Modi Realty Genome Valley LLP
5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Accrued/Accumulated Interest Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Interest on Fdr** *as per Interest certificate*	**Journal**	226	60,343.20	
					60,343.20	
	By	**Closing Balance**				60,343.20
					60,343.20	**60,343.20**

Modi Realty Genome Valley LLP

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

Kotak Bank Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To	**Yes Bank Ltd 009763700002255** *Ch No:249767,being Cheque Issued to KMBL A/c Modi Realty Genome Valley LLP Towards New Ac Opening Purpose*	**Contra**	4	1,00,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**
1-Dec-18	To	**Opening Balance**			**1,00,000.00**	
20-Dec-18	By	**Yes Bank Ltd 009763700002255**	**Contra**	5		100.00
	By	**Yes Bank Ltd 009763700002255**	**Contra**	6		50.00
					1,00,000.00	150.00
	By	**Closing Balance**				99,850.00
					1,00,000.00	**1,00,000.00**
1-Jan-19	To	**Opening Balance**			**99,850.00**	
19-Jan-19	By	**Yes Bank Ltd 009763700002255**	**Contra**	7		10.00
	By	**Yes Bank Ltd 009763700002255**	**Contra**	8		10.00
	By	**Yes Bank Ltd 009763700002255**	**Contra**	9		10.00
	By	**Yes Bank Ltd 009763700002255**	**Contra**	10		10.00
	By	**Yes Bank Ltd 009763700002255**	**Contra**	11		10.00
					99,850.00	50.00
	By	**Closing Balance**				99,800.00
					99,850.00	**99,850.00**
1-Feb-19	To	**Opening Balance**			**99,800.00**	
27-Feb-19	To	**Yes Bank Ltd 009763700002255** *Return*	**Contra**	12	200.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Modi Realty Genome Valley LLP

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

Yes Bank FDR Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	To	**Yes Bank Ltd 009763700002255** *Being transfered to Modi Realty Genome Valley towards Fixed Deposite*	Bank Payment	7	10,00,000.00	
					10,00,000.00	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Realty Genome Valley LLP
5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Yes Bank Ltd 009763700002255 Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,65,177.17**	
10-Apr-18	To	**Modi Housing Pvt Ltd -Running Capital** *Being chq recevied from MHPL towards Funds transfer*	Bank Receipt	1	30,000.00	
	To	**Soham Modi Running Capital** *Being chq recevied from Soham Modi towards Funds Transfer*	Bank Receipt	2	20,000.00	
13-Apr-18	By	**S.Radha Swamy** *Chq no:091420 Being Chq issued to S. Radha Swamy towards sales consideration*	Bank Payment	1		1,00,000.00
	By	**Prabhakar Reddy on Account** *Chq no:091421 Being chq issued to Modi Housing pvt ltd towards registation of an Ext. 0-3 gts of muraharipally Village,Genome Valley Land*	Bank Payment	2		6,000.00
	By	**R.Sanjai Kumar Happay Card** *Being amount transfered to MHPL towards R.sanjai Kumar Happay Card for Issueing of Tipon memos of Murharipally & tipon from MRo Office survey no 31&32 ,dt:20.4. 2018723.4.2018*	Bank Payment	3		400.00
	By	**Matrix RF Ventures LLp** *BBeing online transfered to Matix RF Ventures LLp towards Brokerage & consulting Fees on Acres Land Parcel against vide bill no:MRFV/MAR-18/01,dt:31. 3.2018*	Bank Payment	4		4,50,000.00
14-Apr-18	By	**Touchstone Property Developers Pvt Ltd** *Chq no:091423 Being Chq issued to Touchstone Property Developers Pvt ltd towards refund of Reg Charges as per statement Enclosed*	Bank Payment	5		90,000.00
16-Apr-18	By	**Sri Raja Rajeshwara Traders** *Being online ransfered to Sri Raja Rajeshwara traders towards purchasr of electrical Materials Against Vide bbill no:01281,dt:12.3.2018,po.no:49174/9300, dt:12.3.2018*	Bank Payment	6		32,356.00
	To	**Ashish P Modi Running Capital** *Chq no:000061 Being Chq recevied from Ashish P Modi Towards Funds Transfer*	Bank Receipt	3	50,000.00	
	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no:11777 Being CHq receveid from Modi Housing pvt ltd towards Funds Transfer*	Bank Receipt	4	15,00,000.00	
		Carried Over			17,65,177.17	6,78,756.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,65,177.17	6,78,756.00
23-Apr-18	By	**Yes Bank FDR** *Being transfered to Modi Realty Genome Valley towards Fixed Deposite*	Bank Payment	7		10,00,000.00
24-Apr-18	By	**Fees&Permission** *Chq no:091424 Being chq issued towards DTO Challan*	Bank Payment	8		95,040.00
	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no:069642 Being Chq recevied from MHPL towards Funds Transfer*	Bank Receipt	5	25,000.00	
30-Apr-18	By	**G Renuka on A/c** *Chq no:091425,Being Chq Issued to G. renuka towards Consultancy Charges*	Bank Payment	9		1,00,000.00
					17,90,177.17	18,73,796.00
	To	**Closing Balance**			83,618.83	
					18,73,796.00	**18,73,796.00**
1-May-18	By	**Opening Balance**				**83,618.83**
5-May-18	To	**Modi Housing Pvt Ltd -Running Capital** *ch no.069468 Being cheque received from MHPL towards transfer.*	Bank Receipt	6	1,50,000.00	
	By	**Cash** *ch no.091426 Being cheque issued towards self withdrawal.*	**Contra**	1		50,000.00
10-May-18	By	**K.Prabhakar Reddy Happay Card** *Being online transfered to MPPL towards K. Prabhakar Reddy Happay Card towards registation Expenses &Deficiet Stamp Duty for Sy.no:32 of Mahadevpur Village,Medchal Ext:0-3 GTS &linch Expensesat Medhal SRo office dt:28/4/2018*	Bank Payment	10		8,600.00
	By	**G.Murali Mohan Happay Card** *Being online transfered to MHPL towards G. Murali MOhan Happay Card towards Printing &stationery Against A3,ClocurXerox 11no, plaions dt:2.5.2018*	Bank Payment	11		330.00
12-May-18	By	**Cash** *Chq no:091427 Being chq issued towards self withdrawal*	**Contra**	2		15,000.00
	By	**E.Sravanthi-Salary A/c** *Being online transfer to e.sravanthi salary a /c towards Salary for the month of Apr-18*	Bank Payment	12		11,587.00
	By	**K.Narendar Reddy -Salary A/c** *Being online transfered to K.Narendar reddy salary a/c towards Salary for the month of Apr-18*	Bank Payment	13		34,023.00
18-May-18	By	**(as per details)** **K.Narendar Reddy -Salary A/c** **1,599.00 Dr** **E.Sravanthi-Salary A/c** **399.00 Dr** *Being online transfered to K.narendar Reddy & sravanthi Salary A/c towards Mobile Allowances*	Bank Payment	14		1,998.00
		Carried Over			1,50,000.00	2,05,156.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,000.00	2,05,156.83
18-May-18	By	**(as per details)** **K.Narsimha on A/c** 12,100.00 Dr **TDS Payable** 121.00 Cr *Being Online transfered to K.Narsimha On A /c towards fixing of kadis work Done with barbed Wire fencing With 5 rows&2cross Wires,labourcharges,consumables &Equipment Work Done From 15.4.2018 to 20.4.2018 & TDS Payble @1%*	Bank Payment	15		11,979.00
21-May-18	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** 1,325.00 Dr **TDS Payable** 13.25 Cr *Chq no:0191428 Being Chq issued to V. venkat Ramulu towards Plastaring Work Done For the marking of Levels on the east, west side of main road,Genome vallwy road Less TDS@1%*	Bank Payment	16		1,311.75
	By	**(as per details)** **T.Kurmanna Allowance for Constructions** 3,725.00 Dr **TDS Payable** 37.00 Cr *Chq no:091429 Being Chq issued to T. Kurmanna (Dept)Cilvil towards removing of trees and Bushes for Road level markingpurpose&kadis Fixing*	Bank Payment	17		3,688.00
24-May-18	By	**Malla Reddy Happay Card** *Being online transfered to MPPL towards Mall reddy Happay Card towards initial Fee against challan no:1776/18-19,Receipt no:1364/18-19,dt:7.5.2018*	Bank Payment	18		605.00
	By	**Jayaprakash Happay Card** *Being online transfered to MPPL towards Jayaprakash Happay Card for TAN application FDee against invoice no:01393470016691,dt:4.5.2018*	Bank Payment	19		65.00
26-May-18	By	**(as per details)** **V.Naveen Kumar On A/c** 5,000.00 Dr **TDS Payable** 50.00 Cr *Chq no:091437 Being Chq issued to V. naveen Kumar on a/c towards advance payment for the fixing of the kadis For the land demarcation purpose dt:24.5.2018*	Bank Payment	20		4,950.00
	By	**(as per details)** **R.Anjaiah on A/c** 20,000.00 Dr **TDS Payable** 200.00 Cr *being online transfer to R.anjaiah on a/c towards advance payment for road rock Cutting work dt:24.5.2018*	Bank Payment	21		19,800.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** 1,750.00 Dr **TDS Payable** 18.00 Cr *Being Online Transfered to V.venkat Ramulu towards marking of plots from plot no:43 to 51,fixing of Bamboo stricks for the plots marking and connecting of kadis*	Bank Payment	22		1,732.00
		Carried Over			1,50,000.00	2,49,287.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,000.00	2,49,287.58
26-May-18	By	**(as per details)** **T.Kurmanna Allowance for Constructions** 2,500.00 Dr **TDS Payable** 25.00 Cr *Being online transfered to T.Kurmanna Towards Shifting of kadis from the road side for road work ,removing of the bushes for the marking of the plots*	Bank Payment	23		2,475.00
	By	**Transporation** *Chq no:091435 Being Chq issued t G.gopal towards transporttion of 5000lts water tranker from cherlepally tro Genome Valley (30kms) vech.no:AP28TD6329*	Bank Payment	24		3,850.00
	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no:069654 Being chq recevied from MHPL towards Funds Transfer*	Bank Receipt	7	5,00,000.00	
30-May-18	By	**Industrial Equipment Centre** *Chq no:091438 Being Chq issued to Industrial Equipment Centre towards purchase of plumbing materials against vide po.no:50893/9469,dt:29.5.20018, Advance@100% full payment.*	Bank Payment	25		18,500.00
31-May-18	By	**Gautam Traders** *Chq no:091439 Being Chq issued to Gautam Traders towards Purchase of M.s Power Coated Sheetagainst Vide po. no:50897/9473,dt:30.5.2018,Advance @100 % full Payment*	Bank Payment	26		11,799.00
					6,50,000.00	2,85,911.58
	By	**Closing Balance**				3,64,088.42
					6,50,000.00	**6,50,000.00**
1-Jun-18	To	**Opening Balance**			**3,64,088.42**	
