Modi Realty Genome Valley LLP

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

Accrued/Accumulated Interest Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**60,343.20**	
1-Apr-19	To	**Interest on Fdr** *Being as per 26AS*	**Journal**	7	68,586.30	
					1,28,929.50	
	By	**Closing Balance**				1,28,929.50
					1,28,929.50	**1,28,929.50**

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

Kotak Bank Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,00,000.00**	
1-Apr-19	By	**Bank Charges** *Being bank charges for 18-19 not accounted (29.3.19)*	Bank Payment	3		200.00
	By	**Bank Charges** *Being bank charges for 18-19 not accounted (29.3.19)*	Bank Payment	4		36.00
30-Apr-19	By	**Bank Charges** *Being amt debited towards bank charges*	Bank Payment	35		36.00
	By	**Bank Charges** *Being amt debited towards bank charges*	Bank Payment	36		200.00
					1,00,000.00	472.00
	By	**Closing Balance**				99,528.00
					1,00,000.00	**1,00,000.00**
1-Jun-19	To	**Opening Balance**			**99,528.00**	
1-Jun-19	By	**Bank Charges** *Being amt debited towards bank charges*	Bank Payment	86		36.00
	By	**Bank Charges** *Being amt debited towards bank charges*	Bank Payment	87		200.00
30-Jun-19	By	**Bank Charges** *Being amt debited towards bank charges*	Bank Payment	133		200.00
	By	**Bank Charges** *Being amt debited by bank towards bank charges*	Bank Payment	134		36.00
					99,528.00	472.00
	By	**Closing Balance**				99,056.00
					99,528.00	**99,528.00**
1-Nov-19	To	**Opening Balance**			**99,056.00**	
25-Nov-19	By	**Bank Charges** *Being amt debited towards bank charges towards maintenance for qtr end sep2019*	Bank Payment	359		3,540.00
26-Nov-19	To	**Bank Charges** *Being REV-AQB NON MAINTENANCE FOR QTR END SEP2019*	Bank Receipt	26	3,540.00	
					1,02,596.00	3,540.00
	By	**Closing Balance**				99,056.00
					1,02,596.00	**1,02,596.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	To	**Opening Balance**			**99,056.00**	
19-Dec-19	By	**Bank Charges** *Being amt debited towards cmsm nmcchg - MRGVLLP-oct19*	Bank Payment	409		200.00
	By	**Bank Charges** *Being amt debited towards cmsm nmcchg - MRGVLLP-oct19*	Bank Payment	410		36.00
30-Dec-19	By	**Bank Charges** *Being amt debited towards cmsm nmcchg - MRGVLLP-Nov19*	Bank Payment	434		36.00
	By	**Bank Charges** *Being amt debited towards cmsm nmcchg - MRGVLLP-Nov19*	Bank Payment	435		200.00
					99,056.00	472.00
	By	**Closing Balance**				98,584.00
					99,056.00	**99,056.00**
1-Jan-20	To	**Opening Balance**			**98,584.00**	
16-Jan-20	By	**Bank Charges** *Being amt debited towards cmsm nmcchg - MRGVLLP-DEC19*	Bank Payment	476		200.00
	By	**Bank Charges** *Being amt debited towards cmsm nmcchg - MRGVLLP-DEC19*	Bank Payment	477		36.00
30-Jan-20	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** **36,000.00 Dr** **TDS Payable 19-20** **720.00 Cr** *Being amt neft to K.Ramulu as per Advice per Payment Voucher no:6306.*	Bank Payment	499		35,280.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **3,850.00 Dr** **TDS Payable 19-20** **39.00 Cr** *Being amt neft to T.Kurumanna as per voucher no:106*	Bank Payment	500		3,811.00
	By	**(as per details)** **Y.Rajesh-Allow for Equip Urd** **3,437.00 Dr** **TDS Payable 19-20** **34.00 Cr** *Being amt neft to Y.Rajesh as per voucher no:107*	Bank Payment	501		3,403.00
					98,584.00	42,730.00
	By	**Closing Balance**				55,854.00
					98,584.00	**98,584.00**
1-Feb-20	To	**Opening Balance**			**55,854.00**	
1-Feb-20	By	**Fogging Expenses Urd** *Being amt neft to Summit Sales LLP Logistics towards fogging machine expenses .*	Bank Payment	502		2,750.00
	To	**Yes Bank Ltd 009763700002255** *Being funds trf from Yes bank to kotak bank*	Contra	4	3,00,000.00	
		Carried Over			3,55,854.00	2,750.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,55,854.00	2,750.00
1-Feb-20	By	**(as per details)** **Kranthi Constructions - Mobilization Advance** 11,000.00 Dr **TDS Payable 19-20** 220.00 Cr *Being amt neft to Kranthi Constructions towards mobilization advance.*	Bank Payment	503		10,780.00
	By	**Praful Sanitary** *Being amt neft to Praful Sanitary payment for the bill no PS/19-20/1034 dt:10-1-2020 po no 1034 dt:10-1-2020.*	Bank Payment	504		3,356.00
	By	**Premier Engineering Corporation** *Being amt neft to Premier Engineering Corportion payment for the bill no SAL/19-20 /1508 dt:6-1-2020 po no 64444 dt:30.12. 2019.*	Bank Payment	505		11,947.00
	By	**G.P BUILDCON MATERIALS** *Being amt neft to Gp Builcon Material payment for the bill no GP/19-20/570 dt:8-1 -2020 po no 64524 dt:2-1-2020.*	Bank Payment	506		3,422.00
	By	**Shiva Shakti Machine Tools Hardware and Electrials** *Being amt neft to Shiva Shakti Tools hardware and Electricals payment for the bill no 2019-20/4003/SS dt:8-1-2020.*	Bank Payment	507		1,947.00
	By	**V Ravi Expenses Card** *Being amt neft to GVRC towards V.Ravi Expenses card for the period 19.12.2019 to 30.1.2020.*	Bank Payment	508		10,756.00
4-Feb-20	By	**Bank Charges** *Being amt debited towards cmsm nmcchg - MRGVLLP-JAN20*	Bank Payment	510		200.00
	By	**Bank Charges** *Being amt debited towards cmsm nmcchg - MRGVLLP-JAN20*	Bank Payment	511		36.00
6-Feb-20	By	**Summit Sales LLP Logistics** *Being amt neft to Summit Sales LLP Logistics towards goods and transportation charges vide bill no SSLOG/1027/19-20 dt:6 -2-2020.*	Bank Payment	516		5,365.00
	By	**Summit Sales LLP Logistics** *Being amt neft to Summit Sales LLP Logistics towards Admin Service Charges vide bill no SSLOG/1032/19-20 dt:6-2-2020.*	Bank Payment	517		57,024.00
7-Feb-20	By	**Summit Sales LLP Common Expenditure** *Being amt neft to Summit Sales LLP Common expenses towards admin and Marketing Service charges vide bill no COMMON/226 dt:7-2-2020.*	Bank Payment	518		16,219.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** 5,100.00 Dr **TDS Payable 19-20** 51.00 Cr *Being amt neft to T.Kurmanna as per advice for payment voucher no:111*	Bank Payment	519		5,049.00
		Carried Over			3,55,854.00	1,28,851.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,55,854.00	1,28,851.00
7-Feb-20	By	**(as per details)** **Y.Rajesh-Allow for Equip Urd** **2,887.00 Dr** **TDS Payable 19-20** **29.00 Cr** *Being amt neft to Y.Rajesh as per advice for payment voucher no:112.*	Bank Payment	520		2,858.00
	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** **11,160.00 Dr** **TDS Payable 19-20** **223.00 Cr** *Being amt neft to K.Ramulu as per Advice for payment Voucher no:6346.*	Bank Payment	521		10,937.00
	By	**V Ravi Expenses Card** *Being amt neft to Gv Research Center towards V.Ravi Expenbses card.*	Bank Payment	522		9,200.00
8-Feb-20	By	**Sri Bhavani Digitals** *Being amt neft to Sri Bhavani Digitals payment for the bill no 19-20/152 dt:4-2 -2020 po no 65290 dt:31-1-2020.*	Bank Payment	523		2,750.00
	By	**(as per details)** **Allowance for Labour Charges Urd** **600.00 Dr** **Allowance for Equiptment Urd** **600.00 Dr** **Allowance for Consumables Urd** **300.00 Dr** **TDS Payable 19-20** **15.00 Cr** *Being amt neft to Shaik Moiz towards hdpe joints repairings & nossils as voucher no 114 dt:7-2-2020.*	Bank Payment	524		1,485.00
	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** **90,000.00 Dr** **TDS Payable 19-20** **1,800.00 Cr** *Being amt neft to K.Ramulu as per Voucher no:6312*	Bank Payment	525		88,200.00
14-Feb-20	By	**Summit Builders Statutory Payments** *Being amt neft to Summit Builders towards Professional tax for the employees.*	Bank Payment	526		500.00
	By	**(as per details)** **Yeshamoni Pushpalatha** **9,990.00 Dr** **Yeshamoni Pushpalatha** **5,289.00 Dr** *Being amt neft to Y.Pushpalatha payment for the bill no's 94 dt:3.2.2020 amt 9990, bill no 96 dt:3.2.2020 amt 5289.*	Bank Payment	527		15,279.00
	By	**EXPERT SECURITY SERVICES** *Being amt neft to Expert Security Services payment for the bill no ESS/84/20 dt:1.2. 2020.*	Bank Payment	528		11,753.00
	By	**(as per details)** **Shreyas Services** **4,159.00 Dr** **TDS Payable 19-20** **83.00 Cr** *Being amt neft to Shrreya Services payment for the bill no 92 dt:31.1.2020.*	Bank Payment	529		4,076.00
		Carried Over			3,55,854.00	2,75,889.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,55,854.00	2,75,889.00
14-Feb-20	By	**Patel & Company** *Being amt neft to Patel & Company towards 100% advance payment for purchasing of wall hung & seat cover vide po no 65160 dt:28-1-2020.*	Bank Payment	530		4,177.00
	By	**Summit Sales LLP** *Being amt neft to Summit Sales LLP towards advance payment against bill receivable.*	Bank Payment	531		25,507.00
	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** 30,800.00 Dr **TDS Payable 19-20** 616.00 Cr *Being amt neft to K.Ramulu as per Advice for Payment Voucher no:6395*	Bank Payment	532		30,184.00
	By	**(as per details)** **Y.Rajesh-Allow for Equip Urd** 2,750.00 Dr **TDS Payable 19-20** 28.00 Cr *Being amt neft to Y.Rajesh as per advice per payment Voucher no:115.*	Bank Payment	533		2,722.00
15-Feb-20	By	**(as per details)** **Sri Sai Vishal Enterprisees** 14,800.00 Dr **Sri Sai Vishal Enterprisees** 16,500.00 Dr *Being amt neft to Sri Sai Vishal Enterprises payment for the bill no 218 dt:8-2-2020 po no 64545 dt:2-1-2020, bill no 217 dt:11-2-2020 po no 63020 dt:11-11-2020.*	Bank Payment	535		31,300.00
	By	**Elegant Enterprises** *Being amt neft to Elegant Enterprises vide bill no EE~0569 dt:14-1-2020 po no 64785 dt:9-1-2020.*	Bank Payment	536		269.00
	By	**V Ravi Expenses Card** *being amt neft to GVRC towards ravi Expenses card for the period 7.2.2020 to 14.2.2020.*	Bank Payment	537		1,253.00
	To	**Yes Bank Ltd 009763700002255** *Being funds trf from Yes bank to kotak bank*	**Contra**	5	2,25,000.00	
17-Feb-20	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** 9,412.00 Dr **TDS Payable 19-20** 94.00 Cr *Being amt neft issued to T.Kurmanna as per advice for payment voucher no:116*	Bank Payment	542		9,318.00
	By	**(as per details)** **M Praveen Babu on A/c** 15,000.00 Dr **TDS Payable 19-20** 150.00 Cr *Being amt neft to M.Praveen Babu towards advance payment for painting work at site office*	Bank Payment	543		14,850.00
	By	**(as per details)** **K Sravan Kumar on A/c** 12,000.00 Dr **TDS Payable 19-20** 120.00 Cr *Being amt neft to K.Sravan towards advance payment for laying of tiles work at Site Office*	Bank Payment	544		11,880.00
		Carried Over			5,80,854.00	4,07,349.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			5,80,854.00	4,07,349.00
17-Feb-20	By	**(as per details)** **Abdhul Qadeer on A/c** **16,000.00 Dr** **TDS Payable 19-20** **160.00 Cr** *Being amt neft Abdhul Qadeer towards advance payment for false ceiling work at site office.*	Bank Payment	545		15,840.00
	By	**(as per details)** **D K Constructions Mobilization Advance** **5,000.00 Dr** **TDS Payable 19-20** **50.00 Cr** *Being amt neft to D K Constructions (D. Karunakar Reddy) towards advance payment for colums casting and brick work*	Bank Payment	546		4,950.00
	By	**(as per details)** **Incentives** **5,000.00 Dr** **TDS Payable 19-20** **250.00 Cr** *Being amt neft to Praveen Kumar pathak towards referal incentive for refering Meghana Thakur*	Bank Payment	547		4,750.00
	By	**(as per details)** **Kranthi Constructions - Mobilization Advance** **41,700.00 Dr** **TDS Payable 19-20** **834.00 Cr** *Being amt neft to Kranth Constructions towards towards mobilization advances.*	Bank Payment	548		40,866.00
	By	**V Ravi Expenses Card** *Being amt neft to GVRC towards V Ravi Expenses card for the period 30.1.2020 to 7. 2.2020.*	Bank Payment	549		10,064.00
20-Feb-20	By	**Modi Housing Pvt Ltd -Running Capital** *Being amt trf to MHPL towards funds transfer*	Bank Payment	550		10.00
	By	**Modi Housing Pvt Ltd -Running Capital** *Being amt trf to MHPL towards funds transfer*	Bank Payment	551		10.00
	By	**Modi Housing Pvt Ltd -Running Capital** *Being amt trf to MHPL towards funds transfer*	Bank Payment	552		10.00
	By	**Modi Housing Pvt Ltd -Running Capital** *Being amt trf to MHPL towards funds transfer*	Bank Payment	553		10.00
	By	**Modi Housing Pvt Ltd -Running Capital** *Being amt trf to MHPL towards funds transfer*	Bank Payment	554		10.00
	To	**Modi Housing Pvt Ltd -Running Capital** *Being NEFT RETURN*	Bank Receipt	39	10.00	
	To	**Modi Housing Pvt Ltd -Running Capital** *Being NEFT RETURN*	Bank Receipt	40	10.00	
	To	**Modi Housing Pvt Ltd -Running Capital** *Being NEFT RETURN*	Bank Receipt	41	10.00	
	To	**Modi Housing Pvt Ltd -Running Capital** *Being NEFT RETURN*	Bank Receipt	42	10.00	
		Carried Over			5,80,894.00	4,83,869.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,80,894.00	4,83,869.00
20-Feb-20	To	**Modi Housing Pvt Ltd -Running Capital** *Being NEFT RETURN*	Bank Receipt	43	10.00	
	By	**(as per details)** **Bomma Suresh -Allow for Equip Urd** **2,750.00 Dr** **TDS Payable 19-20** **28.00 Cr** *Being amt neft to B.Suresh towards electrical work maintenance as voucher no 122 dt:21-2-2020.*	Bank Payment	555		2,722.00
21-Feb-20	By	**Radha Krishna On A/c** *Being amt neft to Radha Krishna towards advance payment for fogging expenses .*	Bank Payment	556		6,000.00
24-Feb-20	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **5,100.00 Dr** **TDS Payable 19-20** **51.00 Cr** *Being NEFT paid to him as per advice for payment voucher dtd 21.02.2020*	Bank Payment	557		5,049.00
	By	**(as per details)** **Kranthi Constructions - Mobilization Advance** **27,000.00 Dr** **TDS Payable 19-20** **540.00 Cr** *Being amt neft to Kranthi Constructions towards mobilization advance.*	Bank Payment	559		26,460.00
	By	**Reflections Electricals Pvt Ltd** *Being amt neft to Reflections Electricals Pvt Ltd payment for the bill no 2756 dt:6-2-2020 po no 65293 dt:31-1-2020.*	Bank Payment	560		18,620.00
	By	**Summit Sales LLP** *Being amt neft to Summit Sales LLP payment for the bill no 10218 dt:12-2-2020 po no 64346 dt:27-12-2019.*	Bank Payment	561		271.00
	By	**M Praveen Babu on A/c** *Being amt neft to Summit Sales LLP towards paint material supplied to M. Praveen Babu vide bill no 10041 dt:3-2-2020 po no 65270 dt:31-1-2020.*	Bank Payment	562		9,607.00
	By	**M Praveen Babu on A/c** *Being amt neft to Summit Sales LLP towards paint material supplied to M. Praveen Babu vide bill no 10067 dt:5-2-2020 po no 65384 dt:3-2-2020.*	Bank Payment	563		14,775.00
	By	**(as per details)** **D K Constructions Mobilization Advance** **2,400.00 Dr** **TDS Payable 19-20** **24.00 Cr** *Being amt neft to DK constructions towards arch gater as voucher no 123 dt:21--2-2020.*	Bank Payment	564		2,376.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amt neft to Bpcl towards petrol card expenses form 15.1.2020 to 1.2.2020 for alto car.*	Bank Payment	565		8,930.00
		Carried Over			5,80,904.00	5,78,679.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,80,904.00	5,78,679.00
24-Feb-20	By	**Summit Sales LLP Common Expenditure** *Being amt neft to Summit Sales LLP Common Expenses payment for the bill no COMMON/252 dt:17-2-2020.*	Bank Payment	566		432.00
	By	**Summit Sales LLP Common Expenditure** *Being amt neft to Summit Sales LLP common Expenses payment for the bill no Common/241 dt:17-2-2020.*	Bank Payment	567		540.00
29-Feb-20	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **5,100.00 Dr** **TDS Payable 19-20** **51.00 Cr** *Being amt neft to T.Kurumana as per voucher no:125*	Bank Payment	569		5,049.00
	By	**(as per details)** **Bomma Suresh -Allow for Equip Urd** **2,887.00 Dr** **TDS Payable 19-20** **29.00 Cr** *Being amt neft to Bomma Suresh as per voucher no :126*	Bank Payment	570		2,858.00
	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** **3,600.00 Dr** **TDS Payable 19-20** **72.00 Cr** *Being amt neft to K.Ramulu as per voucher no:6474*	Bank Payment	571		3,528.00
	By	**(as per details)** **Kranthi Constructions - Mobilization Advance** **8,000.00 Dr** **TDS Payable 19-20** **160.00 Cr** *Being amt neft to Kranthi Constructions towards mobilization advance.*	Bank Payment	572		7,840.00
	By	**(as per details)** **D K Constructions Mobilization Advance** **29,000.00 Dr** **TDS Payable 19-20** **580.00 Cr** *Being amt neft to Dk.Constructions towards mobilization advance.*	Bank Payment	573		28,420.00
	By	**V Ravi Expenses Card** *Being amt neft to GVRC towards ravi Expenses Card from 20.2.2020 to 29.2. 2020.*	Bank Payment	574		1,000.00
	By	**(as per details)** **Summit Sales LLP Logistics** **2,069.00 Dr** **Summit Sales LLP Logistics** **1,839.00 Dr** *Being amt neft to Summit Sales LLP Logistics towards service charges po vide vill no SSLOG/1116/19-20 dt:27-2-2020 amt 2069, bill no SSLOG/1089/19-20 dt:27-2 -2020.*	Bank Payment	575		3,908.00
	By	**Elegant Enterprises** *Being amt neft to Elegant Enterprises vide bill no EE~0641 dt:12-2-2020 po no 65604 dt:10.2.2020.*	Bank Payment	576		3,629.00
		Carried Over			5,80,904.00	6,35,883.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,80,904.00	6,35,883.00
29-Feb-20	By	**G.P BUILDCON MATERIALS** *Being amt neft to G.P Buildcon Material payment for the bill no GP/19-20/655 dt:11-2 -2020 po no 65655 dt:11-2-2020.*	Bank Payment	577		16,874.00
	By	**Purnima Mosaic Tiles** *Being amt neft to Purnima Mosic Tiles vide bill no 1480 dt:18-2-2020 po no 63553 dt:28 -11-2019.*	Bank Payment	578		4,956.00
	To	**Yes Bank Ltd 009763700002255** *Being amt trf from Yes bank to Kotak bank*	**Contra**	6	1,40,000.00	
					7,20,904.00	6,57,713.00
	By	**Closing Balance**				63,191.00
					7,20,904.00	**7,20,904.00**
1-Mar-20	To	**Opening Balance**			**63,191.00**	
4-Mar-20	By	**Pillala Mallikarjun** *Being amt neft to Pilla Mallikarju towards salary for the month of febuary 2020.*	Bank Payment	580		39,382.00
	By	**Raj Nikhil Chawla** *Being amt neft to Raj Nikhil Chawala towards salary for the month of febuary 2020.*	Bank Payment	581		16,776.00
6-Mar-20	To	**Pillala Mallikarjun** *Being neft return*	Bank Receipt	50	39,382.00	
	To	**Raj Nikhil Chawla** *Being neft return*	Bank Receipt	51	16,776.00	
	To	**V Ravi Expenses Card** *Being neft trf return the amount which prepared for V ravi expenses on 29.02.2020 returned on 6.3.2020*	Bank Receipt	52	1,000.00	
	To	**Summit Sales LLP Logistics** *Being on line trf return on 6.3.2020 due to yes bank operations was stopped*	Bank Receipt	53	3,908.00	
7-Mar-20	By	**EXPERT SECURITY SERVICES** *Being amt neft to Expert Security Services payment for the bill bo ESS/99/20 dt:1.3. 2020.*	Bank Payment	585		11,734.00
	By	**Shreyas Services** *Being amt neft to Shreya Services payment for the bill no 105 dt:29-2-2020.*	Bank Payment	587		5,560.00
	By	**Seven Hills Enterprises** *Being amt neft to Seven Hills Enterprises vide bill no 2646 dt:3-3-2020.*	Bank Payment	588		2,208.00
9-Mar-20	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** **7,560.00 Dr** **TDS Payable 19-20** **153.00 Cr** *Being amt neft to K.ramulu as per Voucher no :6509*	Bank Payment	589		7,407.00
		Carried Over			1,24,257.00	83,067.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,257.00	83,067.00
9-Mar-20	By	**Water Tanker Charges** *Being amt neft to Dara Vijay as per Voucher no :4965.*	Bank Payment	590		1,000.00
	By	**Water Tanker Charges** *Being amyt neft to Dara vijay as per Voucher no :4963*	Bank Payment	591		500.00
	By	**Water Tanker Charges** *Being amt neft to Dara Vijay as per Voucher no: 4964*	Bank Payment	592		500.00
	By	**(as per details)** **Kranthi Constructions - Mobilization Advance** 8,000.00 Dr **TDS Payable 19-20** 160.00 Cr *Being amt neft to Kranthi Constructions towards mobilization advance.*	Bank Payment	593		7,840.00
	By	**(as per details)** **D K Constructions Mobilization Advance** 12,000.00 Dr **TDS Payable 19-20** 240.00 Cr *Being amt neft to Dk Constructions towards mobilization advances*	Bank Payment	594		11,760.00
	By	**(as per details)** **Narsing Rao on A/c** 10,000.00 Dr **TDS Payable 19-20** 100.00 Cr *Being amt neft to K.Narsimha towards advance payment.*	Bank Payment	595		9,900.00
12-Mar-20	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** 5,100.00 Dr **TDS Payable 19-20** 51.00 Cr *Being amt neft to T.Kurumanna as per Voucher No:131*	Bank Payment	596		5,049.00
	By	**(as per details)** **Shaik Moiz- Allow for Equip Urd** 1,500.00 Dr **TDS Payable 19-20** 15.00 Cr *Being this cheque issued to Shaik Moiz as per Voucher no:135*	Bank Payment	597		1,485.00
	By	**(as per details)** **Bomma Suresh -Allow for Equip Urd** 2,750.00 Dr **TDS Payable 19-20** 28.00 Cr *Being amt neft to Bomma Suresh as per Voucher no:132*	Bank Payment	598		2,722.00
13-Mar-20	By	**Y Ravi Shanker** *Being amt neft to Y.Ravi Shanker payment for the bill no 426 dt:6-3-2020.*	Bank Payment	599		8,415.00
	To	**Y Ravi Shanker** *Being neft tranfser not happend which prepared for Y.Ravi Shanker payment for the bill no 426 dt:6-3-2020 reversed the payment entry*	Bank Receipt	54	8,415.00	
		Carried Over			1,32,672.00	1,32,238.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,32,672.00	1,32,238.00
14-Mar-20	By	**(as per details)**	Bank Payment	601		19,800.00
		A.Ramullu on A/c	**20,000.00 Dr**			
		TDS Payable 19-20	**200.00 Cr**			
		Being amt neft to A.Ramullu towards advance payment against carpentary work.				
	By	**(as per details)**	Bank Payment	602		74,694.00
		Maa Sai Seatings	**71,744.00 Dr**			
		Maa Sai Seatings	**2,950.00 Dr**			
		Being amt neft to Maa Sai Seating vide bill no 278 dt:26-2-2020 po no 66002 dt:25-2 -2020 amt 71744, bill no 280 dt:26-2-2020 po no 66002 dt:25-2-2020 amt 2950.				
	By	**(as per details)**	Bank Payment	603		9,800.00
		Kranthi Constructions - Mobilization Advance	**10,000.00 Dr**			
		TDS Payable 19-20	**200.00 Cr**			
		Being amt neft to Kranthi Constructions towards mobilization advance.				
	By	**(as per details)**	Bank Payment	604		22,540.00
		Kranthi Constructions - Construction Contract	**23,000.00 Dr**			
		TDS Payable 19-20	**460.00 Cr**			
		Being amt neft to Kranthi constructions towards material payment.				
	By	**(as per details)**	Bank Payment	605		19,800.00
		D K Constructions Mobilization Advance	**20,000.00 Dr**			
		TDS Payable 19-20	**200.00 Cr**			
		Being amt neft to Dv Indurstries towards mobilization advance.				
	To	**(as per details)**	Bank Receipt	55	74,694.00	
		Maa Sai Seatings	**71,744.00 Cr**			
		Maa Sai Seatings	**2,950.00 Cr**			
		Being amt neft trf not happend reversal for the same				
19-Mar-20	To	**Modi Housing Pvt Ltd -Running Capital**	Bank Receipt	56	1,14,000.00	
		Being chq received from modi hpousing pvt ltd.				
20-Mar-20	By	**Yes Bank Ltd 009763700002255**	**Contra**	7		16,776.00
		Being amt which was tranfered to raj nikil a /c by mistake came to Modi realty genome valley a/c as the account no was mentioned genome valley yea bank a/c instead of Rajnikil a/c no				
30-Mar-20	To	**D K Constructions Mobilization Advance**	Bank Receipt	58	2,376.00	
		Being amt neft to DK constructions towards arch gater as voucher no 123 dt:21--2-2020. (this payment online not happend reversal entry for the same				
					3,23,742.00	2,95,648.00
	By	**Closing Balance**				28,094.00
					3,23,742.00	**3,23,742.00**

