purpose of villa no 09 & 10 a sper v.no 1118 details enclosed.*	Bankpayment	1216		6,150.00
	Carried Over			13,53,24,022.68	13,37,25,988.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,53,24,022.68	13,37,25,988.68
11-Jan-20	By **Water Tanker Charges-URD** *being online amount credited to k. Ravi kumar towards water supply for roads casting and plinth beam compaction and salb casting of villa no 1 & 24 & 25 purpose as per v.no 4785 details enclosed.*	Bankpayment	1217		5,600.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 62,030.00 Dr **TDS 19 -20** 1,241.00 Cr *Being online amount credited to balu nayak towards loaded GSB into tractor for road work purpose of villa no 09 to 15 road and loaded exacavte soil shifting purpose and other works are done as per v.no 6164 details enclosed*	Bankpayment	1218		60,789.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expeses of Harika for the period of 05.12.19 to 27.12.19*	Bankpayment	1219		300.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of K Vijitha activa for the period of 22.11.19 to 25.12.19*	Bankpayment	1220		883.00
	By **(as per details)** **Ashok Constructions Construction A/C** 3,90,000.00 Dr **TDS 19 -20** 7,800.00 Cr *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1221		3,82,200.00
	By **(as per details)** **A. Navin on A/c** 18,000.00 Dr **TDS 19 -20** 180.00 Cr *Being amount credited to A.Navian towards electrical works in villa no 74 75 76 as per v,no 1117 details enclosed.*	Bankpayment	1222		17,820.00
13-Jan-20	To **A33 Sri Priya & G. Suresh Kumar** *Chq no.056963 Being cheque received from the customer towards payment for villa no.33 agst Rno.101041*	Bank Receipt	163	6,37,500.00	
14-Jan-20	By **(as per details)** **Ashok Constructions Construction A/C** 11,00,000.00 Dr **TDS 19 -20** 22,000.00 Cr *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1223		10,78,000.00
	Carried Over			13,59,61,522.68	13,52,71,580.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,59,61,522.68	13,52,71,580.68
17-Jan-20	To **A-46 Bhanu** *chqno:-000055 Being cheque received from the customer towards villa no:-46 R.no:-101042*	Bank Receipt	164	8,71,000.00	
18-Jan-20	To **A-57 Kurakula Gopinath** *Chq no.993857 Being cheque received from the customer towards payment for villa no.57 agst Rno.101043*	Bank Receipt	165	2,70,000.00	
	By **Water Tanker Charges-URD** *being online amount credited to k. Ravi kumar towards water supply for roads casting and plinth beam compaction and salb casting of villa no 1 &24 purpose as per v.no 4807 details enclosed.*	Bankpayment	1224		12,800.00
	By **(as per details)** **Karunakar Reddy.V Supplier W.O** 79,700.00 Dr **TDS 19 -20** 797.00 Cr *Being amount credited to Karunakar reddy towards elevation cladding tiles fixing as per v.no 1128 detyails enclosed.*	Bankpayment	1225		78,903.00
	By **(as per details)** **A. Navin on A/c** 2,400.00 Dr **TDS 19 -20** 24.00 Cr *Being amount credited to A.Navian towards electrical works in villa no 35 as per v,no 1129 details enclosed.*	Bankpayment	1226		2,376.00
	By **(as per details)** **K. Srinu on A/c** 49,000.00 Dr **TDS 19 -20** 490.00 Cr *Being amount credited to k.srinu towards painting work done for villa no:-31 and 33 as per v.no 1130 details enclosed.*	Bankpayment	1227		48,510.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 4,475.00 Dr **TDS 19 -20** 45.00 Cr *being online amount transfered to radhakrishna towardsmaking bunds on roads for curing purpose at villa no 9 to 15 road and other works are done as per v.no 1121 details enclosed.*	Bankpayment	1228		4,430.00
	Carried Over			13,71,02,522.68	13,54,18,599.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,71,02,522.68	13,54,18,599.68
18-Jan-20	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 6,262.00 Dr **TDS 19 -20 63.00 Cr** *being online amount transfered to radhakrishna towards villa no 29 manhole excavation and villa no 48 manhole excavation and other works are done as per v.no 1122 details enclosed.*	Bankpayment	1229		6,199.00
	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 1,200.00 Dr **TDS 19 -20 12.00 Cr** *Being online neft to shaik moiz towards 8 inch damaged ecodrain pipe replacement at villa no 47 corner and other misc works are done as per v.no 1123 details enclosed.*	Bankpayment	1230		1,188.00
	By **(as per details)** K. Srinu - Allow for Const Equip 2,200.00 Dr **TDS 19 -20 22.00 Cr** *Being online amount transfered to k.srinu towards villa no 74 finishings done with two coat luppum and one coat of paint done before stages checking as per no 1120 details enclosed.*	Bankpayment	1231		2,178.00
	By **(as per details)** S . K Zameeruddin - Allow for Equip 2,150.00 Dr **TDS 19 -20 22.00 Cr** *being online amount transfered to zameeruddin towards halogen light connection for road work casting purpose and dewatering,MSB changes and other misc works are done as per v.no 1125 details enclosed.*	Bankpayment	1232		2,128.00
	By **(as per details)** Veera Chary-Allow For Const Equip-URD 3,250.00 Dr **TDS 19 -20 33.00 Cr** *being online amount transfered in to veerachary towards cutting flat and L patti with holes and cutting window grills and fixing at villa no 74 and other works are done as per v.no 1126details enclosed.*	Bankpayment	1233		3,217.00
	Carried Over			13,71,02,522.68	13,54,33,509.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,71,02,522.68	13,54,33,509.68
18-Jan-20	By **(as per details)** Chithaluri Sai Ram - Alow for Const Equip 32,450.00 Dr **TDS 19 -20** 325.00 Cr *Being online payment for chithaluri sai ram towards villa no 20 bricks and dust shifting and other works are done as per v. no 1127 details enclosed.*	Bankpayment	1234		32,125.00
	By **(as per details)** Sayyed Yusuf Baba-Allow for Const Equip-URD 1,383.00 Dr **TDS 19 -20** 28.00 Cr *Being online neft to Sayyed yusuf baba toward building material shifting like stonedust & 20MM for road casting purpose as per v.no 6211 details enclosed.*	Bankpayment	1235		1,355.00
	By **(as per details)** Sk Zaid - Allow for Const Equip 2,750.00 Dr **TDS 19 -20** 28.00 Cr *Being amount transferred to Sk Zaid towards wash area line replaced for outlet pipe and some as per addition and alteration works in villa no 88 and other works are done as per v.no 1112 details enclosed.*	Bankpayment	1236		2,722.00
	By **(as per details)** **Ch. Rajkumar Salary A/c** 399.00 Dr **Zakir Hussain Salary A/c** 399.00 Dr **Swathi.K Salary A/c** 399.00 Dr Sheraaz Ahmed Mohammed Salary A/c 399.00 Dr **Ahmad Hussain Salary A/c** 399.00 Dr **Bikumali Harika Salary A/c** 399.00 Dr **K.Vijitha Salary A/c** 399.00 Dr **P. Anitha Salary A/c** 399.00 Dr *Being amount credited to Staff salaries towards Mobile Allowances for the month of DEC -19*	Bankpayment	1237		3,192.00
20-Jan-20	By **(as per details)** Ashok Constructions Construction A/C 10,00,000.00 Dr **TDS 19 -20** 20,000.00 Cr *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1238		9,80,000.00
	By Sri Raja Rajeshwara Traders *Being amount transferred to Sri Raja Rajeshwara Traders towards bill no.809 dtd 27.12.19*	Bankpayment	1239		748.00
	Carried Over			13,71,02,522.68	13,64,53,651.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,71,02,522.68	13,64,53,651.68