1-Jun-18	By	**Repairs & Maintances 2 Wheeler** *Being online transfer to k.Narender reddy towards two wheeler vehicle rehumbrustment charges as per inward no 11556 dt 24.05.18 bill details enclosed.*	Bank Payment	27		900.00
	By	**K.Narendar Reddy -Salary A/c** *Being online transfered to Modi &^ Modi Constructions Towards K.narender reddy mobile allowances for Mar-18(1699/-),loan car driving&license monthly deduction@500/ - per month& star Health Insurance renewal for K.narender reddy*	Bank Payment	28		10,060.00
	By	**(as per details)** **TDS Payable** 50,464.00 Dr **Intrest On TDS** 2,250.00 Dr *Being online transfere to Modi housing pvt ltd towards TDS payment for the month of Mar-18&may-18 ,intrest on TDS @1.5% for Rs.50,000/-for Mar-18*	Bank Payment	29		52,714.00
		Carried Over			3,64,088.42	63,674.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,64,088.42	63,674.00
1-Jun-18	By	**Conveyance-Exempt** *Being online transfer to MPPL Towards petro expenses paid to K.Narender reddy from 28.03.18 to 25.04.18 as per inward no 143 dt 01.06.18 details enclosed.*		Bank Payment	30		2,523.00
2-Jun-18	By	**K.Narendar Reddy -Salary A/c** *Being online Transfered to K.narendar Reddy Towards Salary For the month of May -18*		Bank Payment	31		30,598.00
	By	**E.Sravanthi-Salary A/c** *Being online transfered to E.sravanthi salary a/c towards Salary for the month of May-18*		Bank Payment	32		12,521.00
	By	**Uday - Salary A/c** *Chq no:091440 Being chq issued to Uday towards salary for the month of may-18*		Bank Payment	33		12,000.00
	By	**G.R.Prabhakar-Salary A/c** *Chq no:091441 Being chq issued ro G.R. Prabhakar salary A/c towards Salary For the month of may-18*		Bank Payment	34		11,984.00
	By	**PAVAN MOTORS PVT LTD** *Chq no:091442 Being chq issued to Pavan Motors Pvt Ltd towards purchase of Alto Car -800-LXI*		Bank Payment	35		3,60,983.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** **TDS Payable** *Being online transfered to V.Venkat Ramulu towards Brick work Done For the Water tank Basement fitting work, concrete of the plot marking of kadis, levels marking work.*	 **5,250.00 Dr** **53.00 Cr**	Bank Payment	36		5,197.00
	By	**(as per details)** **R.Anjaiah on A/c** **TDS Payable** *Being amount Neft to R Anjaiah towards ofr advance payment for the Road work rock cutting from Plot No:- 51 to the apartment enterance road*	 **50,000.00 Dr** **500.00 Cr**	Bank Payment	37		49,500.00
	By	**(as per details)** **T.Kurmanna Allowance for Constructions** **TDS Payable** *Being amount Neft to T Kurmanna towards for Plot marking fixing of the bamboo sticks, fixing of the boundary kadis of the plot No:- 51 to 43, Unloading of cement, plumbing works etc.*	 **4,200.00 Dr** **42.00 Cr**	Bank Payment	38		4,158.00
	By	**Sree Sai Sharanya Enteprises** *Being amount Neft to Sree Sai Sharanya Enterprises towards supplied of Robo sand coarse for site use against Bill No:- 040 dt:- 02.06.18*		Bank Payment	39		9,660.00
		Carried Over				3,64,088.42	5,62,798.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,64,088.42	5,62,798.00
2-Jun-18	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no:069656 Being chq recevied from MHPL towards Funds transfer*	Bank Receipt		8	10,00,000.00	
9-Jun-18	By	**(as per details)**	Bank Payment		40		5,791.00
		T.Kurmanna Allowance for Constructions		5,850.00 Dr			
		TDS Payable		59.00 Cr			
		Being online transfered to T.kurmanna (dept)towads E3art work ,Cleaning ,removing of the material in the Security tom,shifting and arranging of store material in the store room removing&verfing og kadis etc against dt:8.6.2018					
	By	**(as per details)**	Bank Payment		41		99,000.00
		V.Mallaiah on A/c		1,00,000.00 Dr			
		TDS Payable		1,000.00 Cr			
		Being online transfered to V.mallaiah on a/c towards Advance paymnt for road cutting work,levelling work,spraying morroum work& rolling work done total bill amt:176647/- against dt:8.6.2018					
	By	**(as per details)**	Bank Payment		42		2,796.00
		K.Narendar Reddy -Salary A/c		1,599.00 Dr			
		G.R.Prabhakar-Salary A/c		399.00 Dr			
		Uday - Salary A/c		399.00 Dr			
		E.Sravanthi-Salary A/c		399.00 Dr			
		Being online transfered to Salary a/c towards Mobile allowances for the month of may-18					
	To	**G.R.Prabhakar-Salary A/c** *Being online transfered to salary a/c towards Moile allowances for the month of may-18 .g. prbhakar moblie allowance not debied to salary A/c so hence reversed*	Bank Receipt		9	399.00	
	By	**(as per details)**	Bank Payment		43		5,303.00
		V.Venkat Ramulu Allowance for Equip Urd		5,250.00 Dr			
		V.Venkat Ramulu Allowance for Equip Urd		106.00 Dr			
		TDS Payable		53.00 Cr			
		Being onlione transfered to v.venkataramulu toiwards marking of the rocks in hosipital land,cc bed work for crs wall at hospital land, cc bed for kadis done against dt:8.6.2018					
15-Jun-18	By	**Petrol/Diesel** *Being online transfer to MHPL Towards petro expenses paid to G.Prabhakar from 08.05.18 to 25.05.18 as per details enclosed.*	Bank Payment		44		1,851.00
	By	**BPCL -Deposit** *Being online transfered to MHPL to BPCL towards new alto petrocard for genome valley llp*	Bank Payment		45		10,000.00
		Carried Over				13,64,487.42	6,87,539.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,64,487.42	6,87,539.00
15-Jun-18	By	**G.Murali Mohan Happay Card** *Bing online transfered to MHPL towards Bhagalaxmi Xerox (A3 Colour Prints 5no) against dt:02/06/2018*	Bank Payment	46		150.00
	By	**Shivshanker -Happay Card** *Being online transfered to Modi properties pvt ltd towards Purchase of rubber stamp againt Vide bill no:3636,3612,dt:02.06.2018, 373,dt:30.5.2018*	Bank Payment	47		1,360.00
	By	**Narender Reddy Happay Card** *Being online transfered of MPPL towards purchase of drinking water,food,paint materials,bamboo stricks,cement,metal, dust 7 labour charges for paint work dt:23.5. 18,25/5/2018&01/06/2018*	Bank Payment	48		3,540.00
	By	**G.Jai Kumar Happay Card** *Being Online transfer to Modi properties pvt ltd towards purchase of Auto K-10 carries and Fixed top side as on 6/6/18 against Vide bill no:084,dt:06/6/2018*	Bank Payment	49		5,380.00
	By	**(as per details)** **T.Kurmanna Allowance for Constructions** **TDS Payable** *Being online transfered to T.Kurmanna towards Earth work shifting of cement blocks for road work,sales kiosk Columns PCC laying,dismantle of CRS were at genome valley by pass road dt:14/6/2018 & less TDS @1%*	Bank Payment **9,600.00 Dr** **96.00 Cr**	50		9,504.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** **TDS Payable** *Being online transfered to v,venkat Ramulu towards (civil work) Brickwork work Done for the road end at the hospital land road dt:14/6/2018,less TDS @1%*	Bank Payment **5,250.00 Dr** **53.00 Cr**	51		5,197.00
	By	**Petrol/Diesel** *Being online transfered to MHPL towards petro expenses paid to k.Narender reddy from dt:10/05/2018 to 25/05/2018 as per statement enclosed*	Bank Payment	52		4,100.00
	By	**(as per details)** **Allowance for Equipment** **Allowance For Labour Charges** **TDS Payable** *Being onl;ine transfered to BilgayaYadav towards (job Work) footing ,rod bending, coluns work done for sales kriosk purpose dt:14/06/2018*	Bank Payment **2,640.00 Dr** **660.00 Dr** **33.00 Cr**	53		3,267.00
		Carried Over			13,64,487.42	7,20,037.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,64,487.42	7,20,037.00
15-Jun-18	By	**(as per details)** **R.Anjaiah on A/c** **1,00,000.00 Dr** **TDS Payable** **1,000.00 Cr** *Being online transfered to R.Anjaiah on a/c towards advance payment for Rock Cutting work at plot no:51 to entrance of the apartment road,shifting of rocks to plot no:29,road filling etc agfainst dt:12.6.2018*	Bank Payment	54		99,000.00
	By	**(as per details)** **V.Mallaiah on A/c** **70,000.00 Dr** **TDS Payable** **700.00 Cr** *Being online tranfsered to V.Mallaiah on a/c towards Road levelling work dne at Genome Valley dt:14/06/2018*	Bank Payment	55		69,300.00
	By	**Praful Sanitary** *Being online transfered toi Praful Sanitary towards purchase of plumbing materials again st Vide bill no:180,dt:31.5.2018,po. no:51063/74002,dt:31.5.2018*	Bank Payment	56		7,986.00
	By	**G.R.Prabhakar-Salary A/c** *Being online transfered to Salary A/c towards Mobile allowances for the month of May-18*	Bank Payment	57		399.00
19-Jun-18	By	**K.Aruna - Happay Card** *Being online transfer to Modi Properties Pvt Ltd towards stamp Papers 10no*130 for modi realty genome valley llp for MOU preparation*	Bank Payment	58		1,300.00
	To	**Modi Housing Pvt Ltd -Running Capital** *CHq no:069661 Being Chq recevied from modi housing pvt ltd towards fund transfer*	Bank Receipt	10	30,00,000.00	
22-Jun-18	By	**Touchstone Property Developers Pvt Ltd** *Chq no:091443 Being Chq Issued to Touchstone Property Developers pvt ltd towards land Security deposit*	Bank Payment	59		5,65,000.00
	By	**Touchstone Property Developers Pvt Ltd** *Chq no:091444 Being Chq issued to touchstone propety Developers Pvt Ltd towards land Security Deposit*	Bank Payment	60		5,65,000.00
	By	**Touchstone Property Developers Pvt Ltd** *Chq no:091445 Being CHq issued to Touchstone Property Developers Pvt ltd towards land security Deposit*	Bank Payment	61		13,13,000.00
	By	**CH Ramesh-Happay Card** *Being online Transfered to Modi Housing Pvt Ltd towards Ch.Ramesh Happay Card for Franking Charges (Franking no-4) secundrabad Court against dt:18/.06/2018*	Bank Payment	62		480.00
	By	**Summit Sales LLP Logistics** *Being online Transfered to SSLLP towards Service Charges on PO For the month of May-18 against Vide bill no:35,dt:22.6.2018*	Bank Payment	63		313.00
		Carried Over			43,64,487.42	33,41,815.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,64,487.42	33,41,815.00