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

Yes Bank FDR Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**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-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,54,051.95**
1-Apr-19	By	**Summit Sales LLP Logistics** *Chq no:925164 being chq issued to SSLP Towards Car Hire Charges for th emonth of Apr-2019 Bill No-10*	Bank Payment	1		9,155.00
	By	**Summit Sales LLP Logistics** *Chq no:925165 being chq issued to SSLLP Logistics Towards Service Charges Po Vide Bill No-387.*	Bank Payment	2		167.00
4-Apr-19	By	**TDS Payable** *Being online trf towards tds payment for the month of March-2019*	Bank Payment	5		12,390.00
8-Apr-19	By	**(as per details)** **Narender Reddy Happay Card** 180.00 Dr **Narender Reddy Happay Card** 1,610.00 Dr *Chq no:925155 being chq issued to MPPL towards Narender reddy happy card expenses.*	Bank Payment	6		1,790.00
	By	**(as per details)** **Shivshanker -Happay Card** 300.00 Dr **Shivshanker -Happay Card** 300.00 Dr **Shivshanker -Happay Card** 300.00 Dr *Chq no:925156 being chq issued to MPPL towards Shiva shankar happy card expenses.*	Bank Payment	7		900.00
	By	**Raghu Pochampalli Happy Card A/C** *Chq no: 925157 being chq issued to MPPL towards Raghu happy card payment for the period march 1-2019 to march 1-2019.*	Bank Payment	8		1,650.00
9-Apr-19	By	**J Kamal Kumar Salary A/c** *chq no 925153 Being chq issued to J Kamal kumar towards salaries for the month of March-2019*	Bank Payment	9		18,652.00
10-Apr-19	By	**K.Narendar Reddy -Salary A/c** *Chq no:925159 being chq issued to K. Narendra Reddy towards salary for the month of march 2019.*	Bank Payment	10		30,910.00
	By	**G.R.Prabhakar-Salary A/c** *Chq no925163 being chq issued to G.R Prabhakar towards salary for the month of march 2019.*	Bank Payment	11		11,834.00
13-Apr-19	By	**Water Tanker Charges** *chq no 925167 Being chq issued to D yadagiri towards water supply of curing, construction work and watering plants & for labour*	Bank Payment	12		1,800.00
		Carried Over				5,43,299.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,43,299.95
13-Apr-19	By	**Y Ravi Shanker** *chq no 925168 Being chq issued to Y Ravi shanker towards gardening charges for the month of March 2019 vide bill nio 286*	Bank Payment	13		4,712.00
	By	**(as per details)** **Summit Sales LLP Logistics** **3,950.00 Dr** **Summit Sales LLP Logistics** **674.00 Dr** *chq no 925169 Being chq issued to summit sales LLp logistics towards payment towards service charges on po vide inv no 418 & 419 dt 30.03.2019*	Bank Payment	14		4,624.00
	By	**United Security Services** *chq no 925170 Being chq issued to united security servcies towards payment for the billno 237 dt 30.03.2019*	Bank Payment	15		7,900.00
16-Apr-19	By	**Interactive Data Systems** *chq no 925173 Being chq issued to interactive data systems towards 100 % advance payment for purchasing biometric machine vide po no 57959 dt 13.4.2019 for rs. 17,700/-*	Bank Payment	16		17,700.00
20-Apr-19	By	**Sai Vishal Enterprises** *Being online trf to sai vishal enterprises towards payment for the bill no 239 dt 29.3. 2019 vide po no 56566 dt 11.2.2019 for rs. 17,522/-*	Bank Payment	17		17,522.00
	By	**Summit Sales LLP** *Being amount trf to ssllp towards supply of hardware vide bill no 2510 dt 12/9/2018 vide po no 53011 dt\ 30.08.2018 for rs. 6844/-*	Bank Payment	18		6,844.00
	By	**Summit Sales LLP Common Expenditure** *Bei\ng online trf to SSLLP common expenditure a/c towards admin exp for the month of March 2019 vide bill no common /121 dt 31/03.2019 for rs, 20386/-*	Bank Payment	19		18,658.00
22-Apr-19	By	**K.Narendar Reddy -Salary A/c** *Being amt online trf to Nrender towards mobile and conveyance allowance for the month of march 2019*	Bank Payment	20		1,599.00
	By	**G.R.Prabhakar-Salary A/c** *Being amt online trf to G.Prabhakar towards mobile allowance for the month of march 2019.*	Bank Payment	21		399.00
24-Apr-19	By	**TDS Payable** *chq no 925174 Being chq issued towards Tds payable for the month of March-2019*	Bank Payment	22		2,300.00
	By	**Service No.0106-01698** *Being chq issued to TSSPDCL towards electricity bill payment for the month of march 2019 service no 010601698.*	Bank Payment	23		495.00
		Carried Over				6,26,052.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,26,052.95
25-Apr-19	By	**(as per details)** **0110-00272** **2,277.00 Dr** **0110-00667** **520.00 Dr** *Chq no:925177 being chq issued to TSSPDCL towards electrical bill payment for the month of march 2019 service no 011000272 , service no 011000667.*	Bank Payment	24		2,797.00
26-Apr-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amt online trf to BPCL towards petrol expenses for alto vechicle for the month of april2019.*	Bank Payment	25		4,400.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amt online trf to BPCL towards pertrol expenses for alto for the month march 2019.*	Bank Payment	26		7,800.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amt online trf to BPCL towards petrol expenses for alto vechicle vechicle no TS10EQ5668 for the month of march 2019.*	Bank Payment	27		6,000.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **1,500.00 Dr** **TDS Payable 19-20** **15.00 Cr** *Being online trf to Kurmanna T towards curing work for the Arches*	Bank Payment	28		1,485.00
27-Apr-19	By	**Vivid World** *Being amt online trf to vivid world vide bill no 1081 dt:8-3-2019 po no 57175 dt:9-3-2019.*	Bank Payment	29		383.00
	By	**(as per details)** **Shivshanker -Happay Card** **320.00 Dr** **Raghu Pochampalli Happy Card A/C** **5,240.00 Dr** *Being amt credited to Modi Properties pvt ltd towards shiva Shankar happy card payment for the period 20-4-2019 to 20-4-2019, Pochampalli Raghu happy card payment for the period 9-4-2019.*	Bank Payment	30		5,560.00
	By	**Priyanka Printers** *Being amt online trf to priyanka Printers vide bill no 208 dt:18-4-2019.*	Bank Payment	31		306.00
30-Apr-19	By	**Bank Charges** *being amount debited by bank towards neft payment charges for 26.03.2019*	Bank Payment	32		30.00
	By	**Bank Charges** *being amount debited by bank towards gst*	Bank Payment	33		5.40
	By	**Interest on Overdraft** *Being interest on over draft*	Bank Payment	34		3,456.97
						6,58,276.32
	To	**Closing Balance**			6,58,276.32	
					6,58,276.32	**6,58,276.32**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-19	By	**Opening Balance**				**6,58,276.32**
3-May-19	By	**TDS Payable 19-20** *Chq no:925178 being chq issued to yes bank towards tds for the month of april 2019.*	Bank Payment	37		173.00
	By	**(as per details)** **Summit Sales LLP Logistics** **16,732.00 Dr** **Summit Sales LLP Logistics** **16,732.00 Dr** *Being online trf to SSLLP logistics towards car hire charges for Apr-19 vide inmv no 33 rs. 17,022 , inv no 45 dt 2/5/19 for rs. 17, 022/-*	Bank Payment	38		33,464.00
	By	**Summit Sales LLP Logistics** *Being amt trf to SSLLP logistics towards service charges on PO vide inv no 54 dt 2/5 /2019 for rs. 207/-*	Bank Payment	39		189.00
4-May-19	By	**Water Tanker Charges** *Being online trf to Dara Yadagiri towards water tanker charges from 26.4.2019 to 2/5 /2019*	Bank Payment	40		1,800.00
6-May-19	By	**J Kamal Kumar Salary A/c** *Being amt online trf to J.kamal Kumar towards salary for the month of april 2019.*	Bank Payment	41		53,079.00
	By	**G.R.Prabhakar-Salary A/c** *Being amt online trf to Prabhakar towards salary for the month of april 2019.*	Bank Payment	42		16,282.00
	By	**Damerla Vinay Raja** *Being amt online trf to Damerla vinay raja towards salary for the month of april 2019.*	Bank Payment	43		12,652.00
10-May-19	By	**(as per details)** **Y Ravi Shanker** **4,760.00 Dr** **TDS Payable 19-20** **48.00 Cr** *Being on line trf to Y Ravi shanker towards garden maintenance for April19 vide bill no 300 dt 30.04.2019*	Bank Payment	44		4,712.00
	By	**(as per details)** **United Security Services** **7,980.00 Dr** **TDS Payable 19-20** **80.00 Cr** *Being online trf to United security services towards security charges for the month of Apr-19*	Bank Payment	45		7,900.00
	By	**Water Tanker Charges** *Being amt online trf to Dara Yadagiri as pere advice for payment voucher no 4122*	Bank Payment	46		1,800.00
	By	**Water Tanker Charges** *Being chq issued to Shareef Miya for as per advice for payment vouchers*	Bank Payment	47		1,350.00
	By	**(as per details)** **Dara Vijay -Allow for Equip Urd** **450.00 Dr** **TDS Payable 19-20** **5.00 Cr** *chq no 925179 Being chq issued to him as per advice for payment voucher no 4*	**Payment**	1		445.00
		Carried Over				7,92,122.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,92,122.32
10-May-19	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **1,900.00 Dr** **TDS Payable 19-20** **19.00 Cr** *Being amt online trf to as per advice for payment voucher*	Bank Payment	48		1,881.00
11-May-19	By	**Water Tanker Charges** *Being cheque issued toDara Yadagiri for supplying of water tankers for site use.*	Bank Payment	49		1,350.00
	By	**Pridesan Engineers Pvt Ltd.** *Being online trf to pridesan engineers towards payment for the bill no 25 dt 18-4 -2019 for rs. 32671/-*	Bank Payment	50		32,671.00
	By	**Service No.0106-01698** *Chq no:925181 being chq issued to TSSPDCL for electricity bill received for the month of Aprl.19 for MRGV site use.*	Bank Payment	51		464.00
	By	**0110-00272** *Chq no:925182 being chq issued to TSSPDCL for electricity bill received for the month of Apr.2019 for BRGV site use.*	Bank Payment	52		1,592.00
	By	**0110-00667** *Chq no:925183 being chq issued to TSSPDCL for Electricity bill received for the month of APr.2019 for MCMET purpose.*	Bank Payment	53		293.00
	By	**Vehicle Insurance** *chq no 925184 Being chq issued to Royal sundaram GIC Limited twoards renewal of insurance policy Alto 800LXI No TSEQ 5668*	Bank Payment	54		7,379.00
	By	**J Kamal Kumar Salary A/c** *Being online trf to J Kamal kumar towards mobile allowances for the month of Apr-19*	Bank Payment	55		399.00
	By	**G.R.Prabhakar-Salary A/c** *Being online trf to G R Prabhaker towards mobile allowances for the month of Apr-19*	Bank Payment	56		399.00
	By	**Damerla Vinay Raja** *Being online trf to Vinay Raja towards mobile allowances for the month of Apr-2019*	Bank Payment	57		399.00
13-May-19	To	**Y Ravi Shanker** *Being on line trf not happend as a/c operations suspended of Y Ravi shanker .*	Bank Receipt	1	4,712.00	
18-May-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online trf to BPCl towards petro card payment (diesel for charges for water pump)*	Bank Payment	58		2,250.00
	By	**K.Prabhakar Reddy Happay Card** *Being online trdf to MPPL towards K Prabhaker reddy towards happay card payment*	Bank Payment	59		1,600.00
		Carried Over			4,712.00	8,42,799.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,712.00	8,42,799.32
18-May-19	By	**(as per details)** **B Malla Reddy on A/c** **35,000.00 Dr** **TDS Payable 19-20** **350.00 Cr** *chq no 925186 Being chq issued to B Malla reddy on a/c towards civil work done at archway*	Bank Payment	60		34,650.00
	By	**Shivshanker -Happay Card** *Being online trf to MPPL towards shiv shanker happay card payment*	Bank Payment	61		650.00
	By	**Summit Builders Statutory Payments** *Being online trf to summit builders towards professonal tax for the month of Apr-19*	Bank Payment	62		350.00
	By	**Summit Sales LLP Common Expenditure** *Being online trf to summit sales LLP common expenditure a/c towards admin and marketing expenses for the month of Apr-19*	Bank Payment	63		9,977.00
20-May-19	By	**Water Tanker Charges** *Chq no:925190 being chq issued to K. Ravinder for as per advice for payment voucher no 4138*	Bank Payment	64		900.00
	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** **1,883.00 Dr** **TDS Payable 19-20** **38.00 Cr** *Chq no:925187 being chq issued to him as per advice for payment voucher no 5223.*	Bank Payment	65		1,845.00
	By	**Water Tanker Charges** *Chq no:925191 being chq issued to Dara Yadagiri as per advice for payment voucher no 4137.*	Bank Payment	66		1,350.00
	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no:076460 being chq received from Modi Housing pvt ltd towards funds transfer.*	Bank Receipt	2	6,00,000.00	
	By	**Y Ravi Shanker** *Being on line trf to Y Ravi shanker towards garden maintenance for April19 vide bill no 300 dt 30.04.2019*	Bank Payment	67		4,712.00
24-May-19	By	**(as per details)** **K Ravinder- Allow for Equip Urd** **1,950.00 Dr** **TDS Payable 19-20** **20.00 Cr** *Being chq issued to him as per advice for payment voucher no 13*	Bank Payment	68		1,930.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **875.00 Dr** **TDS Payable 19-20** **9.00 Cr** *Being online trf to T.Kurmanna as per advice for payment voucher no 14*	Bank Payment	69		866.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** **2,450.00 Dr** **TDS Payable 19-20** **24.00 Cr** *Being chq issued to him as per advice for payment voucher no 11*	Bank Payment	70		2,426.00
		Carried Over			6,04,712.00	9,02,455.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,712.00	9,02,455.32
24-May-19	By	**Shivshanker -Happay Card** *Being online trf to Modi Properties pvt ltd towards shiva Shankar happy card payment for the period 18 may 2019 to 18 may 2019.*	Bank Payment	71		300.00
31-May-19	By	**Interest on Overdraft** *Being amount debited by bank towards interest on OD*	Bank Payment	72		3,851.54
					6,04,712.00	9,06,606.86
	To	**Closing Balance**			3,01,894.86	
					9,06,606.86	**9,06,606.86**
1-Jun-19	By	**Opening Balance**				**3,01,894.86**
1-Jun-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online trf to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for the month of april 2019.*	Bank Payment	73		8,000.00
	By	**(as per details)** **K Ravinder- Allow for Equip Urd** **1,100.00 Dr** **TDS Payable 19-20** **11.00 Cr** *Being chq issued to him as oer advice for payment voucher*	Bank Payment	74		1,089.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **800.00 Dr** **TDS Payable 19-20** **8.00 Cr** *Being chq issued to him as per aadvice for payment voucher*	Bank Payment	75		792.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** **2,000.00 Dr** **TDS Payable 19-20** **20.00 Cr** *Being chq issued to him as per advice for payment*	Bank Payment	76		1,980.00
	By	**K Ravinder- Allow for Equip Urd** *Being chq issued to him as per advice for payment*	Bank Payment	77		1,200.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online trf to BPCL -ECMS (FLEET BUSINESS) towards diesel charges for water pump at site.*	Bank Payment	78		1,500.00
	By	**Summit Sales LLP Common Expenditure** *Being online trdf to summit sales LLP common expenses a/c towards admin & marketing expenses for the month of May-19*	Bank Payment	79		23,677.00
	By	**Summit Sales LLP Logistics** *Being online trf to summit sales LLP logistics a/c towards car hire charges for the month of May-19*	Bank Payment	80		16,732.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **7,925.00 Dr** **TDS Payable 19-20** **79.00 Cr** *Being chq issued to him as per advice for payment vide voucher no 16*	Bank Payment	81		7,846.00
		Carried Over				3,64,710.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,64,710.86
