Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Yes Bank 009763700002471 Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To	**Modi Properties Pvt Ltd** *Being amount recd from MHPL*	Bank Receipt	1	25,000.00	
12-Oct-18	By	**(as per details)** **Y Ravi Shankar** 12,641.00 Dr **TDS 18-19** 126.00 Cr *chq no :040872 being chq issued to Y Ravi shankar towards garden maintanance charges for the month of Sep -2018 vide bill no :158 dt :29.9.18*	Bank Payment	1		12,515.00
13-Oct-18	By	**(as per details)** **Y Ravi Shankar** 4,681.00 Dr **TDS 18-19** 47.00 Cr *chq no :040873 being chq issued to Y Ravi shankar towards garden maintanance charges for the month of Aug 2018 vide bill no :144 dt :31.8.2018*	Bank Payment	2		4,634.00
	By	**Electricity Bills** *chq no :040874 being chq issued to TSSPDCL towards electricity charges*	Bank Payment	3		1,118.00
	By	**(as per details)** **Allow for Const Eq Kurmanna Urd** 8,000.00 Dr **TDS 18-19** 80.00 Cr *chq no :040875 being chq issued to T kurmanna towards removing of water in arch footings ,excavation done street c gate footings , removing of kadis in neighbours land for precaol wall ,genome valley road side debris removing*	Bank Payment	4		7,920.00
	By	**Insurance** *chq no:040876 Being chq issued to The new India Assurance co.ltd towards CAR insurance policy 1st installment*	Bank Payment	5		34,254.00
15-Oct-18	To	**Modi Housing Pvt Ltd** *chq no :250412 being chq recd from MHPL towards funds transfer*	Bank Receipt	2	4,00,000.00	
		Carried Over			4,25,000.00	60,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,000.00	60,441.00
15-Oct-18	By **(as per details)** T Sai Kiran - Allow for Const Equip Urd 2,000.00 Dr **TDS 18-19 40.00 Cr** *chq no :040880 being chq issued to T sai kiran towards excavation work done for the 40 sft road arch way for the casting of plinth beam purpose 33 off road footing*	Bank Payment	6		1,960.00
16-Oct-18	By **(as per details)** **Allow for Equip V Mallaiah Urd** 2,724.00 Dr **TDS 18-19 27.00 Cr** *chq no :040882 being chq issued to V mallaiah towards the construction of brick work done north side wall,concreting done for the kadis fixing on the north side boundary wall ,cleaning work done at genomr valley bypass road , back rilling at the north*	Bank Payment	7		2,697.00
	By **(as per details)** V Venkatramulu -Allow for Const Equip Urd 2,550.00 Dr **TDS 18-19 26.00 Cr** *chq no :040883 being chq issued to venktramulu towards the pcc work done for the karimnagar gate arch footings ,fixing of kadis on north side wall*	Bank Payment	8		2,524.00
	By **(as per details)** **V .Mallaiah on A/c** 7,500.00 Dr **TDS 18-19 75.00 Cr** *chq no ;040884 being chq issued to v mallaiah towards the release of the on a/c payment for groove cutting work of cc road*	Bank Payment	9		7,425.00
	By **Water Tanker Charges** *chq no :040885 being chq issued to Dara yadagiri towards supply of water for the site use and plantation use purpose*	Bank Payment	10		1,125.00
	By **(as per details)** V Venkatramulu -Allow for Const Equip Urd 3,050.00 Dr **TDS 18-19 31.00 Cr** *chq no :040889 being chq issued to V Venkatramulu towards the pcc work done for the karimnagar road footings ,marketing for the columns given ,fixing of kadis*	Bank Payment	11		3,019.00
	Carried Over			4,25,000.00	79,191.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,000.00	79,191.00
19-Oct-18	By **BPCL-ECMS (FLEET BUSINESS)** *chq no :040897 being chq issued to BPCL-ECMS (FLEET BUSINESS) towards petrol / diesel expenses*	Bank Payment	12		1,210.00
	By **Interactive Data Systems Ltd** *chq no :040901 being chq issued to INTERACTIVE DATA SYSTEMS towards purchase of Biometric machine 100% advance payment*	Bank Payment	13		17,700.00
20-Oct-18	By **(as per details)** **Allow for Const Eq Kurmanna Urd** 3,600.00 Dr **TDS 18-19** **36.00 Cr** *chq no :040888 being chq issued to T kurmanna towards lifting of kadis to the north side wall , shifting of material ,levelling work done for the columns pcc and marking*	Bank Payment	14		3,564.00
	By **Water Tanker Charges** *chq no :040890 being chq issued to Dara yadagiri towards supply of water for the site use for plantation purpose*	Bank Payment	15		2,250.00
	By **(as per details)** **Allow for Equip V Mallaiah Urd** 3,700.00 Dr **TDS 18-19** **37.00 Cr** *chq no :040891 being chq issued to v mallaiah towards the construction of the brick work for the plinth beam ,pcc at the plinth beam,concreat for kadis work*	Bank Payment	16		3,663.00
	By **Sand / Soil** *chq no :040892 being chq issued to sai Lakshmi Enterprises towards the supply of robo sand for site use*	Bank Payment	17		3,375.00
	By **(as per details)** **Mohsin Ahmed on A/c** 5,000.00 Dr **TDS 18-19** **50.00 Cr** *chq no ;040893 being chq issued to mohsin Ahmed towards welding work of the muraharipally site adv payment ,work done*	Bank Payment	18		4,950.00
22-Oct-18	By **BPCL-ECMS (FLEET BUSINESS)** *chq no :040898 being chq issued to BPCL-ECMS (FLEET BUSINESS) towards petrol / diesel expenses*	Bank Payment	19		6,000.00
	Carried Over			4,25,000.00	1,21,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,000.00	1,21,903.00
26-Oct-18	By **BPCL-ECMS (FLEET BUSINESS)** *chq no :040899 being chq issued to BPCL-ECMS (FLEET BUSINESS) towards petrol / diesel expenses*	Bank Payment	20		1,100.00
	By **BPCL-ECMS (FLEET BUSINESS)** *chq no :040900 being chq issued to BPCL-ECMS (FLEET BUSINESS) towards petrol / diesel expenses*	Bank Payment	21		5,000.00
27-Oct-18	By **(as per details)** **V Venkatramulu -Allow for Const Equip Urd** 2,125.00 Dr **TDS 18-19** **21.00 Cr** *chq no :040902 being chq issued to V venkatramulu towards the pcc work done for the main road columns footings work ,Genome valley road curb stone repair work*	Bank Payment	22		2,104.00
	By **(as per details)** **Mohsin Ahmed on A/c** 2,500.00 Dr **TDS 18-19** **25.00 Cr** *Chq no:040903 Being chq issued to Mohsin ahmed towards fabrication work done for the hoarding purpose of genome valley road*	Bank Payment	23		2,475.00