20-Jan-20	By **Ganji Venkannah & Sons** *Being amount transferred to Ganji Venkannah & Sons towards Bill no. 4330*	Bankpayment	1240		300.00
	By **Shiv Shakti Machine Tools** *Being amount transferred to Shiv Shakti machine tools towards bill no.3739*	Bankpayment	1241		1,682.00
	By **Sree Venkata Durga Anjaneya Steel Tubes** *Being amount transferred to Sree Venkata Durga Anjaneya Steel Tubes towards Bill no.2165*	Bankpayment	1242		1,227.00
	By **Elegant Enterprises** *Being amount transferred to Elegant Enterprises towards Bill no.534 / 535/ 537/536*	Bankpayment	1243		81,212.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to SSLLP Common Expenses towards Bill no. 210*	Bankpayment	1244		30,169.00
	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics agst Credit balance of bills*	Bankpayment	1245		2,12,082.00
	By **Sri Sai Metal Industries (Upender)** *Being amount transferred to Sri Sai Metal Industries towards part payment agst credit balance*	Bankpayment	1246		1,00,000.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards credit balance*	Bankpayment	1247		1,00,000.00
	By **Cash** *ChqNo:-462223 Being cash with drawn from bank towards site for petty cash expenses*	**Contra**	4		15,000.00
21-Jan-20	By **A-46 Bhanu** *chqno:-000055 Being cheque returned due to insufficient funds*	Bankpayment	1248		8,71,000.00
22-Jan-20	To **Paramount Estates-Loan** *Chq no.866441 Being cheque received from PE towards loan*	Bank Receipt	166	2,00,000.00	
	To **A-46 Bhanu** *Chq no.000056 Being cheque received from the customer towards payment for villa no.46 agst Rno.:-101045*	Bank Receipt	167	5,00,000.00	
	Carried Over			13,78,02,522.68	13,78,66,323.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,78,02,522.68	13,78,66,323.68
22-Jan-20	To **A-35 Vasantha Kumari** *Chq no.307746 Being cheque received from the customer towards payment for vill a no.35 agst Rno.:-101044*	Bank Receipt	168	2,84,000.00	
24-Jan-20	By **(as per details)** **Janardhan Prasad on A/c** 20,000.00 Dr **TDS 19 -20** 200.00 Cr *Being amount credited to Janardhan prasad towards Stair case granite work of villa no:-33 & 34 (Simplex-2BHk)*	Bankpayment	1249		19,800.00
	By **(as per details)** **Tari Syam-On A/c** 12,000.00 Dr **TDS 19 -20** 120.00 Cr *Being amount credited to Tari syam towards electricla works done in villa no 1 and 36 as per v.no 1136 details enclosed.*	Bankpayment	1250		11,880.00
	By **(as per details)** **Veera Chary on Account** 5,000.00 Dr **TDS 19 -20** 50.00 Cr *Being amount credited to Veera Chary towards Welding works in villa no 74 75 76 86 87 as per v. no 1137 details enclosed.*	Bankpayment	1251		4,950.00
	By **(as per details)** **Sk Zaid on A/c** 15,749.00 Dr **TDS 19 -20** 157.00 Cr *Being amount credited to Sk.Zaid towards plumbing Work villa no:-34 as per v.no 1138 detailse enclosed.*	Bankpayment	1252		15,592.00
	By **(as per details)** **A. Navin on A/c** 30,000.00 Dr **TDS 19 -20** 300.00 Cr *Being amount credited to A.navin towards electrical works done in villa no 35 75 76 and clubhouse as per v.no 1139 details enclosed.*	Bankpayment	1253		29,700.00
	By **(as per details)** **Bipini Nahak-On A/c** 37,362.00 Dr **TDS 19 -20** 374.00 Cr *Being amount credited to Bipin nahak onalc towards rod bending works as per v.no 1140 details enclosed.*	Bankpayment	1254		36,988.00
	Carried Over			13,80,86,522.68	13,79,85,233.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,86,522.68	13,79,85,233.68
24-Jan-20	By **(as per details)** **R.Balu Nayak on A/c** 11,000.00 Dr **TDS 19 -20** 110.00 Cr *Being online amount credited to balu nayak as per v.no 1141 details enclosed.*	Bankpayment	1255		10,890.00
	By **(as per details)** **Shaik Moiz on A/c** 10,000.00 Dr **TDS 19 -20** 100.00 Cr *Being amount credited to Shaik Moiz towards plumbing works done as per v.no 1144 details enclosed.*	Bankpayment	1256		9,900.00
	By Water Tanker Charges-URD *being online amount credited to k. Ravi kumar towards water supply for roads casting purpose as per v.no 4821 details enclosed.*	Bankpayment	1257		800.00
	By **(as per details)** **R.Balu Nayak-Allow for Const Equip-URD** 27,246.00 Dr **TDS 19 -20** 545.00 Cr *Being online amount credited to balu nayak towards supply JCB and Tractor from 09.01.2020 to 15. 01.2020 as per v.no 6246 details enclosed*	Bankpayment	1258		26,701.00
	By **(as per details)** **Ravi Kotta-Allow for Const Equip** 8,349.00 Dr **TDS 19 -20** 167.00 Cr *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb from 16.01.2020 to 22.01.2020 as epr v.no 6247 details enclosed.*	Bankpayment	1259		8,182.00
	By **(as per details)** **Janardhan Prasad - Allowance for Const Equip URD** 5,000.00 Dr **TDS 19 -20** 50.00 Cr *Being amount credited to Janardhan prasad towards damaged tile replacement in villa no 75 and other works are done as per v.no 1131 details enclosed.*	Bankpayment	1260		4,950.00
	By **(as per details)** **S . K Zameeruddin - Allow for Equip** 3,600.00 Dr **TDS 19 -20** 36.00 Cr *being online amount transfered to zameeruddin towards halogen light connection for cladding tile fixing purpose and other misc works are done as per v.no 1132 details enclosed.*	Bankpayment	1261		3,564.00
	Carried Over			13,80,86,522.68	13,80,50,220.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,86,522.68	13,80,50,220.68
24-Jan-20	By **(as per details)** Veera Chary-Allow For Const Equip-URD 2,600.00 Dr **TDS 19 -20 26.00 Cr** *being online amount transfered in to veerachary towards cutting flat for villa no 38 39 89 90 71 and other works are done as per v.no 1133 details enclosed.*	Bankpayment	1262		2,574.00
	By **(as per details)** Sk Zaid - Allow for Const Equip 3,850.00 Dr **TDS 19 -20 39.00 Cr** *Being amount credited to Sk.Zaid towards plumbing Works as per v. no 1134 details enclosed.*	Bankpayment	1263		3,811.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 4,362.00 Dr **TDS 19 -20 44.00 Cr** *being online amount transfered to radhakrishna towards civil works are done as per v.no 1142 details enclosed.*	Bankpayment	1264		4,318.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 7,625.00 Dr **TDS 19 -20 76.00 Cr** *being online amount transfered to radhakrishna towards earthn works are done as per v.no 1143 details enclosed.*	Bankpayment	1265		7,549.00
25-Jan-20	By **Uni Ads Limited** *Being online paid to uni ads towards Advertisement charges against invoice no;-1099HYD1920 dt:-02.12.19*	Bankpayment	1266		20,880.00
	By **(as per details)** Summit Builders - Statutory Payments 18,782.00 Dr Summit Builders - Statutory Payments 3,580.00 Dr Summit Builders - Statutory Payments 850.00 Dr *Being amount transfered to summit builders towards PF& ESI and PT for the month of DEC-19*	Bankpayment	1267		23,212.00
	By **(as per details)** Ashok Constructions Construction A/C 10,00,000.00 Dr **TDS 19 -20 20,000.00 Cr** *Being online paid to Ashok Constructions towards advance payment for labours*	Bankpayment	1268		9,80,000.00
	By **(as per details)** Modi Properties Pvt Ltd -Admin Exp 59,000.00 Dr **TDS 19 -20 5,000.00 Cr** *Being amount transferred to MPPL towards Bill no.221*	Bankpayment	1269		54,000.00
	Carried Over			13,80,86,522.68	13,91,46,564.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,86,522.68	13,91,46,564.68
25-Jan-20	By **BPCL- ECMS (FLEET BUSINESS)** *Being amount transferred to BPCL towards AGH - site Activa petrol expenses*	Bankpayment	1270		593.00