22-Jun-18	By	**Ashruti Consultants LLP** *Being online transfered to Ashruti Consultants LLp towards consultancy charges for Fee For Filing Form -11 & Misc. exp against Invoice no:ACL18190020,dt:09. 06.2018*	Bank Payment	64		3,068.00
23-Jun-18	By	**Dilpreet Tubes Pvt Ltd** *Being online transfered to Dilpreet Tube pvt ltd towards purchase of steel against Vide bill no:450,dt:07/06/2018,po.no:50896,dt:30 /05/2018*	Bank Payment	65		10,922.00
	By	**Gautam Traders** *Being online transfered to Gautam Traders towards purchase of hardware materials against Vide bill no:314,dt:13/6/2018,po. no:50897,dt:30..5.2018*	Bank Payment	66		2,360.00
	By	**Praful Sanitary** *Being online transfered to Praful Sanitary towards Purchase of Plumbing materials against Vide bill no:216,.dt11.6.2018,po. no:51037/74007,dt:06/06/2018*	Bank Payment	67		20,686.00
	By	**Cash** *Chq no:091446 Being Chq isssud towards Self for cash withdrawal*	**Contra**	3		10,000.00
	By	**(as per details)** **T.Kurmanna Allowance for Constructions** — **8,000.00 Dr** **TDS Payable** — **80.00 Cr** *Being transfered to Kurmanna towards shifting of bricks,dust to north side hospital land,crs wall,levelling of morrum for roadside for dlc, rocks shiftinbg in sales kiosk*	Bank Payment	68		7,920.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** — **4,375.00 Dr** **TDS Payable** — **44.00 Cr** *Being transfered to Venkatramulu towards brickwork done for sales kiosk basement & HDPE pipe base saddl fixing.*	Bank Payment	69		4,331.00
	By	**Water Tanker Charges** *Being transfered to Dara Yadagiri towards supply of water tanker for site use & road dlc curing purpose.*	Bank Payment	70		4,500.00
29-Jun-18	By	**J.Selva Kumar Happay Card** *Being online transfer to MOdi Housing pvt ltd towards J.selva kumar Happay Car towards purchase of Digital Camera against Vide bill no:CHS/202/2018,dt:12.6.2018,Req.no:9468*	Bank Payment	71		6,000.00
	By	**Shivshanker -Happay Card** *Being online transfer to Modi properties pvt Ltd towards Shivashankar Happay Card towards purchase of Rubber Stamp against Vide bill no:3765,dt:12.6.2018*	Bank Payment	72		320.00
		Carried Over			43,64,487.42	34,11,922.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				43,64,487.42	34,11,922.00
29-Jun-18	By	**R.Sanjai Kumar Happay Card** *Being online transfered to Modi Housing Pvt l,td towards R.sanjai Kumar Happay Card towards applyof eC 10 Sal deed,Xerox, Market Value(Sub Register Office)& Mandal Revenue Office for Apply of sale deed cOPY NO:5674/15,5474/89 For Muraharipally Village*	Bank Payment		73		5,925.00
	By	**Narender Reddy Happay Card** *Being online transfered to modi properties pvt ltd towards narender reddy happay card towards purchase of Plumbing,gove rope, red Oxide paint & brush,meter reconnection, drinking water for site purpose ,gunny bags, & weighment charges*	Bank Payment		74		4,150.00
	By	**Alto Car** *Chq no:091447 Being Chq issued to S.R.T. A. Hyderabad towards Tax payable to R.T.A on discount amount given @ purchase of new vehicle.*	Bank Payment		75		4,020.00
30-Jun-18	By	**Summit Sales LLP** *Being online transfered to Summit sales llp towards purchase of plumbing materials against Vide bill no:1358,dt:6.6.2018,po. no:51016,dt:5.6.2018,Req.no:42385,dt:5.6. 2018*	Bank Payment		76		5,153.00
	By	**(as per details)**	Bank Payment		77		9,504.00
		T.Kurmanna Allowance for Constructions		**9,600.00 Dr**			
		TDS Payable		**96.00 Cr**			
		Being online transfered to T.Kurmanna Towards breaking of th Compound wall at street 'c' and shifting of bricks,the curing of the CC road,levelling of the sides and less TDS @1%					
	By	**(as per details)**	Bank Payment		78		5,197.00
		V.Venkat Ramulu Allowance for Equip Urd		**5,250.00 Dr**			
		TDS Payable		**53.00 Cr**			
		Being online transfered to V.Venkatramulu towards brickwork done at 'F'street road and point to hold the CC road,,patch works reparing work done for store/security room walls & Less TDS@1%					
	By	**Water Tanker Charges** *Being online transfered to Dara Yadagiri towards supply of the water tankers for the site use and curing purpose*	Bank Payment		79		2,250.00
	By	**Sree Sai Sharanya Enteprises** *Being online transfered to Sree Sai Sharanya Enteprises towards supply of manufactured sand (coarse) robo sand for the site use purpose*	Bank Payment		80		9,660.00
		Carried Over				43,64,487.42	34,57,781.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,64,487.42	34,57,781.00
					43,64,487.42	34,57,781.00
	By	**Closing Balance**				9,06,706.42
					43,64,487.42	**43,64,487.42**
1-Jul-18	To	**Opening Balance**			**9,06,706.42**	
2-Jul-18	By	**Soil Testing** *ch.no:- 091448 being cheque issued to Geo Technologies towards for Fee charges to issue Soil Testing Report for AC 0 - 39 Gts of Muraharipally village against Bill No:- 056 /18-19 dt:- 02.07.18*	Bank Payment	81		7,080.00
4-Jul-18	By	**(as per details)** **K.Narendar Reddy -Salary A/c** **30,598.00 Dr** **G.R.Prabhakar-Salary A/c** **18,115.00 Dr** **E.Sravanthi-Salary A/c** **10,826.00 Dr** *Being online transfered to K.Narendar ,G. Prabhakar& sravanthi salary a/c towards salary for the month of june-18*	Bank Payment	82		59,539.00
	By	**Modi Housing Pvt Ltd-Statutary Payment** *Being online transfered to Modi Housing PVt Ltd towards TDS Payment For the month of June-18*	Bank Payment	83		3,862.00
	By	**Mahender Happay Card** *Being online transfered to Modi properties pvt ltd towards Mehender Happay Card for Notary charges for touchstone dt:27.6.2018*	Bank Payment	84		120.00
5-Jul-18	By	**(as per details)** **United Security Services** **13,300.00 Dr** **TDS Payable** **266.00 Cr** *Being online transfered to United Security services towards Security Charges for the month of June-18*	Bank Payment	85		13,034.00
6-Jul-18	By	**Summit Sales LLP** *Being Online transfered to Summit sales llp toards purchase of cement against Vide bill no:1569,dt:26.6.2018,po.no:51416/9550, d:22.6.2018*	Bank Payment	86		6,930.00
	By	**Summit Sales LLP** *Being online transfered to Summit sales llp towards Purchase of Hardware materials against Vide bill bo:1423,dt:12.6.2018,po. no:51175/9510,dt:12.6.2018*	Bank Payment	87		12,452.00
	By	**Summit Sales LLP** *Being online transfered to summit sales llp towards purchase of plastic drum against Vide bill no:1356,dt:606.2018,po.no:51018, dt:5.6.2018,Req.no:42392,dt:5.6.2018*	Bank Payment	88		1,994.00
	By	**Summit Sales LLP** *Being online transfered to Summit sales llp towards purchase of Hardware materials against VIde bill no:1337,dt:5.6.2018,po. no:50501,dt:9.5.2018,Req.no:41888,dt:8.5. 2018*	Bank Payment	89		1,384.00
		Carried Over			9,06,706.42	1,06,395.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,06,706.42	1,06,395.00
6-Jul-18	By	**Summit Sales LLP** *being online transfered to Summit sales llp towards Purachase of electrical materials against Vide bill no:1357,dt:6.6.2018,po. no:51017,dt:5.6.2018,Req.no:42386,dt5.6. 2018*	Bank Payment	90		9,912.00
	By	**Summit Sales LLP** *Being online transfered to Summit sales llp towards Purchase of Hardware materials against Vide bill no:1362,dt:6.6.2018,po. no:51053/74011,d:6.6.2018*	Bank Payment	91		632.00
	By	**Summit Sales LLP** *Being online transfered to summit sales llp towards purchase of Plastic blue sheet aghainst Vide bill no:1360,dt:6.6.2018,po. no:51052/74009,dt:6.6.2018*	Bank Payment	92		4,766.00
	By	**Summit Sales LLP** *Being online transfered to Summit sales llp towards Purchase of Tiles qagainst Vide bill no:1388,dt:8.6.2018,po.no:50941/9475, dt:31.5.2018*	Bank Payment	93		7,302.00
	By	**Summit Sales LLP** *Being online transfered to Summit sales llp towards Purchase of Tiles Grout&Paints Against Vide bill no:1361,dt:6.6.2018,po. no:51050/74010,dt:6.6.2018*	Bank Payment	94		364.00
	By	**Sai Vishal Enterprises** *Being online transfered to Sai Vishal Enterprises towards Purchase of Cement Soild bricks against vide bill no:063,dt:9.6. 2018,po.no:50943/74001,dt:31.5.2018*	Bank Payment	95		11,150.00
	By	**Lepakshi Tarpaulin Industries** *Being online transfered to Lepakshi Tarpaulin Industries towards purchase of Rain Coats & umberella against Vide bill no:315,dt:18.6.2018 & 336,dt:22.6.2018,po. no:51187/74014,dt:13.6.2018*	Bank Payment	96		1,842.00
	By	**SHAH TRADERS** *Being online transfered to Shah traders towards purchase of steel materials against vide bill no:20,dt:23.6.2018,po.no:51261 /74017,dt:18.6.2018*	Bank Payment	97		3,940.00
	By	**Summit Sales LLP** *Being onine transfered to Summit sales llp towards Purchase of Laptop against Vide bill no:156,dt:21.6.2018,po.no:51350,dt:21.6. 2018*	Bank Payment	98		25,410.00
		Carried Over			9,06,706.42	1,71,713.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,06,706.42	1,71,713.00
7-Jul-18	By	**(as per details)** **Dara Yadagiri Allowance Fo Equipment** 3,200.00 Dr **TDS Payable** 32.00 Cr *Being online transfered to Dara Yadagiri towards the engages of Tractor for the Dust Shifting,Bricks shifting &soil shifting with JCB against Dt:06/07/2018*	Bank Payment	99		3,168.00
	By	**Water Tanker Charges** *Being online transfered to Dara Yadagiri towards supply of water tanker for the CC oad curring purpose against dt:6.7.20187*	Bank Payment	100		5,400.00
	By	**(as per details)** **P.BlaKrishnna Allowance For Equipment** 4,800.00 Dr **TDS Payable** 48.00 Cr *Being online transfered to Bala krishnna towards karimnager gate entrance 5 oil cultin for ramp making at gate,soil shiftiong inside the site*	Bank Payment	101		4,752.00
	By	**(as per details)** **V.Shankar on A/c** 3,000.00 Dr **TDS Payable** 30.00 Cr *Being online transfered to V.Shankar on A/c towardsthe advance payment for HDPF Plumbing pipe work done against Bill smount RS 4400/- against Vdt:6.7.2018*	Bank Payment	102		2,970.00