	By **Water Tanker Charges** *Chq no:040904 Being chq issued to Dara yadagiri towards water supply for site use and plantation purpose.*	Bank Payment	24		1,350.00
	By **(as per details)** **Allow for Const Eq Kurmanna Urd** 2,600.00 Dr **TDS 18-19** **26.00 Cr** *Chq no:040905 Being chq issued to T.Kurmanna towards hoarding material shifting removing of mud delrs inside the footing of karimnagar road pcc done for footing shifting of bricks from hoarding to inside*	Bank Payment	25		2,574.00
	By **(as per details)** **Dara Vijay Allowance for Const Eq-Urd** **900.00 Dr** **TDS 18-19** **18.00 Cr** *Ch.No.040906 Being cheque issued to dara vijay towards internal shifting of material shifting of centring boxes to kolthur for*	Bank Payment	26		882.00
	Carried Over			4,25,000.00	1,37,388.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,000.00	1,37,388.00
27-Oct-18	By **(as per details)** **Allow for Equip V Mallaiah Urd** 2,230.00 Dr **TDS 18-19** **22.00 Cr** *Ch.No.040907 Being cheque issued to v.mallaiah towards the kadis work done at north side pcc levelling work cconcreting work done for gate columns making done for footings*	Bank Payment	27		2,208.00
	By **(as per details)** **K.Krishna on A/c** 2,500.00 Dr **TDS 18-19** **25.00 Cr** *Chq no:040908 Being chq issued to K.Krishna towards scaffolding work done for the fixing of hoarding purpose*	Bank Payment	28		2,475.00
3-Nov-18	By **K Narendar Reddy Salary A/c** *chq no:040910 Being chq issued to k.Narendar reddy towards salary for the month of OCT18*	Bank Payment	29		34,561.00
	By **Gajula Prabhakar Salary A/c** *Chq no:040911 Being chq issued to G.Prabhakar towards salary for the month of OCT18*	Bank Payment	30		18,672.00
	By **(as per details)** **Consultancy Charges** 18,762.00 Dr **TDS 18-19** **1,590.00 Cr** *Chq no:040912 Being chq issued to Ashruti consultants towards fee for professional services vide bill no;ACL18190055, dt:13-10-18*	Bank Payment	31		17,172.00
	By **(as per details)** **SSLLP Logistics** 8,260.00 Dr **TDS 18-19** **165.00 Cr** *Chq no:000153 Being chq issued to SSLLP logistics towards car hire charges vide bill no:237, dt:1-11-18*	Bank Payment	32		8,095.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 4,248.00 Dr **TDS 18-19** **36.00 Cr** *chq no 040915 Being chq issued to T Kurmanna towards shifting of bricks ,dust to the genone valley, unloading of square pipes, curing done for the hoarding columns cement shifting for colum correcting*	Bank Payment	33		4,212.00
	Carried Over			4,25,000.00	2,24,783.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,000.00	2,24,783.00
3-Nov-18	By **(as per details)** **United Security Services** 7,980.00 Dr **TDS 18-19** 160.00 Cr *Chq no:040914 Being chq issued to united security services towards security charges vide bill dt:31-10 -18 for the month of oct2018.*	Bank Payment	34		7,820.00
	By **(as per details)** **Labour Charges -Reg** 1,312.00 Dr **Allowance for Equipment -Reg** 1,312.00 Dr **Allowance for Consumables- Reg** 656.00 Dr **TDS 18-19** 33.00 Cr *chq no: 040919 Being chq issued to v.mallaiah towards brick work done for genome valley road compound wall plastering done , brick work done for the plinth beem.*	Bank Payment	35		3,247.00
	By **Water Tanker Charges** *chq no 040916 Being chq issued to Dara Yadaagiri towards supply of water tanker for the site and plantane purpose*	Bank Payment	36		1,800.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 4,248.00 Dr **TDS 18-19** 36.00 Cr *chq no 040917 Being chq issued to T Kurmanna towards shifting of bricks ,dust to the genone valley, unloading of square pipes, curing done for the hoarding columns cement shifting for colum correcting*	Bank Payment	37		4,212.00
	By **(as per details)** **Dara Vijay Allowance for Const Eq-Urd** 2,000.00 Dr **TDS 18-19** 40.00 Cr *chq no 040918 Being chq issued to Dara Vijay towards backfilling and errection for the karimnagar road of the arch work*	Bank Payment	38		1,960.00
	By **(as per details)** **V Venkatramulu -Allow for Const Equip Urd** 2,550.00 Dr **TDS 18-19** 26.00 Cr *chq no 040920 Being chq issued to v Venkataramulu towards curb stone work done at the genone vally road south side plantaning work done , level marking done for plinth beam .*	Bank Payment	39		2,524.00
	Carried Over			4,25,000.00	2,46,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,000.00	2,46,346.00
3-Nov-18	By **(as per details)** **Boggula Yadagiri on A/c** 5,000.00 Dr **TDS 18-19** 50.00 Cr *chq no 000151 Being chq issued to Boggula Yadagiri on a/c towards on a/c for the karimnagar road arch work of centring work, columns , centring work of genome valley road*	Bank Payment	40		4,950.00
9-Nov-18	By **(as per details)** **Y Ravi Shankar** 4,750.00 Dr **TDS 18-19** 48.00 Cr *Chq no: 000152 Being chq issued to y.ravi shankar towards gardenening charges for the month of oct 2018, vide bill no:179, dt:31. 10.2018*	Bank Payment	41		4,702.00
10-Nov-18	By **V .Mallaiah on A/c** *chq no:000154 being chq isssued to V mallaiah towards the supply of morrum for filling at Genome valley road south and north ride filling inside curb stone*	Bank Payment	42		25,200.00
12-Nov-18	By K Narendar Reddy Salary A/c *chq no:000155 Being chq issued to k.Narendar reddy towards conveyance and mobile allowance for the month of oct 18.*	Bank Payment	43		2,127.00
	By Gajula Prabhakar Salary A/c *chq no:000156 Being chq issued to G.R. prabhaker towardes mobile allowence for the month of oct 2018*	Bank Payment	44		399.00
13-Nov-18	By **(as per details)** **Labour Charges -Reg** 1,218.00 Dr **Allowance for Equipment -Reg** 1,218.00 Dr **Allowance for Consumables- Reg** 608.00 Dr **TDS 18-19** 26.00 Cr *Chq no:000159 Being chq issued to v.mallaiah towards brick work done, pcc done for the karimnagar road plinth beam and curb stone fixing done*	Bank Payment	45		3,018.00
	By **Water Tanker Charges** *Chq no:000157 Being chq issued to Dara yadagiri towards supply of water for the site use and garden plants purpose.*	Bank Payment	46		2,250.00