	By **(as per details)** **Summit Builders - Statutory Payments** 8,025.00 Dr **Summit Builders - Statutory Payments** 8,555.00 Dr **Summit Builders - Statutory Payments** 1,752.00 Dr **Summit Builders - Statutory Payments** 1,832.00 Dr *Being amount transferred to Summit Builders towards Contractors PF, ESI for the month of Dec'19*	Bankpayment	1271		20,164.00
	By **Karunakar Reddy.V Supplier W.O** *Being amount transferred to V. karunakar Reddy towards 40% advance payment agst PO no. 64778*	Bankpayment	1272		2,71,240.00
	By **K. Srinu on A/c** *Being amount transferred to Summit Sales LLP agst Bill no.9460 dtd 3. 1.20 and PO no.64376 on behalf of Srinu*	Bankpayment	1273		5,050.00
	By **Modi R Miryalaguda L MD Zakir Hossain Expenses Card** *Being amount transferred to Zakir Expenses card towards site expenses*	Bankpayment	1274		10,000.00
	By **Modi R Miryalaguda L Chagal Raj Kumar Expenses Card** *Being amount transferred to Ch Rajkumar Expenses card towards site expenses*	Bankpayment	1275		5,000.00
	By **Modi R Miryalaguda L Pasunuru Anitha Expenses Card** *Being amount transferred to Anitha Expenses card towards site expenses*	Bankpayment	1276		5,000.00
28-Jan-20	To **Paramount Estates-Loan** *Online Trf from PE towards loan*	Bank Receipt	169	15,00,000.00	
	To **A- 84 Kesa Ravi** *Being amoun transferred from customer towards payment for villa no.84*	Bank Receipt	170	5,45,000.00	
29-Jan-20	To **A-22 Ram Kumar Kunchakuri** *Being amount received from villa no:-22 R,no:-101047*	Bank Receipt	171	4,80,000.00	
30-Jan-20	To **A-63 P.Gurumurthy** *Being amount received from villa no:-63 R.N.O;-101048*	Bank Receipt	172	3,30,720.00	
	Carried Over			14,09,42,242.68	13,94,63,611.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,09,42,242.68	13,94,63,611.68
1-Feb-20	By Summit Sales LLp Logistics *Being online paid to SSLLP Logistics towards purchase of Qc charges against invoice no:-1004 dt:-31.01.2020*	Bankpayment	1277		21,600.00
	By **(as per details)** Ashok Constructions Construction A/C 2,26,000.00 Dr TDS 19 -20 4,520.00 Cr *Being online paid to ashok constructions towards advance for labour payments*	Bankpayment	1278		2,21,480.00
	By Modi Properties Pvt Ltd -Admin Exp *Being online paid to modi properties towards admintration charges against invoice no:-MPPL/242 dt: -31.01.2020*	Bankpayment	1279		54,000.00
	To A-38 Kandimalla Shekar Reddy *chqno:-993900 Being chque received from the customer towards villa no:-38 R.no:-101049*	Bank Receipt	173	8,92,500.00	
	By **(as per details)** Ravi Kotta-Allow for Const Equip 18,619.00 Dr TDS 19 -20 372.00 Cr *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb from 23.01.2020 to 29.01.2020 as per v.no 6299 details enclosed.*	Bankpayment	1280		18,247.00
	By Water Tanker Charges-URD *being online amount credited to k. Ravi kumar towards water supply for plinth beam compaction purpose as per v.no 4836 details enclosed.*	Bankpayment	1281		1,600.00
	By **(as per details)** Allowance for Cont Equip URD 330.00 Dr Allowance for Consumables URD 110.00 Dr Labour Charges URD 110.00 Dr TDS 19 -20 6.00 Cr *Being online amount neft to naveen chary towards stores electrical materials counting and arranging properly as per v.no 1145 details enclosed.*	Bankpayment	1282		544.00
	By **(as per details)** Radha Krishna on Account 56,000.00 Dr TDS 19 -20 560.00 Cr *Being amount credited to Radha Krishna towards Earth work & civil works as per v.no 1146 details enclosed.*	Bankpayment	1283		55,440.00
	Carried Over			14,18,34,742.68	13,98,36,522.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,18,34,742.68	13,98,36,522.68
1-Feb-20	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 8,875.00 Dr **TDS 19 -20** **89.00 Cr** *being online amount transfered to radhakrishna towards earthn works are done as per v.no 1154 details enclosed.*	Bankpayment	1284		8,786.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 10,000.00 Dr **TDS 19 -20** **100.00 Cr** *being online amount transfered to radhakrishna towards civil works are done as per v.no 1155 details enclosed.*	Bankpayment	1285		9,900.00
	By **(as per details)** **K. Srinu - Allow for Const Equip** 4,125.00 Dr **TDS 19 -20** **41.00 Cr** *Being online amount transfered to k.srinu towards of villa no 75 & 76 and finishing after fixing for aluminium sliding windows and other works as per no 1152 details enclosed.*	Bankpayment	1286		4,084.00
	By **(as per details)** Janardhan Prasad - Allowance for Const Equip URD 3,700.00 Dr **TDS 19 -20** **37.00 Cr** *Being amount credited to Janardhan prasad towards laying of pavers in villa no 75 & 86 and fixing of damaged granite pieces and other works are done as per v.no 1151 details enclosed.*	Bankpayment	1287		3,663.00
	By **(as per details)** **S . K Zameeruddin - Allow for Equip** 2,750.00 Dr **TDS 19 -20** **28.00 Cr** *being online amount transfered to zameeruddin towards near borewell changes with MCB and conncetion in borewell for curing purpose and other misc works are done as per v.no0 1150 details enclosed.*	Bankpayment	1288		2,722.00
	By **(as per details)** Veera Chary-Allow For Const Equip-URD 5,000.00 Dr **TDS 19 -20** **50.00 Cr** *being online amount transfered in to veerachary towards flat patti cutting with holes and also L patti cutting with holes and other works are done as per v.no 1149 details enclosed.*	Bankpayment	1289		4,950.00
	Carried Over			14,18,34,742.68	13,98,70,627.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,18,34,742.68	13,98,70,627.68
1-Feb-20	By **(as per details)** **Sk Zaid - Allow for Const Equip** 3,300.00 Dr **TDS 19 -20** 33.00 Cr *Being amount transferred to Sk Zaid towards pvc damaged pipe repairing purpose and pvc 3 inch pipe rejoint and other works are done as per v.no 1148 details enclosed.*	Bankpayment	1290		3,267.00
	By **(as per details)** **Chithaluri Sai Ram - Alow for Const Equip** 54,037.00 Dr **TDS 19 -20** 540.00 Cr *Being online payment for chithaluri sai ram towards shifting od bricks, stonedust,for villa no 89 90 85 68 55 36 12 13 and other works are done as per v. no 1147 details enclosed.*	Bankpayment	1291		53,497.00
	By **(as per details)** **V.Mallaiah on Account** 1,00,000.00 Dr **TDS 19 -20** 1,000.00 Cr *Being amount transferred to mallaiah towards advance payment for road work*	Bankpayment	1292		99,000.00
	By **J.Nageswara Rao** *Being amount transferred to Nageswar Rao towards Hoarding rent for the month of jan'20*	Bankpayment	1293		3,307.00
	By **Ahmad Hussain Salary A/c** *Being amount transferred to Ahmad Hussain towards allowances for June'19 and July'19*	Bankpayment	1294		798.00
	By **Prasad Commission A/c** *Being online paid to prasad towards promotional incentives for the month of 1oct.19 to 29.12.19*	Bankpayment	1295		501.00
	By **Rohit Commission A/c** *Being online paid to Rohit towards promotional incentives for the month of 1oct-19 to 29.12.19*	Bankpayment	1296		324.00
	By **Laxmi Commission A/c** *Being online paid to lakshmi towards promotional incentives for the month of 1oct-19 to 29.12.19*	Bankpayment	1297		324.00
	By **Summit Sales LLp Logistics** *Being online paid SSLLP logistics towards Admin Marketing charges against invoice no:-988 dt:-30.1. 2020*	Bankpayment	1298		73,336.00