	By	**Sand/Red Mud/Moram** *Being online transfered to V.Mallaiah towards supply of Morrum For the CC road Side filling work against Dt:06/07/2018*	Bank Payment	103		9,600.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** 5,250.00 Dr **TDS Payable** 53.00 Cr *Being online reansfered to V,Venkat Ramulu (civil work) dept , the curing bunds making for the street'A' and 'F' cc road curing purpose cc mould marking of RMC against Dt:06/07/2018*	Bank Payment	104		5,197.00
	By	**(as per details)** **T.Kurmanna Allowance for Constructions** 9,600.00 Dr **TDS Payable** 96.00 Cr *Being online transfered to T.Kurmanna (Earthwork) dept, the mourrum filling work and levelling work in sales kriosk,water curing workdone for th CC road ,Dust shifing for making bunds.against dt:06/07/2018*	Bank Payment	105		9,504.00
10-Jul-18	By	**Consultancy Fees** *Chq no:091449 Being Chq issued to B. Satish Kumar towards drafting of plan in PREDCR and for Auto DCR Report for the Apartment complex in AC 0-39 GTS in Sy. no:31(p) muraharipally(village)*	Bank Payment	106		15,000.00
		Carried Over			9,06,706.42	2,27,304.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				9,06,706.42	2,27,304.00
13-Jul-18	By	**Malla Reddy Happay Card** *Being online transfered to Modi properties pvt ltd towards malla Reddy happay card towards Renuka arctic register purpose , Uber touch stone office purpose & file Submitted fee against dt:03/07/2018&28/06 /2018*	Bank Payment		107		11,700.00
	By	**CH Ramesh-Happay Card** *Being online transfered to Modi housinmg pvt ltd towards Ch Ramesh happay card towards Franking charges(100*4) Genome valley AC.0-39GTS dt:07/07/2018*	Bank Payment		108		480.00
	By	**(as per details)**	Bank Payment		109		8,095.00
		Summit Sales LLP Logistics		**8,260.00 Dr**			
		TDS Payable		**165.00 Cr**			
		Being online transfered to SSLLP Logistics towards Car Hire chargesw against Vide invoice no:88,dt:9.7.2018 for the month of Juliy-18					
	By	**Aaron Associates** *Chq no:091450 Being Chq issued to Aaron Associaties towards Survey of land bearing sy.no:31(p),muraharipally ,shamirpet against vide invoice no:AA/85/2017-18,dt:05/07 /2018*	Bank Payment		110		4,720.00
	By	**R.Anjaiah on A/c** *Being online transfered to R.Anjaiah on a/c towards labour charges,equipment & consumables for rock cutting work for street F for road purpose work done from 27.5. 2018 to 11.6.2018 full & final payment made*	Bank Payment		111		79,200.00
	By	**(as per details)**	Bank Payment		112		63,534.00
		R.Anjaiah on A/c		**64,176.00 Dr**			
		TDS Payable		**642.00 Cr**			
		Being online transfered to R.anjaiah on a/c towards labour charges,Equipment &consumables for Road Cutting and levelling pupose work done from 27/5/2018 to 11.6.2018					
	By	**V.Mallaiah on A/c** *Being online transfer to V.mallaiah on a/c towards Labour,Equipment,Conumables for Morrum filling purpose work done from 26/05 /2018 to 04/06/2018 full payment against Bill*	Bank Payment		113		6,579.00
	By	**V.Mallaiah on A/c** *Being online transfered to V.mallaiah towards labour charges,Equipment &conumables for Road levelling,chambering, GSb,DLC work of Street A & F work done from 8.6.2018 to 16.6.218*	Bank Payment		114		1,48,999.00
		Carried Over				9,06,706.42	5,50,611.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				9,06,706.42	5,50,611.00
13-Jul-18	By	**(as per details)**	Bank Payment		115		42,422.00
		V.Mallaiah on A/c		**42,851.00 Dr**			
		TDS Payable		**429.00 Cr**			
		Being online transfered to V.mallaiah towards Labourcharges,Equipment & conumables for CC road Laying Work without VDF work of Street A & F work done from 26/6/2017 to 2.7.2018 part payment					
14-Jul-18	By	**Manish Sales Agencies**	Bank Payment		116		1,003.00
		Being online transfered to Manish Sales agencies towards purchase of pvc Ball Valve with fitting against vide bill noi:00245,dt:31. 5.2018,po.no:50945,dt:31.5.2018					
	By	**Lepakshi Tarpaulin Industries**	Bank Payment		117		20,178.00
		Being online transfered to lepaksh tarpaulin industries towards purchase of plastic sheet against vide bill no:316,dt:01/06/2018,po. no:51015/74006,dt:06/06/2018					
	By	**(as per details)**	Bank Payment		118		5,197.00
		V.Venkat Ramulu Allowance for Equip Urd		**5,250.00 Dr**			
		TDS Payable		**53.00 Cr**			
		Being online transfered to V.Venkata Ramulu towards the PCC Flooring work done for the sales Kiosk,PCC bed for Brickwork on the south side of the Street 'f' road (cilvil work)					
	By	**(as per details)**	Bank Payment		119		9,504.00
		T.Kurmanna Allowance for Constructions		**9,600.00 Dr**			
		TDS Payable		**96.00 Cr**			
		Being online transfered to T.Kurmanna towards Curing done for the cc road of street 'A' and 'F' shifting of dust for brick work (Earth work)against dt:13/7/18					
	By	**Water Tanker Charges**	Bank Payment		120		2,700.00
		Being online transfered to Dara Yadagiri twards Supply of water Tanker against dt:13 /07/2018					
	By	**(as per details)**	Bank Payment		121		1,197.00
		K.Narendar Reddy -Salary A/c		**399.00 Dr**			
		G.R.Prabhakar-Salary A/c		**399.00 Dr**			
		E.Sravanthi-Salary A/c		**399.00 Dr**			
		Being online transfered to salary a/cs towards Mobile allowances for the month of june-18					
	By	**TDS Penalty**	Bank Payment		122		7,201.00
		being online transfer made towards TDS late filing fee u/s 234E of mOdi realty Genome valley llp for F.Y 2017-18					
	By	**K.Narendar Reddy -Salary A/c**	Bank Payment		123		399.00
		Being Cheque Issued to K Narendar Reddy towards Mobile Allowance for the month of June -2018					
		Carried Over				9,06,706.42	6,40,412.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,06,706.42	6,40,412.00
14-Jul-18	By	**E.Sravanthi-Salary A/c** *Being Cheque Issued to E Sravanthi towards Mobile Allowance for the month of June -2018*	Bank Payment	124		399.00
20-Jul-18	By	**(as per details)** **P.Praveen Kumar on A/c** **TDS Payable** *Being AMount Trasfer to P Praveen Kumar towards Sales kriosk welding & MS Shert Fixing Work V Dt21-07-2018 V Dt 20-07*	Bank Payment **4,000.00 Dr** **40.00 Cr**	125		3,960.00
25-Jul-18	By	**Narender Reddy Happay Card** *Being AMount Tranfer to MPPL On Behalf Narender Happy Card v dt-20-07-2018*	Bank Payment	126		6,640.00
	By	**R.Sanjai Kumar Happay Card** *Being AMount Transfer to MHPL On Behalf of R sanjay Kumar Happy card V Dt 20-07*	Bank Payment	127		100.00
	By	**(as per details)** **Dara Yadagiri Allowance Fo Equipment** **TDS Payable** *Being amount Transfer to Dara Yadagiri Towards Jcb Hire Charges Excavation Work Done For Street A Gate Froting Purpose Are levelling Work a Plot No 28 &29*	Bank Payment **5,200.00 Dr** **52.00 Cr**	128		5,148.00
	By	**Malla Reddy Happay Card** *Being Amount Transfer to MPPL Towards Advance for Malla Reddy Happy Card (HDMA towards Processing Charges to pocess building permission Fee Of AC 0-039 GTS For Muraharipally village*	Bank Payment	129		50,000.00
	By	**G.R.Prabhakar-Salary A/c** *Being amount Transfer to GR Prabhakar towards Mobile Allowance for the month of June-2018*	Bank Payment	130		399.00
	By	**Narender Reddy Happay Card** *Being Amount Transfer to MPPL Towards Advance for Narender Happy Card*	Bank Payment	131		35,000.00
	By	**Shivshanker -Happay Card** *Being Amount Transfer to MPPL On Behalf Of Shivshanker Happy Card*	Bank Payment	132		1,500.00
	By	**Sai Vishal Enterprises** *Being Amount Transfer to Sai Vishal Enterprises Towards Purchae of 40MM Hand metal Against Vide Bill No -087 Dt 21 -07-2018*	Bank Payment	133		8,400.00
	By	**(as per details)** **V.Naveen Kumar On A/c** **TDS Payable** *Being Amount Transfer to V Naveen Kumar Advance Payment for The Road Levelling Work At THe Karimnagar Highway*	Bank Payment **20,000.00 Dr** **200.00 Cr**	134		19,800.00
		Carried Over			9,06,706.42	7,71,758.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				9,06,706.42	7,71,758.00
25-Jul-18	By	**(as per details)**	Bank Payment		135		5,197.00
		Allowance for Equipment		**4,200.00 Dr**			
		Allowance For Labour Charges		**1,050.00 Dr**			
		TDS Payable		**53.00 Cr**			
		Being AMount Transfer to V Venkat Ramulu Towards Brick WOrk Done At street F SOuth Side Wall & Steet A North Side Wall					
27-Jul-18	By	**Summit Sales LLP Logistics**	Bank Payment		136		872.00
		Being AMount Transfer to SSLP Logistics Towards Services Charges FOr the Month of June -2018					
	By	**Malla Reddy Happay Card**	Bank Payment		137		600.00
		*Being AMount Transfer ro MPPL On Behalf Of Malla Reddy Happy Card RV Xerox A 1 Cloth 2*300*					
	By	**Sri Vinayaka Stone Crushing Industry**	Bank Payment		138		1,38,974.00
		Being AMount Transfer to Sri Vinayaka stone Crushing Industry Supply Of GSB Materials For Road laying Work At Genome Valley					
	By	**Malla Reddy Happay Card**	Bank Payment		139		597.00
		Being AMount Transfer to MPP L On Behalf Malla Reddy Happy Card					
	By	**Sri Balaji Printer**	Bank Payment		140		840.00
		Being Amount Transfer to Sri Balaji Printers Towards ID Card Printing Charges vide Bil lNo -173 Dt 12-07-2018					
	By	**Malla Reddy Happay Card**	Bank Payment		141		840.00
		Being Amount Transfer to MPPL On Behalf of Malla Reddy Happy Card					
	By	**Narender Reddy Happay Card**	Bank Payment		142		2,451.00
		Being Amount Transfer to MPPL On Behalf Of Narender Reddy Happy card					
28-Jul-18	By	**Siddarth Enterprises**	Bank Payment		143		3,840.00
		Ch No:249751,Being Cheque Issued to Siddarth Enterprises Towards Purchase of plastic Chairs Against Po No 52140/74025 Dt 30-07-2018 Advance Payment (100%)					
30-Jul-18	By	**K.Prabhakar Reddy Happay Card**	Bank Payment		144		8,600.00
		Being AMount Transfer to K Prabhakar Reddy Towards Happy Card Payment					
	By	**Shivshanker -Happay Card**	Bank Payment		145		240.00