	Carried Over			4,25,000.00	2,88,992.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,000.00	2,88,992.00
13-Nov-18	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 3,511.00 Dr **TDS 18-19** 30.00 Cr *Chq no:000162 Being chq issued to T.Kurmanna towards levelling completion done for the karimnagar road plinth beem purpose shifting of curb stone dust to karimnagar road.*	Bank Payment	47		3,481.00
	By **(as per details)** **V Venkatramulu -Allow for Const Equip Urd** 2,125.00 Dr **TDS 18-19** 21.00 Cr *Chq no:000160 Being chq issued to V.Venkatramulu towards pcc work for the curbstone, repairing of the curb stone of genome valley road,colums starter marking done for genome valley road colums.*	Bank Payment	48		2,104.00
	By **(as per details)** **V Naveen Kumar (on A/C)** 5,000.00 Dr **TDS 18-19** 50.00 Cr *Chq no:000161 Being chq issued to v.Naveen kumar towards release of on account credit balance of levelling work*	Bank Payment	49		4,950.00
14-Nov-18	By **(as per details)** **Summit Sales Llp-Common Expenditure** 10,483.00 Dr **TDS 18-19** 210.00 Cr *Chq no:000163 Being chq issued to ssllp-common expenditure towards admin and marketing service charges vide invoice no:COMMON/55, dt:13-11-118*	Bank Payment	50		10,273.00
15-Nov-18	By **(as per details)** **Meter No: 0110-00272** 794.00 Dr **Meter No: 0110-00667** 520.00 Dr *Chq no:000164 Being chq issued to TSSPDCL towards owners meter no:0110-00272, construction meter no:0110-00667.*	Bank Payment	51		1,314.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Chq no; 000165 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petro card of water pump.*	Bank Payment	52		600.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Chq no:000166 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petrocard expenses*	Bank Payment	53		4,500.00
	Carried Over			4,25,000.00	3,16,214.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,000.00	3,16,214.00
16-Nov-18	By Sreenivasa Sarma V.V Happy Card A/c *Chq no:000167 Being issued to MHPL towards sreenivasa sarma happy card expenses*	Bank Payment	54		800.00
	By **(as per details)** **V.Srinivas Happy Card A/C** 1,400.00 Dr **V.Srinivas Happy Card A/C** 2,150.00 Dr **V.Srinivas Happy Card A/C** 300.00 Dr *chq no:000168 Being chq issued to MMPL towards V.Srinivas happy card expenses*	Bank Payment	55		3,850.00
19-Nov-18	By BPCL-ECMS (FLEET BUSINESS) *Chq no:000169 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petrocard expenses.*	Bank Payment	56		3,250.00
	By **(as per details)** **V .Mallaiah on A/c** 10,000.00 Dr **TDS 18-19** 100.00 Cr *Chq no:000170 Being chq issued to V.Mallaiah towards credit balance of bill sent on 1-11-18 of RS.22252*	Bank Payment	57		9,900.00
	By Water Tanker Charges *Chq no: 000171 Being chq issued to Dara yadagiri towards suppy of water for the site use and palntation use purpose.*	Bank Payment	58		3,150.00
	By **Stone Dust** *Chq no: 000178 Being chq issued to M.Indra reddy towards towards suppy dust for the site use purpose.*	Bank Payment	59		6,882.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 4,160.00 Dr **TDS 18-19** 35.00 Cr *Chq no:000173 Being chq issued to T.Kurmanna towards excavation done for the curb stone fixing at the karimnagar road, shifting of curb stone,curing done for columms, plinth beem and levelling,*	Bank Payment	60		4,125.00
	By **(as per details)** V Venkatramulu -Allow for Const Equip Urd 2,550.00 Dr **TDS 18-19** 26.00 Cr *Chq no;000174 Being chq issued to V,Venkatramulu towards pcc work done for the plinth beem,curb stone repairing at the genome valley road,stating fixing for the columms.*	Bank Payment	61		2,524.00
	Carried Over			4,25,000.00	3,50,695.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,000.00	3,50,695.00
19-Nov-18	By **(as per details)** **Labour Charges -Reg** 1,210.00 Dr **Allowance for Equipment -Reg** 1,210.00 Dr **Allowance for Consumables- Reg** 606.00 Dr **TDS 18-19** 26.00 Cr *Chq no:000177 Being chq issued to v.mallaiah towards fixing of the curb stone at the karimnagar road, coneverting done for the plinth beam, plastering done for the genome valley site.*	Bank Payment	62		3,000.00
23-Nov-18	By **(as per details)** **Boggula Yadagiri on A/c** 2,500.00 Dr **TDS 18-19** 25.00 Cr *Chq no:000179, Being chq issued to Boggula yadagiri towards advance payment for centring work for karimnagar road arch.*	Bank Payment	63		2,475.00
	By **Metal** *Chq no:000181, Being chq issued to sai lakshmi enterprises towards supply of 20mm metal for the site use purpose.*	Bank Payment	64		6,750.00
	By **Water Tanker Charges** *Chq no:000182 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose.*	Bank Payment	65		900.00
	By **(as per details)** **V Venkatramulu -Allow for Const Equip Urd** 2,550.00 Dr **TDS 18-19** 26.00 Cr *Chq no:000183,Being chq issued to v.venkatramulu towards columms plastering done for genome valley road gate, brick work done, concreting done for the karimnagar road columms.*	Bank Payment	66		2,524.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 3,068.00 Dr **TDS 18-19** 26.00 Cr *Chq no:000180 Being chq issued to T.Kurmanna towards shifting curb stone on karimnagr road,excavation for the curbstone at genome valley road,*	Bank Payment	67		3,042.00
28-Nov-18	To **Modi Housing Pvt Ltd** *Being Amount Transfer From MHPL Towards Funds Transfer*	Bank Receipt	3	50,000.00	
	Carried Over			4,75,000.00	3,69,386.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,000.00	3,69,386.00
3-Dec-18	By **SSLLP Logistics** *Chq no:000184 Being chq issued to SSLLP logistics towards car hire charges vide bill no:272, dt:1-12 -2018*	Bank Payment	68		9,155.00
	By **SSLLP Logistics** *Chq no:000185 Being chq issued to ssllp logistics towards car hire charges vide bill no:247, dt:24-11 -18*	Bank Payment	69		18,309.00
	To **Modi Housing Pvt Ltd** *Ch No:023730,being Cheque Received From MHPL Towards Funds Transfer*	Bank Receipt	4	3,00,000.00	
	By **SL Infra** *CH No:000186,Being Cheque Issued to Sl Indra Towards Payment of Bill No-296*	Bank Payment	70		40,200.00