	Carried Over			14,18,34,742.68	14,01,04,981.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,18,34,742.68	14,01,04,981.68
1-Feb-20	To **A-74 K.Chenna Keshwar Rai** *cheque no:-367434 Being cheque received from villa no:-74 R.no: -101046*	Bank Receipt	174	2,44,000.00	
3-Feb-20	By **Ganapathi Iron & Cement Syndicate** *cheque no:-462224 Being cheque issued to Ganapathi Iron &cement syndicate towards purchase of steel against pono:-65121 Reqno: -52894*	Bankpayment	1299		2,07,225.00
	By **TDS 19 -20** *cheque no:-462225 Being cheque issued to yes bank for tds challan towards tds payable for he month of jan-2020*	Bankpayment	1300		1,63,743.00
6-Feb-20	To **A- 82 Polisetty Nageswar Rao** *chqno:-000265 Being cheque received from villa no:-82 R.N.O: -101050*	Bank Receipt	175	2,81,204.00	
	To **A-81 Polisetty Anajaih** *chqno:-169918 Being cheque received from villa no:-81 R.NO: -101051*	Bank Receipt	176	2,75,000.00	
	By **(as per details)** **Ch. Rajkumar Salary A/c** 26,324.00 Dr **C.Raj Kumar Commission** 10,000.00 Dr **TDS 19 -20** 500.00 Cr **Bikumali Harika Salary A/c** 12,279.00 Dr **Harika Commission A/c** 2,000.00 Dr **TDS 19 -20** 100.00 Cr *Being amount transferred towards staff salaries for the month of Jan'20*	Bankpayment	1301		50,003.00
8-Feb-20	By **Sri Venkateshwara Power Tech** *cheque no:-462229 Being cheque issued to Sri Venkateshwara power tech towards purchase of feeder box supply 50% advance payment against pono no:-65482 Reqno:-52916*	Bankpayment	1302		42,775.00
	By **Seven Hills Enterprises** *Being amount transferred to Seven Hills Enterprises towards Bill no. 2619*	Bankpayment	1303		2,122.00
10-Feb-20	By **(as per details)** **Ashok Constructions Construction A/C** 5,00,000.00 Dr **TDS 19 -20** 10,000.00 Cr *Being online paid to ashok constructions towards advance for labour payments*	Bankpayment	1304		4,90,000.00
	Carried Over			14,26,34,946.68	14,10,60,849.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,34,946.68	14,10,60,849.68
10-Feb-20	By **Summit Sales LLP** *Being amount transferredto SSLLP towards credit balance*	Bankpayment	1305		5,00,000.00
	By **(as per details)** **Shaik Moiz Loan A/c** 45,000.00 Dr **TDS 19 -20** 450.00 Cr *Being amount transferred to Shaik Moiz towards advance for purchase of core cutting machine. Deduct 2000/- per week*	Bankpayment	1306		44,550.00
	By **Sri Parameshwara Engineering Ssolutions Pvt Ltd** *Being amount transferred to Sri Parameshwara Eng Solutions towards advance for Syntex DB Boxes agst PO no.65387 dtd 3.2. 2020*	Bankpayment	1307		20,650.00
	By **Electricity Charges-3201450949** *cheque no:-462230 Being cheque issued to TSSPDCL in favour of AAo/Ero/Tsspdcl/MLG towards electricity charges for the month of 21.02.2020 to 7.02.2020*	Bankpayment	1308		35,578.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards credit balance agst Bill no.1051/ 999/ 878*	Bankpayment	1309		1,00,000.00
	By **Mahalakshmi Industries** *Being amount transferred to Mahalakshmi Industries towards credit balance*	Bankpayment	1310		50,000.00
	By **Sri Sai Metal Industries (Upender)** *Being amount transferred towards Bill no.332 dtd 30.11.19*	Bankpayment	1311		1,50,000.00
	By **Ganesh Tube Traders** *Being amoun transferred to Ganesh Tube Traders towards Bill no.667*	Bankpayment	1312		3,620.00
	By **Shubham Enterprises** *Being amount transferred to Shubham Enterprises towards Bill no.3904*	Bankpayment	1313		831.00
	By **Shreya Services** *Being amount transferred to Shreya Services towards Bill no.85 dtd 1. 1.2020*	Bankpayment	1314		17,846.00
	Carried Over			14,26,34,946.68	14,19,83,924.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,34,946.68	14,19,83,924.68
10-Feb-20	By **House Keeping Charges** *Being amount transferred to Yellamma towards bonus for security service providers for Oct'19 to Dec'19*	Bankpayment	1315		1,500.00
	By **Y.Pushpalatha - Gardener** *Being amount transferred to Pushpalatha towards Bill no.98*	Bankpayment	1316		9,336.00
	By **Dilpreet Hardware** *cheque no;-462231 Being cheque issued to Dilpreet hardware towards hardware material against invoice no:-979,968,pono;-64351, 64839,*	Bankpayment	1317		1,814.00
	By **Sri Venkateshwara Bricks Industries** *Being amount transferred to Sri Venkateshwara Bricks Industries towards Bill no.50*	Bankpayment	1318		31,500.00
	By **Shah Traders** *Bill no.2822 and PO no.64432*	Bankpayment	1319		17,416.00
	By **Summit Sales LLP (Common Exp)** *Being amount transferred to SSLLP Common Exp towards bill no.224 dtd 7.2.2020*	Bankpayment	1320		39,738.00
	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics towards Bill no.1012*	Bankpayment	1321		73,527.00
	By **Rita Seeds Store** *cheque no;-462232 Being cheque issued to Rita seeds store towards tools against invoice no;-1330 dt: -10.01.2020 po no:-61050*	Bankpayment	1322		5,390.00
	By **(as per details)** **V.Mallaiah on Account** 1,00,000.00 Dr **TDS 19 -20** 1,000.00 Cr *Being amount credited to v. Mallaiah on account towards road work purpose as per v.no 1165 details enclosed.*	Bankpayment	1323		99,000.00
	By **(as per details)** **Ravi Kotta-Allow for Const Equip** 28,687.00 Dr **TDS 19 -20** 574.00 Cr *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb & tractor from 30.01.2020 to .05. 02.2020 as per v.no 6313 details enclosed.*	Bankpayment	1324		28,113.00
	Carried Over			14,26,34,946.68	14,22,91,258.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,34,946.68	14,22,91,258.68
10-Feb-20	By **(as per details)** **Navin.A - Allow for Const Equip** 3,000.00 Dr **TDS 19 -20** **30.00 Cr** *Being amount credited to A.Navian towards chipping done in villano 91 & 88 for not finding drops at the time of wiring and other works done as per v.no 1159 details enclosed.*	Bankpayment	1325		2,970.00
	By **(as per details)** **Sk Zaid - Allow for Const Equip** 2,200.00 Dr **TDS 19 -20** **22.00 Cr** *Being amount transferred to Sk Zaid towards pvc curing pipe replacing and other works are done as per v.no 1160 details enclosed.*	Bankpayment	1326		2,178.00
	By **(as per details)** **S . K Zameeruddin - Allow for Equip** 2,200.00 Dr **TDS 19 -20** **22.00 Cr** *being online amount transfered to zameeruddin towards laboue quarter wiring changes and reconnection of MCB and other misc works are done as per v.no 1161 details enclosed.*	Bankpayment	1327		2,178.00
	By **(as per details)** **Veera Chary-Allow For Const Equip-URD** 5,000.00 Dr **TDS 19 -20** **50.00 Cr** *being online amount transfered in to veerachary towards feeder box purpose and 2 inch ms pipe fixing and other works are done as per v. no 1162 details enclosed.*	Bankpayment	1328		4,950.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 4,300.00 Dr **TDS 19 -20** **43.00 Cr** *being online amount transfered to radhakrishna towards civil works are done as per v.no 1163 details enclosed.*	Bankpayment	1329		4,257.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 9,400.00 Dr **TDS 19 -20** **94.00 Cr** *being online amount transfered to radhakrishna towards earth works are done as per v.no 1164 details enclosed.*	Bankpayment	1330		9,306.00
	Carried Over			14,26,34,946.68	14,23,17,097.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,34,946.68	14,23,17,097.68