		Being Cheque Issued to MPPL Towards shivshaker Happy Cards					
	By	**Bank Charges**	Bank Payment		146		12.68
		Bank Charges					
	By	**(as per details)**	Bank Payment		147		792.00
		V.Venkat Ramulu Allowance for Equip Urd		**800.00 Dr**			
		TDS Payable		**8.00 Cr**			
		Being Amount Transfer to V Venkar Ramulu towards water supply					
		Carried Over				9,06,706.42	9,35,613.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,06,706.42	9,35,613.68
30-Jul-18	By	**(as per details)** **T.Kurmanna Allowance for Constructions** — **9,600.00 Dr** **TDS Payable** — **96.00 Cr** *Being Amount Transfer to T Kurmanna Towards Curing Work Of CC road of street A And F Shifty of dust,Brick Work South Side Street*	Bank Payment	148		9,504.00
31-Jul-18	By	**TDS Payable** *Being amount transfer towards TDS payment for the month of july-18*	Bank Payment	149		4,911.00
	By	**TDS Penalty** *Being amount transfered towards TDS late filing fee u/s234/E for Q4, F.y:2017-2018*	Bank Payment	150		7,201.00
	By	**(as per details)** **Balakrishna on A/C** — **10,000.00 Dr** **TDS Payable** — **100.00 Cr** *being AMount Transfer to Balakrishna Towards Advance payment for Te Fixing Of Kadis with barbed wire*	Bank Payment	151		9,900.00
	By	**(as per details)** **Allowance for Equipment** — **576.00 Dr** **Allowance For Labour Charges** — **144.00 Dr** **TDS Payable** — **7.00 Cr** *Being Amount Transfer to V Venkataramulu Towards Constructon Of brick work at north side wall of street A Marking done for the gate arch purpose*	Bank Payment	152		713.00
	By	**(as per details)** **Allowance for Equipment** — **4,024.00 Dr** **Allowance For Labour Charges** — **1,006.00 Dr** **TDS Payable** — **50.00 Cr** *Being Amount Transfer to V Venkatramulu towards Crs wall Construction done at the north side boundary wall purpsoe Repairs Work done For the strore Room Fixing Of Ac sheets*	Bank Payment	153		4,980.00
	By	**Water Tanker Charges** *Being Amount transfer to Dara yadagiri towards water supply for site use purpose*	Bank Payment	154		891.00
					9,06,706.42	9,73,713.68
	To	**Closing Balance**			67,007.26	
					9,73,713.68	**9,73,713.68**
1-Aug-18	By	**Opening Balance**				**67,007.26**
3-Aug-18	By	**G.Satish Kumar Salary A/c** *Chq no:929759 being chq issued to G.Satish kumar towards salaries for the month of july -2018*	Bank Payment	155		18,590.00
		Carried Over				85,597.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				85,597.26
4-Aug-18	By	**(as per details)** **Balakrishna on A/C** 10,000.00 Dr **TDS Payable** 100.00 Cr *Being amount online transfer to Balakrishna towards the advance payment for the kadi fiky work bill sent for 922410 on 2-8-18.adv 10000 paid.*	Bank Payment	156		9,900.00
	By	**(as per details)** **Dara Yadagiri Allowance Fo Equipment** 1,600.00 Dr **TDS Payable** 32.00 Cr *Being amount transfer to Dara yadagiri towards for shifting of morrounm for road side filling work shiffing of dost all brickes for civil work.*	Bank Payment	157		1,568.00
	By	**(as per details)** **Dara Yadagiri Allowance Fo Equipment** 4,000.00 Dr **TDS Payable** 80.00 Cr *Being amount online transfer to Dara yadagiri towards the levelling work done at po no.25 west to east side for entry of tractor shifting of morroun for road sides filling work.*	Bank Payment	158		3,920.00
	By	**Sand/Red Mud/Moram** *Being amount transfer to T.Sai kiran towards the supply of the morrum for the road sides filling work.*	Bank Payment	159		24,000.00
	By	**(as per details)** **Summit Sales LLP Logistics** 8,260.00 Dr **TDS Payable** 140.00 Cr *Being amojunt transfer to SSLLP towards car hire charges for the Aug -2018*	Bank Payment	160		8,120.00
	By	**(as per details)** **United Security Services** 15,960.00 Dr **TDS Payable** 319.00 Cr *Being amount transfer to united security towards security charges for the month of july 2018*	Bank Payment	161		15,641.00
	By	**Metal** *Being amount online transfer to sai lakshmi enterprises towards suppy of the 20 mm metal for the sales and site use purpose.*	Bank Payment	162		6,300.00
	By	**(as per details)** **Dara Yadagiri Allowance Fo Equipment** 1,800.00 Dr **TDS Payable** 18.00 Cr *Being amount transfer to Dara yadagiri towards the supply of water tanker for the site use purpose luring*	Bank Payment	163		1,782.00
	By	**Sand/Red Mud/Moram** *Being amount online transfer to sai lakshmi enterprises towards the supply of red mud for the hulmohar planats purpose.*	Bank Payment	164		10,175.00
		Carried Over				1,67,003.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,67,003.26
4-Aug-18	By	**Sai Vishal Enterprises** *Being Amount Transfer to Sai Vishal Enterprises Towards Supply of Robo Sand site use purpose*	Bank Payment	165		13,800.00
6-Aug-18	By	**(as per details)** **K.Narendar Reddy -Salary A/c** **31,598.00 Dr** **E.Sravanthi-Salary A/c** **12,148.00 Dr** *Being AMount transfer towards Salarie For the month of July-2018*	Bank Payment	166		43,746.00
	By	**G.R.Prabhakar-Salary A/c** *Being Amount Transfer to GR Prabhakar Towards Salarie For the month of July-2018*	Bank Payment	167		18,115.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** **5,640.00 Dr** **TDS Payable** **56.00 Cr** *Being Amount Transfer to Venkar ramulu Towards The brick Work done at P No -51 East side Marking Done For th eSteet A Late Arch Crs Wale Construction At Hospital Northware Plasting Done Saless Kosk Side Wares*	Bank Payment	168		5,584.00
	By	**(as per details)** **A Ramesh Tiles Work** **2,600.00 Dr** **TDS Payable** **26.00 Cr** *Being AMount Transfer to A Ramesh Towards The Tiles Laying Work Done At The sales Kiosk Flooring*	Bank Payment	169		2,574.00
10-Aug-18	By	**(as per details)** **V.Naveen Kumar On A/c** **10,000.00 Dr** **TDS Payable** **100.00 Cr** *Being amount online transfer to v.naveen kumar towards the release of payment for the road*	Bank Payment	170		9,900.00
	By	**Dara Yadagiri Allowance Fo Equipment** *Being amount transfer to Dara yadagiri towards the suppy water for site use purpose.*	Bank Payment	171		900.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** **4,920.00 Dr** **TDS Payable** **49.00 Cr** *Being amount transfer to v.venkata ramulu towards brick work done,*	Bank Payment	172		4,871.00
	By	**(as per details)** **T.Kurmanna Allowance for Constructions** **7,600.00 Dr** **TDS Payable** **76.00 Cr** *Being amount transfer to T.Kurmanna towards shifting of brickes and levelling of the road sides with morrum, clearing of the roads.*	Bank Payment	173		7,524.00
	By	**E Sravanthi Commission** *Being AMount Transfer to E Sravanthi Towards Incentive For Apr to June-2018*	Bank Payment	174		3,147.00
		Carried Over				2,77,164.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,77,164.26
10-Aug-18	By	**K.Narendar Reddy -Salary A/c** *Being Amount Transfer to K Narendar Reddy towards Mobile Allowance for the month of July-2018*	Bank Payment	175		1,359.00
	By	**G.R.Prabhakar-Salary A/c** *Ch No :249752,Being Cheque Issued to GrPrabhakar Towards Mobile Allowance*	Bank Payment	176		399.00
	By	**V Kumar Enterprises** *Ch No:249753,Being Cheque Issued to V kumar Enterprises Towards Purchase of Almara*	Bank Payment	177		6,801.00
	To	**(as per details)** **V.Naveen Kumar On A/c** **10,000.00 Cr** **TDS Payable** **100.00 Dr** *Neft Return*	Bank Receipt	11	9,900.00	
	By	**(as per details)** **V.Naveen Kumar On A/c** **10,000.00 Dr** **TDS Payable** **100.00 Cr** *Being amount online transfer to v.naveen kumar towards the release of payment for the road*	Bank Payment	178		9,900.00
13-Aug-18	By	**E.Sravanthi-Salary A/c** *Being Cheque Issued to E Sravanthi towards Mobile Allowance for the month of July-2018*	Bank Payment	179		399.00
17-Aug-18	By	**(as per details)** **T.Kurmanna Allowance for Constructions** **9,600.00 Dr** **TDS Payable** **96.00 Cr** *Being Amount Transfer to T Kurmanna Towards Curing Work Of CC road of street A And F Shifty of dust,Brick Work South Side Street*	Bank Payment	180		9,504.00
	By	**(as per details)** **Kovuri Consultants** **42,522.00 Dr** **TDS Payable** **3,604.00 Cr** *Being Amount Transfer to Kovuri Consultants Towards Consultancy charges*	Bank Payment	181		38,918.00
	By	**SHAH TRADERS** *Being Amount Transfer to Shah Traders Towards Payment Of Bill No-27*	Bank Payment	182		1,744.00
	By	**Vasanth Enterprises** *Being Amount Transfer to Vasanth Enterprises Towards Payment of Bill No-691 Po No-51845*	Bank Payment	183		1,94,978.00
	By	**(as per details)** **Insurance** **8,917.00 Dr** **G.R.Prabhakar-Salary A/c** **2,972.00 Dr** *Being Amount Transfer to Star health Insurance towards Insurance Renewal*	Bank Payment	184		11,889.00
		Carried Over			9,900.00	5,53,055.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,900.00	5,53,055.26
17-Aug-18	By	**(as per details)** **Insurance** **3,540.00 Dr** **E.Sravanthi-Salary A/c** **1,180.00 Dr** *Being Amount Transfer to Star health Insurance towards Insurance Renewal*	Bank Payment	185		4,720.00
	By	**K.Narendar Reddy on A/c** *Ch No:249755,Being Cheque Issued to K Narender Reddy Towards Purchase Of Steel Po Wo-52416*	Bank Payment	186		13,301.00
	By	**Y Ravi Shanker** *CH NO:249756,Being Cheque Issued to Y Ravi Shanker Towards Purchase of Plants (50% Advance Po WO-52209*	Bank Payment	187		16,150.00
18-Aug-18	By	**(as per details)** **V.Mallaiah on A/c** **25,000.00 Dr** **TDS Payable** **250.00 Cr** *Being amount transfer to v mallaiah towards road work*	Bank Payment	188		24,750.00
	By	**(as per details)** **T.Kurmanna Allowance for Constructions** **8,400.00 Dr** **TDS Payable** **84.00 Cr** *Being amount transfer to T.Kurmanna towards removing of the bunds for the cc road curing purpise unloading of cement bags,shifting of dust,cement, for brickwork*	Bank Payment	189		8,316.00