	By **Shah Traders** *Ch No:000187,Being Cheque Issued to Shah Traders Towards Payment of Bill No-82*	Bank Payment	71		4,591.00
	By **Purnima Mosaic Tiles** *Ch No:000188,being Cheque Issued to Purnima Mosaic Tiles Towards Payment of Bill No-181*	Bank Payment	72		42,480.00
5-Dec-18	By **(as per details)** **Y Ravi Shankar** 4,760.00 Dr **TDS 18-19** 48.00 Cr *Chq no:000189 Being chq issued to Y.Ravi shankar towards garden maintanance for the month of Nov. 18 vide bill no:195, dt:1-12-18*	Bank Payment	73		4,712.00
	By **(as per details)** **United Security Services** 7,980.00 Dr **TDS 18-19** 160.00 Cr *Chq no:000190 Being chq issued to United security services towards security charges for the month of Nov.18*	Bank Payment	74		7,820.00
6-Dec-18	By **(as per details)** **Summit Sales Llp-Common Expenditure** 20,038.00 Dr **TDS 18-19** 340.00 Cr *Chq no:748491 Being amont transferto summit sales llp common expenditure towards admin and marketing service charges vide bill no:COMMON/68, dt:5-12-18*	Bank Payment	75		19,698.00
	Carried Over			7,75,000.00	5,16,351.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,000.00	5,16,351.00
9-Dec-18	By **(as per details)** **Dara Vijay Allowance for Const Eq-Urd 900.00 Dr** **TDS 18-19 18.00 Cr** *Chq no: 000194 Being Amount Transfer to Dara Vijay Towards Internal Shifing OF Matal Dust Cement for Colurms use purpose*	Bank Payment	76		882.00
	By **(as per details)** **B Malla Reddy Allow for Con Euip 2,625.00 Dr** **TDS 18-19 26.00 Cr** *Chq no:000195 Being Amount Transfer to B malla reddy towards curb stone fixing done at the karimnagar road Highway 33ft Genome Vlley road done*	Bank Payment	77		2,599.00
	By **(as per details)** **V Venkatramulu -Allow for Const Equip Urd 2,550.00 Dr** **TDS 18-19 26.00 Cr** *Chq no:000196 Being AMount Transfer to V Venkaramulu towards Curb Stone Work & Plastry work done*	Bank Payment	78		2,524.00
	By **Water Tanker Charges** *Chq no:000197 Being Amount Transfer to Dara Yadagiri Towards Water Supply For Site Use Purpose*	Bank Payment	79		2,250.00
	By **(as per details)** **Labour Charges -Reg 1,132.00 Dr** **Allowance for Equipment -Reg 1,132.00 Dr** **Allowance for Consumables- Reg 568.00 Dr** **TDS 18-19 24.00 Cr** *chq no:000198 Being Amount Transfer to T Kuramanna Towards Excavatin work purpose*	Bank Payment	80		2,808.00
	By **(as per details)** **Labour Charges -Reg 660.00 Dr** **Allowance for Equipment -Reg 660.00 Dr** **Allowance for Consumables- Reg 332.00 Dr** **TDS 18-19 28.00 Cr** *Chq no:000199 Being Amount Transfer to T Kuramanna Towards Earth Work,Excavation done at 40 Ft Road South side*	Bank Payment	81		1,624.00
10-Dec-18	By **K Narendar Reddy Salary A/c** *chq no: 000192 Being Amount Transfer To K Narendar Reddy Towards Salarie For The Month Of Nov-018*	Bank Payment	82		32,098.00
	Carried Over			7,75,000.00	5,61,136.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,75,000.00	5,61,136.00
10-Dec-18	By	**Gajula Prabhakar Salary A/c** *Chq no: 000193 Being Amount Transfer to G Prabhkar Towards Salarie For the month of Nov-2018*	Bank Payment	83		17,557.00
	By	**Summit Sales LLP** *Chq no:000200 Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-3125*	Bank Payment	84		2,478.00
12-Dec-18	By	**K Narendar Reddy Salary A/c** *Chq no: 748501 Being Amount transfer to K narendar Reddy Towards mobile & Conveyance allowance for the month of Nov -2018*	Bank Payment	85		1,199.00
	By	**Gajula Prabhakar Salary A/c** *Chq no: 748503 Being Amount Transfer to G Prabhakar towards Mobile Allowance for the month of Nov-2018*	Bank Payment	86		399.00
13-Dec-18	By	**BPCL-ECMS (FLEET BUSINESS)** *Chq no;748492 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petrol card charges dt:22.11.2018*	Bank Payment	87		1,400.00
14-Dec-18	By	**BPCL-ECMS (FLEET BUSINESS)** *Chq no:748493 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards diesel charges.*	Bank Payment	88		1,800.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Chq no:748495 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses*	Bank Payment	89		4,750.00
15-Dec-18	By	**Vasant Enterprises** *Ch No:748496,Being Cheque Issued to Vasant Enterprises towards payment of Bill No-707/18 -19*	Bank Payment	90		63,007.00
	By	**Sai Vishal Enterprises** *Ch No:748497,Being Cheque Issued to Sai Vishal Expenses Towards Payment of Bill No-160*	Bank Payment	91		11,151.00
		Carried Over			7,75,000.00	6,64,877.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,000.00	6,64,877.00
18-Dec-18	By **(as per details)** **Boggula Yadagiri on A/c** 2,500.00 Dr **TDS 18-19** **25.00 Cr** *Chq no:748498 Being Chq issued to Boggula yadagiri towards advance payment for the centring work of the karimnagar road archway.*	Bank Payment	92		2,475.00
	By **Water Tanker Charges** *Chq no:748499 Being chq issued to Dara yadagiri towards supply of water tanker for the site use and platation purpose.*	Bank Payment	93		900.00
	By **(as per details)** **K.Ravinder Allowance for Equip Urd** 3,150.00 Dr **TDS 18-19** **32.00 Cr** *Chq no:748500 Being chq issued to K.Ravinder towards removing of the old curbstone at genome valley road, levelling and filling at the karimnagar road,loading of cement at ssllp and unloading at BRGV*	Bank Payment	94		3,118.00
21-Dec-18	By **Pochampalli Raghu Happy Card A/C** *Chq no:748506 Being chq issued to MPPL towards raghu happy card purchase of printer ricoh advance payment 100%*	Bank Payment	95		8,199.00
	By **(as per details)** **Meter No: 0110-00272** 307.00 Dr **Meter No: 0110-00667** 495.00 Dr *Chq no:748507 Being chq issued to TSSPDCL towards owners meter no:0110-00272, meter no:0110 -00667 electricity bill.*	Bank Payment	96		802.00
22-Dec-18	By **Summit Sales LLP** *Chq no:748508 Being chq issued to summit sales llp vide bill no:3441, dt:26-11-18, po no:53921, dt:20-1-18*	Bank Payment	97		2,478.00
	By **Dilpreet Tubes Pvt Ltd** *Chq no:748510 Being chq issued to Dilpreet tubes vide bill no:1503, dt:10-11-18, po no:54414,po dt:6 -11-18*	Bank Payment	98		28,566.00