10-Feb-20	By **(as per details)** Chithaluri Sai Ram - Allow for Const Equip 31,900.00 Dr **TDS 19 -20** 319.00 Cr *Being online payment for chithaluri sai ram towards bricks and dust and cement shifting works are done as per v. no 1166 details enclosed.*	Bankpayment	1331		31,581.00
	By **(as per details)** K. Srinu - Allow for Const Equip 3,500.00 Dr **TDS 19 -20** 35.00 Cr *Being online amount transfered to k.srinu towards finishing neaer powder coated grills and 2 coat luppum and one coat of paint done before stages checking as per no 1157 details enclosed.*	Bankpayment	1332		3,465.00
	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 2,400.00 Dr **TDS 19 -20** 24.00 Cr *Being online neft to shaik moiz towards stores arranging and material counting and pvc pipeline changes and other misc works are done as per v.no 1156 details enclosed.*	Bankpayment	1333		2,376.00
	By **(as per details)** Janardhan Prasad - Allowance for Const Equip URD 3,500.00 Dr **TDS 19 -20** 35.00 Cr *Being amount credited to Janardhan prasad towards chipping is done in the landing place of staircase for granite fixing purpose and other works are done as per v.no 1155 details enclosed.*	Bankpayment	1334		3,465.00
	By **(as per details)** K. Upender Chari - Allow for Const Equip URD 1,525.00 Dr **TDS 19 -20** 15.00 Cr *Being online amount neft to K. Upendar chary towards done chipping of villa no 88 & 91 and other works are done as per v.no 1158 details enclosed*	Bankpayment	1335		1,510.00
	By **Swathi.K Salary A/c** *Being amount transferred to K. Swathi towards salary for the month of jan'20*	Bankpayment	1336		16,977.00
	Carried Over			14,26,34,946.68	14,23,76,471.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,34,946.68	14,23,76,471.68
12-Feb-20	By **(as per details)** Zakir Hussain Salary A/c 31,527.00 Dr Sheraaz Ahmed Mohammed Salary A/c 17,456.00 Dr Ahmad Hussain Salary A/c 17,456.00 Dr K.Vijitha Salary A/c 11,932.00 Dr P. Anitha Salary A/c 11,164.00 Dr *Being online paid to staff salary towards salary for the month of jan-2020*	Bankpayment	1337		89,535.00
15-Feb-20	By **(as per details)** Ch. Rajkumar Salary A/c 399.00 Dr Zakir Hussain Salary A/c 399.00 Dr Swathi.K Salary A/c 399.00 Dr Sheraaz Ahmed Mohammed Salary A/c 399.00 Dr Ahmad Hussain Salary A/c 399.00 Dr Bikumali Harika Salary A/c 399.00 Dr K.Vijitha Salary A/c 399.00 Dr P. Anitha Salary A/c 399.00 Dr *Being amount transferred to staff towards staff allowances for the month of jan'20*	Bankpayment	1338		3,192.00
	By **Sri Bhavani Ads** *Being amount transferred to BHavani Ads towards Bill no.299*	Bankpayment	1339		2,320.00
17-Feb-20	To **Paramount Estates-Loan** *cheque no:-866452 Being cheque received from PE towards loan*	Bank Receipt	177	15,00,000.00	
	By **Sri Bhavani Digitals** *Being amount transferred to BHavani Digitals towards Bill no. 148/154*	Bankpayment	1340		6,934.00
	By **Uni Ads Limited** *Amount transferred to Uni Ads towards Bill no.1238*	Bankpayment	1341		20,880.00
	By **Expert Security Services** *Being amount transferred to Expert Security Services towards Bill no. 80*	Bankpayment	1342		51,127.00
	By **(as per details)** Summit Builders - Statutory Payments 8,350.00 Dr Summit Builders - Statutory Payments 8,555.00 Dr Summit Builders - Statutory Payments 1,785.00 Dr Summit Builders - Statutory Payments 1,832.00 Dr *Being amount transferrd to Summit Builders towards contractors PF & ESi for the m onth of jan'20*	Bankpayment	1343		20,522.00
	Carried Over			14,41,34,946.68	14,25,70,981.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,41,34,946.68	14,25,70,981.68
17-Feb-20	By **(as per details)** **Soham Modi Huf** 1,26,000.00 Dr **Soham Modi Huf** 11.80 Dr **Soham Modi Huf** 21,000.00 Dr **Soham Modi Huf** 11.80 Dr **Rounding Off** 0.40 Dr *being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 56*	Bankpayment	1344		1,47,024.00
	By **Purnima Mosaic Tiles** *Being amount transferred to Purnima Mosaic Tiles towards 50% advance agst PO no.65623 dtd 11. 02.2020*	Bankpayment	1345		1,37,329.00
	By **Mangilal Bishnoi on A/c** *Being amount transferred to Mangilal Bishnoi towards 20% advance payment agst PO no. 65536 dtd 8.2.2020*	Bankpayment	1346		89,287.00
	By **(as per details)** Modi R Miryalaguda L MD Zakir Hossain Expenses Card 2,694.00 Dr Modi R Miryalaguda L MD Zakir Hossain Expenses Card 1,991.00 Dr Modi R Miryalaguda L MD Zakir Hossain Expenses Card 2,215.00 Dr *Being amount transferred to Zakir Expenses Card for reloading*	Bankpayment	1347		6,900.00
	By **BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of Harika for the period of 02.01.2020 to 30. 01.2020*	Bankpayment	1348		302.00
	By **(as per details)** **Ashok Constructions Construction A/C** 4,78,000.00 Dr **TDS 19 -20** 9,560.00 Cr *Being online paid to ashok constructions towards advance for labour payments*	Bankpayment	1349		4,68,440.00
	By **(as per details)** **Ravi Kotta-Allow for Const Equip** 47,771.00 Dr **TDS 19 -20** 955.00 Cr *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb & tractor from 06.02.2020 to .12. 02.2020 as per v.no 6386 details enclosed.*	Bankpayment	1350		46,816.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd** 8,800.00 Dr **TDS 19 -20** 88.00 Cr *being online amount transfered to radhakrishna towards earth works are done as per v.no 1174 details enclosed.*	Bankpayment	1351		8,712.00
	Carried Over			14,41,34,946.68	14,34,75,791.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,41,34,946.68	14,34,75,791.68
17-Feb-20	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 3,160.00 Dr **TDS 19 -20 32.00 Cr** *being online amount transfered to radhakrishna towards earth works are done as per v.no 1173 details enclosed.*	Bankpayment	1352		3,128.00
	By **(as per details)** Veera Chary-Allow For Const Equip-URD 4,200.00 Dr **TDS 19 -20 42.00 Cr** *being online amount transfered in to veerachary towards flat & L patti cutting with holes and other works are done as per v.no 1172 details enclosed.*	Bankpayment	1353		4,158.00
	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 3,200.00 Dr **TDS 19 -20 32.00 Cr** *Being online neft to shaik moiz towards 8 inch pipe ecodrain pipe repairing and other misc works are done as per v.no 1171 details enclosed.*	Bankpayment	1354		3,168.00
	By **(as per details)** K. Srinu - Allow for Const Equip 4,950.00 Dr **TDS 19 -20 50.00 Cr** *Being online amount transfered to k.srinu towards finishing works in villa no 86 & 87 and other works done as per no 1170 details enclosed.*	Bankpayment	1355		4,900.00
	By **(as per details)** Janardhan Prasad - Allowance for Const Equip URD 2,810.00 Dr **TDS 19 -20 28.00 Cr** *Being amount credited to Janardhan prasad towards lay of pavers and flooring tiles in villa no 86 and other works are done as per v.no 1169 details enclosed.*	Bankpayment	1356		2,782.00
	By **(as per details)** S . K Zameeruddin - Allow for Equip 3,850.00 Dr **TDS 19 -20 39.00 Cr** *being online amount transfered to zameeruddin towards feeder box fixing in villa no 90& 15 with wiring and other misc works are done as per v.no 1168 details enclosed.*	Bankpayment	1357		3,811.00
	Carried Over			14,41,34,946.68	14,34,97,738.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,41,34,946.68	14,34,97,738.68
17-Feb-20	By **(as per details)** **Sk Zaid - Allow for Const Equip** 3,850.00 Dr **TDS 19 -20** 39.00 Cr *Being amount credited to Sk.Zaid towards plumbing Works as per v. no 1167 details enclosed.*	Bankpayment	1358		3,811.00