	By	**(as per details)** **Balakrishna on A/C** **2,410.00 Dr** **TDS Payable** **24.00 Cr** *Being amount transfer to Balakrishna towards release of balance payment for the work done*	Bank Payment	190		2,386.00
	By	**Dara Yadagiri Allowance Fo Equipment** *Being amount transfer to Dara Yadagiri towards supply of the water for the site use purpose*	Bank Payment	191		900.00
	By	**(as per details)** **T.Kurmanna Allowance for Constructions** **4,650.00 Dr** **TDS Payable** **47.00 Cr** *Being amount credited to T.kurmanna towards pcc work done at the by road hoarding purpose, shifting of dist,bricks to nath side ware,unloading of the material*	Bank Payment	192		4,603.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** **4,040.00 Dr** **TDS Payable** **41.00 Cr** *Being amount transfer to v,venkatramulu towards pcc work done for the hoading purpose*	Bank Payment	193		3,999.00
		Carried Over			9,900.00	6,32,180.26

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,900.00	6,32,180.26
18-Aug-18	By	**(as per details)** **Y Radhakrishna -Allowance for Const Equipt** **3,304.00 Dr** **TDS Payable** **66.00 Cr** *Being amount transfer to Radha krishna towards excavating of the pits for the plenting of plants inside the layout of street A and F*	Bank Payment	194		3,238.00
	By	**(as per details)** **Electracity Bills** **1,228.00 Dr** **Electracity Bills** **592.00 Dr** *Ch No:249757,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of July-2018*	Bank Payment	195		1,820.00
23-Aug-18	By	**Purnima Mosaic Tiles** *Ch No:249759,Being Cheque Issued to Purnima Mosaic Tiles Towards Purchase of Carb Stone*	Bank Payment	196		26,550.00
24-Aug-18	By	**(as per details)** **T.Kurmanna Allowance for Constructions** **4,800.00 Dr** **TDS Payable** **48.00 Cr** *Being Amount Trasfer to Kurmanna Towards shifting to bricks & Wall Remove of water in the Colony*	Bank Payment	197		4,752.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** **4,800.00 Dr** **TDS Payable** **96.00 Cr** *Being Amount Transfer to V Venkar Ramulu towards Brick Work Done Cc Stone Fixing As Per Job Work Sheet Enclosed*	Bank Payment	198		4,704.00
	By	**(as per details)** **Y Radhakrishna -Allowance for Const Equipt** **6,142.00 Dr** **TDS Payable** **123.00 Cr** *Being AMount Transfer to Radha Krishna Towards Excavation Work Done At the Ganome Valley by pass road for plertation of plants use purpose*	Bank Payment	199		6,019.00
	By	**Water Tanker Charges** *Being Amount Transfer to Dara Yadagiri Towards Supply Of Water for site use Purpose*	Bank Payment	200		1,800.00
	By	**(as per details)** **Balakrishna- Allowance for Const Equipt** **7,300.00 Dr** **TDS Payable** **146.00 Cr** *being Amount Transfer to Bala Krishna Towards Excavation Work For karim nagar road footings purpose loding og dust red mud ,*	Bank Payment	201		7,154.00
	By	**(as per details)** **Dara Yadagiri Allowance Fo Equipment** **1,800.00 Dr** **TDS Payable** **36.00 Cr** *Being AMount Transfer to dara Yadagiri Towards tractor engage purpose shifing of the morroum*	Bank Payment	202		1,764.00
		Carried Over			9,900.00	6,89,981.26

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				9,900.00	6,89,981.26
24-Aug-18	By	**BPCL-ECMS(FLEET BUSINESS)** *Being Amount Transfer to BPCl towards Petrol Expenses*	Bank Payment		203		13,800.00
31-Aug-18	By	**Bank Charges** *Bank Charges*	Bank Payment		204		2,357.69
						9,900.00	7,06,138.95
	To	**Closing Balance**				6,96,238.95	
						7,06,138.95	**7,06,138.95**
1-Sep-18	By	**Opening Balance**					**6,96,238.95**
4-Sep-18	By	**K.Narendar Reddy -Salary A/c** *Being AMount Transfer to K Narendar Reddy Towards Salarie for the month of Aug -2018*	Bank Payment		205		30,898.00
	By	**G.R.Prabhakar-Salary A/c** *Being Amount Transfer to GR Prabhakar Towards Salarie For the month of Aug-2018*	Bank Payment		206		16,915.00
	By	**Dara Yadagiri Allowance Fo Equipment** *Being amount transfer to Dara yadagiri towards supply of water for the site use and garden plants purpose.*	Bank Payment		207		1,800.00
	By	**(as per details)**	Bank Payment		208		6,664.00
		T.Kurmanna Allowance for Constructions		**6,800.00 Dr**			
		TDS Payable		**136.00 Cr**			
		Being amount transfer to T.kurmanna towards reconving of water shifting of bricks, dust to northside compound wall,shifting of 20 mm metal.					
	By	**Sand/Red Mud/Moram** *Being amount transfer to Sree sai sharanya enterprises towards supply of robo sanal for site use purpose.*	Bank Payment		209		9,660.00
	By	**(as per details)**	Bank Payment		210		4,402.00
		V.Venkat Ramulu Allowance for Equip Urd		**4,447.00 Dr**			
		TDS Payable		**45.00 Cr**			
		Being amount transfer to v.venkatramulu towards brick work done at north side work of the apartment.					
	By	**Malla Reddy Happay Card** *Being amount transfer to MPPL towards malla reddy happy card expenses*	Bank Payment		211		1,080.00
	By	**CH Ramesh-Happay Card** *Being amount transfer to MPPL towards ch. ramesh happy card expenses*	Bank Payment		212		650.00
	By	**(as per details)**	Bank Payment		213		15,740.00
		Summit Sales LLP		**2,591.00 Dr**			
		Summit Sales LLP		**11,288.00 Dr**			
		Summit Sales LLP		**1,861.00 Dr**			
		Being Amount Transfer to Summit Sales LLp Towards Payment of Bill No-1801,1973, 1797					
		Carried Over					7,84,047.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,84,047.95
4-Sep-18	By	**Rita Seeds** *Ch No:249761,being Cheque Issued to Rita Seeds Towards Payment of Bill No -765*	Bank Payment	214		1,835.00
	By	**Narender Reddy Happay Card** *Being Amount Transfer to MPPL On Behalf Of Narendar Happy card*	Bank Payment	215		4,500.00
	By	**Narender Reddy Happay Card** *Being Amount Transfer to MPPL Towards Narender Happy Card*	Bank Payment	216		3,480.00
	By	**(as per details)** **Summit Sales LLP Logistics** 3,582.00 Dr **TDS Payable** 61.00 Cr *Being Amount Transfer to SSLLP Logistics Towards Service Charges Po FOr the month of Aug-2018*	Bank Payment	217		3,521.00
	By	**R.Sanjai Kumar Happay Card** *Being amount transfer to mhpl towards R. Sanjai kumar happy card expenses*	Bank Payment	218		3,048.00
	To	**(as per details)** **Summit Sales LLP** 2,591.00 Cr **Summit Sales LLP** 11,288.00 Cr **Summit Sales LLP** 1,861.00 Cr *Being Amount Transfer to Summit Sales LLp Towards Payment of Bill No-1801,1973, 1797 worngly credit to sumit builders amount Received*	Bank Receipt	12	15,740.00	
11-Sep-18	By	**(as per details)** **TDS Payable** 5,823.00 Dr **Intrest On TDS** 175.00 Dr *Being Tds Amount Paid for the Aug-2018*	Bank Payment	219		5,998.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** 4,200.00 Dr **TDS Payable** 42.00 Cr *Being amount transfer to v.venkata ramulu towards brickwork done at north side ware kadis base conecting work to place on the ware footing concreting .*	Bank Payment	220		4,158.00
	By	**Sree Sai Sharanya Enteprises** *Being amount transfer to sree sai sharanya enterprises towards supply of 20mm metal for the site use purpose.*	Bank Payment	221		8,820.00
	By	**Dara Yadagiri Allowance Fo Equipment** *Being amount transfer to Dara yadagiri towards supply of the water tanker for the site use purpose.*	Bank Payment	222		3,600.00
	By	**(as per details)** **T.Kurmanna Allowance for Constructions** 8,400.00 Dr **TDS Payable** 84.00 Cr *Being amount transfer to T.Kurmanna towards shifting of kadis to the north side wall and finxing them cement concrete.*	Bank Payment	223		8,316.00
		Carried Over			15,740.00	8,31,323.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,740.00	8,31,323.95
11-Sep-18	By	**(as per details)** **Allowance For Labour Charges** 1,100.00 Dr **TDS Payable** 11.00 Cr *Being amount transfer to N.Ramakrishna towards syntex box fixing connection siven to DB board from the main meter.*	Bank Payment	224		1,089.00
	By	**J.Selva Kumar Happay Card** *Being amount transfer to MHPL towards J. Selva kumar happy card expenses*	Bank Payment	225		1,350.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amount transfer to BPCL-ECMS towards petrol charges for water pump charges*	Bank Payment	226		4,820.00
	By	**Narender Reddy Happay Card** *Being amount transfer to MPPL towards Narender Reddy happycard expenses*	Bank Payment	227		972.00
	By	**E.Prasad Happy Card** *Being amount transfer to MHPL towards E. Prasad happy card expenses*	Bank Payment	228		1,120.00
	By	**(as per details)** **Rely Infracon India Pvt Ltd** 8,850.00 Dr **TDS Payable** 150.00 Cr *Ch No:249762,Being amount transfer to rely infracon india pvt ltd towards structural stability certificate*	Bank Payment	229		8,700.00
	By	**(as per details)** **Narender Reddy Happay Card** 840.00 Dr **Narender Reddy Happay Card** 1,330.00 Dr **Narender Reddy Happay Card** 972.00 Dr *Being AMount Transfer to MPPL On Behalf of Narender Happy Card*	Bank Payment	230		3,142.00
	By	**(as per details)** **0110-00272** 1,080.00 Dr **0110-00667** 1,748.00 Dr *Ch No:249763,Being Cheque Issued to TSSPDCL Towards Electracity bill*	Bank Payment	231		2,828.00
12-Sep-18	By	**United Security Services** *Ch No:249764 Being chq issued to united security services towards security guard service charges for the month of aug -18, dt:31.8.18*	Bank Payment	232		15,641.00
14-Sep-18	To	**(as per details)** **Electracity Bills** 1,228.00 Cr **Electracity Bills** 592.00 Cr *Cheque Canclled*	Bank Receipt	13	1,820.00	
	To	**K.Narendar Reddy on A/c** *Cheque Canclled*	Bank Receipt	14	13,301.00	
	By	**Summit Sales LLP Logistics** *Being Amount Transfer to SSLLP towards Car Hire Charges for the month of Sep-2018 Invoice No-154*	Bank Payment	233		8,096.00
		Carried Over			30,861.00	8,79,081.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,861.00	8,79,081.95