	Carried Over			7,75,000.00	7,11,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,000.00	7,11,415.00
22-Dec-18	By **(as per details)** **Mohammed Moiz Khan on A/C** 2,500.00 Dr **TDS 18-19** **25.00 Cr** *Chq no:748511 Being chq issued to mohammed moiz khan towards advance payment for the fabrication of gate of genome vally by pass road.*	Bank Payment	99		2,475.00
	By **(as per details)** V Venkatramulu -Allow for Const Equip Urd 2,125.00 Dr **TDS 18-19** **21.00 Cr** *Chq no:748512 Being chq issued to V.Venkatramulu towards curb stone repairing at the genome valley road , marking for the plinth beem karimnagar road, conecting at sles at left road.*	Bank Payment	100		2,104.00
	By **(as per details)** **Y.Radhakrishna on A/c** 5,000.00 Dr **TDS 18-19** **50.00 Cr** *Chq no:748513 Being chq issued to Y.Radha krishna towards excavation and plantation work done at muraharipally site road side adn genome valley road (bill sent rs.31,608)*	Bank Payment	101		4,950.00
	By **(as per details)** N.Ramakrishna Reddy Allow for Equip Reg 425.00 Dr **TDS 18-19** **4.00 Cr** *Chq no:748514 Being chq issued to N.Ramakrishna towards electrical pipe line laying work in the security room*	Bank Payment	102		421.00
	By **(as per details)** **Boggula Yadagiri on A/c** 5,000.00 Dr **TDS 18-19** **50.00 Cr** *Chq no:748515 Being chq issued to B.yadagiri towards centring work advance payment for 40ft road arch work*	Bank Payment	103		4,950.00
29-Dec-18	By **Water Tanker Charges** *Chq no:748519 Being chq issued to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.*	Bank Payment	104		1,800.00
	Carried Over			7,75,000.00	7,28,115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,000.00	7,28,115.00
29-Dec-18	By **(as per details)** **Dara Vijay Allowance for Const Eq-Urd** 1,450.00 Dr **TDS 18-19** **29.00 Cr** *Chq no:748520 Being chq isuued to Dara vijay towards shifting of curb stone to karimnagar road, shifting of brick ,mud for curb stone inside.*	Bank Payment	105		1,421.00
	By **(as per details)** **V Venkatramulu -Allow for Const Equip Urd** 1,700.00 Dr **TDS 18-19** **17.00 Cr** *Chq no:748521Being chq issued to V.Venkatramulu towards concreting of slas of the genome valley road and starter marking given for the columns,plastering for column done.*	Bank Payment	106		1,683.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 3,953.00 Dr **TDS 18-19** **34.00 Cr** *Chq no:748516 Being chq issued to T.Kurmanna towards levelling work done at 40ft road entrence side at curb stone, unloading and shifting of cement bases,cleaning at genome valley road,concreting work,*	Bank Payment	107		3,919.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 5,369.00 Dr **TDS 18-19** **46.00 Cr** *Chq no:748517 Being chq issued to T.Kurmanna towards levelling work at the karimnagar road curb stone inside with mud,curing done for slas columns unloading of cement bags.*	Bank Payment	108		5,323.00
	By K Narender Reddy Happay Card *Being amount credited to MPPL towards k.Narender reddy happy card expenses aginst chq no:748523*	Bank Payment	109		690.00
	By **(as per details)** **Pochampalli Raghu Happy Card A/C** 1,840.00 Dr **Pochampalli Raghu Happy Card A/C** 1,550.00 Dr **Pochampalli Raghu Happy Card A/C** 2,450.00 Dr *chq no:748524Being chq issued to MPPL towards P.Raghu happy card expenses*	Bank Payment	110		5,840.00
	Carried Over			7,75,000.00	7,46,991.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,000.00	7,46,991.00
29-Dec-18	By K Narender Reddy Happay Card *Chq no:748525 Being chq issued to MPPL towards k.narender reddy happy card expenses*	Bank Payment	111		3,296.00
3-Jan-19	By **(as per details)** **Y Ravi Shankar** 4,760.00 Dr **TDS 18-19** 48.00 Cr *Chq no:748527 Being chq issued to Y.Ravi shankar towards garden maintanance for the month of Dec2018 vide bill no:212*	Bank Payment	112		4,712.00
	By **(as per details)** **United Security Services** 7,980.00 Dr **TDS 18-19** 160.00 Cr *Chq no:748528 Being chq issued to United security services towards security charges for the month of Dec2018, dt:31.12.2018*	Bank Payment	113		7,820.00
	By K Narendar Reddy Salary A/c *chq no:748530 Being chq issued to K Narendar reddy Towards Salarie for the month of Dec2018*	Bank Payment	114		29,923.00
	By Gajula Prabhakar Salary A/c *Chq no:748529 Being chq issued to G Prabhakar Towards Salarie For the month of Dec-2018*	Bank Payment	115		17,129.00
4-Jan-19	By **SSLLP Logistics** *Chq no:748531 Being chq issued to ssllp logistics towards car hire charges vide bill no:297, dt:3-1 -2019*	Bank Payment	116		9,155.00
5-Jan-19	By **(as per details)** Dara Vijay Allowance for Const Eq-Urd 1,488.00 Dr **TDS 18-19** 30.00 Cr *Being amount trf to Dara Vijay towards shifting of rock at the hospital north side land to low filing area at 33 road shifting of road from karimnagar road.*	Bank Payment	117		1,458.00
	By **(as per details)** K Ramulu Allow for Equip Hire Charges Urd 8,500.00 Dr **TDS 18-19** 170.00 Cr *Being amount trf to K.Ramulu twoards rock removing leveling work at the hospital north side land and karimnagar road*	Bank Payment	118		8,330.00
	Carried Over			7,75,000.00	8,28,814.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,000.00	8,28,814.00
5-Jan-19	By **(as per details)** V Venkatramulu -Allow for Const Equip Urd 2,125.00 Dr **TDS 18-19** **21.00 Cr** *Being amount trf to v.venkatramulu towards plastering work done 33ft road small gate and gate fixing work.*	Bank Payment	119		2,104.00
	By **Water Tanker Charges** *Being amount trf to Dara Yadagiri towards supply of water for the site use and plantation purpose*	Bank Payment	120		900.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 4,661.00 Dr **TDS 18-19** **40.00 Cr** *Being amount trf to T.Kurmanna towards leveling work done on karimnagar road for the hospital road and shifting the gate water caring work done.*	Bank Payment	121		4,621.00
	To **Modi Housing Pvt Ltd** *Chq no:023742 Being chq recd from MHPL towards funds recd*	Bank Receipt	5	5,00,000.00	