	By **(as per details)** **Janardhan Prasad on A/c** 25,000.00 Dr **TDS 19 -20** 250.00 Cr *Being amount credited to Janardhan prasad towards lay tiles &granite work purpose and other works are done as per v.no 1178 details enclosed.*	Bankpayment	1359		24,750.00
	By **(as per details)** **Radha Krishna on Account** 80,000.00 Dr **TDS 19 -20** 800.00 Cr *Being amount credited to Radha krishna towards civil work & earth works as per v.no 1177 details enclosed.*	Bankpayment	1360		79,200.00
	By **(as per details)** **Shaik Moiz on A/c** 55,000.00 Dr **TDS 19 -20** 550.00 Cr *Being amount credited to Shaik Moiz on alc towards plumbing works as per v.no 1176 details enclosed.*	Bankpayment	1361		54,450.00
	By **(as per details)** **V.Mallaiah on Account** 1,00,000.00 Dr **TDS 19 -20** 1,000.00 Cr *Being amount credited to v. Mallaiah on account towards road work purpose as per v.no 1175 details enclosed.*	Bankpayment	1362		99,000.00
	By Sri Sai Metal Industries (Upender) *Being amount transferred to Sri Sai Metal Industries agst credit Balance*	Bankpayment	1363		1,00,000.00
19-Feb-20	To A-56 Smt K. Ramana & K. Janardhan *Being amount transferred from customer towards payment for villa no:-56 R.no:-101054*	Bank Receipt	178	3,30,000.00	
	To A-56 Smt K. Ramana & K. Janardhan *Being amount transferred from customer towards payment for villa no:-56 R.no:-101053*	Bank Receipt	179	16,50,000.00	
	Carried Over			14,61,14,946.68	14,38,58,949.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,61,14,946.68	14,38,58,949.68
24-Feb-20	By **(as per details)** **Ashok Constructions Construction A/C** 10,00,000.00 Dr **TDS 19 -20** 20,000.00 Cr *Being online paid to ashok constructions towards advance for labour payments*	Bankpayment	1364		9,80,000.00
	By **Elegant Enterprises** *Being amount transferred to elegant enterptises agst Bill no.547 / 572/ 633*	Bankpayment	1365		16,634.00
	By **Shubham Enterprises** *Being amount transferred to Shubham enterprises agst Bill no. 4088 part payment*	Bankpayment	1366		40,000.00
	By **Sree Venkata Durga Anjaneya Steel Tubes** *Being amount transferred to Sree Venkata Durga Anjaneya Steel Tubes agst Bill no.2264*	Bankpayment	1367		3,823.00
	By **(as per details)** **Reflections Electricals Pvt Ltd** 1,209.27 Dr **Rounding Off** 0.27 Cr *Being amount transferred to Reflections Electricals Pvt Ltd towards Bill no.2762*	Bankpayment	1368		1,209.00
	By **Ganesh Tube Traders** *Being amount transferred to Ganesh Tube Traders towards bill no.675*	Bankpayment	1369		3,620.00
	By **Sri Venkateshwara Bricks Industries** *Being amount transferred to Sri Venkateshwara Bricks Industries towards Bill no.49 part payment*	Bankpayment	1370		40,000.00
	By **Sri Sai Metal Industries (Upender)** *Being amount transferred to Sri Sai Metal Industries towards credit balance*	Bankpayment	1371		50,000.00
	By **Mahalakshmi Industries** *Being amount transferred to Mahalakshmi Industries towards Bill no.138*	Bankpayment	1372		50,000.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards credit balance*	Bankpayment	1373		1,00,000.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards credit balance*	Bankpayment	1374		4,00,000.00
	Carried Over			14,61,14,946.68	14,55,44,235.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,61,14,946.68	14,55,44,235.68
24-Feb-20	By SSLLP Logistics Ramesh Expenses Card *Being amount transferred to Ramesh Expenses Card towards stamp paper chargs*	Bankpayment	1375		3,250.00
	By Modi R Miryalaguda L MD Zakir Hossain Expenses Card *Being amount transferred to Zakir Expenses Card for reloading*	Bankpayment	1376		5,460.00
	By **Purnima Mosaic Tiles** *Being amount transferred to Purnima Mosaic Tiles towards 50% advance agst PO no.65626 dtd 11. 2.2020*	Bankpayment	1377		1,20,650.00
	By **Mangilal Bishnoi on A/c** *Being amount transferred to Mangilal Bishnoi towards 20% advance payment agst PO no. 65536*	Bankpayment	1378		89,287.00
	By **(as per details)** **Summit Builders - Statutory Payments 18,018.00 Dr** **Summit Builders - Statutory Payments 3,764.00 Dr** **Summit Builders - Statutory Payments 850.00 Dr** *Being amount transferrd to Summit Builders towards company PF & ESi for the m onth of jan'20*	Bankpayment	1379		22,632.00
	By **Sri Bhavani Digitals** *Being amount transferred to Sri bhavani digitals towards Bill no.161 / 162*	Bankpayment	1380		30,607.00
	By **K. Srinu on A/c** *Being amount transferred to Summit Sales LLP on behalf of Srinu agst Bill no.9582 and PO no.64376 dtd 27.12.19*	Bankpayment	1381		6,405.00
	By Summit Sales LLP (Common Exp) *Being amount transferred to SSLLP Common Exp towards bill no.230*	Bankpayment	1382		2,680.00
	By Vehicle Repairs&Maintenceof 2wheeler-URD *Being online payment to Ahmed Hussain towards vehicle maintenance expenses as per bill no 5273*	Bankpayment	1383		1,312.00
	By **(as per details)** **Radhakrishna-Allow for Const Equip-Urd 9,000.00 Dr** **TDS 19 -20 90.00 Cr** *Being NEFT transferrd to Radha Krishna towards done earth works as per v.no 1185 details enclosed*	Bankpayment	1384		8,910.00
	Carried Over			14,61,14,946.68	14,58,35,428.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,61,14,946.68	14,58,35,428.68
24-Feb-20	By **(as per details)** **Sk Zaid - Allow for Const Equip** 3,850.00 Dr **TDS 19 -20** **39.00 Cr** *Being amount credited to Sk.Zaid towards plumbing Works as per v. no 1184 details enclosed.*	Bankpayment	1385		3,811.00
	By **(as per details)** **Veera Chary-Allow For Const Equip-URD** 5,000.00 Dr **TDS 19 -20** **50.00 Cr** *being online amount transfered in to veerachary towards swimming pool excess steel cutting and ladder welding and other works are done as per v.no 1183 details enclosed.*	Bankpayment	1386		4,950.00
	By **(as per details)** **S . K Zameeruddin - Allow for Equip** 3,850.00 Dr **TDS 19 -20** **39.00 Cr** *being online amount transfered to zameeruddin towards electricals connection and mortoe connection changes and other misc works are done as per v.no 1182 details enclosed.*	Bankpayment	1387		3,811.00
	By **(as per details)** **Shaik Moiz - Allowance for Const Equip URD** 1,600.00 Dr **TDS 19 -20** **16.00 Cr** *Being online neft to shaik moiz towards villa no 74 ecodrain pipe repairing and other misc works are done as per v.no 1181 details enclosed.*	Bankpayment	1388		1,584.00
	By **(as per details)** **K. Srinu - Allow for Const Equip** 3,300.00 Dr **TDS 19 -20** **33.00 Cr** *Being online amount transfered to k.srinu towards finishings of villa no 87 & 88 after fixing windows and other works done as per no 1180 details enclosed.*	Bankpayment	1389		3,267.00
	By **(as per details)** **Janardhan Prasad - Allowance for Const Equip URD** 1,000.00 Dr **TDS 19 -20** **10.00 Cr** *Being amount credited to Janardhan prasad towards villa no 9 & 21 tiles fixing and other works are done as per v.no 1179 details enclosed.*	Bankpayment	1390		990.00
	Carried Over			14,61,14,946.68	14,58,53,841.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,61,14,946.68	14,58,53,841.68
24-Feb-20	By **(as per details)** **V.Mallaiah on Account** 1,00,000.00 Dr **TDS 19 -20** 1,000.00 Cr *Being amount credited to v. Mallaiah on account towards road work purpose as per v.no 1186 details enclosed.*	Bankpayment	1391		99,000.00