1-Jun-19	By	**(as per details)** **K Ravinder- Allow for Equip Urd** 3,050.00 Dr **TDS Payable 19-20** 31.00 Cr *Being chq issued to him as per advice for payment of voucher no 15*	Bank Payment	82		3,019.00
	By	**Water Tanker Charges** *Being chq issued to Dara Yadagiri for supplying of water tankers for site use vide voucher dtd 31.5.19*	Bank Payment	83		1,100.00
	By	**Summit Sales LLP** *Being online trf to Summit Sales LLP vide bill no 6131 dt:21-5-2019 po no 58858 dt:20 -5-2019.*	Bank Payment	84		2,525.00
	By	**Malla Reddy Happay Card** *Being online trf to MPPL towards Malla reddy happy card payment*	Bank Payment	85		445.00
3-Jun-19	By	**TDS Payable 19-20** *Being online trf towards tds challan for the month of May-19*	Bank Payment	88		2,094.00
6-Jun-19	By	**J Kamal Kumar Salary A/c** *Being online trf to J Kamal kumar towards salaries for the month of May-19*	Bank Payment	89		51,439.00
	By	**G.R.Prabhakar-Salary A/c** *Being online trf to Gajula Prabhakar towards salaries for the month of May-19*	Bank Payment	90		16,282.00
	By	**Damerla Vinay Raja** *Being online trf to D Vinay raja towards salaries for the month of May-19*	Bank Payment	91		13,455.00
7-Jun-19	By	**Water Tanker Charges** *Being chq issued to K.Ravinder for supplying of water tankers for site plantation & site labourers use.*	Bank Payment	92		1,200.00
	By	**(as per details)** **V.Venkat Ramulu Allowance for Equip Urd** 500.00 Dr **TDS Payable 19-20** 5.00 Cr *Being chq issued to him as per advice for payment voucher dtd 07.06.19*	Bank Payment	93		495.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** 8,400.00 Dr **TDS Payable 19-20** 84.00 Cr *Being chq issued to him as per advice for payment voucher dtd 07.06.19*	Bank Payment	94		8,316.00
	By	**Water Tanker Charges** *Being chq issued to Dara Yadagiri for supplying of water tankers for site plantation & site labourers use vide voucher dtd 07.06. 19*	Bank Payment	95		1,200.00
		Carried Over				4,66,280.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,66,280.86
8-Jun-19	By	**(as per details)** **Dara Vijay -Allow for Equip Urd** **3,600.00 Dr** **TDS Payable 19-20** **72.00 Cr** *Being online trf to him as per advice for payment voucher no 5222*	Bank Payment	96		3,528.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online trf to BPCL towards pertrol card expenses for the month of may 2019.*	Bank Payment	97		10,250.00
10-Jun-19	By	**Ravi Happy Card** *Chq no:925194 being chq issued to Modi properties pvt ltd towards 100% advance payment for purchasing of sabul plants vide po no 59097 dt:8-6-2019 requsition no:12339 from Ravi happy card payment.*	Bank Payment	98		20,000.00
	By	**(as per details)** **0110-00272** **1,418.00 Dr** **0110-00667** **495.00 Dr** *Chq no:925199 being chq issued to TSSPDCL for electricity bills received BRGV & MCMEt site use for the month of May.19*	Bank Payment	99		1,913.00
	By	**Service No.0106-01698** *Chq no:925198 being chq issued to TSSPDCL for electricity bill received for MRGV site for the month of May.19*	Bank Payment	100		495.00
14-Jun-19	By	**Y Radha Krishna** *Being amt online trf to Y.Radha Krishna vide bill no 381 dt:1-6-2019.*	Bank Payment	101		5,583.00
	By	**(as per details)** **K Ravinder- Allow for Equip Urd** **400.00 Dr** **TDS Payable 19-20** **4.00 Cr** *Being online trf to K.Ravindra chary as per advice for payment voucher dtd 14.6.19*	Bank Payment	102		396.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **8,400.00 Dr** **TDS Payable 19-20** **84.00 Cr** *Being online trf to T.Kurmanna as per advice for payment voucher dd 14.06.19*	Bank Payment	103		8,316.00
	By	**United Security Services** *Being amt online trf to United Security Services vide bill no USS/41/19 dt:31-5 -2019.*	Bank Payment	104		9,108.00
	By	**Water Tanker Charges** *Being online trf to K Ravinder for supplying of water tankers for site labouers & plantation use.*	Bank Payment	105		1,800.00
	By	**Water Tanker Charges** *Being online trf to Dara Yadagiri for supplying of water tankers for site plantation & lbouers use*	Bank Payment	106		1,200.00
		Carried Over				5,28,869.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,28,869.86
14-Jun-19	By	**J Kamal Kumar Salary A/c** *Being online trf to J.Kamal Kumar towards mobile allowance for the month of may 2019.*	Bank Payment	107		399.00
	By	**G.R.Prabhakar-Salary A/c** *Being amt online trf to G.Prabhakar towards mobile allowance for the month of may 2019.*	Bank Payment	108		399.00
	By	**Damerla Vinay Raja** *Being amt online trf to Damerla Vinay raja towards mobile allowance for the month of may 2019.*	Bank Payment	109		399.00
15-Jun-19	By	**Aryan Enterprises** *Chq no:925197 being chq issued to Aryan Enterprises towards 100% advance payment for purchasing of water dispensary vide po no 59239 dt:13-6-2019.*	Bank Payment	110		8,500.00
21-Jun-19	By	**Prabhakar Reddy on Account** *Being online trdf to Modi Soham Huf towards mortage infavour of HMDA 10% and 5% area*	Bank Payment	111		14,639.00
22-Jun-19	By	**G.P BUILDCON MATERIALS** *Being amt online trf to G.P Buildcon Material vide bill no G.P/19-20/85 dt:24-5-2019 po no 58880 dt:21-5-2019.*	Bank Payment	112		1,900.00
	By	**Sai Vishal Enterprises** *Being amt online trf to Sai Vishal Enterprises vide bill no 011 dt:14-5-2019 po no 57433 dt:19-3-2019.*	Bank Payment	113		14,868.00
	By	**(as per details)** **K Ravinder- Allow for Equip Urd** **TDS Payable 19-20** *Being amt online trf to K.Ravinder as per advice for payment voucher dtd 21.06.19*	Bank Payment **1,550.00 Dr** **16.00 Cr**	114		1,534.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **TDS Payable 19-20** *Being online trf to T.Kurmanna as per advice for payment voucher dtd 21.06.19*	Bank Payment **8,400.00 Dr** **84.00 Cr**	115		8,316.00
	By	**(as per details)** **Dara Vijay -Allow for Equip Urd** **TDS Payable 19-20** *Being amt online trf to Dara Vijay as per advice for payment voucher dtd 21.06.19*	Bank Payment **500.00 Dr** **5.00 Cr**	116		495.00
	By	**Water Tanker Charges** *Being online trf to K Ravinder for MRGV plants curing work & for site usage vide payment advice no 4236 from 14.6.2019 to 20.06.2019*	Bank Payment	117		600.00
	By	**Water Tanker Charges** *Being amt online trf to Dara Yadagiri for site use.*	Bank Payment	118		3,000.00
		Carried Over				5,83,918.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,83,918.86
22-Jun-19	By	**(as per details)** **Dara Vijay-Allow for Const Equip Urd** 1,800.00 Dr **TDS Payable 19-20** 36.00 Cr *Being online trf to Dara Vijay as per advice for payment voucher no 5332*	Bank Payment	119		1,764.00
	By	**(as per details)** **Boggula Yadagiri on A/c** 25,000.00 Dr **TDS Payable 19-20** 250.00 Cr *Being online trf to Boggula Yadagiri on a/c towards advance against for 30 ft Arch gate at BRGV*	Bank Payment	120		24,750.00
24-Jun-19	By	**Raghu Pochampalli Happy Card A/C** *Chq no:925200 being Chq issued to Modi Properties Pvt ltd towards 100% advance payment made to Raghu happy card vide po no 59317 dt:17-6-2019.*	Bank Payment	121		4,200.00
	By	**(as per details)** **A S AGARWAL CO** 5,450.00 Dr **TDS Payable 19-20** 545.00 Cr *chq no 764871 Being chq issued to A S Agarwal Co towards professional charges for filling form 11 for the F Y 18-19 vide inv no ASA 19200005 & ASA 19200020 DT 16. 5.2019*	Bank Payment	122		4,905.00
27-Jun-19	By	**GANJI VENKANNAH & SONS** *Being amt online trf to Ganji Venkannah & Sons vide bill no 865 dt:24-5-2019 po no 58857 dt:20-5-2019.*	Bank Payment	123		825.00
	By	**(as per details)** **K Ravinder- Allow for Equip Urd** 2,850.00 Dr **TDS Payable 19-20** 29.00 Cr *Being chq issued to him as per advice for payment voucher no 26*	Bank Payment	124		2,821.00
29-Jun-19	By	**(as per details)** **Summit Sales LLP Logistics** 17,022.00 Dr **TDS Payable 19-20** 1,702.00 Cr *Being amt online trf to Summit Sales LLP towards car hire charges for the month of june 2019.*	Bank Payment	125		15,320.00
	By	**Summit Sales LLP Common Expenditure** *Being amt online trf to Summit Sales LLP common Expenditure payment for the bill no COMMON/51 dt:18-6-2019.*	Bank Payment	126		14,540.00
	By	**Rita Seeds** *chq no 764873Being chq issued to Rita seeds towards paymetn for the bill no 1308 po no 59381 dt 18.6.2019 bill amount rs. 18100/-*	Bank Payment	127		18,100.00
	By	**Summit Sales LLP** *Being online trf to summit sales LLp towards paymetn for the bill no 6492 , 6575 vide po no 59179, 59395 bills value 2599, 5990*	Bank Payment	128		8,589.00
		Carried Over				6,79,732.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,79,732.86
29-Jun-19	By	**Swastik Commercial Corporation** *Being on line trf towards payment for the bill no 264 dt 17/6/2019 vide p[o no 59238 dt 13.6.2019*	Bank Payment	129		2,200.00
	By	**Dilpreet Tubes Pvt Ltd** *Being on line trf to Dil preet tubes pvt ltd towards for the bill no 73 dt 19.6.2019 rs. 15930/- videe po no 59493*	Bank Payment	130		15,930.00
	By	**(as per details)** **K Ravinder-Allow for Const Equip Urd** 3,642.00 Dr **TDS Payable 19-20** 73.00 Cr *Being online trf to K ravinder towards hoarding pillers breaking work for new hoarding errecion work vide advice no 5387*	Bank Payment	131		3,569.00
30-Jun-19	By	**Interest on Overdraft** *Being amt debited by bank towards interest on OD*	Bank Payment	132		3,249.30
						7,04,681.16
	To	**Closing Balance**			7,04,681.16	
					7,04,681.16	**7,04,681.16**
1-Jul-19	By	**Opening Balance**				**7,04,681.16**
1-Jul-19	By	**Ace Business Solution** *Chq no:764874 being chq issued to Ace Business Solution towards 100% advance payment for purchasing of hard disk vide po no 59593 dt:26-6-2019.*	Bank Payment	135		2,550.00
3-Jul-19	By	**TDS Payable 19-20** *Being amount transfer towards Tds challan for the month of JUne-2019*	Bank Payment	136		7,132.00
4-Jul-19	By	**Bore Shivanand** *Being online trf to to Bore Shivanand towards salaries for the month of June-19*	Bank Payment	137		14,258.00
	By	**Seven Hills Enterprises** *Being online trf to Seven hills enterprises towards printing charges for the month of June 19 vide bill no 1474 dt 3/7/2019 for rs. 1053/-*	Bank Payment	138		1,053.00
5-Jul-19	By	**(as per details)** **TDS Payable** 10,000.00 Dr **Interest on Tds** 2,400.00 Dr *Being online trf towards short tds and interest on tds for the payment made to G Renuka consultancy charges . Tds & interest on tds payble for the F.Y.18-19*	Bank Payment	139		12,400.00
6-Jul-19	By	**Water Tanker Charges** *Beingamt online trf to Dara Yadagiri for supplying of water tankers vide voucher no 4277*	Bank Payment	140		2,750.00
		Carried Over				7,44,824.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,44,824.16
6-Jul-19	By	**(as per details)** **Dara Vijay -Allow for Equip Urd** 1,500.00 Dr **TDS Payable 19-20** 15.00 Cr *Being amt online trf to him as per advice for payment voucher dtd 5.7.19*	Bank Payment	141		1,485.00
10-Jul-19	By	**Vaishnavi Agencies** *Chq no:764875 being chq issued to Vaishnavi Agencies towards 100% advance payment for purchasing of ac sheets vide po no 59737 dt:2-7-2019.*	Bank Payment	142		41,700.00
11-Jul-19	By	**Summit Sales LLP Logistics** *Being Neft to SSLLP Logistics towards for advance payment for Registration misc and documentation charges for mortagage infavhour of HMDA.*	Bank Payment	143		10,148.00
13-Jul-19	By	**G.R.Prabhakar-Salary A/c** *being onlin trf G.P.Prabhakar towards salary for the month of june 2019.*	Bank Payment	144		13,690.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** 4,900.00 Dr **TDS Payable 19-20** 49.00 Cr *chq no 764877 Being chq issued to T. Kurmanna as per advice for payment voucher no 31.*	Bank Payment	145		4,851.00
	By	**Water Tanker Charges** *Being chq issued to Dara YAdagiri as per advice for payment voucher dtd 12.07.19*	Bank Payment	146		3,000.00
	By	**(as per details)** **Dara Vijay-Allow for Const Equip Urd** 800.00 Dr **TDS Payable 19-20** 16.00 Cr *Being online trf to dara vijay him as per advice for payment voucher no 5424*	Bank Payment	147		784.00
	By	**Summit Sales LLP Logistics** *Being amt online trf to Summit sales LLP Logistics towards admin service charges vide bill no 146 dt:10-7-2019.*	Bank Payment	148		1,944.00
	By	**(as per details)** **Summit Sales LLP** 3,988.00 Dr **Summit Sales LLP** 5,199.00 Dr **Summit Sales LLP** 14,176.00 Dr *Being online trf to Summit Sales LLP vide bill no 6788 dt:6-7-2019, po no 59760 dt:3-7-2019 amt 3988, bill no 6765 dt:6-7-2019 po no 59745 dt:3-7-2019 amt 5199, bill no 6577 dt:24-6-2019 po no 59262 dt:14-6-2019 amt 14176.*	Bank Payment	149		23,363.00
	By	**Bore Shivanand Commission A/c** *Being online trf to Shivanand towards incentives for the q.e. 31.03.2019*	Bank Payment	150		5,000.00
15-Jul-19	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no:060129 being recceived from Modi Housing Pvt ltd towards funds transfer.*	Bank Receipt	3	5,00,000.00	
		Carried Over			5,00,000.00	8,50,789.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,00,000.00	8,50,789.16
15-Jul-19	By	**KGM AND CO** *Chq no:764878 being chq issued to KGM & CO towards professional fees for TDS F.Y 2018-2019 Q4-26Q & TDS F.Y 2018-19 -Q3 -26Q vide bill no 2019-2020/125 dt:3-7 -2019*	Bank Payment	151		1,888.00
	By	**G.R.Prabhakar-Salary A/c** *Being amt trf towards mobile allowances for the month of June-19*	Bank Payment	152		399.00
	By	**Bore Shivanand** *Being amt trf towards mobile & conveyance allwoances for the month of June-19*	Bank Payment	153		1,599.00
	To	**Summit Sales LLP** *Being online transfer not happend reversal entry made for the same.*	Bank Receipt	4	8,589.00	
17-Jul-19	By	**Service No.0106-01698** *Chq no:764879 being chq issued to TSSPDCL for electricity bill received for the month of June.2019*	Bank Payment	154		496.00
	By	**(as per details)** **0110-00272** **2,395.00 Dr** **0110-00667** **496.00 Dr** *Chq no:764880 being chq issued to TSSPDCL for electricity bills received for the month of June.2019 for site use.*	Bank Payment	155		2,891.00
18-Jul-19	By	**Modi Housing Pvt Ltd -Running Capital** *Chq no:764881 being chq issued to Modi Housing pvt ltd towards funds transfer.*	Bank Payment	156		10,00,000.00
	By	**Modi Housing Pvt Ltd -Running Capital** *Chq no:764882 being chq issued to Modi Housing Pvt ltd towards funds transfer.*	Bank Payment	157		10,00,000.00
	By	**Modi Housing Pvt Ltd -Running Capital** *Chq no:764883 being chq issued to modi housing pvt ltd towards funds transfer.*	Bank Payment	158		10,00,000.00
	By	**Modi Housing Pvt Ltd -Running Capital** *Chq no:764884 being chq issued to modi housing pvt ltd towards funds transfer.*	Bank Payment	159		10,00,000.00
	To	**Ashish P Modi Running Capital**	Bank Receipt	5	10,00,000.00	
	To	**Ashish P Modi Running Capital**	Bank Receipt	6	10,00,000.00	
	To	**Ashish P Modi Running Capital**	Bank Receipt	7	10,00,000.00	
	To	**Ashish P Modi Running Capital**	Bank Receipt	8	10,00,000.00	
19-Jul-19	To	**Modi Housing Pvt Ltd -Running Capital** *being cheque received towards funds transfer*	Bank Receipt	9	5,00,000.00	
	By	**Ashish P Modi Running Capital** *ch no 764885 being cheque issued towards funds transfer*	Bank Payment	160		5,00,000.00
22-Jul-19	By	**Sri Balaji Printer** *Chq no:764887 being chq issued to Sri Balaji Printers vide bill no 338 dt:11-7-2019*	Bank Payment	161		504.00
		Carried Over			50,08,589.00	53,58,566.16