7-Jan-19	By **(as per details)** K Ramulu Allow for Equip Hire Charges Urd 7,750.00 Dr **TDS 18-19** **155.00 Cr** *chq no:748532 Being chq issued to B.Ramulu towards karimnagar road mud cleaning and shifting work, cleaning ,removing of bushes in hospital land.*	Bank Payment	122		7,595.00
	By Summit Sales Llp-Common Expenditure *Chq no: 748533 Being amount trf to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/81, dt:7-01-2019*	Bank Payment	123		11,699.00
9-Jan-19	By **(as per details)** **TDS 18-19** **1,632.00 Dr** **Interest on Tds** **49.00 Dr** *Being amount trf to TDS*	Bank Payment	124		1,681.00
	By **(as per details)** **TDS 18-19** **2,785.00 Dr** **Interest on Tds** **125.00 Dr** *Being amount trf to TDS*	Bank Payment	125		2,910.00
	By **(as per details)** **TDS 18-19** **712.00 Dr** **Interest on Tds** **43.00 Dr** *Being amount trf to TDS*	Bank Payment	126		755.00
	Carried Over			12,75,000.00	8,61,079.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,000.00	8,61,079.00
10-Jan-19	By **K Narender Reddy Happay Card** *Chq no:748534 Being amount trf to Mppl towards narender reddy happy card expenses*	Bank Payment	127		710.00
11-Jan-19	By **BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for waterpump charges.*	Bank Payment	128		2,225.00
12-Jan-19	By **Water Tanker Charges** *Chq no; 748536Being amount transfer to Dara yadagiri towards supply of water tanker for the site use purpose and plantation purpose.*	Bank Payment	129		2,250.00
	By **(as per details)** **Boggula Yadagiri on A/c** 7,500.00 Dr **TDS 18-19** 75.00 Cr *Chq no:748537Being amount trf to B.Yadagiri towards advance payment for the archway karimnagar road.*	Bank Payment	130		7,425.00
	By **Sand / Soil** *Chq no:748538 Being amount trf to sai lakshmi enterprises towards supply of red soil for grass fixing at southwest corner road side.*	Bank Payment	131		5,363.00
	By **(as per details)** **V Venkatramulu -Allow for Const Equip Urd** 2,125.00 Dr **TDS 18-19** 21.00 Cr *Chq no: 748539 Being amount trf to V.Venkatramulu towards manhole cover repairing and fixing done at south west harding curb stone inside ,plestering work done at road gate fixing purpose.*	Bank Payment	132		2,104.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 5,310.00 Dr **TDS 18-19** 45.00 Cr *Chq no: 748540 Being Amount Transfer to T Kurmanna Towards Levelling Work Done at the Karimnagar road curb stone inside curb stone shifting Done for the 40 feet road arch coloring*	Bank Payment	133		5,265.00
	Carried Over			12,75,000.00	8,86,421.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,000.00	8,86,421.00
12-Jan-19	By **(as per details)** K Ramulu Allow for Equip Hire Charges Urd 3,500.00 Dr **TDS 18-19** **70.00 Cr** *Chq no:748526Being Amount Transfer to K ramulu Towards Removing of Boulders Levelling Work The Hospital north Side land for quartor Purpose*	Bank Payment	134		3,430.00
16-Jan-19	By **(as per details)** Dara Vijay Allowance for Const Eq-Urd 1,050.00 Dr **TDS 18-19** **21.00 Cr** *Chq no:375881 Being chq issued to Dara vijay towards shifting of mud from GVRC to muraharipally karimnagar road in side curbstone for filling*	Bank Payment	135		1,029.00
18-Jan-19	By **Shweta Computers** *Ch No:375882,Being Cheque Issued to Shweta Computers Towards Purchase of Laser Jct Printer Towards 100% Advance Payment Po wo -55904*	Bank Payment	136		9,400.00
	By **(as per details)** **N Nagaraju Allow for Equip Urd** 1,000.00 Dr **TDS 18-19** **20.00 Cr** *Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms*	Bank Payment	137		980.00
	By **Water Tanker Charges** *Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms*	Bank Payment	138		1,800.00
19-Jan-19	By **(as per details)** **Meter No: 0110-00272** 873.00 Dr **Meter No: 0110-00667** 520.00 Dr *Chq no;375883 Being chq issued to TSSPDCL towards electricity bill meter no:0110-00272, 0110-0067*	Bank Payment	139		1,393.00
	By **(as per details)** V Venkatramulu -Allow for Const Equip Urd 2,125.00 Dr **TDS 18-19** **22.00 Cr** *Being AMount Transfer to V Venkararamulu towards The making of ruriy burds for the sles at karimnagar road archway marking work done for the labour purpose*	Bank Payment	140		2,103.00
	Carried Over			12,75,000.00	9,06,556.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,000.00	9,06,556.00
19-Jan-19	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 4,867.00 Dr **TDS 18-19** 42.00 Cr *Being Amount Transfer to T Kurmanna Towards Levelling Work Done At the karimnagar road side inside curb stone clearing of debris at the hospital north side land for marking caring work done*	Bank Payment	141		4,825.00
	By **Summit Sales LLP** *Being Amount Transfer to Summit sales LLP Towards Payment of Bil No-3815*	Bank Payment	142		10,867.00
24-Jan-19	By **Summit Sales LLP Logistics Deposit** *Chq no;375885 Being chq issued to ssllp logistics deposit*	Bank Payment	143		1,00,000.00
28-Jan-19	By **(as per details)** **V Venkatramulu -Allow for Const Equip Urd** 2,550.00 Dr **TDS 18-19** 26.00 Cr *Being amount trf to V.Venkatramulu towards marking done for the labour qrts at the hospital notth side land, curb stone fixing done at the karimnagar road tree siles,*	Bank Payment	144		2,524.00
	By **(as per details)** **N.Ramakrishna Reddy Allow for Equip Reg** 501.00 Dr **TDS 18-19** 4.00 Cr *Being amount trf to N.Ramakrishna reddy towards electrical pipe line curing at the archway slab of karimnagar road, electriccal box fixing done for sales kiosk*	Bank Payment	145		497.00
	By **(as per details)** **V .Mallaiah on A/c** 7,500.00 Dr **TDS 18-19** 75.00 Cr *Being amount trf to v.mallaiah towards release of on A/C credit balance of RS./- 15,840*	Bank Payment	146		7,425.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 4,867.00 Dr **TDS 18-19** 41.00 Cr *Being amount trf to earth work levelling done at the karimnagar road west side curb stone curing done for the arch columns and glass.*	Bank Payment	147		4,826.00
	By **Water Tanker Charges** *Being amount trf to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.*	Bank Payment	148		1,800.00