	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics towards Bill no.1079*	Bankpayment	1392		3,191.00
	By **(as per details)** **Ravi Kotta-Allow for Const Equip** 51,160.00 Dr **TDS 19 -20** 1,023.00 Cr *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb & tractor from 13.02.2020 to .19. 02.2020 as per v.no 6414 details enclosed.*	Bankpayment	1393		50,137.00
28-Feb-20	To **A - 6 Chilkuri Gopinath** *cheque no:-000003 Being cheque received from the customer towards villa no:-06 R.N.O:-101056*	Bank Receipt	180	6,00,000.00	
	To **A-41 Paduru Vinay** *cheque no:-307795 Being cheque received from the customer towards villa no:-41 R.N.O:-101059*	Bank Receipt	181	3,00,000.00	
	To **A-35 Vasantha Kumari** *cheque no:-307794 Being cheque received from the customer villa no:-35 R.N.O:-101057*	Bank Receipt	182	2,00,000.00	
	To **A-35 Vasantha Kumari** *cheque no:-307796 Being cheque received from the customer villa no:-35 R.N.O:-101058*	Bank Receipt	183	50,000.00	
29-Feb-20	By **Summit Sales LLp Logistics** *Being amount transferred to SSLLP Logistics towards Bill no.1114 / 1096*	Bankpayment	1394		13,523.00
	By **K. Srinu on A/c** *Being amount transferred to Summit Sales LLP on behalf of Srinu agst Bill no.10405and PO no.65954 dtd 27.12.19*	Bankpayment	1395		9,897.00
	By **Krishna Prasad Commission A/c** *Being amount transferred towards HL Incentive for Villa no.22*	Bankpayment	1396		1,757.00
	Carried Over			14,72,64,946.68	14,60,31,346.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,72,64,946.68	14,60,31,346.68
29-Feb-20	By Venkatramana Commission *Being amount transferred towards HL Incentive for Villa no.22*	Bankpayment	1397		1,710.00
	By Prabhakar Reddy Commission *Being amount transferred towards HL Incentive for Villa no.22*	Bankpayment	1398		712.00
	By Ramesh .Ch Commission A/c *Being amount transferred towards HL Incentive for Villa no.22*	Bankpayment	1399		570.00
	By **(as per details)** Ashok Constructions Construction A/C 9,22,000.00 Dr **TDS 19 -20** 18,440.00 Cr *Being online paid to ashok constructions towards advance for labour payments*	Bankpayment	1400		9,03,560.00
	By **MM Aqua Systems** *Being amount transferred to MM Aqua Systems towards Bill no.1236*	Bankpayment	1401		35,220.00
	By Sri Sai Metal Industries (Upender) *Being amount transferred to Sri Sai Metal Industries towards credit balance*	Bankpayment	1402		1,00,000.00
	By Mahalakshmi Industries *Being amount transferred to Mahalakshmi Industries towards Bill no.138*	Bankpayment	1403		1,00,000.00
	By **Praful Sanitary** *Being amount transferred to Praful Sanitary towards credit balance*	Bankpayment	1404		2,00,000.00
	By **Summit Sales LLP** *Being amount transferred to Summit Sales LLP towards credit balance*	Bankpayment	1405		5,00,000.00
	By Premier Engineering Corporation *Being amount transferred to Premier Engineering Corporation towards credit Balance*	Bankpayment	1406		2,00,000.00
	By BPCL- ECMS (FLEET BUSINESS) *Being online payment to BPCL towards petrol expenses of AGH Site vehicle for the period of 19.01. 20 to 14.02.20*	Bankpayment	1407		358.00
	Carried Over			14,72,64,946.68	14,80,73,476.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,72,64,946.68	14,80,73,476.68
29-Feb-20	By **(as per details)** **Ravi Kotta-Allow for Const Equip** 12,521.00 Dr **TDS 19 -20** 250.00 Cr *Being NEFT transferrd to Ravi Kotta towards hire charges of jcb & tractor from 20.02.2020 to .26. 02.2020 as per v.no 6441 details enclosed.*	Bankpayment	1408		12,271.00
	By **Water Tanker Charges-URD** *being online amount credited to k. Ravi kumar towards water supply for slab casting work purpose as per v.no 4917 details enclosed.*	Bankpayment	1409		1,600.00
	By **(as per details)** **Yellaiah Orsu on A/c** 10,000.00 Dr **TDS 19 -20** 100.00 Cr *Being amount credited to yellaiah orsu on alc towards road casting work purpose as per v.no 1203 details enclosed.*	Bankpayment	1410		9,900.00
	By **(as per details)** **V.Mallaiah on Account** 1,00,000.00 Dr **TDS 19 -20** 1,000.00 Cr *Being amount credited to v. Mallaiah on account towards road work purpose as per v.no 1202 details enclosed.*	Bankpayment	1411		99,000.00
	By **(as per details)** **Tari Syam-On A/c** 19,800.00 Dr **TDS 19 -20** 198.00 Cr *Being amount credited to Tari syam on alc towards Electrical work as per v.no 1200 details enclosed.*	Bankpayment	1412		19,602.00
	By **(as per details)** **Shaik Moiz on A/c** 6,650.00 Dr **TDS 19 -20** 67.00 Cr *Being amount credited to Shaik Moiz on alc towards plumbing works as per v.no 1199 details enclosed.*	Bankpayment	1413		6,583.00
	By **(as per details)** **Radha Krishna on Account** 2,39,000.00 Dr **TDS 19 -20** 2,390.00 Cr *Being amount credited to radha krishna towards earth work and civil works as per v.no 1198 details enclosed.*	Bankpayment	1414		2,36,610.00
	Carried Over			14,72,64,946.68	14,84,59,042.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,72,64,946.68	14,84,59,042.68
29-Feb-20	By **(as per details)** **K. Upender Chary on A/c** 7,000.00 Dr **TDS 19 -20** 70.00 Cr *Being amount credited to upender chary on alc towards grill fixing work purpose as per v.no 1197 details enclosed.*	Bankpayment	1415		6,930.00
	By **(as per details)** **Janardhan Prasad on A/c** 80,000.00 Dr **TDS 19 -20** 800.00 Cr *Being amount credited to janardhan prasad on alc towards parking tiles in portico area &pavers laying purpose as per v.no 1196 details enclosed.*	Bankpayment	1416		79,200.00
	By **(as per details)** **A. Navin on A/c** 20,000.00 Dr **TDS 19 -20** 200.00 Cr *Being amount credited to Naveen on alc towards electrical work done as per v.no 1195 details enclosed.*	Bankpayment	1417		19,800.00
	By **(as per details)** Janardhan Prasad - Allowance for Const Equip URD 2,920.00 Dr **TDS 19 -20** 29.00 Cr *Being amount credited to Janardhan prasad towards villa no 9 & 21 tiles fixing and other works are done as per v.no 1187 details enclosed.*	Bankpayment	1418		2,891.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 2,443.00 Dr **TDS 19 -20** 24.00 Cr *Being NEFT transferrd to Radha Krishna towards done civil works as per v.no 1188 details enclosed*	Bankpayment	1419		2,419.00
	By **(as per details)** Radhakrishna-Allow for Const Equip-Urd 9,000.00 Dr **TDS 19 -20** 90.00 Cr *Being NEFT transferrd to Radha Krishna towards done earth works as per v.no 1189 details enclosed*	Bankpayment	1420		8,910.00
	By **(as per details)** Shaik Moiz - Allowance for Const Equip URD 2,900.00 Dr **TDS 19 -20** 29.00 Cr *Being online neft to shaik moiz towards plumbing works are done as per v.no 1190 details enclosed.*	Bankpayment	1421		2,871.00
	Carried Over			14,72,64,946.68	14,85,82,063.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,72,64,946.68	14,85,82,063.68
29-Feb-20	By **(as per details)** **S . K Zameeruddin - Allow for Equip** 2,750.00 Dr **TDS 19 -20** 28.00 Cr *being online amount transfered to zameeruddin towards electricals works are done as per v.no 1191 details enclosed.*	Bankpayment	1422		2,722.00
	By **(as per details)** **Veera Chary-Allow For Const Equip-URD** 2,600.00 Dr **TDS 19 -20** 26.00 Cr *being online amount transfered in to veerachary towarsd done welding works are done as per v. no 1192 details enclosed.*	Bankpayment	1423		2,574.00