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				50,08,589.00	53,58,566.16
22-Jul-19	By	**Elegant Enterprises** *Chq no:764888 being chq issued to Elegant Enterprises vide bill no 0153 dt:8-7-2019 po no 59736 dt:2-7-2019.*	Bank Payment		162		2,142.00
	By	**Summit Sales LLP** *Chq no:764889 being chq issued to Summit Sales LLP vide bill no 6347 dt:7-6-2019 po no 57950 dt:12-4-2019.*	Bank Payment		163		32,240.00
	By	**Praful Sanitary** *Chq no:764886 being chq issued to Praful Sanitary vide bill no PS/19-20/341 dt:5-7 -2019 po no 59768 dt:3-7-2019.*	Bank Payment		164		49,571.00
	By	**Water Tanker Charges** *Chq no:764894 being chq issued to Dara Yadagiri for supplying of water tankers as per advice for payment voucher no 4317*	Bank Payment		165		2,400.00
	By	**(as per details)** **Dara Vijay-Allow for Const Equip Urd** **TDS Payable 19-20** *Chq no :764892 being chq issued to him as per advice for payment voucher no 5443*	Bank Payment	 **1,350.00 Dr** **27.00 Cr**	166		1,323.00
	By	**(as per details)** **Bilgaya Yadav- Allow for Const Equip Urd** **TDS Payable 19-20** *Chq no:764893 being chq issued to him as per advice for payment of voucher no 5442.*	Bank Payment	 **3,632.00 Dr** **72.00 Cr**	167		3,560.00
	By	**Bore Shivanand Commission A/c** *Chq no:764895 being amt online trf to Shivanand towards incentive qe 31-3-2019.*	Bank Payment		168		4,595.00
	By	**(as per details)** **Summit Sales LLP** **Summit Sales LLP** *Chq no:764896 being chq issued to Summit Sales LLP vide bill no 6338 dt:7-6-2019 po no:59018 dt:4-6-2019, bill no 6768 dt:6-7 -2019 po no 59761 dt:3-7-2019.*	Bank Payment	 **2,169.00 Dr** **2,526.00 Dr**	169		4,695.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **TDS Payable 19-20** *chq no :764891 Being chq issued to T Kurmanna towards shifting of material to labour quarters & foot epath areas cleaning at front arch gates & site office maintenance works etc vide payment advice no 33 for the period 12.7.19 to 18.7.19*	Bank Payment	 **4,987.00 Dr** **50.00 Cr**	170		4,937.00
29-Jul-19	By	**(as per details)** **Summit Sales LLP** **Summit Sales LLP** **Summit Sales LLP** **Summit Sales LLP** *chq no 764898 Being chq issued to summit sales LLP towards payment for the bill no 6913, 6860,6908,6914*	Bank Payment	 **12,539.00 Dr** **13,531.00 Dr** **7,976.00 Dr** **1,778.00 Dr**	171		35,824.00
		Carried Over				50,08,589.00	54,99,853.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,08,589.00	54,99,853.16
29-Jul-19	By	**Sri Sai Vishal Enterprisees** *chq no 764897 Being chq issued to sri sai enterprises towards payment for the bill no 6 for rs. 29,600/-*	Bank Payment	172		29,600.00
	By	**(as per details)** **Dara Vijay-Allow for Const Equip Urd** **1,275.00 Dr** **TDS Payable 19-20** **26.00 Cr** *Chq no:764899 being chq issued to Dara vijay him as per advice for payment voucher dtd 26.07.19*	Bank Payment	173		1,249.00
	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** **6,000.00 Dr** **TDS Payable 19-20** **120.00 Cr** *Chq no:764900 Being chq issued to him as per advice for payment voucher dtd 26.07.19*	Bank Payment	174		5,880.00
	By	**(as per details)** **T.Kurmanna Allowance for Constructions** **5,238.00 Dr** **TDS Payable 19-20** **52.00 Cr** *Chq no:764905 being chq issued to him as per advice for payment dtd 26.07.19.*	Bank Payment	175		5,186.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Chq no:764903 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards pertrol card expenses paid to Ravi/Prabakar vechicle no TS10EQ56668 form 18-6-2019 to 8-7-2019.*	Bank Payment	176		10,750.00
	By	**Cash** *Chq no:764906 being cash withdrawal for petty cash expenses.*	**Contra**	1		1,00,000.00
31-Jul-19	By	**Interest on Overdraft** *Being amt debited by bank towards intrest on fd*	Bank Payment	177		3,369.47
	To	**Vaishnavi Agencies** *Chq no:764875 being chq cancelled so reversing the same.*	Bank Receipt	10	41,700.00	
					50,50,289.00	56,55,887.63
	To	**Closing Balance**			6,05,598.63	
					56,55,887.63	**56,55,887.63**
1-Aug-19	By	**Opening Balance**				**6,05,598.63**
2-Aug-19	By	**Summit Sales LLP Logistics** *Being amt online trf to Summit Sales LLP Logistics vide bill no 281 dt:31-7-2019.*	Bank Payment	178		648.00
	By	**Summit Sales LLP Logistics** *Being amt online trf to Summit Sales LLP Logistics vide bill no 300 dt:1-8-2019.*	Bank Payment	179		16,733.00
	By	**Seven Hills Enterprises** *Being amt online trf to seven Hills Enterprises vide bill no 1499 dt:1-8-2019.*	Bank Payment	180		1,755.00
		Carried Over				6,24,734.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,24,734.63
2-Aug-19	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** 4,800.00 Dr **TDS Payable 19-20** 48.00 Cr *Being amt online trf to him as per advice for payment voucher dated 02.08.19*	Bank Payment	181		4,752.00
3-Aug-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amt online trf to BPCL towards petrol card expenses of Alto from 3.6.2019 to 17.6. 2019.*	Bank Payment	182		11,000.00
	By	**Water Tanker Charges** *Being online trf to Dara Yadagiri towards supplying water tankers for labour qtrs and vdf road curing work and site plantation use vide advice no 4368*	Bank Payment	183		1,800.00
	By	**(as per details)** **Dara Vijay-Allow for Const Equip Urd** 1,500.00 Dr **TDS Payable 19-20** 30.00 Cr *Being online trf to Dara Vijay towards asbestos sheets, hollow bricks, cement shifting from Gvrc , Mrgv, to Brgv for labour qtrs work for advice no 5496*	Bank Payment	184		1,470.00
5-Aug-19	By	**Rajadhani Tiles Company** *Chq no:764907 being chq issued to Rajadhani Tiles Company vide bill no 81 dt:25-7-2019. po no 59314 dt:17-6-2019.*	Bank Payment	185		1,575.00
	By	**TDS Payable 19-20** *chq no 764908 Being chq issued towards tds payable for the month of July-19*	Bank Payment	186		1,696.00
	By	**(as per details)** **Ravi Happy Card** 800.00 Dr **Ravi Happy Card** 10,450.00 Dr **Shivshanker -Happay Card** 550.00 Dr **Shivshanker -Happay Card** 1,611.00 Dr **Sitaramanjaneyulu Burri Happy Card** 260.00 Dr *being online trf to modi properties pvt ltd towards ravi happy card amt 800, ravi happy card amt 10450, shiva shankar happy card amt 550, shiva shankar happy card amt 1611, sitaramanjaneyulu happy card amt 260.*	Bank Payment	187		13,671.00
	By	**Pride Engineers** *chq no 764910 Being chq issued to pride engineers 100% advance payment for purchasing pumps vide po no 60529 dt 2/8 /2019*	Bank Payment	188		55,487.00
9-Aug-19	By	**G.R.Prabhakar-Salary A/c** *Chq no:764912 being chq issued to G. Prabhakar towards salary for the month of july 2019.*	Bank Payment	189		16,456.00
	By	**Bore Shivanand** *Chq no:764911 being chq issued to Bore Shivanand towards salary for the month of july 2019.*	Bank Payment	190		14,459.00
		Carried Over				7,47,100.63

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward				7,47,100.63
9-Aug-19	By	**Ravi Happy Card** *Being online trf to MPPL axis a/c towards V Ravi Happy card payment*	Bank Payment	191		2,830.00
	By	**(as per details)** **Dilpreet Tubes Pvt Ltd** **Dilpreet Tubes Pvt Ltd** *Being online trf to Dilpreet tubes pvt ltd towards payment for the bill no 621, 618*	Bank Payment **2,662.00 Dr** **2,662.00 Dr**	192		5,324.00
	By	**(as per details)** **Summit Sales LLP** **Summit Sales LLP** **Summit Sales LLP** **Summit Sales LLP** **Summit Sales LLP** **Summit Sales LLP** *Being online trf to ssllp towards payment for the bill no 7081,7083,7070,7077,7068,7069*	Bank Payment **4,381.00 Dr** **4,381.00 Dr** **47.00 Dr** **16,647.00 Dr** **761.00 Dr** **3,186.00 Dr**	193		29,403.00
	To	**G.R.Prabhakar-Salary A/c** *Chq no:764912 being chq cancelled*	Bank Receipt	11	16,456.00	
12-Aug-19	By	**(as per details)** **Yeshamoni Pushpalatha** **TDS Payable 19-20** *chq no 792752 Being chq issued to Y Pushpalatha towards garden maiantenance charges for the month of June-2019*	Bank Payment **5,342.00 Dr** **54.00 Cr**	194		5,288.00
	By	**(as per details)** **Yeshamoni Pushpalatha** **TDS Payable 19-20** *chq no 492753 Being chq issued to Y Pushpalatha towards garden maiantenance charges for the month of July-2019*	Bank Payment **5,342.00 Dr** **54.00 Cr**	195		5,288.00
13-Aug-19	To	**Ashish P Modi Running Capital** *Chq no:764885 being chq cancelled so reversing the same.*	Bank Receipt	12	5,00,000.00	
	By	**Ashish P Modi Running Capital** *Chq no:492754 being chq issued to Ashish P Modi towards funds transfer.*	Bank Payment	196		5,00,000.00
	By	**Bore Shivanand** *Being online trf to shivanand towards mobile & conveyance allowances for the month of July2019*	Bank Payment	197		1,599.00
	To	**Dara Vijay -Allow for Equip Urd** *chq no 925179 Being stale cheque reversed which was prepared for Dara Vijay*	Bank Receipt	13	445.00	
17-Aug-19	By	**(as per details)** **0110-00272** **0110-00667** *Chq no:492756 Being chq issued to TSSPDCL for electricity bills received for the month of July-19.*	Bank Payment **2,163.00 Dr** **496.00 Dr**	198		2,659.00
		Carried Over			5,16,901.00	12,99,491.63

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,16,901.00	12,99,491.63
17-Aug-19	By	**Service No.0106-01698** *Chq no:492755 being chq issued to TSSPDCL for electricity bill received for the month of July.19*	Bank Payment		199		501.00
	By	**Water Tanker Charges** *Being amt online trf to Dara Yadagiri for supplying of water tankers for iste use.*	Bank Payment		200		1,800.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **TDS Payable 19-20** *Being amt online trf to him as per advice for payment voucher no 37*	Bank Payment	 **2,950.00 Dr** **29.00 Cr**	201		2,921.00
	By	**Summit Sales LLP Logistics** *Being amt online trf to Summit Sales LLP Logistics towards purchase of stamp papers for mortage affavidat to HMDA for MRGVLLP.*	Bank Payment		202		420.00
	By	**Summit Sales LLP Logistics** *Being amt online trf to Summit Sales LLP Logistics towards services charges vide bill no 310 dt:12-8-2019.*	Bank Payment		203		545.00
	By	**Sai Venkateshwara Borewells** *Being online trf towards borwewell drilling and casing vide bill no 043 dt 20.07.2019 for rs. 67,565/-*	Bank Payment		204		66,214.00
19-Aug-19	By	**Summit Sales LLP Common Expenditure** *Chq no:492758 being chq issued to Summit Sales LLP Common Expenses towards admin service charges vide bill no COMMOM/100 dt:17-8-2019.*	Bank Payment		205		9,380.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *CHQ NO 492759 Being chq issued to BPCL towards pertol card expenses from 20-6 -2019 to 23-7-2019*	Bank Payment		206		406.00
	By	**Summit Sales LLP Common Expenditure** *chq no Being chq issued to Summit Sales LLPcommon expenses a/c towards admin and marketing service charges vide bill no COMMON/66 dt:17-7-2019.*	Bank Payment		207		11,760.00
23-Aug-19	By	**Summit Sales LLP Logistics** *Being amt online trf to Summit Sales LLP Logistics towards service Charges vide bill no 344 dt:22-8-2019.*	Bank Payment		208		875.00
	By	**Summit Sales LLP Logistics** *Being amt online trf to Summit sales LLP Logistics towards services charges vide bill no 310 dt:17-8-2019.*	Bank Payment		209		545.00
	By	**(as per details)** **Dara Vijay-Allow for Const Equip Urd** **TDS Payable 19-20** *Being online trf to him as per advice for payment voucher no 5575*	Bank Payment	 **1,688.00 Dr** **34.00 Cr**	210		1,654.00
		Carried Over				5,16,901.00	13,96,512.63