	Carried Over			12,75,000.00	10,39,320.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,000.00	10,39,320.00
31-Jan-19	By **BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses*	Bank Payment	149		5,250.00
1-Feb-19	By **SSLLP Logistics** *Being amount trf to ssllp towards car hire charges vide bill no:318, dt:1-2-19*	Bank Payment	150		9,155.00
2-Feb-19	By **(as per details)** **B Malla Reddy Allow for Con Euip** **1,275.00 Dr** **TDS 18-19** **13.00 Cr** *Being amount trf to B.Malla reddy towards column starter marking done for the road arch 1st flour column,curb stone repairing work at genome valley road.*	Bank Payment	151		1,262.00
	By **(as per details)** **N.Ramakrishna Reddy Allow for Equip Reg** **425.00 Dr** **TDS 18-19** **4.00 Cr** *Being amount trf to N.Ramakrishna Reedy towards electrical pipe laying for the arch two be arch for lights use purpose.*	Bank Payment	152		421.00
	By **Water Tanker Charges** *Being amount trf Dara Yadagiri towards supply of water for the site use and plantation purpose.*	Bank Payment	153		450.00
4-Feb-19	By **K Narendar Reddy Salary A/c** *Being AMount Transfer to K Narendar Reddy Towards Salarie for the month of Jan-2019*	Bank Payment	154		31,898.00
	By **Gajula Prabhakar Salary A/c** *Being amount Transfer to G Prabhakar Towards Salarie For the month of Jan2019*	Bank Payment	155		17,965.00
5-Feb-19	By **TDS 18-19** *TDS payment for the month of JAN2019*	Bank Payment	156		1,446.00
	To **BPCL-ECMS (FLEET BUSINESS)** *Being amount return*	Bank Receipt	6	5,250.00	
7-Feb-19	By **Summit Sales Llp-Common Expenditure** *Being amount trf to ssllp common expenditure towards admin and marketing servide charges vide bill no:COMMON/83,dt:5-2-19*	Bank Payment	157		11,161.00
	Carried Over			12,80,250.00	11,18,328.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,250.00	11,18,328.00
7-Feb-19	By **Y Ravi Shankar** *Being amount trf to Y.Ravi shankar towards garden maintanence for the month of jan19 vide bill no:236, dt:1-2-19*	Bank Payment	158		3,940.00
	By **United Security Services** *Being amount credited to United security services towards security charges vide bill dt:31.1.2019, month:jan2019*	Bank Payment	159		7,820.00
8-Feb-19	By **BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards diesel charges for waterpump vide dt:29. 01.2019*	Bank Payment	160		1,050.00
	By **K Narendar Reddy Salary A/c** *Being amount trf to K.Narendar reddy towards vehicle maintenance vide invoice no:10852CA19V22738, dt:31.01.2019*	Bank Payment	161		734.00
9-Feb-19	By **(as per details)** **Boggula Yadagiri on A/c** 5,000.00 Dr **TDS 18-19** 50.00 Cr *Being amount trf to B.Yadagiri towards centering work of arch way gate.*	Bank Payment	162		4,950.00
	By **Water Tanker Charges** *Being amount trf to Dara yadagiri towards watersupply*	Bank Payment	163		1,500.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 4,425.00 Dr **TDS 18-19** 38.00 Cr *Being amount trf to T.Kurmanna towards filling mud at footh path level and filling mud on plinth beam at karimnagr road.*	Bank Payment	164		4,387.00
	By **(as per details)** **B Malla Reddy Allow for Con Euip** 5,800.00 Dr **TDS 18-19** 58.00 Cr *Being amount trf to B.Malla reddy towards concreteing of gate arch work and road plinth beam concrete,*	Bank Payment	165		5,742.00
12-Feb-19	By **SSLLP Logistics** *Being Amount Transfer to SSLLP Logistics Towards Service Charge For the month of Nov Dec-2018*	Bank Payment	166		1,104.00
	To **BPCL-ECMS (FLEET BUSINESS)** *Being amount return*	Bank Receipt	7	1,050.00	
	Carried Over			12,81,300.00	11,49,555.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,81,300.00	11,49,555.00
12-Feb-19	To **BPCL-ECMS (FLEET BUSINESS)** *Being amount return*	Bank Receipt	8	6,250.00	
	By **BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses*	Bank Payment	167		6,250.00
14-Feb-19	By **K Narender Reddy Happay Card** *Being amount trf to MPPL towards narender reddy happy card expenses*	Bank Payment	168		3,581.00
15-Feb-19	By **(as per details)** **BPCL-ECMS (FLEET BUSINESS)** 2,300.00 Dr **BPCL-ECMS (FLEET BUSINESS)** 2,000.00 Dr *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump charges dt:14.2.19*	Bank Payment	169		4,300.00
16-Feb-19	By **SL Infra** *Being amount trf to SL Infra towards purchase of m20 vide bill no:344,dt:9-1-19, po no:55271, po dt:18.12.19*	Bank Payment	170		13,400.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards diesel charges for waterpump vide dt:29. 01.2019*	Bank Payment	171		1,050.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses.*	Bank Payment	172		6,250.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses*	Bank Payment	173		5,250.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 2,212.00 Dr **TDS 18-19** 19.00 Cr *Being amount trf to T.Kurmanna towards levelling work and curing for arch.*	Bank Payment	174		2,193.00
	By **Water Tanker Charges** *Being amount trf to Dara yadagiri towards water supply*	Bank Payment	175		1,225.00
	By **Sand / Soil** *Being amount trf to Sai lakshmi enterprises towards supply of robo sand for site use purpose.*	Bank Payment	176		6,375.00
	Carried Over			12,87,550.00	11,99,429.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,87,550.00	11,99,429.00
18-Feb-19	To **K Narendar Reddy Salary A/c** *Ch No:081777,Being Chq Received FromNE Towards Salarie Cr Balance*	Bank Receipt	9	6,500.00	
21-Feb-19	By **K Narender Reddy Happay Card** *Being amount trf to MPPL towards K.Narender reddy happy card expenses.*	Bank Payment	177		2,440.00
23-Feb-19	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 2,655.00 Dr **TDS 18-19** **23.00 Cr** *Being amount trf to T.Kurmanna towards curing done for the arch beam wall and plinth beam and mud work levelling done at road purpose.*	Bank Payment	178		2,632.00
	By **(as per details)** **Boggula Yadagiri on A/c** 7,500.00 Dr **TDS 18-19** **75.00 Cr** *Being amount trf to centring work for arch work.*	Bank Payment	179		7,425.00
	By **(as per details)** **B Malla Reddy Allow for Con Euip** 850.00 Dr **TDS 18-19** **9.00 Cr** *Being amount trf to Brick work done for arch work at road scoffholding for gova.*	Bank Payment	180		841.00