	By **(as per details)** **Sk Zaid - Allow for Const Equip** 2,750.00 Dr **TDS 19 -20** 28.00 Cr *Being amount credited to Sk.Zaid towards plumbing Works as per v. no 1193 details enclosed.*	Bankpayment	1424		2,722.00
	By **(as per details)** **K. Srinu - Allow for Const Equip** 4,400.00 Dr **TDS 19 -20** 44.00 Cr *Being online amount transfered to k.srinu towards done painting works as per no 1194 details enclosed.*	Bankpayment	1425		4,356.00
	By **(as per details)** **Veera Chary on Account** 25,700.00 Dr **TDS 19 -20** 257.00 Cr *Being amount credited to Veera chary on alc towards welding work as per v.no 1201 details enclosed.*	Bankpayment	1426		25,443.00
	To **A-37 V.Rama Kotireddy** *Chq no.342206 Being amountreceived from the customer towards payment for villa no.37 agst Rno.101060*	Bank Receipt	184	4,00,000.00	
	To **Paramount Builders- Loan** *Being amount received Pamount Builders towards funds transfer*	Bank Receipt	185	12,50,000.00	
2-Mar-20	To **A-56 Smt K. Ramana & K. Janardhan** *cheqno:-000985 Being cheque received from villa no:-56 R.N.O: -101052*	Bank Receipt	186	1,56,228.00	
	To **B.Murali Krishna Salary** *Being amount transferred from Modi Realty Mallapur towards salary transfer of B. Murali Krishna*	Bank Receipt	187	14,282.00	
	Carried Over			14,90,85,456.68	14,86,19,880.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,90,85,456.68	14,86,19,880.68
4-Mar-20	To **A - 6 Chilkuri Gopinath** *Being amount transferred by customer towards villa payment agst Rno.101061*	Bank Receipt	188	8,00,000.00	
17-Mar-20	By **(as per details)** **Ashok Constructions Construction A/C** 4,75,000.00 Dr **TDS 19 -20** 9,500.00 Cr *Being amount transfeered to Ashok constructions towards labour & material payment for the week*	Bankpayment	1427		4,65,500.00
	By **Cash** *cheque no:-462234 Being cash with drawn from bank*	**Contra**	5		50,000.00
19-Mar-20	By **(as per details)** **Zakir Hussain Salary A/c** 28,316.00 Dr **Ch. Rajkumar Salary A/c** 26,754.00 Dr **C.Raj Kumar Commission** 9,500.00 Dr **Swathi.K Salary A/c** 17,085.00 Dr **Sheraaz Ahmed Mohammed Salary A/c** 15,830.00 Dr **Ahmad Hussain Salary A/c** 16,809.00 Dr **Bikumali Harika Salary A/c** 11,900.00 Dr **Harika Commission A/c** 1,900.00 Dr **K.Vijitha Salary A/c** 6,257.00 Dr **P. Anitha Salary A/c** 6,554.00 Dr *Being amount transferred towards staff salaries for the month of feb'20*	Bankpayment	1428		1,40,905.00
	To **Tds Receivable - Yes Bank** *Income Tax Refund agst A.Y 2019 -20*	Bank Receipt	189	1,740.00	
26-Mar-20	By **(as per details)** **A. Navin on A/c** 5,000.00 Dr **TDS 19 -20** 50.00 Cr *Being amount transfeered to A. navin towards electrical works done as per v.no 1243 details enclosed.*	Bankpayment	1429		4,950.00
	By **(as per details)** **Bipini Nahak-On A/c** 20,000.00 Dr **TDS 19 -20** 200.00 Cr *Being amount credited to Bipin nahak on alc towards septic tank Rod bending as per v.no 1244 details enclosed.*	Bankpayment	1430		19,800.00
	Carried Over			14,98,87,196.68	14,93,01,035.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,87,196.68	14,93,01,035.68
26-Mar-20	By **(as per details)** **Janardhan Prasad on A/c** 35,000.00 Dr Janardhan Prasad - Allowance for Const Equip URD 4,000.00 Dr **TDS 19 -20** 390.00 Cr *Being amount transfeered to . janardhan prasad towards laying of pavers and parking tiles as per v. no 1245 details enclosed.*	Bankpayment	1431		38,610.00
	By **(as per details)** **K. Srinu on A/c** 25,000.00 Dr K. Srinu - Allow for Const Equip 4,000.00 Dr **TDS 19 -20** 290.00 Cr *Being amount transfeered to K. srinu towards painting works a s per v.no 1246 details enclosed.*	Bankpayment	1432		28,710.00
	By **(as per details)** **Radha Krishna on Account** 25,000.00 Dr Radhakrishna-Allow for Const Equip-Urd 9,000.00 Dr Radhakrishna-Allow for Const Equip-Urd 9,000.00 Dr **TDS 19 -20** 430.00 Cr *Being amount transfeered to Radha krishna towards earth & civil works as per v.no 1247 details enclosed.*	Bankpayment	1433		42,570.00
	By **(as per details)** **Ramulamma on A/c** 10,000.00 Dr **TDS 19 -20** 100.00 Cr *Being amount credited to Ramulamma towards earth work purpose as per v.no 1248 details enclosed.*	Bankpayment	1434		9,900.00
	By **(as per details)** **Shaik Moiz on A/c** 5,000.00 Dr **TDS 19 -20** 50.00 Cr *Being amount transfeered to shaiz Moiz towards plumbing works as per v.no 1249 details enclosed.*	Bankpayment	1435		4,950.00
	By **(as per details)** **Sk Zaid on A/c** 15,000.00 Dr Sk Zaid - Allow for Const Equip 3,500.00 Dr **TDS 19 -20** 185.00 Cr *Being amount credited to S.K zaid towards plumbing works as per v. no 1250 details enclosed.*	Bankpayment	1436		18,315.00
	By **(as per details)** **Tari Syam-On A/c** 15,000.00 Dr **TDS 19 -20** 150.00 Cr *Being amount transfeered to Tari syam towards done electrical works as per v.no 1251 details enclosed.*	Bankpayment	1437		14,850.00
	Carried Over			14,98,87,196.68	14,94,58,940.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,87,196.68	14,94,58,940.68
26-Mar-20	By **(as per details)** **V.Mallaiah on Account** 25,000.00 Dr **TDS 19 -20** 250.00 Cr *Being amount transfeered to V. maiilah towards road casting work purpose as per v.no 1252 details enclosed.*	Bankpayment	1438		24,750.00
	By **(as per details)** **Karunakar Reddy.V Supplier W.O** 50,000.00 Dr **TDS 19 -20** 500.00 Cr *Being amount credited to Karunakar reddy towards elevation cladding tiles fixing as per v.no 1255 details enclosed.*	Bankpayment	1439		49,500.00
	By **(as per details)** **S . K Zameeruddin - Allow for Equip** 3,300.00 Dr **TDS 19 -20** 33.00 Cr *Being amount transfeered to .Sk. zameeruddin towards done electriacl works as per v.no 1240 details enclosed.*	Bankpayment	1440		3,267.00
	By **(as per details)** **Veera Chary-Allow For Const Equip-URD** 3,250.00 Dr **TDS 19 -20** 32.00 Cr *Being amount transfeered to veera chary towards done welding works as per v.no 1242 details enclosed.*	Bankpayment	1441		3,218.00
	By **(as per details)** **Ashok Constructions Construction A/C** 1,50,000.00 Dr **TDS 19 -20** 3,000.00 Cr *Being amount transfeered to Ashok constructions towards labour & material payment for the week*	Bankpayment	1442		1,47,000.00
28-Mar-20	By **(as per details)** **Ramulamma on A/c** 8,000.00 Dr **TDS 19 -20** 80.00 Cr *Being amount transferred to ramulamma towards on a/c payment*	Bankpayment	1443		7,920.00
	By **(as per details)** **D. Shekhar on A/c** 20,000.00 Dr **TDS 19 -20** 200.00 Cr *Being amount transferred to D. Shekhar towards on a/c payment*	Bankpayment	1444		19,800.00
	By **(as per details)** **S . K Zameeruddin - Allow for Equip** 3,500.00 Dr **TDS 19 -20** 35.00 Cr *Being amount transferred to S.k Zameeruddin towards departmental wages for plumbing work*	Bankpayment	1445		3,465.00
	Carried Over			14,98,87,196.68	14,97,17,860.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,87,196.68	14,97,17,860.68
28-Mar-20	By **(as per details)** **Sk Zaid - Allow for Const Equip** 3,200.00 Dr **TDS 19 -20** 32.00 Cr *Being amount transferred to S.k Zaid towards departmental wages for plumbing work*	Bankpayment	1446		3,168.00
				14,98,87,196.68	14,97,21,028.68
	By **Closing Balance**				1,66,168.00
				14,98,87,196.68	**14,98,87,196.68**