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,16,901.00	13,96,512.63
23-Aug-19	By	**Water Tanker Charges** *Being chq issued to Dara Yadagiri for supplying of water tankers as per advice for payment vide voucher dtd 23.08.19*	Bank Payment		211		1,200.00
	By	**(as per details)**	Bank Payment		212		6,187.00
		T Kurmanna - Allow for Equip Urd		**6,250.00 Dr**			
		TDS Payable 19-20		**63.00 Cr**			
		Being chq issued to him as per advice for payment voucher no 38					
24-Aug-19	By	**(as per details)**	Bank Payment		213		708.00
		Praful Sanitary		**354.00 Dr**			
		Praful Sanitary		**354.00 Dr**			
		Being amt online trf to Praful Sanitary vide bill no PS/19-20/455 dt:5-8-2019 po no 60381 dt:30-7-2019 amt 354, bill no PS/19 -20/453 dt:5-8-2019 po no 60377 dt:354 amt 354.					
	By	**Office Expenses Urd** *Being online trf to V Kumar towards supplying water cans 56 nos @25/- each for the month of JUly19 vide bill no 233 dt 20.08.2019*	Bank Payment		214		1,400.00
	By	**(as per details)**	Bank Payment		215		25,000.00
		G.R.Prabhakar-Salary A/c		**16,456.00 Dr**			
		Gratuity		**8,544.00 Dr**			
		chq no 492761 Being neft/rtgs to K.P. Jhnasi towards full & final settlement of G R Prabhaker salary a/c					
26-Aug-19	By	**Jyothi Bamboos Ballies & Mat Merchants** *chq no 492762 being chq issued to Jyothi Bamboos towards payment for the bill no 484 & 485 for rs. 11,330, 4011*	Bank Payment		216		15,341.00
	By	**KGM AND CO** *chq no 492763 Being chq issued to KGM & Co towards professional charges for gt review for oct-18 to March19 vide bill no 2019-2020/180 dt 19.7.2019 for rs. 70,800/-*	Bank Payment		217		64,800.00
	By	**Ravi Happy Card** *chq no 492764 Being chq issued to MPPL towards Ravi Happy card payment for the period 20/8/19 to 23-8/2019*	Bank Payment		218		3,120.00
27-Aug-19	To	**Modi Housing Pvt Ltd -Running Capital** *chq no 839585 Being chq recd from MHPL towards funds transfer*	Bank Receipt		14	1,00,000.00	
31-Aug-19	By	**(as per details)**	Bank Payment		219		7,524.00
		T Kurmanna - Allow for Equip Urd		**7,600.00 Dr**			
		TDS Payable 19-20		**76.00 Cr**			
		chq no 764913 Being chq issued to him as per advice for payment voucher no 39					
		Carried Over				6,16,901.00	15,21,792.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,16,901.00	15,21,792.63
31-Aug-19	By	**BPCL-ECMS(FLEET BUSINESS)** *CHQNO 764915 Being chq issued towards neft/rtgs to Bpcl towards petro card payment for the vehicle no TS10EQ5668*	Bank Payment	220		9,250.00
	By	**Interest on Overdraft** *Being amount debited byd bank towards interest on over draft*	Bank Payment	221		4,873.84
	To	**Modi Housing Pvt Ltd -Running Capital** *chq no 840815 being chq recd from Modi housing pvt ltd towards funds transfer*	Bank Receipt	15	5,00,000.00	
					11,16,901.00	15,35,916.47
	To	**Closing Balance**			4,19,015.47	
					15,35,916.47	**15,35,916.47**
1-Sep-19	By	**Opening Balance**				**4,19,015.47**
3-Sep-19	By	**Bore Shivanand** *cheque NO 764914 Being chw issued to Bore shivanand towards salary advance for the month of Sep-2019*	Bank Payment	222		5,000.00
	By	**Summit Builders Statutory Payments** *chq no 492765 Being chq issued to summit builders towards payment to HMDA ref (file no HMDA/TEMP/8434/19 CHALLAN NO 7147/19-20*	Bank Payment	223		3,00,000.00
	By	**Summit Sales LLP** *chq no 764916 Being chq issued to summit sales LLP towards advance payment against the bills receivable*	Bank Payment	224		42,839.00
	By	**Summit Sales LLP Logistics** *ch.no:- 492766 being cheque issued to SSLLP Logistics towards carhire charges for the month of Sept against Bill NO:- 394 dt:- 03.09.19*	Bank Payment	225		16,733.00
4-Sep-19	By	**TDS Payable 19-20** *Being online payment towards tds challan for the month of August-2019*	Bank Payment	226		10,176.00
	By	**Summit Sales LLP Logistics** *Being amt online trf to Summit Sales LLP Logistics towards admin Service charges vide bill no 428 dt:4-9-2019.*	Bank Payment	227		324.00
5-Sep-19	By	**(as per details)** **Madyarla Suresh Salary A/c** **34,101.00 Dr** **Madyarla Suresh Commission** **6,650.00 Dr** *Being salaries & commission for the month of Aug-2019*	Bank Payment	228		40,751.00
	By	**(as per details)** **Kamalapuram Venkata Nagi Reddy Salary A/c** **20,553.00 Dr** **Kamalapuram Venkata Nagi Reddy Commission** **6,650.00 Dr** *Being salaries & commission for the month of Aug-2019*	Bank Payment	229		27,203.00
		Carried Over				8,62,041.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,62,041.47
5-Sep-19	By	**(as per details)** **Bedide Kranthi Salary A/c** **16,014.00 Dr** **Bedide Kranthi Commission** **3,800.00 Dr** *Being salaries & commission for the month of Aug-2019*	Bank Payment	230		19,814.00
	By	**Bore Shivanand** *Being salarie for the month of Aug2019*	Bank Payment	231		14,861.00
	By	**Modi Housing Pvt Ltd -Running Capital** *Chq no:764917 being chq issued to Modi Housing Pvt Ltd towards funds transfer.*	Bank Payment	232		10,00,000.00
	To	**Modi Housing Pvt Ltd -Running Capital** *764881 Being chq bounced due to date wrongly mentoned on the cheque*	Bank Receipt	16	10,00,000.00	
6-Sep-19	By	**Seven Hills Enterprises** *Being amt online trf to Seven Hills Enterprises vide bill no 2444 dt:3-9-2019.*	Bank Payment	233		1,597.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **6,237.00 Dr** **TDS Payable 19-20** **62.00 Cr** *Being amt online to t.kurmanna him as per advice for payment voucher no 41.*	Bank Payment	234		6,175.00
7-Sep-19	By	**Praful Sanitary** *Being amt online trf to Praful Sanitay vide bill no PS/19-20/535 dt:27-8-2019 po no 61044 dt:24-8-2019.*	Bank Payment	235		2,124.00
	By	**Elegant Enterprises** *Being amt online trf to Elegant Enterprises vide bill no 0211 dt:19-8-2019 po no 60826 dt:16-8-2019.*	Bank Payment	236		11,564.00
	By	**Shubham Enterprises** *Being amt online trf to Shubham Enterprsies vide bill no 1992 dt:26-8-2019 po no 61047 dt:24-8-2019.*	Bank Payment	237		696.00
	By	**Summit Builders Statutory Payments** *Being online trf to Summit Builders towards employess professional tax for the month of auguest 2019*	Bank Payment	238		700.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amt online trf to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses alto car vechicle no TS10EQ556 for the period 2-8-2019 to 21-8-2019.*	Bank Payment	239		9,350.00
9-Sep-19	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no:839599 being chq recived from Modi Housing Pvt Ltd towards funds transfer.*	Bank Receipt	17	30,000.00	
13-Sep-19	By	**Yeshamoni Pushpalatha** *Being amt online trf to yeshamoni Pushpalatha vide bill no 28 dt:2-9-2019.*	Bank Payment	240		5,289.00
		Carried Over			10,30,000.00	19,34,211.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,30,000.00	19,34,211.47
13-Sep-19	By	**Madyarla Suresh Salary A/c** *Being amt online trf to Madyarala Suresh towards mobile allowance for the month of august 2019.*	Bank Payment	241		399.00
14-Sep-19	By	**Murali Manohar** *Chq no:764918 being chq issued to Murali Manhar towards mobile allowance for the month of August 2019.*	Bank Payment	242		399.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **7,675.00 Dr** **TDS Payable 19-20** **77.00 Cr** *Being amount neft to T.Kurmanna towards labour charges as per v.no 43 details enclosed*	Bank Payment	243		7,598.00
	By	**Summit Sales LLP Logistics** *Being amt online trf to Summit Sales LLP Logistics towards car hire charges vide bill no 452 ,dt:14-9-2019.*	Bank Payment	244		5,365.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amt online trf to BPCL-ECMS(FLEET BUSINESS) towards pertol card expenses of Shivanand for the period 1-8-2019 to 31-8 -2019.*	Bank Payment	245		502.00
	By	**(as per details)** **Radha Krishna On A/c** **75,000.00 Dr** **TDS Payable 19-20** **750.00 Cr** *Being chq issued to him as per advice for payment dtd 06.09.19*	Bank Payment	246		74,250.00
	By	**Vehicle Maintenance Two Wheeler Exempt** *Being online trf to Bedide kranthi towards vehicle maintenance payment for the vehicl activa 4G TS30A8030*	Bank Payment	247		899.00
17-Sep-19	To	**Modi Housing Pvt Ltd -Running Capital** *chq no 840818 Being chq recd from MHPL towards funds transfer*	Bank Receipt	18	5,00,000.00	
18-Sep-19	By	**B.Satish Kumar- Consultant** *Chq no:492769 being chq issued to B. Satiesh kumar towards pre dcr charges of land use plan of serveya no 505 to 511 & 532 kothur village.*	Bank Payment	248		10,000.00
20-Sep-19	By	**Summit Builders Statutory Payments** *Being amt online trf to Summit Builders towards professional tax (amt 3350) along with 12% interest per annum (rs 165) for F. Y 18-19 Modi Realty Murharipally LLP (BRGV).*	Bank Payment	249		3,515.00
		Carried Over			15,30,000.00	20,37,138.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,30,000.00	20,37,138.47
21-Sep-19	By	**(as per details)**	Bank Payment	250		26,445.00
		EXPERT SECURITY SERVICES	**8,815.00 Dr**			
		EXPERT SECURITY SERVICES	**8,815.00 Dr**			
		EXPERT SECURITY SERVICES	**8,815.00 Dr**			
		Being amt online trf to expert Security services towards security charges vide bill no 18,9,,27 dt:20-9-2019.				
	By	**Water Tanker Charges**	Bank Payment	251		600.00
		Being amt online trf as per advice for payment vide voucher no 4500. dara vijay supplier				
	By	**(as per details)**	Bank Payment	252		8,476.00
		T Kurmanna - Allow for Equip Urd	**8,562.00 Dr**			
		TDS Payable 19-20	**86.00 Cr**			
		Being amt online trf to him as per advice for payment voucher no 44.				
	By	**(as per details)**	Bank Payment	253		12,265.00
		K Ramulu-Allow for Constr Equip Urd	**12,515.00 Dr**			
		TDS Payable 19-20	**250.00 Cr**			
		Being amt online trf to K.Ramulu as per advvice for payment voucher dtd 20.09.19				
	By	**(as per details)**	Bank Payment	254		1,633.00
		Shaik Moiz- Allow for Equip Urd	**1,650.00 Dr**			
		TDS Payable 19-20	**17.00 Cr**			
		Being online trf to shaik moiz towards labour qtrs plumbing work vide advice no 45 dt 20. 09.2019				
	By	**Bedide Kranthi Salary A/c**	Bank Payment	255		1,599.00
		being amt online trf to Bedide Kranthi towards mobile and conveyance allowance for the month of August 2019.				
	By	**Kamalapuram Venkata Nagi Reddy Salary A/c**	Bank Payment	256		1,599.00
		being online trf to Kamalapuram Venkata Nagai Reddy towards mobile and conveyance allowance for the month of August 2019.				
	By	**Bore Shivanand**	Bank Payment	257		1,599.00
		being online trf to Bore Shivanand towards mobile and convyance allowance for the month of august 2019.				
23-Sep-19	By	**(as per details)**	Bank Payment	258		2,571.00
		Service No.0106-01698	**495.00 Dr**			
		0110-00272	**2,076.00 Dr**			
		Chq no:492770 being chq issued to TSSPDCL for electricity bills received for the month of Aug.2019 (BRGV) .				
	By	**Jyothi Bamboos Ballies & Mat Merchants**	Bank Payment	259		9,732.00
		Chq no:492772 being chq issued to Jyothi Bamboos Ballies & Merchants vide bill no 486 dt:13-9-2019 po no 61206 dt:30-8-2019.				
24-Sep-19	By	**Purnima Mosaic Tiles**	**Payment**	2		
		Carried Over			15,30,000.00	21,03,657.47

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				15,30,000.00	21,03,657.47
28-Sep-19	By	**Summit Sales LLP** *Being amt online trf to Summit Sales LLP towards advance payment against bills receivable from summit Sales LLP.*	Bank Payment		260		24,274.00
	By	**Summit Sales LLP Logistics** *Being amt online trf to Summit sales LLP Logistics towards advance payment for car hire charges.*	Bank Payment		261		4,532.00
	By	**Elegant Enterprises** *Being amt online trf to Elegant Enterprises vide bill no 0232 dt:27-8-2019 po no 61095 dt:26-8-2019.*	Bank Payment		262		6,669.00
	By	**(as per details)**	Bank Payment		263		6,447.00
		T Kurmanna - Allow for Equip Urd		**6,512.00 Dr**			
		TDS Payable 19-20 *Being amt neft to Kurmanna towards dust & cement shifting work for labour quarters plumbing work from store west arech gate to quaters area & mud filling work in both sides CC road and gate black enamil painting work as voucher no 48 dt:27-9-2019.*		**65.00 Cr**			
	By	**Cemex Infra** *Being amt online trf to Cemex Infra vide bill no 99 dt:25-7-2019 po no 59823 dt:5-7 -2019.*	Bank Payment		264		28,000.00
	By	**Bore Shivanand Commission A/c** *Being amt online trf to shivanand towards 1st quater incentive part payment.*	Bank Payment		265		5,000.00
30-Sep-19	By	**Summit Sales LLP Logistics** *Chq no:492784 being chq issued to Summit Sales LLP Logistics towards car hire charges balance amt vide SSLOG/525/19 -20 dt:30-9-2019.*	Bank Payment		266		833.00
	By	**(as per details)**	Bank Payment		267		8,910.00
		Allowance for Equiptment Urd		**3,600.00 Dr**			
		Allowance for Labour Charges Urd		**3,600.00 Dr**			
		Allowance for Consumables Urd		**1,800.00 Dr**			
		TDS Payable 19-20 *Chq no:492786 being chq issued to Kurmanna Simchalam towards arch gate beam casting work voucher no 46 dt:27-9 -2019.*		**90.00 Cr**			
	By	**BPCL-ECMS(FLEET BUSINESS)** *Chq no:492780 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668.*	Bank Payment		268		9,650.00
	By	**Misllaneous Expenses-Urd** *Chq no:492781 being chq issued to V. Kumar for supplying of water for site use for the month of Aug.2019.*	Bank Payment		269		1,350.00
		Carried Over				15,30,000.00	21,99,322.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,30,000.00	21,99,322.47
30-Sep-19	By	**(as per details)** **Radha Krishna On A/c** **15,000.00 Dr** **TDS Payable 19-20** **150.00 Cr** *Chq no:492783 being chq issued to Radhakrisha towards credit balance as voucher no 49 dt:28-9-2019.*	Bank Payment	270		14,850.00
	By	**Ravi Happy Card** *Chq no:492785 being chq issued to Modi Properties Pvt Ltd towards Ravi happy card expenses for the period 8-9-2019 to 13-9 -2019.*	Bank Payment	271		7,016.00
	To	**Summit Sales LLP Logistics** *Being amt received from Summit Sales LLP logistic towards amt is wrongly trf to summit sales llp Logistics instead of summit sales llp Common expenses*	Bank Receipt	19	17,698.00	
	By	**Water Tanker Charges** *Chq no:492778 being chq issued to Dara Vijay towards water tanker charges voucher no 4520 dt:27-9-2019.*	Bank Payment	272		600.00
	By	**Interest on Overdraft** *Being interest on Over draft*	Bank Payment	273		4,115.44
					15,47,698.00	22,25,903.91
	To	**Closing Balance**			6,78,205.91	
					22,25,903.91	**22,25,903.91**
1-Oct-19	By	**Opening Balance**				**6,78,205.91**
1-Oct-19	By	**Murali Manohar** *Chq no:492774 being chq issued to Murali Manohar towards salary for the month of september 2019.*	Bank Payment	274		38,705.00
	By	**Pillala Mallikarjun** *Chq no:492790 being chq issued to Pilla Mallikarjun towards salary for the month of september 2019.*	Bank Payment	275		8,354.00
	By	**TDS Payable 19-20** *chq no 492791 Being chq issued to yes bank towards tds challan payment for the month fof Sep2019*	Bank Payment	276		4,008.00
	By	**(as per details)** **Kamalapuram Venkata Nagi Reddy Salary A/c** **20,553.00 Dr** **Kamalapuram Venkata Nagi Reddy Commission** **6,650.00 Dr** *Being salaries for the month of Sep-2019 & commission on a/c*	Bank Payment	277		27,203.00
	By	**(as per details)** **Bedide Kranthi Salary A/c** **16,014.00 Dr** **Bedide Kranthi Commission** **3,800.00 Dr** *Being salaries for the month of Sep-2019 & commission on a/c*	Bank Payment	278		19,814.00
	By	**Bore Shivanand** *Being salaries for the month of sep-2019*	Bank Payment	279		9,258.00
		Carried Over				7,85,547.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,85,547.91
1-Oct-19	By	**(as per details)**	Bank Payment	280		40,751.00
		Madyarla Suresh Salary A/c	**34,101.00 Dr**			
		Madyarla Suresh Commission	**6,650.00 Dr**			
		Being salaries for the month of Sep-2019 & commission on a/c				
4-Oct-19	By	**(as per details)**	Bank Payment	281		4,963.00
		T Kurmanna - Allow for Equip Urd	**5,013.00 Dr**			
		TDS Payable 19-20	**50.00 Cr**			
		Chq no:492787 Being chq issued to him as per advice for payment dtd 04.10.19				
	By	**(as per details)**	Bank Payment	282		3,960.00
		Survey Charges	**4,000.00 Dr**			
		TDS Payable 19-20	**40.00 Cr**			
		Chq no:492789 Being chq issued to D. Madhu babu him as per advice for payment voucher dtd 04.10.19.				
7-Oct-19	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	283		4,750.00
		Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668 dt's 13.9. 2019 to 21.09.2019.				
	By	**Seven Hills Enterprises**	Bank Payment	284		1,783.00
		Being amt neft to Seven Hills Enterprises vide bill no 2482 dt:4-10-2019.				
	By	**(as per details)**	Bank Payment	285		17,698.00
		Summit Sales LLP Logistics	**16,733.00 Dr**			
		Summit Sales LLP Logistics	**420.00 Dr**			
		Summit Sales LLP Logistics	**545.00 Dr**			
		Chq no:492792 being chq issued t to Summit Sales LLP Logiostics towards car hire charges, stamp papers purchased & service charges on po's instead of SSLLP Logistics wrongly made payment to Summit Sales LLP Common Expenses reimbursing the same .				
11-Oct-19	By	**EXPERT SECURITY SERVICES**	Bank Payment	286		8,904.00
		Being amt neft to EXPERT SECURITY SERVICES towards security services vide bill no ESS/41/19 dt:30-9-2019.				
	By	**Yeshamoni Pushpalatha**	Bank Payment	287		5,289.00
		Being amt neft to Yeshamoni Pushpalatha vide bill no 34 dt:30-9-2019.				
12-Oct-19	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	288		193.00
		Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards pertol Card expenses for shivanand dt:3-9-2019 to 14-9-2019.				
		Carried Over				8,73,838.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,73,838.91
12-Oct-19	By	**(as per details)** **Sri Sai Vishal Enterprisees** **Sri Sai Vishal Enterprisees** *Being amt neft to Online trf to Sri Sai Vishal Enterprises vide bill no 88 dt:30-9-2019 po no 58972 dt:31-5-2019 amt 6475, bill no 89 dt:30-9-2019 po no 58972 dt:31-5-2019 amt 10500.*	Bank Payment **6,475.00 Dr** **10,500.00 Dr**	289		16,975.00
	By	**Sri Raja Rajeshwara Traders** *Being amt neft to Sri Raja Rajeshwara Traders vide bill no 0531 dt:23-9-2019 po no 61743 dt:21-9-2019 amt 390.*	Bank Payment	290		390.00
	By	**(as per details)** **Shaik Moiz- Allow for Equip Urd** **TDS Payable 19-20** *Breing amt neft to Shaik Mozi towards hdpe pipe line joint voucher no 53 dt:11-10-2019.*	Bank Payment **550.00 Dr** **6.00 Cr**	291		544.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **TDS Payable 19-20** *Being amt neft to T.Kurmanna towards site driveways cleaning work & footpaths cleaning work vide voucher no:52 dt:11-10 -2019.*	Bank Payment **5,238.00 Dr** **52.00 Cr**	292		5,186.00
	By	**(as per details)** **B.Yadav-Allow for Equip Urd** **TDS Payable 19-20** *Being amt neft to B.Yadav towards footh path area civil path work voucher no 54 dt:11-10-2019.*	Bank Payment **575.00 Dr** **6.00 Cr**	293		569.00
	To	**(as per details)** **Sri Sai Vishal Enterprisees** **Sri Sai Vishal Enterprisees** *Being payment entry reversed as account does not exist (on line trf rejected)*	Bank Receipt **6,475.00 Cr** **10,500.00 Cr**	20	16,975.00	
14-Oct-19	By	**Fees&Permission** *chq no 492793 Being neft /rtgs to Metropolitan Commissioner of HMDA towards Residential Building/Apartment Building permission (ref: Sy No 31/P of Muraharipalli village, Shamirpet Mandal, Medchal Malkajgiri.*	Bank Payment	294		27,48,902.00
	By	**Fees&Permission** *chq no 492794 Being neft /rtgs to Metropolitan Commissioner of HMDA towards Residential Building/Apartment Building permission (ref: Sy No 31/P of Muraharipalli village, Shamirpet Mandal, Medchal Malkajgiri.*	Bank Payment	295		3,93,026.00
		Carried Over			16,975.00	40,39,430.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,975.00	40,39,430.91
14-Oct-19	By	**Fees&Permission** *chq no 492795 Being neft /rtgs to Metropolitan Commissioner of HMDA towards Residential Building/Apartment Building permission (ref: Sy No 31/P of Muraharipalli village, Shamirpet Mandal, Medchal Malkajgiri.*	Bank Payment	296		9,871.00
	To	**Modi Housing Pvt Ltd -Running Capital** *Being chq recd from Modihousing Pvt Ltd towards funds transfer*	Bank Receipt	21	33,00,000.00	
	By	**Murali Manohar** *Chq no:492796 being chq issued to Murali Manohar towards salary for the month of august 2019.*	Bank Payment	297		39,957.00
	By	**Madyarla Suresh Salary A/c** *Being mobile allowances for the month of Sep-19*	Bank Payment	298		399.00
	By	**Kamalapuram Venkata Nagi Reddy Salary A/c** *Being mobile allowances for the month of Sep-19*	Bank Payment	299		399.00
	By	**Bedide Kranthi Salary A/c** *Being mobile allowances for the month of Sep-19*	Bank Payment	300		399.00
	By	**Bore Shivanand** *Being mobile allowances for the month of Sep-19*	Bank Payment	301		1,599.00
17-Oct-19	By	**Summit Sales LLP Logistics** *Being amt neft to Summit Sales LLP towards admin service Charges vide bill no SSLOG/573/19-20 dt:17-10-2019.*	Bank Payment	302		324.00
18-Oct-19	By	**(as per details)** **Yeshamoni Pushpalatha** **Yeshamoni Pushpalatha** *Being amt neft to Yeshamoni Pushpalatha vide bill no dt:5-8-2019 amt 990, bill no 29 dt:2-9-2019 amt 9990.*	Bank Payment **9,990.00 Dr** **9,990.00 Dr**	303		19,980.00
	By	**Insurance** *chq no 492797 Being chq issued to The New India Assurance Co Ltd towards 2nd installment of contractors Insurance policy (Insurance policy of Modi Realty Genome valley LLP 110 flats contractors Insurance policy)*	Bank Payment	304		5,300.00
19-Oct-19	By	**(as per details)** **Sakeena-Allow for Equip Urd** **TDS Payable 19-20** *Being amt neft to Sakeena towards dewatering motors foot valve purpose MS L angle box marking wor voucher no 60 dt:18 -10-2019.*	Bank Payment **650.00 Dr** **7.00 Cr**	305		643.00
		Carried Over			33,16,975.00	41,18,301.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,16,975.00	41,18,301.91
19-Oct-19	By	**Water Tanker Charges** *Being amt neft to Dara Vijay for supplying of water tanker for site use from 11.10.19 to 17.10.19*	Bank Payment	306		600.00
	By	**Water Tanker Charges** *Being amt neft to Dara Vijay for supplying of water for site use.*	Bank Payment	307		1,200.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **5,725.00 Dr** **TDS Payable 19-20** **57.00 Cr** *Being chq issued to him as per advice for payment voucher dtd 18.10.19*	Bank Payment	308		5,668.00
21-Oct-19	By	**0110-00272** *Chq no:492798 being chq issued to TSSPDCL for electricity bills for the month of Sep.19*	Bank Payment	309		2,147.00
	By	**Service No.0106-01698** *Chq no:492799 being chq issued to TSSPDCL for electricity bill for the month of Sep.2019.*	Bank Payment	310		1,015.00
	By	**(as per details)** **K.Ravinder on A/c** **7,000.00 Dr** **TDS Payable 19-20** **70.00 Cr** *Chq no:492800 being chq issued to K. Ravinder towards credit balance voucher no 61 dt:18-10-2019.*	Bank Payment	311		6,930.00
	By	**(as per details)** **Ksr Builders on A/c** **21,000.00 Dr** **TDS Payable 19-20** **210.00 Cr** *Chq no:595541 being chq issued to KSr Builders towards labour quarters marking work.*	Bank Payment	312		20,790.00
22-Oct-19	By	**Bore Shivanand** *Chq no:595542 being chq issued to Bore Shivanand towards salary advance for the month of Oct 2019*	Bank Payment	313		6,000.00
	By	**(as per details)** **TDS Payable 19-20** **505.00 Dr** **Interest on Tds** **30.00 Dr** *chq no 595543 Being chq issued towards tds challan arrears for the month of July -2019*	Bank Payment	314		535.00
23-Oct-19	By	**K.Narendar Reddy -Salary A/c** *Being amt neft to K.Narendar reddy towards bonus for the f.y 2018-2019.*	Bank Payment	315		15,182.00
	By	**Bore Shivanand Commission A/c** *Being commission for the q.e.30.06.2019*	Bank Payment	316		8,984.00
		Carried Over			33,16,975.00	41,87,352.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,16,975.00	41,87,352.91
23-Oct-19	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **5,475.00 Dr** **TDS Payable 19-20** **55.00 Cr** *chq no 595545 Being chq issued to T Kurmanna towards fixing of kaddies in 1/2 acre & levelling in both side roads at brgv and other miscc works at site vide advice no 63*	Bank Payment	317		5,420.00
28-Oct-19	By	**(as per details)** **B.Yadav-Allow for Equip Urd** **5,594.00 Dr** **TDS Payable 19-20** **56.00 Cr** *chq no 595546 Being chq issued towards arch gate security room brick work making and kerb stones repairing work and karimnagar side oad kerbstones replacing work vide adv no 62*	Bank Payment	318		5,538.00
	By	**(as per details)** **Shaik Moiz- Allow for Equip Urd** **1,100.00 Dr** **TDS Payable 19-20** **11.00 Cr** *chq no 595547 Being chq issued towards HDPE pipe service line connection work and bore well joint leakage arresting work*	Bank Payment	319		1,089.00
	By	**GANJI VENKANNAH & SONS** *chq no 595548 Being chq issued towards payment agains the bill no 2987 for rs. 8000 /-*	Bank Payment	320		8,000.00
	By	**Praful Sanitary** *chq no 595549 Being chq issued to praful sanitary agains the bill no 662*	Bank Payment	321		10,865.00
	By	**K.Narendar Reddy -Salary A/c** *chq no 595550 Being chq issued towards bonus for the f.y. 2018-2019*	Bank Payment	322		15,182.00
29-Oct-19	To	**Modi Housing Pvt Ltd -Running Capital** *chq no 320611 Being chq recd from MHPL towards funds transfer*	Bank Receipt	22	10,00,000.00	
					43,16,975.00	42,33,446.91
	By	**Closing Balance**				83,528.09
					43,16,975.00	**43,16,975.00**
1-Nov-19	To	**Opening Balance**			**83,528.09**	
1-Nov-19	By	**Summit Sales LLP Logistics** *Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/632/19-20 dt:31-10 -2019.*	Bank Payment	323		324.00
	By	**Summit Sales LLP Logistics** *Being amt neft to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/680/19-20 dt:1-11-2019.*	Bank Payment	324		5,365.00
		Carried Over			83,528.09	5,689.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,528.09	5,689.00
1-Nov-19	By	**Summit Sales LLP Logistics** *Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/659/19-20 dt:31-10-2019.*	Bank Payment	325		324.00
	By	**Summit Sales LLP Logistics** *Being amt neft to Summit Sales LLp Logistics towards service charges vide bill no SSLOG/591/19-20 dt:25-10-2019.*	Bank Payment	326		331.00
	By	**Yeshamoni Pushpalatha** *Being amt neft to yeshamoni pushpalatha vide bill no 37 dt:30-9-2019.*	Bank Payment	327		9,990.00
	By	**Interest on Overdraft** *Being amt debited by yes bank towards interest on Overdraft .*	Bank Payment	328		4,871.63
2-Nov-19	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **TDS Payable 19-20** *Being amt neft to T.Kurmanna towards CC road making purpose soil graveling work & leveling work & stamping work with 7 dimmas as voucher no 65 dt:1-11-2019.*	Bank Payment **9,000.00 Dr** **90.00 Cr**	329		8,910.00
4-Nov-19	By	**Pillala Mallikarjun** *Chq no:595551 being chq issued to P. Mallikarjun towards salary for the month of Oct 2019.*	Bank Payment	330		39,300.00
	By	**TDS Payable 19-20** *Chq no:595552 being chq issued to TDS challan for the month of oct 2019.*	Bank Payment	331		2,086.00
	By	**Purnima Mosaic Tiles** *Chq no:595553 being chq issued to Purnima Mosic Tiles towards 50% advance payment for purchasing of Curb stone vide po no 62756 dt:31-10-2019.*	Bank Payment	332		13,216.00
8-Nov-19	By	**Summit Sales LLP Common Expenditure** *Being amt neft to Summit Sales LLP Common expenditure vide bill no COMMON /160 dt:7-11-2019.*	Bank Payment	333		2,408.00
	By	**Seven Hills Enterprises** *Being amt neft to Seven hills Enterprises vide bill no 2521 dt:4-11-2019.*	Bank Payment	334		2,195.00
	By	**(as per details)** **Yeshamoni Pushpalatha** **Yeshamoni Pushpalatha** *Being amt neft to Y.Pushpaltaha vide bill no 44 dt:31-10-2019 amt 5289, bill no 46 dt:31-10-2019 amt 9990.*	Bank Payment **5,289.00 Dr** **9,990.00 Dr**	335		15,279.00
	By	**EXPERT SECURITY SERVICES** *Being amt neft to Expert Security Service Charges vide bill no ESS/52/19 dt:1-11-2019.*	Bank Payment	336		8,726.00
		Carried Over			83,528.09	1,13,325.63