25-Feb-19	By **Sree Mahaveer Engg. & Electricals** *Being amount trf to Sree mahaveer engg & electricals towards purchase of Plumbing items vide bill no:3413, dt:4.1.2019, po no:55570, po dt:2.1.19*	Bank Payment	181		2,124.00
28-Feb-19	By **(as per details)** **Meter No: 0110-00667** 800.00 Dr **Meter No: 0110-00272** 510.00 Dr *Chq no:375886 Being chq issued to TSSPDCL towards electricity bill service no:011000667,011000272*	Bank Payment	182		1,310.00
1-Mar-19	By **SSLLP Logistics** *Chq no:375887 Being chq issued to SSLLP- Logistics towards car hire charges vide bill no:361, dt:1. 3.2019*	Bank Payment	183		9,155.00
	Carried Over			12,94,050.00	12,25,356.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,94,050.00	12,25,356.00
2-Mar-19	By **(as per details)** **T Kurmanna- Allow for Equip Reg** **885.00 Dr** **TDS 18-19** **8.00 Cr** *Being amount trf to T.Kurmanna towards levellling work done at the karimnagar road levelling of road at genome valley site.*	Bank Payment	184		877.00
4-Mar-19	By **(as per details)** **Y.Radhakrishna on A/c** **10,000.00 Dr** **TDS 18-19** **100.00 Cr** *Being Amount Transfer to Y Radhakrishna as per Credit Balance*	Bank Payment	185		9,900.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** **2,743.00 Dr** **TDS 18-19** **23.00 Cr** *being Amount Transfer to T Kurmanna as per debit voucher*	Bank Payment	186		2,720.00
	By **Water Tanker Charges** *Being Amount Transfer to Dara Vijay Towards Water supply for site Use purpose*	Bank Payment	187		3,600.00
6-Mar-19	By **K Narendar Reddy Salary A/c** *Being amount trf to K.Narender reddy towards salary for the month of Feb2019*	Bank Payment	188		31,898.00
	By **Gajula Prabhakar Salary A/c** *Being amount trf to Prabhakar towards salary for the month of Feb2019*	Bank Payment	189		17,407.00
7-Mar-19	By **B Sitaramanjaneyulu Happy Card** *Being amount trf to MPPL towards Sitaramanjaneyulu happy card expenses*	Bank Payment	190		1,000.00
	By **K Narender Reddy Happay Card** *Being amount trf to MPPL towards K.Narender happy card expenses*	Bank Payment	191		5,158.00
8-Mar-19	By **Y Ravi Shankar** *Being amount trf to Y.ravi shankar towards garden maintanance for the month of Feb2019, vide bill no:257, dt:1.3.2019*	Bank Payment	192		4,376.00
	By **United Security Services** *Being amount trf to United security services towards security charges for the month of Feb2019,dt:28.2. 2019*	Bank Payment	193		7,820.00
	Carried Over			12,94,050.00	13,10,112.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,94,050.00	13,10,112.00
9-Mar-19	By **(as per details)** **B Malla Reddy Allow for Con Euip** 5,350.00 Dr **TDS 18-19** 54.00 Cr *Being amount trf to B.Malla reddy towards as per voucher.*	Bank Payment	194		5,296.00
	By **(as per details)** **B Malla Reddy On A/c** 10,000.00 Dr **TDS 18-19** 100.00 Cr *Being amount trf to B.Malla reddy towards civil work for arch way 40ft, road genome valley road.*	Bank Payment	195		9,900.00
	By **Water Tanker Charges** *Being amount trf to Dara vijay towards water supply for the site purpose.*	Bank Payment	196		2,250.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 3,540.00 Dr **TDS 18-19** 30.00 Cr *Being amount trf to T.Kurmanna towards curing for arch way gate on south west.*	Bank Payment	197		3,510.00
11-Mar-19	By **BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL- ECMS(FLEET BUSINEESS) towards diesel charges for water pump*	Bank Payment	198		1,613.00
	To **Modi Housing Pvt Ltd** *Being Amount Received From MHPL towards Funds Transfer*	Bank Receipt	10	1,00,000.00	
	By **TDS 18-19** *Being Amount Paid towards Tds For the month of Feb-2019*	Bank Payment	199		840.00
13-Mar-19	By **Summit Sales Llp-Common Expenditure** *Chq no:37589 Being chq issued to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/103, dt:8.3.2019*	Bank Payment	200		13,695.00
	By **Pochampalli Raghu Happy Card A/C** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment	201		1,650.00
	By **Pochampalli Raghu Happy Card A/C** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment	202		2,350.00
14-Mar-19	By **BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump dt:16.3. 2019*	Bank Payment	203		825.00
	Carried Over			13,94,050.00	13,52,041.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,94,050.00	13,52,041.00
19-Mar-19	By **(as per details)** **B Malla Reddy On A/c** 10,000.00 Dr **TDS 18-19** 100.00 Cr *Chq no:375890 Being chq issued to B.Malla reddy towards civil work of arch.*	Bank Payment	204		9,900.00
20-Mar-19	By **(as per details)** **K.Kamlesh Kumar on A/c** 3,000.00 Dr **TDS 18-19** 30.00 Cr *Chq no:375891 Being chq issued to K.Kamlesh kumar towards fabrication work done of the gate.*	Bank Payment	205		2,970.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vehicle no: TS10EQ5668*	Bank Payment	206		2,950.00
21-Mar-19	By **Meter No: 0110-00667** *Chq no:375892 Being chq issued to TSSPDCL towards electricity bill vide service no:011000667*	Bank Payment	207		956.00
	By **Meter No: 0110-00272** *Chq no:375894 Being chq issuedto TSSPDCL towards electricity bill vide bill no:011000272*	Bank Payment	208		2,576.00
	By **SSLLP Logistics** *Being Amount Transfer to SSLP Towards Service charge po for the month of Jan-2019 Vide Invoice No -387 Dt 21-03-2019*	Bank Payment	209		167.00
22-Mar-19	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 3,540.00 Dr **TDS 18-19** 30.00 Cr *Chq no:375895 Being chq issued to T.Kurmanna towards curing for archway gates on south west.*	Bank Payment	210		3,510.00
	By **Water Tanker Charges** *Chq no:375896 Being chq issued to Dara yadagiri towards water supply at BRGV and GVRC labour Qtrs for watering plants.*	Bank Payment	211		1,800.00
	To **Pochampalli Raghu Happy Card A/C** *Being amount reverse*	Bank Receipt	11	1,650.00	
	To **Pochampalli Raghu Happy Card A/C** *Being amount reverse*	Bank Receipt	12	2,350.00	
				13,98,050.00	13,76,870.00
By	**Closing Balance**				21,180.00
				13,98,050.00	**13,98,050.00**