14-Sep-18	By	**G.R.Prabhakar-Salary A/c** *Being amount Transfer to Gr Prabhakar Towards Mobile Allowance for the month of Aug-2018*	Bank Payment	234		399.00
	By	**K.Narendar Reddy -Salary A/c** *Being Amount Transfer to K Narendar Reddy towards allowance for the month of Aug-2018*	Bank Payment	235		815.00
15-Sep-18	By	**(as per details)** **T.Kurmanna Allowance for Constructions** 4,000.00 Dr **TDS Payable** 40.00 Cr *Being amount transfer to T.Kurmanna towards shifting of kadis to the crs wall north side shifting of dust and bricks removing of kadis at plot no.5*	Bank Payment	236		3,960.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** 2,625.00 Dr **TDS Payable** 26.00 Cr *Being amount transfer to v.venkat ramulu towards construction of the brick work at the north side wall shifring of the kadis*	Bank Payment	237		2,599.00
	By	**Water Tanker Charges** *Being amount transfer to Dara yadagiri towards supply of the water for the platation and site use purpose*	Bank Payment	238		1,800.00
	By	**(as per details)** **Radha Krishna On A/c** 5,000.00 Dr **TDS Payable** 50.00 Cr *Being amount transfer to Radha krishna towards advance payment for the genome valley curb stone fixing*	Bank Payment	239		4,950.00
	By	**(as per details)** **Commission Urd** 5,000.00 Dr **TDS Payable** 250.00 Cr *Being Amount Transfer to Ganta jai Kumat towards Referral Incentive*	Bank Payment	240		4,750.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Ch. No:249770 Being cheque issued to BPCL towards Petrol expenses of Alto car 5668*	Bank Payment	241		13,300.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Ch. No:249771 Being cheque issued to BPCL towards Petrol expenses of water pump of Genome valley*	Bank Payment	242		13,300.00
21-Sep-18	By	**G.Murali Mohan Happay Card** *Being amount credited to MHPL towards murali mohan happy card expenses*	Bank Payment	243		600.00
	By	**R.Sanjai Kumar Happay Card** *Being amount creidted to MHPL towards R. Sanjai kumar happy card expenses*	Bank Payment	244		3,048.00
		Carried Over			30,861.00	9,28,602.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,861.00	9,28,602.95
21-Sep-18	By	**Narender Reddy Happay Card** *Being amount trf to MPPL towards narender reddy happy card expenses*	Bank Payment	245		1,750.00
22-Sep-18	By	**Narender Reddy Happay Card** *Being amount transfer to MPPL towards Narender reddy happy card expenses*	Bank Payment	246		14,217.00
	By	**Water Tanker Charges** *Ch No:249768,Being AMount Transfer to Dara Yadagiri Towards Supply of Water at site plant Purpose*	Bank Payment	247		1,800.00
	By	**(as per details)** **V.Mallaiah on A/c** **TDS Payable** *chq no :249766 Being chq issued to V Malliah Towards As Per Cerdit Balance*	Bank Payment **20,000.00 Dr** **200.00 Cr**	248		19,800.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** **TDS Payable** *CH No:249769,Being amount transfer to v. venkat ramulu towards footing pce work done and construction of brick work on north wall fixing of kadis on lrs work done.*	Bank Payment **3,200.00 Dr** **32.00 Cr**	249		3,168.00
	By	**Kotak Bank** *Ch No:249767,being Cheque Issued to KMBL A/c Modi Realty Genome Valley LLP Towards New Ac Opening Purpose*	**Contra**	4		1,00,000.00
24-Sep-18	To	**Modi Housing Pvt Ltd -Running Capital** *Ch No:250389,Being Cheque Received From MHPL towards Funds Transfer*	Bank Receipt	15	75,000.00	
26-Sep-18	By	**(as per details)** **Summit Sales LLP Logistics** **TDS Payable** *Being Amount Transfer to SSLLP Towards Service Charge Po For the month of Sep -2018*	Bank Payment **984.00 Dr** **17.00 Cr**	250		967.00
28-Sep-18	By	**BPCL-ECMS(FLEET BUSINESS)** *Ch. No: Being cheque issued to BPCL towards petrol expenses of Alto car Genome Valley*	Bank Payment	251		11,000.00
29-Sep-18	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** **TDS Payable** *Being amount transfer to v.venkat ramulu towards the marking done for the bypass road small column,Angle fixing in hoarding og genome valley road*	Bank Payment **3,400.00 Dr** **34.00 Cr**	252		3,366.00
		Carried Over			1,05,861.00	10,84,670.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,861.00	10,84,670.95
29-Sep-18	By	**(as per details)** **V.Mallaiah on A/c** 20,000.00 Dr **TDS Payable** 200.00 Cr *Being amount transfer to V Malliah Towards the advance payment for the cc road groove cutting with bitumen filling brill sent on 27.9. 18,bill amount 35972*	Bank Payment	253		19,800.00
	By	**Dara Yadagiri Allowance Fo Equipment** *Being amount transfer to Dara yadagiri towards supply of the water tanker for the site use purpose. and plantation purpose*	Bank Payment	254		1,800.00
	By	**(as per details)** **V.Mallaiah on A/c** 3,060.00 Dr **TDS Payable** 31.00 Cr *Being amount transfer to V Malliah Towards concreting work done for the hoarding column,arch way pedestral and Genome valley road small gate footing done*	Bank Payment	255		3,029.00
	By	**(as per details)** **T.Kurmanna Allowance for Constructions** 8,400.00 Dr **TDS Payable** 84.00 Cr *Being amount transfer to T.Kurmanna towards removing of water arch footings , shifting of bricks to north side wall, excavation done for the gate proccers, cutting and shifting of L Angles*	Bank Payment	256		8,316.00
	By	**(as per details)** **Sri Raja Rajeshwara Traders** 6,625.00 Dr **Sri Raja Rajeshwara Traders** 23,282.00 Dr *Being AMount Transfer to Sri Raja Rajeswara Traders Towards Payment of Bill No-1791,1749*	Bank Payment	257		29,907.00
	By	**(as per details)** **SHAH TRADERS** 36,404.00 Dr **SHAH TRADERS** 1,290.00 Dr *Being AMount Transfer ro Shah Traders Towards Payment of Bill No -31,36*	Bank Payment	258		37,694.00
	By	**(as per details)** **Sai Vishal Enterprises** 22,302.00 Dr **Sai Vishal Enterprises** 17,522.00 Dr *Being Amount Transfer to Sai Vishal Enterprises Towards Payment of Bill No -104,73*	Bank Payment	259		39,824.00
	By	**Atlas Security & Safety Inc.** *Being Cheque Issued to Atlas Security Towards Payment Of Bill No-940*	Bank Payment	260		1,027.00
	By	**Shubham Enterprises** *Being Amount Transfer to Shubham Enterprises towards payment of Bill No-5364*	Bank Payment	261		490.00
	By	**Summit Sales LLP** *Being AMount Transfer to Summit sales LLp Towards Payment Against Cr Balance*	Bank Payment	262		48,546.00
		Carried Over			1,05,861.00	12,75,103.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,861.00	12,75,103.95
29-Sep-18	By	**Premier Engineering Corporation** *Being Amount Transfer to Primier engineering Corporation Towards Payment of Bill No -611*	Bank Payment	263		7,434.00
	By	**Vasanth Enterprises** *Being AMount Transfer to Vasant Enterprises towards Paymen of Bill No -703 Po No52620*	Bank Payment	264		1,47,799.00
	To	**Modi Housing Pvt Ltd -Running Capital** *Being Cheque Received From MHPLTowards Funds Transfer*	Bank Receipt	16	6,00,000.00	
30-Sep-18	By	**Interest on Overdraft** *Debit Interest*	Bank Payment	265		4,908.54
	By	**TDS Payable** *Being Tds Amount Paid towards For the month of Sep-2018*	Bank Payment	266		1,952.00
					7,05,861.00	14,37,197.49
	To	**Closing Balance**			7,31,336.49	
					14,37,197.49	**14,37,197.49**
1-Oct-18	By	**Opening Balance**				**7,31,336.49**
4-Oct-18	By	**(as per details)** **Security Charges** **15,960.00 Dr** **TDS Payable** **319.00 Cr** *Ch No:249778,Being amount trf to united security services towards security guard services charges for the mount of sep18, dt:30.9.2018*	Bank Payment	267		15,641.00
6-Oct-18	By	**Water Tanker Charges** *Ch No:249776,Being amount transfer to Dara yadagiri towards water supply of water for the site use and plantation use purpose Ref: BRGV/MCMET*	Bank Payment	268		3,600.00
	By	**(as per details)** **D.Bhaskar -Allowance for Const Equipt -URd** **25,000.00 Dr** **TDS Payable** **250.00 Cr** *Ch No:249779,Being Cheque Issued to D Bhaskar towards rod believing and centering work done for arch ,gate columns and hoarding columns Ref :BRGV/MCMET*	Bank Payment	269		24,750.00
	By	**(as per details)** **T Sai Kiran-Allowance for Const Equipt Urd** **12,000.00 Dr** **TDS Payable** **120.00 Cr** *Ch No:249775,Being amount transfer to sai kiran towards back filling work done for the street A work footings ,removing of rocks in the karimnagar road arch footings Ref :BRGV/MCMET*	Bank Payment	270		11,880.00
		Carried Over				7,87,207.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,87,207.49
6-Oct-18	By	**(as per details)** **T.Kurmanna Allowance for Constructions** 8,024.00 Dr **TDS Payable** 161.00 Cr *Ch No:2449774,Being amount transfer to T kurmanna towards the mud removing work around the rocks of arch footings , excavation for plinth beam ,shifting of bricks and dust for brick work on north side wall done*	Bank Payment	271		7,863.00
	By	**(as per details)** **V Mallaiah -Allowance for Const Equipt Urd** 4,560.00 Dr **TDS Payable** 46.00 Cr *Ch No:249773,Being amount transfer to V mallaiah towards brick work done at the north side compound wall 18 width , plastering done for the hoarding columns Ref :BRGV*	Bank Payment	272		4,514.00
	By	**Y Ravi Shanker** *Ch No:249777,Being Amount Transfer to Y Ravi Shanker Towards Payment of Bill No 113*	Bank Payment	273		27,800.00
	By	**SHAH TRADERS** *Being Amount Transfer to Shah Traders Towards Payment of Bill No-54*	Bank Payment	274		2,571.00
	By	**(as per details)** **K.Narendar Reddy -Salary A/c** 31,498.00 Dr **G.R.Prabhakar-Salary A/c** 18,115.00 Dr *Being Amount Transfer towards Staff Salarie For the month of Sep-2018*	Bank Payment	275		49,613.00
12-Oct-18	By	**(as per details)** **Summit Sales LLP Logistics** 8,260.00 Dr **TDS Payable** 165.00 Cr *Being amount trf to ssllp logistics towards car hire charges vide invocie no:156, dt:4-10 -2018*	Bank Payment	276		8,095.00