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,528.09	1,13,325.63
8-Nov-19	To	**Bedide Kranthi Salary A/c** *Chq no:542231 being chq received from B. Kranthi towards repayment of loan .*	Bank Receipt	23	5,000.00	
	By	**Water Tanker Charges** *Being amt neft to Dara Vijay for supplying of water tanker for CC Road curing work purpose.*	Bank Payment	337		1,800.00
9-Nov-19	By	**Summit Builders Statutory Payments** *Being amt neft to Summit Builders towards Professional tax (BRGV)*	Bank Payment	338		200.00
	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** **21,900.00 Dr** **TDS Payable 19-20** **438.00 Cr** *Being amt neft to K.Ramullu towards cricket pitch leveling work as voucher no 5884 dt:8 -11-2019.*	Bank Payment	339		21,462.00
11-Nov-19	By	**Registration Charges** *Chq no:595555 being chq issued to Soham Modi huf towards registration expenses for 10% mortgage interior of HMDA for serveya no 31(P).*	Bank Payment	340		11,705.00
	By	**Siddarth Enterprises** *Chq no:595556 being chq issued to Siddarth Enterprises towards 100% advance payment for purchasing of chairs vide po no 62960 dt:8-11-2019.*	Bank Payment	341		4,425.00
	By	**Vehicle Maintenance 4 Wheeler Exempted** *Chq no:595559 Being chq issued to Pavan Motors pvt ltd towards alto car serviceing vechicle no:TSEQ5668.*	Bank Payment	342		8,215.00
15-Nov-19	By	**B.Satish Kumar- Consultant** *chq no 595562 Being chq issued to B Satish Kumar towards full & final settlement of PREDCR plan*	Bank Payment	343		10,000.00
	To	**B.Satish Kumar- Consultant** *chq no 595562 Being chq cancelled*	Bank Receipt	24	10,000.00	
18-Nov-19	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** **4,500.00 Dr** **TDS Payable 19-20** **90.00 Cr** *chq no 595560 Being chq issued to K ramulu towards ground levelling work at mrgv*	Bank Payment	344		4,410.00
	By	**Sri Rama Flyash Bricks** *chq no 595561 Being chq issued to sri rama flyash bricks towards payment for the bill no 161 dt 31.10.2019 for rs. 13230/*- vide po no 62705*	Bank Payment	345		13,230.00
		Carried Over			98,528.09	1,88,772.63

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				98,528.09	1,88,772.63
18-Nov-19	By	**Fees&Permission** *chq no 595563 Being chq issued to Grampanchayath Muraharipally towards fee for the approval of stilt + 5 floors i sy no 31 /P, MAuraharipally of Modi realty Genome valley LLp*	Bank Payment		346		3,94,569.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *CHQ NO 595564 Being amt neft to BPCl towards petro card payment for the vehcle no TS10EQ5668 for the period 4.10.2019 to 14.11.2019*	Bank Payment		347		10,400.00
	By	**(as per details)**	Bank Payment		348		11,080.00
		K Ramulu-Allow for Constr Equip Urd		**11,306.00 Dr**			
		TDS Payable 19-20		**226.00 Cr**			
		chq no 595565 Being chq issued K Ramulu toward ground levelling work and bund cleaning work & waste bushes & small plants removing work in bund area vide payment advice 5913					
20-Nov-19	By	**(as per details)**	Bank Payment		349		16,434.00
		T Kurmanna - Allow for Equip Urd		**16,600.00 Dr**			
		TDS Payable 19-20		**166.00 Cr**			
		Chq no:595567 being chq issued to T. Kurmanna to him as per advice for payment voucher no 67.					
21-Nov-19	To	**K.Narendar Reddy -Salary A/c** *Being wrong entry made reversal for the same*	Bank Receipt		25	15,182.00	
23-Nov-19	By	**GANJI VENKANNAH & SONS** *Being amt online trf to Ganji Venkannah & Sons vide bill no 2454 dt:26-8-2019 po no 61073 dt:24-8-2019.*	Bank Payment		350		3,925.00
	By	**(as per details)**	Bank Payment		351		2,920.00
		Dara Vijay -Allow for Equip Urd		**2,950.00 Dr**			
		TDS Payable 19-20		**30.00 Cr**			
		Being amt neft to Dara Vijay as per advice for payment dtd 22.11.19					
	By	**(as per details)**	Bank Payment		352		2,178.00
		Shaik Moiz- Allow for Equip Urd		**2,200.00 Dr**			
		TDS Payable 19-20		**22.00 Cr**			
		Being amt neft to per advice for payment vide voucher dtd 22.11.19					
	By	**(as per details)**	Bank Payment		353		4,603.00
		T Kurmanna - Allow for Equip Urd		**4,650.00 Dr**			
		TDS Payable 19-20		**47.00 Cr**			
		Being amt neft to as per advice for payment voucher dtd 22.11.19					
	By	**(as per details)**	Bank Payment		354		5,557.00
		K Ramulu-Allow for Constr Equip Urd		**5,670.00 Dr**			
		TDS Payable 19-20		**113.00 Cr**			
		Being amt neft to K.Ramullu as per voucher no 5949. dt:22-11-2019.					
		Carried Over				1,13,710.09	6,40,438.63

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,710.09	6,40,438.63
23-Nov-19	By	**Sri Sai Vishal Enterprisees** *Being amt neft to Sri Sai Vishal Enterprises vide bill no 126 dt:14-11-2019 po no62488 dt:19-10-2019.*	Bank Payment	355		17,500.00
25-Nov-19	By	**(as per details)** **Y.Rajesh-Allow for Equip Urd** **1,512.00 Dr** **TDS Payable 19-20** **15.00 Cr** *Chq. no. 595568 Being cheque issued to Y. Rajesh towards purchase for borewell connection maintenance work and lights connection giving work in out side area for welfare of site labourers*	Bank Payment	356		1,497.00
	By	**0110-00272** *Chq. No. 595570 Being cheque issued to TSSPDCL towards electricity expeneses for the month of Dt.30.09.2019*	Bank Payment	357		1,396.00
	By	**IT Representative Fees Payable** *Chq. No. 595571 Being cheque issued to Ajay C Mehta towards Audit fees for the F.Y. 18-19*	Bank Payment	358		3,768.00
27-Nov-19	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no:320660 being chq received from Modi Housing pvt ltd towards funds transfer.*	Bank Receipt	27	25,00,000.00	
29-Nov-19	By	**Summit Sales LLP Logistics** *Being amt neft to Summit Sales LLP Logistics towards service charges vide po no SSLOG/715/19-20 dt:29-11-2019.*	Bank Payment	360		1,371.00
	By	**Summit Sales LLP Logistics** *Being amt neft to Summit Sales LLP Logistics towards advance payment for ramesh expenses card.*	Bank Payment	361		520.00
	By	**G Renuka on A/c** *Being amt trf to G Renuka towards consultancy charges for Architechtural sanctions*	Bank Payment	362		28,786.00
30-Nov-19	By	**(as per details)** **Sri Sai Vishal Enterprisees** **52,500.00 Dr** **Sri Sai Vishal Enterprisees** **16,500.00 Dr** *Being amt neft to Sri Sai Vishal Enterprises vide bill no 159 dt:23-11-209 po no 63020 dt:11-11-2019 amt 52500 bill no 127 dt:14 -11-2019 po no 62488 dt:19-10-2019 amt 16500.*	Bank Payment	363		69,000.00
	To	**GANJI VENKANNAH & SONS** *Being amt online trf not happend reversal entry for the same*	Bank Receipt	28	3,925.00	
	To	**Vehicle Maintenance 4 Wheeler Exempted** *chq no 595559 Being chq which issued to pavan motors reversed as this payment has to pay from other project*	Bank Receipt	29	8,215.00	
		Carried Over			26,25,850.09	7,64,276.63

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			26,25,850.09	7,64,276.63
30-Nov-19	By	**Interest on Overdraft** *Being amt debited by bank towards interest on overdraft.*	Bank Payment	364		631.37
					26,25,850.09	7,64,908.00
	By	**Closing Balance**				18,60,942.09
					26,25,850.09	**26,25,850.09**
1-Dec-19	To	**Opening Balance**			**18,60,942.09**	
2-Dec-19	By	**Modi Realty Muraharipally LLP** *chq no 595572 Being chq issued to MRM LLP towards funds transfer*	Bank Payment	365		5,00,000.00
	By	**Modi Realty Muraharipally LLP** *chq no 595573 Being chq issued to MRM LLP towards funds transfer*	Bank Payment	366		5,00,000.00
	By	**Modi Realty Muraharipally LLP** *chq no 595574 Being chq issued to MRM LLP towards funds transfer*	Bank Payment	367		3,18,350.00
	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no:318078 Being chq recd from MHPL towards funds transfer.*	Bank Receipt	30	5,00,000.00	
	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no:318079 Being chq recd from MHPL towards funds transfer.*	Bank Receipt	31	5,00,000.00	
	To	**Modi Housing Pvt Ltd -Running Capital** *Chq no:318081 Being chq recd from MHPL towards funds transfer.*	Bank Receipt	32	3,18,350.00	
	To	**K.Narendar Reddy -Salary A/c** *chq no 225396 Being chq recd from Modi realty Murahari pally onbehalf of K Narender Reddy salry a/c credit balance tranfer*	Bank Receipt	33	7,000.00	
	By	**K.Narendar Reddy -Salary A/c** *Being online trf to K Narender reddy towards salary a/c credit balance*	Bank Payment	368		1,935.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **TDS Payable 19-20** *Being online trf to T Kurmanna towards shifting of kerbstones bricks and cutting of road for dlc laying and stamping vide advice ni 78 dt 30.11.2019*	Bank Payment **16,875.00 Dr** **169.00 Cr**	369		16,706.00
	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** **TDS Payable 19-20** *Being amt neft to him as per advice for payment voucher no 5933*	Bank Payment **11,306.00 Dr** **226.00 Cr**	370		11,080.00
	By	**(as per details)** **B Yadav on A/c** **TDS Payable 19-20** *Being on line trf to B yadav towards on a/c credit balanc release vide advice no 75 dt 29.11.2019*	Bank Payment **21,000.00 Dr** **210.00 Cr**	371		20,790.00
		Carried Over			31,86,292.09	13,68,861.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				31,86,292.09	13,68,861.00
2-Dec-19	By	**(as per details)**	Bank Payment		372		544.00
		Shaik Moiz- Allow for Equip Urd		**550.00 Dr**			
		TDS Payable 19-20		**6.00 Cr**			
		Being amt neft to per advice for payment vide voucher dtd 22.11.19					
	By	**(as per details)**	Bank Payment		373		10,584.00
		Dara Vijay-Allow for Const Equip Urd		**10,800.00 Dr**			
		TDS Payable 19-20		**216.00 Cr**			
		Being amt neft to D.Vijay for Shifting of Material enclosed with voucher no: 5991					
	By	**(as per details)**	Bank Payment		374		1,361.00
		Mohammed Abdul Khader-Allow for Equip Urd		**1,375.00 Dr**			
		TDS Payable 19-20		**14.00 Cr**			
		Being online trf to Mohamemd Abdul Khadeer twoards borewell mainenance work at BRGV					
4-Dec-19	By	**Pillala Mallikarjun**	Bank Payment		375		36,500.00
		Being online trfds to P Mallikarjun towards salaries for the month of Nov-19					
	By	**Thakur Meghana Salary A/c**	Bank Payment		376		15,278.00
		Being online trf to Thakur Meghana towards salaries for the month of Nov-19					
	By	**V Ravi Expenses Card**	Bank Payment		377		15,000.00
		chq no 595576 Being chq issued to G V Research Centers Pvt Ltd towards the payment made to Ravi Expenses card for purchasing of kaddies req no 94556 i d no 52692					
	By	**(as per details)**	Bank Payment		378		3,960.00
		Dara Vijay on A/c		**4,000.00 Dr**			
		TDS Payable 19-20		**40.00 Cr**			
		Chq no:608211 being chq issued to Dara Vijay as voucher no:79.					
	By	**(as per details)**	Bank Payment		379		9,405.00
		T Kurmanna - Allow for Equip Urd		**9,500.00 Dr**			
		TDS Payable 19-20		**95.00 Cr**			
		Chq no:608212 being chq issued to T. Kurmanna as voucher no:80.					
5-Dec-19	By	**TDS Payable 19-20**	Bank Payment		380		6,233.00
		Chq no:608213 being chq issued towards tds challan for the month of Nov 2019.					
6-Dec-19	By	**Modi Housing Pvt Ltd -Running Capital**	Bank Payment		381		25,000.00
		Chq no:595577 being chq issued to Modi Housing pvt ltd towards funds transfer.					
	By	**Cash**	**Contra**		2		10,000.00
		Chq no:595578 being cash withdrawal for petty cash expenses.					
	By	**Geo Technologies**	Bank Payment		382		43,011.00
		chq no 595584 Being Neft to Geo Techlogies towards soil testing charges 50 % of the bill paying from MRGV					
		Carried Over				31,86,292.09	15,45,737.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,86,292.09	15,45,737.00
7-Dec-19	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **9,000.00 Dr** **TDS Payable 19-20** **90.00 Cr** *Being Neft to him as per advice for payment voucher no 82*	Bank Payment	383		8,910.00
	By	**(as per details)** **Summit Sales LLP Logistics** **5,365.00 Dr** **Summit Sales LLP Logistics** **898.00 Dr** **Summit Sales LLP Logistics** **6,696.00 Dr** *Being amt neft to Summit Sales LLP Logistics vide bill no SSLOG/787/19-20 dt:4-12-2019 amt 5365, bill no SSLOG/759/19-20 dt:2-12-2019 amt 898, bill no SSLOG/735/19-20 dt:30-11-2019 amt 6696.*	Bank Payment	384		12,959.00
	By	**Cemex Infra** *Being amt neft to Cemenx infra vide bill no 2821 dt:9-9-2019 po no 61125 dt:27-8-2019.*	Bank Payment	385		17,875.00
	By	**Seven Hills Enterprises** *Being amt neft to Seven hills Enterprises vide bill no 2558 dt:2-12-2019.*	Bank Payment	386		1,862.00
9-Dec-19	By	**Interactive Data Systems** *Chq no:595575 being chq issued to Interactive Data Systems towards advance payment for purchasing of batteries vide po no 63615 dt:30-11-2019.*	Bank Payment	387		2,950.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq no:595583 being chq issued to Sri Parameshwara engineering solutions towards for the purchase of distribution board vide po no 63641.*	Bank Payment	388		1,475.00
	By	**Obel Systems Pvt Ltd** *Chq no:595581 being chq issued to Obel Systems Pvt ltd towards for the purchase of ups & printers vide po no 63696 dt:29-11-2019.*	Bank Payment	389		12,175.00
	By	**Dv Industries** *Chq no:595582 being chq issued to DV Industries towards for the purchase of self supporting section tower GI vide po no 63680 dt:2-12-2019.*	Bank Payment	390		14,160.00
	By	**Geo Technologies** *Being amt neft to Geo Technology towards soil testing charges.*	Bank Payment	391		43,011.00
	To	**Geo Technologies** *Being neft returned.*	Bank Receipt	34	43,011.00	
13-Dec-19	By	**Summit Builders Statutory Payments** *Being amt neft to Summit Builders towards professional tax paid on behalf of BRGV for the month of nov 2019.*	Bank Payment	392		200.00
		Carried Over			32,29,303.09	16,61,314.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,29,303.09	16,61,314.00
13-Dec-19	By	**Summit Sales LLP** *Being amt neft to summit Sales LLP towards advance payment against bills .*	Bank Payment	393		49,283.00
	By	**(as per details)** **Yeshamoni Pushpalatha** **5,289.00 Dr** **Yeshamoni Pushpalatha** **9,990.00 Dr** *Being amt neft to Y.pushpalatha towards gardening charges vide bill no 58 dt:2-12-2019 amt 5289, bill no 56 dt:2-12-2019 amt 9990.*	Bank Payment	394		15,279.00
	By	**EXPERT SECURITY SERVICES** *Being amt neft to Expert Security Services towards security charges vide bill no ESS/62/19 dt:1-12-2019.*	Bank Payment	395		8,815.00
	By	**(as per details)** **Service No.0106-01698** **3,563.00 Dr** **0110-00272** **1,420.00 Dr** *Chq no:608215 being chq issued to TSSPDCL for electricity bill for the month of nov.2019.*	Bank Payment	396		4,983.00
14-Dec-19	By	**(as per details)** **B.Yadav-Allow for Equip Urd** **575.00 Dr** **TDS Payable 19-20** **6.00 Cr** *Being amt neft to him as per advice for payment voucher dtd 13.12.19.*	Bank Payment	397		569.00
	By	**(as per details)** **Y.Rajesh-Allow for Equip Urd** **3,300.00 Dr** **TDS Payable 19-20** **33.00 Cr** *being amt neft to him as per advice for payment voucher dtd 13.12.19*	Bank Payment	398		3,267.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **9,000.00 Dr** **TDS Payable 19-20** **90.00 Cr** *Being neft to him as per advice for payment voucher dtd 13.12.19.*	Bank Payment	399		8,910.00
	By	**(as per details)** **Shaik Moiz- Allow for Equip Urd** **688.00 Dr** **TDS Payable 19-20** **7.00 Cr** *Being amt neft to him as per advice per payment. dtd : 13.12.19.*	Bank Payment	400		681.00
	By	**(as per details)** **Dara Vijay-Allow for Const Equip Urd** **200.00 Dr** **TDS Payable 19-20** **4.00 Cr** *Being amt neft to him as per advice for payment voucher no 6057*	Bank Payment	401		196.00
		Carried Over			32,29,303.09	17,53,297.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,29,303.09	17,53,297.00
14-Dec-19	By	**(as per details)** **Allowance for Labour Charges Urd** 600.00 Dr **Allowance for Equiptment Urd** 600.00 Dr **Allowance for Consumables Urd** 1,800.00 Dr **TDS Payable 19-20** 30.00 Cr *Being amt neft to B.Yadav towards laying of checked tiles and kerb stones voucher no 83.*	Bank Payment	402		2,970.00
	By	**Shreyas Services** *Being amt neft to Shreya Services towards house keeping charges vide bill no 59 dt:30. 11.2019.*	Bank Payment	403		11,052.00
16-Dec-19	By	**V Ravi Expenses Card** *Chq no:608214 being chq issued to GV Research Centers Pvt Ltd paid on behalf of V.Ravi Expenses card.*	Bank Payment	404		10,298.00
	By	**Pillala Mallikarjun** *Being amt neft to Pilla Mallikarjuna towards mobile allowance for the month of nov 2019.*	Bank Payment	405		399.00
	By	**Thakur Meghana Salary A/c** *Being amt neft to Thakur Meghana towards mobile allowance for the month nov 2019.*	Bank Payment	406		399.00
17-Dec-19	By	**Geo Technologies** *Chq no:608216 being chq issued to Geo technology towards soil testing chargs balance payment.*	Bank Payment	407		1,269.00
19-Dec-19	By	**Summit Sales LLP Logistics** *Being amt neft to Summit Sales LLP Logistics vide bill no SSLOG/799/19-20 dt:19-12-2019.*	Bank Payment	408		284.00
20-Dec-19	By	**Summit Sales LLP Logistics** *Being amt neft to Summit Sales LLP Logistics towards service charges vide bill no SSLOG/817/19-20 dt:20-12-2019.*	Bank Payment	411		637.00
	By	**Summit Sales LLP** *Being amt neft to Summit Sales LLP towards advance payment against bills receivable.*	Bank Payment	412		45,621.00
21-Dec-19	By	**(as per details)** **Sri Sai Vishal Enterprisees** 16,500.00 Dr **Sri Sai Vishal Enterprisees** 18,000.00 Dr *Being amt neft to Sri Sai Vishal Enterprises vide bill no 172 dt:4-12-2019 po no 63020 dt:11-11-2019 amt 16500, bill no 173 dt:4-12 -2019 po no 63020 dt:11-11-2019 amt 18000.*	Bank Payment	413		34,500.00
	By	**Praful Sanitary** *Being amt neft to Praful Sanitary vide bill no PS/19-20/842 dt:26-11-2019 po no 61689 dt:19-9-2019.*	Bank Payment	414		3,988.00
		Carried Over			32,29,303.09	18,64,714.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,29,303.09	18,64,714.00
21-Dec-19	By	**Dv Industries** *Being amt neft to Dv Industries vide bill no 2019-20/142 dt:12-12-2019 po no 63630 dt:2-12-2019 after adjusting the balancing amt .*	Bank Payment	415		14,160.00
	By	**Purnima Mosaic Tiles** *Being amt neft to Purnima Mosaic stiles vide bill no 1464 dt:6-11-2019 po no 62756 dt:31 -12-2019.*	Bank Payment	416		22,656.00
	By	**(as per details)** **Cemex Infra** **69,875.00 Dr** **Cemex Infra** **11,250.00 Dr** *Being amt neft to Cemex Infra vide bill no:181 dt:4-11-2019 po no 62798 dt:31-10 -2019 amt 69875, bill no 180 dt:4-11-2019 po no 62750 dt:29-10-2019 amt 11250.*	Bank Payment	417		81,125.00
	By	**(as per details)** **V Ravi Expenses Card** **2,393.00 Dr** **V Ravi Expenses Card** **1,186.00 Dr** *Being amt neft to GV Research Center towards Ravi Expenses card amt 2993, for the period 12.12.2019 to 19.12.2019 amt 1946.*	Bank Payment	418		3,579.00
	By	**(as per details)** **Y.Rajesh-Allow for Equip Urd** **2,200.00 Dr** **TDS Payable 19-20** **22.00 Cr** *Being online trf to Y Rajesh towards electrical works bore repairing work etc vide payment advice no 88 dt 21.12.2019*	Bank Payment	419		2,178.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **8,450.00 Dr** **TDS Payable 19-20** **85.00 Cr** *Being online trf to kurmanna towards digging of tower , labour qtrs cleaning, purchase material unloading, store room cleaning, road cleaning other misc works at site vide payment advice no 87 dt 21.12.2019*	Bank Payment	420		8,365.00
	By	**V Green Media Pvt Ltd** *Being online trf to V Green Media Pvt Ltd towards payment for the bill no VGN-1920 -467 dt 29.11.2019 and po no 63556/51492 dt 28.11.2019*	Bank Payment	421		11,600.00
23-Dec-19	By	**KGM AND CO** *Chq no:608217 being chq issued to KGM And Co towards tds filling charges vide invoice no 2019-2020/407 dt:2-12-2019.*	Bank Payment	422		2,520.00
27-Dec-19	By	**KGM AND CO** *Chq no:608220 being chq issued to KGM & CO towards gst review from april 2019 to oct 2019 vide bill no 2019-2020/462 dt:2-12 -2019.*	Bank Payment	423		37,800.00
		Carried Over			32,29,303.09	20,48,697.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,29,303.09	20,48,697.00
27-Dec-19	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **5,000.00 Dr** **TDS Payable 19-20** **50.00 Cr** *Being amt neft to him as per advice for payment voucher no 89*	Bank Payment	424		4,950.00
	By	**(as per details)** **Y.Rajesh-Allow for Equip Urd** **2,750.00 Dr** **TDS Payable 19-20** **28.00 Cr** *Being amt neft to him as per advice for payment voucher dtd 27.12.19.*	Bank Payment	425		2,722.00
28-Dec-19	By	**Vivid World** *Being amt neft to Vivid World payment for the bill no 1494 dt:13-12-2019 po no 64119 dt:13-12-2019.*	Bank Payment	426		271.00
	By	**Dilpreet Tubes Pvt Ltd** *Being amt neft to Dilpreet Tubes Pvt Ltd payment for the bill no 1350 dt:13-12-2019 po no 63762 dt:5-12-2019.*	Bank Payment	427		8,235.00
	By	**(as per details)** **Sri Sai Vishal Enterprisees** **4,500.00 Dr** **Sri Sai Vishal Enterprisees** **10,000.00 Dr** *Being amt neft to Sri Sai Vishal Enterprises payment for the bill no 179 dt:11-12-2019 po no 63020 dt:11-11-2019 amt 4500, bill no 181 dt:11-12-2019 po no 63020 dt:11-11 -2019 amt 10000.*	Bank Payment	428		14,500.00
	By	**Siddarth Enterprises** *Being amt neft to Siddarth Enterprises payment for the bill no 4160 dt:25-11-2019 po no 62960 dt:8-11-2019 after adjusting the balancing amt.*	Bank Payment	429		2,880.00
	By	**(as per details)** **A S AGARWAL CO** **3,186.00 Dr** **TDS Payable 19-20** **270.00 Cr** *Being amt neft to AS Agaarwal Co towards fees for professional service form 8 vide bill no ASA19200127 dt:10-12-2019. tax before amt 2700.*	Bank Payment	430		2,916.00
	By	**Rera Rigistration Fee** *chq no 595585 Being neft to Maha Online Limited towards Rera Registration fee of Blommdale Residency, Muraharipally.*	Bank Payment	431		40,345.00
	To	**Soham Modi Running Capital** *Being cheque received from Soham modi towards funds tranfer*	Bank Receipt	35	2,21,269.00	
30-Dec-19	By	**Modi Housing Pvt Ltd -Running Capital** *chq no 595587 Being chq issued to Modi housing pvt ltd towards funds transfer*	Bank Payment	432		2,21,269.00
		Carried Over			34,50,572.09	23,46,785.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				34,50,572.09	23,46,785.00
30-Dec-19	By	**Atlas Security & Safety Inc.** *Chq no:956351 being chq issued to Atlas Security & Safety inc payment for the bill no 1590 dt:19-11-2019 po no 62822 dt:1-11 -2019.*	Bank Payment		433		1,502.00
	To	**(as per details)** **Service No.0106-01698** **0110-00272** *Chq no 492770 being chq reversed so reversing the same.*	Bank Receipt	 **495.00 Cr** **2,076.00 Cr**	36	2,571.00	
	To	**(as per details)** **Mohammed Abdul Khader-Allow for Equip Urd** **TDS Payable 19-20** *Being online not happened so reversing the same.*	Bank Receipt	 **1,375.00 Cr** **14.00 Dr**	37	1,361.00	
						34,54,504.09	23,48,287.00
	By	**Closing Balance**					11,06,217.09
						34,54,504.09	**34,54,504.09**
1-Jan-20	To	**Opening Balance**				**11,06,217.09**	
2-Jan-20	By	**Cash** *608219 Being cash withdrawal for petty cash expenses.*	**Contra**		3		6,500.00
	By	**Naveen Metal Udyog** *Being amt neft to Naveen Metal Udyog payment for the bill no 278 dt:13-12-2019 po no 63655 dt:12-2-2019.*	Bank Payment		436		9,818.00
3-Jan-20	By	**Seven Hills Enterprises** *Being amt neft to Seven hills Enterprises payment for the bill no 2581 dt:1-1-2019.*	Bank Payment		437		2,045.00
	By	**Summit Sales LLP Logistics** *Being amt neft to Summit Sales LLP Logistics payment for the bill no SSLOG/929 /19-20 dt:3-1-2020.*	Bank Payment		438		5,365.00
	By	**Summit Sales LLP** *Being amt neft to summit Sales LLP Logistics towards advance payment against bills receivable.*	Bank Payment		439		19,763.00
4-Jan-20	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **TDS Payable 19-20** *Being neft issued to him as per advice for payment voucher dtd 03.01.20*	Bank Payment	 **4,000.00 Dr** **40.00 Cr**	440		3,960.00
	By	**(as per details)** **Y.Rajesh-Allow for Equip Urd** **TDS Payable 19-20** *Being amt neft to him as per advice for payment voucher dtd 03.01.2020.*	Bank Payment	 **2,887.00 Dr** **29.00 Cr**	441		2,858.00
		Carried Over				11,06,217.09	50,309.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,06,217.09	50,309.00
4-Jan-20	By	**BPCL-ECMS(FLEET BUSINESS)** *Being amt neft to BPCL-ECMS(FLEELBUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668 from 20.10.2019 to 21.11.2019.*	Bank Payment	442		5,460.00
	By	**Sri Sai Vishal Enterprisees** *Being amt neft to Sri Sai Vishal Enterprises payment for the bill no 182 dt:11-12-2019 po no 63794 dt:5-12-2019.*	Bank Payment	443		36,000.00
	By	**(as per details)** **Kranthi Constructions - Mobilization Advance** 11,100.00 Dr **TDS Payable 19-20** 222.00 Cr *Being amt neft to Kranthi constructions towards mobilization advance.*	Bank Payment	444		10,878.00
	By	**(as per details)** **Kranthi Constructions - Mobilization Advance** 8,000.00 Dr **TDS Payable 19-20** 160.00 Cr *Being amt neft to Kranthi Constructions towards mobilization advance .*	Bank Payment	445		7,840.00