15-Oct-18	To	**Modi Housing Pvt Ltd -Running Capital** *Ch No:250411,Being Cheque Received From MHPL Towards Funds Transfer*	Bank Receipt	17	1,00,000.00	
	By	**(as per details)** **K.Narendar Reddy -Salary A/c** 2,095.00 Dr **G.R.Prabhakar-Salary A/c** 399.00 Dr *Being AMount Transfer towards Mobile Allowance for the month of Sep-2018*	Bank Payment	277		2,494.00
25-Oct-18	By	**(as per details)** **Shivshanker -Happay Card** 1,500.00 Dr **Shivshanker -Happay Card** 240.00 Dr *Being Amount transfer to MPPl On Behalf Of Shivshanker Happy Card*	Bank Payment	278		1,740.00
31-Oct-18	By	**Interest on Overdraft** *Debit Interest*	Bank Payment	279		4,047.46
		Carried Over			1,00,000.00	8,95,944.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,000.00	8,95,944.95
					1,00,000.00	8,95,944.95
	To	**Closing Balance**			7,95,944.95	
					8,95,944.95	**8,95,944.95**
1-Nov-18	By	**Opening Balance**				**7,95,944.95**
1-Nov-18	By	**TDS Payable** *Being AMount Paid towards Tds For the month of Oct-2018*	Bank Payment	280		1,061.00
30-Nov-18	By	**KGM AND CO** *Being amount trf to KGM AND CO towards TDS original filing fee for FY 17-18 Q4 & FY 18-19 Q1, Q2-26Q and TDS correction FY 17-18 Q4 26Q,Out of pocket expenses vide bill no:81, dt:12-11-18. aginst chq no:249780*	Bank Payment	281		3,150.00
	By	**Interest on Overdraft** *Debit Interest Capitalized*	Bank Payment	282		4,711.39
						8,04,867.34
	To	**Closing Balance**			8,04,867.34	
					8,04,867.34	**8,04,867.34**
1-Dec-18	By	**Opening Balance**				**8,04,867.34**
1-Dec-18	By	**Audit Fee Payable** *Chq no:249781 Being chq issued to AJAY MEHTA towards ITR filing fees FY 2017-18 vide bill no:GST/2018-19/150, dt:17-11-18*	Bank Payment	283		3,587.00
17-Dec-18	By	**Ashruti Consultants LLP** *Chq no:249783 Being chq issued to Ashruti consultants towards fee for professional services (from 8 FY 18) vide bill no:ACL18190077, dt:1-12-2018*	Bank Payment	284		3,186.00
19-Dec-18	By	**(as per details)** **Summit Sales LLP Logistics** **1,900.00 Dr** **TDS Payable** **161.00 Cr** *Chq no:249784 Being chq issued to summit sales llp - logistics towards service charges po ,vide bill no:211, dt:22-10-18*	Bank Payment	285		1,739.00
20-Dec-18	To	**Kotak Bank**	**Contra**	5	100.00	
	To	**Kotak Bank**	**Contra**	6	50.00	
31-Dec-18	By	**Interest on Overdraft** *Interest On Fd*	Bank Payment	286		4,929.08
					150.00	8,18,308.42
	To	**Closing Balance**			8,18,158.42	
					8,18,308.42	**8,18,308.42**
1-Jan-19	By	**Opening Balance**				**8,18,158.42**
4-Jan-19	By	**(as per details)** **Summit Sales LLP Logistics** **8,260.00 Dr** **TDS Payable** **140.00 Cr** *Chq no:249785 Being chq issued to SSLLP Logistics towards car hire charges vide bill no:197, dt:1-10-2018*	Bank Payment	287		8,120.00
		Carried Over				8,26,278.42

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward				8,26,278.42
9-Jan-19	By	**(as per details)** **TDS Payable** **161.00 Dr** **Intrest On TDS** **5.00 Dr** *Being amount trf to TDS*	**Payment**	1		166.00
14-Jan-19	By	**Electricity Connection Charges** *Chq no:249786 Being chq issued for DD of TSSPDCL towards electricity new connection*	**Bank Payment**	288		8,110.00
16-Jan-19	To	**TDS Receviable** *Being amount to ACH CR ABFFM3063P AY2018-19 CE1908734606*	**Bank Receipt**	18	6,340.00	
17-Jan-19	By	**Electricity Connection Charges** *Chq no:249787 Being chq issued for DD of TSSPDCL towards electricity new connection*	**Bank Payment**	289		3,030.00
19-Jan-19	To	**Kotak Bank**	**Contra**	7	10.00	
	To	**Kotak Bank**	**Contra**	8	10.00	
	To	**Kotak Bank**	**Contra**	9	10.00	
	To	**Kotak Bank**	**Contra**	10	10.00	
	To	**Kotak Bank**	**Contra**	11	10.00	
24-Jan-19	By	**Summit Sales Llp -Logistics Deposit** *Chq no:249789 Being chq issued to ssllp logistics towards ssllp logistics deposit*	**Bank Payment**	290		1,00,000.00
29-Jan-19	To	**Modi Housing Pvt Ltd -Running Capital** *Being chq recd from MHPL towards funds recd*	**Bank Receipt**	19	1,00,000.00	
					1,06,390.00	9,37,584.42
	To	**Closing Balance**			8,31,194.42	
					9,37,584.42	**9,37,584.42**
1-Feb-19	By	**Opening Balance**				**8,31,194.42**
1-Feb-19	By	**Interest on Overdraft** *Being amount debited interest capitalized*	**Bank Payment**	291		5,122.72
4-Feb-19	By	**TDS Payable** *Being amount TDS for the month of jan19*	**Bank Payment**	292		140.00
15-Feb-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being stale chq*	**Bank Receipt**	20	13,300.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Being chq stale chq*	**Bank Receipt**	21	13,300.00	
	By	**(as per details)** **BPCL-ECMS(FLEET BUSINESS)** **13,300.00 Dr** **BPCL-ECMS(FLEET BUSINESS)** **13,300.00 Dr** *Chq no:249790 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses*	**Bank Payment**	293		26,600.00
	To	**K.Narendar Reddy -Salary A/c** *being Amount Reversal towards not creared in brs 14-07-18*	**Bank Receipt**	22	1,197.00	
		Carried Over			27,797.00	8,63,057.14

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,797.00	8,63,057.14
15-Feb-19	To	**G.Satish Kumar Salary A/c** *Chq Cancled 03-08-2018*	Bank Receipt	23	18,590.00	
	To	**R.Sanjai Kumar Happay Card** *Chq Return*	Bank Receipt	24	3,048.00	
	To	**Sree Sai Sharanya Enteprises** *Neft Return*	Bank Receipt	25	8,820.00	
	To	**BPCL-ECMS(FLEET BUSINESS)** *Chq Return*	Bank Receipt	26	11,000.00	
	To	**Shubham Enterprises** *Neft Return*	Bank Receipt	27	490.00	
	To	**SHAH TRADERS** *Neft Return*	Bank Receipt	28	2,571.00	
	To	**Summit Sales LLP Logistics** *neft return*	Bank Receipt	29	8,095.00	
23-Feb-19	By	**Service No.0106-01698** *Chq no:249791 Being chq issued to TSSPDCL towards electricity bill meter no:010601698*	Bank Payment	294		193.00
27-Feb-19	By	**Kotak Bank** *Return*	**Contra**	12		200.00
28-Feb-19	By	**Shivshanker -Happay Card** *Chq no:249792 Being chq issued to MPPL towards shiva shankar happy card expenses.*	Bank Payment	295		560.00
	By	**Interest on Overdraft** *Interest On FD*	Bank Payment	296		4,709.79
					80,411.00	8,68,719.93
	To	**Closing Balance**			7,88,308.93	
					8,68,719.93	**8,68,719.93**
1-Mar-19	By	**Opening Balance**				**7,88,308.93**
13-Mar-19	By	**Narender Reddy Happay Card** *Chq no:249793 Being chq issued to MPPL towards Narender reddy happy card expenses*	Bank Payment	297		60.00
18-Mar-19	By	**(as per details)** **Summit Sales LLP** **4,500.00 Dr** **Summit Sales LLP** **4,500.00 Dr** **Summit Sales LLP** **4,050.00 Dr** **Summit Sales LLP** **4,050.00 Dr** *Chq no;249794 Being chq issued to SSLLP vide bill no:3009,dt:24.10.18, bill no:3008, dt:24.10.2018,bill no:2828,dt:8.10.2018,bill no:2697,dt:28.9.2018, po no:53005, po dt:30.8.2018*	Bank Payment	298		17,100.00
		Carried Over				8,05,468.93

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,05,468.93
21-Mar-19	By	**Service No.0106-01698** *Chq no:925151 Being chq issued to TSSPDCL towards electricity bill vide service no:010601698*	Bank Payment	299		520.00
25-Mar-19	By	**Water Tanker Charges** *Chq no:925152 Being chq issued to K. Ravinder towards water supply for labour quarters construction.*	Bank Payment	300		450.00
	By	**K.Narendar Reddy -Salary A/c** *Being amount trf to K.Narender reddy towards mobile allowance for the month of Dec2018*	Bank Payment	301		1,103.00
	By	**G.R.Prabhakar-Salary A/c** *Being amount trf to G.Prabhakar towards mobile allowance for the month of Dec2018*	Bank Payment	302		399.00
	By	**(as per details)** **G Renuka on A/c** **TDS Payable** *Being Amount Transfer to G Renuka Towards Advance Payment for architecture*	Bank Payment **1,00,000.00 Dr** **10,000.00 Cr**	303		90,000.00
	By	**K.Narendar Reddy -Salary A/c** *Being amount trf to K.Narender reddy towards mobile allowance for the month of jan2019*	Bank Payment	304		1,199.00
	By	**K.Narendar Reddy -Salary A/c** *Being amount trf to K.Narender reddy towards mobile allowance for the month of feb2019*	Bank Payment	305		1,551.00
	By	**G.R.Prabhakar-Salary A/c** *Being amount trf to G.Prabhakar towards mobile allowance for the month of feb 2019*	Bank Payment	306		399.00
	By	**Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards Admin Expenses Vide Invoice No -Admin/6*	Bank Payment	307		25,249.00
	To	**Modi Housing Pvt Ltd -Running Capital** *Being Amount Received MHPL Towards Funds Transfer*	Bank Receipt	30	5,00,000.00	
	By	**Raghu Pochampalli Happy Card A/C** *Chq no: 925158 being chq issued to MPPL towards raghu happy card expenses.*	Bank Payment	308		2,350.00
30-Mar-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being Amount Transfer to BPCL Towards Petrol expenses*	Bank Payment	309		7,000.00
	By	**(as per details)** **T.Kurmanna Allowance for Constructions** **TDS Payable** *Being amount trf to T.Kurmanna towards main arch curing work.*	Bank Payment **3,097.00 Dr** **26.00 Cr**	310		3,071.00
		Carried Over			5,00,000.00	9,38,759.93

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,00,000.00	9,38,759.93
30-Mar-19	By	**Water Tanker Charges** *Being amount trf to water supply for watering plants and curing to construction of arch.*	Bank Payment		311		2,025.00
	By	**(as per details)**	Bank Payment		312		3,072.00
		T.Kurmanna Allowance for Constructions		**3,098.00 Dr**			
		TDS Payable		**26.00 Cr**			
		Being amount trf to T.Kurmanna towards curing work, cleaning of roads levelling at road arch drive way.					
	By	**(as per details)**	Bank Payment		313		5,400.00
		Summit Sales LLP		**2,250.00 Dr**			
		Summit Sales LLP		**3,150.00 Dr**			
		Chq no:925154 being chq issued to SSLLP vide bill no:3813,dt:25.12.2018, po no:53005, po dt:30.8.2019, bill no:3367, dt:20.11.2018, po no:53005, po dt:30.8. 2018.					
	By	**Interest on Overdraft** *Interest Debit*	Bank Payment		314		4,795.02
						5,00,000.00	9,54,051.95
	To	**Closing Balance**				4,54,051.95	
						9,54,051.95	**9,54,051.95**