	By	**(as per details)** **Kranthi Constructions - Construction Contract** 34,000.00 Dr **TDS Payable 19-20** 680.00 Cr *Being amt neft to Karnthi Constructions towards material payment.*	Bank Payment	446		33,320.00
	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** 14,220.00 Dr **TDS Payable 19-20** 284.00 Cr *Being amt neft to K.Ramullu towards back filliong work as voucher no 6160 dt:3-1 -2020.*	Bank Payment	447		13,936.00
	By	**TDS Payable 19-20** *Chq no:595566 being chq issued towards tds challan for the month of Dec-19*	Bank Payment	448		11,062.00
	By	**(as per details)** **Allowance for Labour Charges Urd** 1,000.00 Dr **Allowance for Equiptment Urd** 1,000.00 Dr **Allowance for Consumables Urd** 500.00 Dr **TDS Payable 19-20** 25.00 Cr *Being amt neft to Sakeena towards fabrication of 1 section & MS round pipe as voucher no 93 dt:4-1-2020.*	Bank Payment	449		2,475.00
	By	**(as per details)** **Kranthi Constructions - Mobilization Advance** 9,000.00 Dr **TDS Payable 19-20** 180.00 Cr *Being amt neft to Kranthi Constructions towards mobilization advance.*	Bank Payment	450		8,820.00
	By	**(as per details)** **Kranthi Constructions - Construction Contract** 20,000.00 Dr **TDS Payable 19-20** 400.00 Cr *Being amt neft to Kranthi Constructions towards material payment.*	Bank Payment	451		19,600.00
		Carried Over			11,06,217.09	1,99,700.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,06,217.09	1,99,700.00
4-Jan-20	By	**Pillala Mallikarjun** *Being amt neft to Pillala Mallikarjun towards salary for the month of Dec 2019.*	Bank Payment	452		47,223.00
	By	**Thakur Meghana Salary A/c** *Being salaries for the month of Dec-19*	Bank Payment	453		18,307.00
	By	**Raj Nikhil Chawla** *Being salaries for the month of Dec-19*	Bank Payment	454		13,666.00
6-Jan-20	By	**Sri Parameshwara Engineering Solutions Pvt Ltd** *Chq no:595589 being chq issued to Sri Parameshwara Engineering Solution Pvt Ltd towards advance payment for purchasing of syntex distribution board vide po no 64446 dt:30-12-2019.*	Bank Payment	455		9,452.00
	By	**Sundar Motors** *Chq no:595590 being chq issued to Sundar Motors towards 100% advvance payment for purchasing of electric bike vide po no 64472 dt:31-12-2019.*	Bank Payment	456		54,499.00
8-Jan-20	By	**Kovuri Consultants** *Chq no:608228 being chq issued to Kovuri Consultants towards 1st quarter installement charges .*	Bank Payment	457		77,301.00
	By	**(as per details)** **Service No.0106-01698** **4,000.00 Dr** **0110-00272** **2,000.00 Dr** *Chq no:608229 being chq issued to TSSPDCL towards payment for electrical bill for the month of dec 2019 (approx).*	Bank Payment	458		6,000.00
9-Jan-20	By	**G Renuka on A/c** *Chq no:608246 being chq issued to G. Renuka towards 1st quarter installement charges .*	Bank Payment	459		45,858.00
	By	**Summit Builders Statutory Payments** *chq no 608247 Being neft/rtgs to summit builders towards professional tax for the month of Dec-19*	Bank Payment	460		500.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Chq no:608248 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards advance payment for petrol card expenses.*	Bank Payment	461		15,000.00
	By	**Summit Sales LLP Common Expenditure** *Chq no:608235 being chq issued to Summit Sales LLP Common Expenses vide bill no COMMON/212 dt:8-1-2020.*	Bank Payment	462		15,032.00
10-Jan-20	By	**EXPERT SECURITY SERVICES** *Being amt neft to Expert Security Services vide bill no ESS/73/19 dt:1.1.2020.*	Bank Payment	463		14,516.00
		Carried Over			11,06,217.09	5,17,054.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,06,217.09	5,17,054.00
10-Jan-20	By	**(as per details)** **Yeshamoni Pushpalatha** **5,289.00 Dr** **Yeshamoni Pushpalatha** **9,990.00 Dr** *Being amt neft to Yeshamoni Pushpalatha vide bill no 74 dt:2-2-2020 amt 5289, bill no 76 dt:2-1-2020 amt 9990.*	Bank Payment	464		15,279.00
	By	**(as per details)** **Shreyas Services** **12,388.00 Dr** **TDS Payable 19-20** **248.00 Cr** *Being amt neft to Shreya Services vide bill no 76 dt:31-12-2019 .*	Bank Payment	465		12,140.00
	By	**(as per details)** **Shreyas Services** **5,639.00 Dr** **TDS Payable 19-20** **113.00 Cr** *Being amt neft to Shreya Services vide bill no 78 dt:31.12.2019.*	Bank Payment	466		5,526.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **9,000.00 Dr** **TDS Payable 19-20** **90.00 Cr** *Being amt neft to T.Kurmanna as per Voucher no 94*	Bank Payment	467		8,910.00
	By	**(as per details)** **Y.Rajesh-Allow for Equip Urd** **2,750.00 Dr** **TDS Payable 19-20** **28.00 Cr** *Being amt neft to Y.Rajesh as per Voucher no :95*	Bank Payment	468		2,722.00
	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** **1,800.00 Dr** **TDS Payable 19-20** **36.00 Cr** *Being amt neft to k. ramulu as per voucher no:6191*	Bank Payment	469		1,764.00
11-Jan-20	By	**V Ravi Expenses Card** *Being amt neft to GV Research Center Pvt Ltd for the period 5.12.2019 to 1.1.2020.*	Bank Payment	470		1,288.00
16-Jan-20	By	**(as per details)** **Ajay Mehta** **17,700.00 Dr** **TDS Payable 19-20** **1,500.00 Cr** *Being amt neft to Ajay Metha payment for the bill no GST/2019-20/228 dt:10-12-2019 tax befor amt 15000.*	Bank Payment	471		16,200.00
	By	**Ajay Mehta** *Being amt neft to Ajay Metha payment for the bill no GST/2019-20/235 dt:10-12-2019 tax before amt 3191.*	Bank Payment	472		3,446.00
	By	**(as per details)** **Y.Rajesh-Allow for Equip Urd** **1,650.00 Dr** **TDS Payable 19-20** **17.00 Cr** *Being amt neft to Y.Rajesh as per Advice per Payment Voucher no:98.*	Bank Payment	473		1,633.00
		Carried Over			11,06,217.09	5,85,962.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,06,217.09	5,85,962.00
16-Jan-20	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **5,525.00 Dr** **TDS Payable 19-20** **55.00 Cr** *Being amt neft to T.Kurmanna as per Advance per Payment Voucher no:97.*	Bank Payment	474		5,470.00
	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** **8,730.00 Dr** **TDS Payable 19-20** **175.00 Cr** *Being amt neft to K.Ramullu towards md loading and boulders and removing of boulders as voucher no 6194.*	Bank Payment	475		8,555.00
20-Jan-20	By	**(as per details)** **Kranthi Constructions - Mobilization Advance** **7,500.00 Dr** **TDS Payable 19-20** **150.00 Cr** *Being amt neft to Kranthi Constructions towards mobilization advance.*	Bank Payment	478		7,350.00
	By	**(as per details)** **Kranthi Constructions - Construction Contract** **11,700.00 Dr** **TDS Payable 19-20** **234.00 Cr** *Being amt neft to Kranthi Constructions towards material payment.*	Bank Payment	479		11,466.00
	By	**(as per details)** **Kranthi Constructions - Mobilization Advance** **8,000.00 Dr** **TDS Payable 19-20** **160.00 Cr** *Being amt neft to Kranthi Constructions towards mobilization advance.*	Bank Payment	480		7,840.00
	By	**Cemex Infra** *Being amt neft to Cemex Infra payment for the bill no 218 dt:21-12-2019 po no 63355 dt:21.11.2019.*	Bank Payment	481		13,500.00
	By	**GANJI VENKANNAH & SONS** *Being amt neft to Ganji Venkannah & Sons payment for the bill no 4381 dt:23-12-2019 po no 63780 dt:5-12-2019.*	Bank Payment	482		10,800.00
	By	**Dilpreet Tubes Pvt Ltd** *Being amt neft to Dilpreet Tubes Pvt Ltd payment for the bill no 217 dt:19-12-2019 po no 63818 dt:7-12-2019.*	Bank Payment	483		8,234.00
	By	**V Ravi Expenses Card** *Being amt neft to GV Research Center Pvt Ltd for the period 16.1.2020 to 17.1.2020.*	Bank Payment	484		7,275.00
22-Jan-20	By	**Pillala Mallikarjun** *Being amt neft to Pilla Mallikarjun towards mobile allowance for the month of dec 2019.*	Bank Payment	485		399.00
	By	**Raj Nikhil Chawla** *Being amt neft to Raj Nikhal Chawal towards mobile allowance for the month of dec 2019.*	Bank Payment	486		4,209.00
	By	**Thakur Meghana Salary A/c** *Being amt neft to Thakur Meghana towards mobile allowace for the month of dec 2019.*	Bank Payment	487		399.00
		Carried Over			11,06,217.09	6,71,459.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				11,06,217.09	6,71,459.00
24-Jan-20	By	**BPCL-ECMS(FLEET BUSINESS)**		Bank Payment	488		930.00
		Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for the period 22.11.2019 to 12.12.2019 for alto car.					
	By	**Summit Sales LLP**		Bank Payment	489		1,49,683.00
		Being amt neft to Summit Sales LLP towards advance payment aganist bills receivable.					
25-Jan-20	By	**(as per details)**		Bank Payment	490		6,615.00
		K Ramulu-Allow for Constr Equip Urd	**6,750.00 Dr**				
		TDS Payable 19-20	**135.00 Cr**				
		Being amt neft to k. Ramulu as per Voucher no 6272.					
	By	**(as per details)**		Bank Payment	491		3,811.00
		Y.Rajesh-Allow for Equip Urd	**3,850.00 Dr**				
		TDS Payable 19-20	**39.00 Cr**				
		Being amt neft to Y.Rajesh as per voucher no: 99					
	By	**(as per details)**		Bank Payment	492		6,311.00
		T Kurmanna - Allow for Equip Urd	**6,375.00 Dr**				
		TDS Payable 19-20	**64.00 Cr**				
		Being amt neft to T.Kurumanna as per voucher no :102					
	By	**(as per details)**		Bank Payment	493		1,780.00
		Allowance for Labour Charges Urd	**800.00 Dr**				
		Allowance for Equiptment Urd	**800.00 Dr**				
		Allowance for Consumables Urd	**200.00 Dr**				
		TDS Payable 19-20	**20.00 Cr**				
		Being amt neft to Sakeena as voucher no 101.					
	By	**(as per details)**		Bank Payment	494		2,16,000.00
		Sri Sai Vishal Enterprisees	**70,000.00 Dr**				
		Sri Sai Vishal Enterprisees	**72,000.00 Dr**				
		Sri Sai Vishal Enterprisees	**74,000.00 Dr**				
		Being amt neft to Sri Sai Vishal Enterprises vide bill no 205 dt:12.1.2020 po no 63793 dt:5.12.2019 amt 70000, bill no 204 dt:12.1.2020 po no 63794 dt:5.12.2019 amt 72000, bill no 202 dt:12.1.2020 po no 64545 dt:2.1.2020 amt 74000.					
	By	**Elegant Enterprises**		Bank Payment	495		12,658.00
		Being amt neft to Elegant Enterprises vide bill no 0552 dt:30.12.2019 po no 64429 dt:30.12.2019.					
	By	**(as per details)**		Bank Payment	496		10,780.00
		Kranthi Constructions - Mobilization Advance	**11,000.00 Dr**				
		TDS Payable 19-20	**220.00 Cr**				
		Being amt neft to kranthi Constructions towards mobilization advance.					
		Carried Over				11,06,217.09	10,80,027.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,06,217.09	10,80,027.00
25-Jan-20	By	**(as per details)** **Kranthi Constructions - Construction Contract** **TDS Payable 19-20** *Being amt neft to Kranthi Constructions towards material payment.*	Bank Payment **3,000.00 Dr** **60.00 Cr**	497		2,940.00
	By	**Global Safety Solutions** *Being amt neft to Global Safety Solutions vide bill no 1061 dt:2-1-2020 po no 64438 dt:30.12.2019 .*	Bank Payment	498		4,200.00
					11,06,217.09	10,87,167.00
	By	**Closing Balance**				19,050.09
					11,06,217.09	**11,06,217.09**
1-Feb-20	To	**Opening Balance**			**19,050.09**	
1-Feb-20	By	**Kotak Bank** *Being funds trf from Yes bank to kotak bank*	**Contra**	4		3,00,000.00
3-Feb-20	By	**TDS Payable 19-20** *chq no 608249 Being chq issued towards tds challan for the month of Jan-2020*	Bank Payment	509		7,944.00
5-Feb-20	By	**Pillala Mallikarjun** *Being amt neft to Pillala Mallikarjuna towards salary for the month of january 2020.*	Bank Payment	512		44,300.00
	By	**Raj Nikhil Chawla** *Being amt neft to Raj Nikhil Chawla towards salary for the month of january 2020.*	Bank Payment	513		18,211.00
	By	**Thakur Meghana Salary A/c** *Being amt neft to Thakur Meghana Salary towards salary for the month of january 2020.*	Bank Payment	514		8,702.00
	By	**TDS Payable 19-20** *Chq no :608250 being chq issued towards tds challan for the month of january 2020.*	Bank Payment	515		15,031.00
8-Feb-20	By	**K Ramulu-Allow for Constr Equip Urd** *Being this cheque issued to K.Ramulu as per voucher no:6353*	**Payment**	3		88,200.00
15-Feb-20	By	**(as per details)** **Service No.0106-01698** **0110-00272** *Chq no:608252 Being chq issued to TSSPDCL for site electricity bill for the month of Jan.2020.*	Bank Payment **1,549.00 Dr** **1,490.00 Dr**	534		3,039.00
	By	**Kotak Bank** *Being funds trf from Yes bank to kotak bank*	**Contra**	5		2,25,000.00
	By	**Pillala Mallikarjun** *Being amt neft to Pilla Mallikarjun towards mobile allowance for the month of january 2020.*	Bank Payment	538		399.00
		Carried Over			19,050.09	7,10,826.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,050.09	7,10,826.00
15-Feb-20	By	**Raj Nikhil Chawla** *Being amt neft to Raj Nikhil towards mobile allowance and conveyance allowance for the month of january 2020.*	Bank Payment	539		1,599.00
	By	**Thakur Meghana Salary A/c** *Being amt neft to Thakur Meghana towards mobile allowance for the month of january 2020.*	Bank Payment	540		399.00
17-Feb-20	By	**Vidhi Marketing** *chq.no:608251 Being chq issued to Vidhi Marketig towards 100% advance payment for purchasing of split ac against po. no:65766 dt:13.02.2020*	Bank Payment	541		38,000.00
	To	**Ajay Mehta** *Being twice paid by company reimbursed the same by Ajay Mehta chq no 417864*	Bank Receipt	38	3,446.00	
24-Feb-20	By	**Siddarth Enterprises** *Chq no:608253 being chq issued to Siddarth Enterprises towards 100% advance payment for purchasing of chairs vide po no 65940 dt:19-2-2020.*	Bank Payment	558		4,425.00
	By	**Dv Industries** *ch no : 608254 Being cheque issued to DV industries towards payment for the bill no : 2019-20/148 bill date : 18-12-2019 po no : 63630 date: 2-12-2019*	Bank Payment	568		7,670.00
29-Feb-20	By	**Kotak Bank** *Being amt trf from Yes bank to Kotak bank*	Contra	6		1,40,000.00
	By	**Interest on Overdraft** *Being int on over draft utilised for feb-20*	Bank Payment	579		2,808.78
					22,496.09	9,05,727.78
	To	**Closing Balance**			8,83,231.69	
					9,05,727.78	**9,05,727.78**
1-Mar-20	By	**Opening Balance**				**8,83,231.69**
3-Mar-20	To	**V Ravi Expenses Card**	Bank Receipt	44	6,000.00	
	To	**V Ravi Expenses Card**	Bank Receipt	45	22,150.00	
5-Mar-20	By	**TDS Payable 19-20** *Chq no:939541 being chq issued towards tds challan for the month of febuary 2020.*	Bank Payment	582		15,662.00
	To	**TDS Payable 19-20** *Chq no:939541 being chq issued towards tds challan for the month of febuary 2020. (chq cancellaion)*	Bank Receipt	46	15,662.00	
	To	**Modi Housing Pvt Ltd -Running Capital**	Bank Receipt	47	1,00,000.00	
	To	**Dv Industries** *ch no : 608254 Being cheque issued to DV industries towards payment for the bill no : 2019-20/148 bill date : 18-12-2019 po no : 63630 date: 2-12-2019 (cheq cancelled*	Bank Receipt	48	7,670.00	
		Carried Over			1,51,482.00	8,98,893.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,482.00	8,98,893.69
5-Mar-20	To	**K Ramulu-Allow for Constr Equip Urd** *Being online trf not happend rev entry for the same*	Bank Receipt	49	88,200.00	
7-Mar-20	By	**(as per details)** **Summit Sales LLP Logistics** **67,289.00 Dr** **Summit Sales LLP Logistics** **5,365.00 Dr** *Being amt credited to Summit Sales LLP Logistics payment for the bill no SSLOG /1143/19-20 dt:2-3-2020 amt 5365, bill no SSLOG/1148/19-20 dt:3-3-2020 amt 67289.*	Bank Payment	583		72,654.00
	By	**V Ravi Expenses Card** *Being amt neft to GV RC towards Ravi Expenses card for the period 16.2.2020 to 5. 3.2020.*	Bank Payment	584		1,984.00
	By	**(as per details)** **Yeshamoni Pushpalatha** **9,990.00 Dr** **Yeshamoni Pushpalatha** **5,289.00 Dr** *Being amt neft to Y.Pushpalatha payment for the bill no 115 dt:2-3-2020 amt 9990, bill no 114 dt:2-3-2020 amt 5289.*	Bank Payment	586		15,279.00
14-Mar-20	By	**Summit Builders Statutory Payments** *Being amt neft to Summit Builders towards professional tax for the month of febuarry 2020.*	Bank Payment	600		500.00
19-Mar-20	By	**Pillala Mallikarjun** *Chq no:717676 Being Chq issued to Pilla Mallikarju towards salary for the month of febuary 2020.*	Bank Payment	606		39,382.00
	To	**Tds Receivable -18-19** *Being income tax refund for the A.Y. 19-20*	Bank Receipt	57	7,110.00	
20-Mar-20	By	**Summit Sales LLP Common Expenditure**	Bank Payment	607		17,760.00
	To	**Kotak Bank** *Being amt which was tranfered to raj nikil a /c by mistake came to Modi realty genome valley a/c as the account no was mentioned genome valley yea bank a/c instead of Rajnikil a/c no*	Contra	7	16,776.00	
21-Mar-20	By	**(as per details)** **K Ramulu-Allow for Constr Equip Urd** **19,635.00 Dr** **TDS Payable 19-20** **393.00 Cr** *Being amt neft to K.Ramulu voucher no:6567*	Bank Payment	608		19,242.00
	By	**(as per details)** **T Kurmanna - Allow for Equip Urd** **5,100.00 Dr** **TDS Payable 19-20** **51.00 Cr** *Being amt neft to T.Kurmanna towards labourquarters surroundings cleaninf office as voucher no 137.*	Bank Payment	609		5,049.00
		Carried Over			2,63,568.00	10,70,743.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,63,568.00	10,70,743.69
21-Mar-20	By	**(as per details)** **Bomma Suresh -Allow for Equip Urd** **3,162.00 Dr** **TDS Payable 19-20** **32.00 Cr** *Being amt paid towards electrical works at site*	Bank Payment	610		3,130.00
	By	**Advertisement** *Being amt neft to Gangan Gangadar towards welding work done at MRGV Main Enterance.*	Bank Payment	611		4,000.00
	By	**(as per details)** **Kranthi Constructions - Mobilization Advance** **8,100.00 Dr** **TDS Payable 19-20** **162.00 Cr** *Being amt neft to Kranthi Constructions towards mobilization advance.*	Bank Payment	612		7,938.00
	By	**(as per details)** **D K Constructions Mobilization Advance** **10,000.00 Dr** **TDS Payable 19-20** **200.00 Cr** *Being amt neftr to Dk Constructions towards mobilization advance.*	Bank Payment	613		9,800.00
	By	**Raj Nikhil Chawla** *Being amt trf towards salaries for the month of feb-2020*	Bank Payment	614		16,776.00
28-Mar-20	By	**Pillala Mallikarjun** *Being mobile allowances for the month of feb2020*	Bank Payment	615		399.00
	By	**Raj Nikhil Chawla** *Being mobile and conveyance allowacees for the month of Feb2020*	Bank Payment	616		1,599.00
31-Mar-20	To	**Advertisement** *Being online trf not happend reversal entry for the same. (paymentearlier prepared for Gangadhar security)*	Bank Receipt	59	4,000.00	
					2,67,568.00	11,14,385.69
	To	**Closing Balance**			8,46,817.69	
					11,14,385.69	**11,14,385.69**