

SLLP-Logistics

5-4-187/ 3 &4

MG Road**Journal Register**

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-May-18	Staff Salaries Account Bore Shekappa Salary Account Ch Krishna Salary Account Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c <i>Being Staff Salaries for the month of Apr ' 18</i>	Journal	1	94,685.00	22,614.00 17,449.00 18,128.00 16,458.00 20,036.00
5-May-18	Staff Salaries Account Pulla Prabhakar Salary Haribabu Salary Thummuru Dakshinamurthi Salary A/c Hemendra D Kannaiya Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary <i>Being credited to Purchase department salaries for apr-18</i>	Journal	2	1,83,258.00	31,475.00 25,731.00 19,107.00 18,443.00 19,028.00 16,461.00 14,789.00 10,806.00 14,918.00 12,500.00
5-May-18	Staff Salaries Account Sunkari Sunil Kumar Salary A/c <i>Being credited to sunil towards salary for Apr-18</i>	Journal	3	37,333.00	37,333.00
5-May-18	Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Mangilipelli Aruna Salary Jagannathan Selva Kumar Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary Pulla Prabhakar Salary Haribabu Salary Summit Sales LLP <i>Being credited to sslp towards salaries of purchase paid for apr-18 on our behalf</i>	Journal	4	18,607.00 18,443.00 19,028.00 14,789.00 16,461.00 10,806.00 14,918.00 11,000.00 21,475.00 25,531.00	1,71,058.00
8-May-18	Sunkari Sunil Kumar Salary A/c Summit Sales LLP <i>Being debited to sunil towards mobile loan paid on our behalf by sslp</i>	Journal	5	5,000.00	5,000.00
Carried Over				3,38,883.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,38,883.00	
11-May-18	Pulla Prabhakar Salary Summit Sales LLP <i>Being credited to summit sales towards p. prabhakar health insurance 25% debited to his salary</i>	Journal	6	2,561.00	2,561.00
11-May-18	Pulla Prabhakar Salary Summit Sales LLP <i>Being debited to Prabhakar towards salary advance paid by SSLLP</i>	Journal	7	10,000.00	10,000.00
11-May-18	Sunkari Sunil Kumar Salary A/c Pulla Prabhakar Salary Haribabu Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Bore Shekappa Salary Account Ch Krishna Salary Account Jagannathan Selva Kumar Salary Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary Summit Sales LLP <i>Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18</i>	Journal	8	399.00 399.00 1,034.00 399.00 399.00 1,599.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00	8,219.00
16-May-18	Staff Mobile Allowances Bore Shekappa Salary Account Ch Krishna Salary Account Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c <i>Being staff Mobile Allowances for the month of Apr ' 18</i>	Journal	9	1,995.00	399.00 399.00 399.00 399.00 399.00
	Carried Over			3,53,838.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,53,838.00	
16-May-18	Staff Mobile Allowances	Journal	10	3,990.00	
	Staff Conveyance			1,835.00	
	Pulla Prabhakar Salary				399.00
	Haribabu Salary				1,034.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				1,599.00
	Jagannathan Selva Kumar Salary				399.00
	Mangilipelli Aruna Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Srinivas.V Salary				399.00
	<i>Being credited to staff towards staff mobile allowance & conveyance of Purchase for apr-18</i>				
16-May-18	Staff Mobile Allowances	Journal	11	399.00	
	Sunkari Sunil Kumar Salary A/c				399.00
	<i>Being credited to staff towards mobile allowance for apr-18</i>				
18-May-18	TDS Receivable/18-19	Journal	12	380.00	
	Villa Orchids LLP				380.00
	<i>Being TDS receivable of Villa Orchids LLP for car hire Charges bill for Apr-18</i>				
18-May-18	TDS Receivable/18-19	Journal	13	380.00	
	Villa Orchids LLP				380.00
	<i>Being TDS receivable OF Villa Orchids For Cathire charges for the month of May-18</i>				
18-May-18	TDS Receivable/18-19	Journal	14	314.00	
	Vista Homes				314.00
	<i>Being TDS Receivable from VH towards on car hire charges for the month of Apr ' 18</i>				
18-May-18	TDS Receivable/18-19	Journal	15	314.00	
	Vista Homes				314.00
	<i>Being TDS Receivable from VH towards on car hire charges for the month of May ' 18</i>				
19-May-18	TDS Receivable/18-19	Journal	16	760.00	
	Kadakia & Modi Housing				760.00
	<i>Being TDS receivable from KNM towards on car hire charges for the month of Apr & May ' 18</i>				
19-May-18	TDS Receivable/18-19	Journal	17	626.00	
	Paramount Estates				626.00
	<i>Being credited to Paramount Estates towards tds receivable on CHC for apr & may-18</i>				
	Carried Over			3,61,001.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,61,001.00	
19-May-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being tds receivable on chc for apr-18 & may-18</i>	Journal	18	1,210.00	1,210.00
21-May-18	Summit Sales LLP Modi Realty Miryalaguda LLP <i>Being debited to SSLLP towards car hirecharges of MRM for apr-18 & may-18 received on our behalf.</i>	Journal	19	1,16,580.00	1,16,580.00
21-May-18	TDS Receivable/18-19 Nilgiri Estates <i>Being tds receivable on chc for apr 7 may -18</i>	Journal	20	810.00	810.00
21-May-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being tds receivable from MRM towards chc for apr-18 & may-18</i>	Journal	21	2,010.00	2,010.00
25-May-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS receivable For the month of Apr -18</i>	Journal	22	200.00	200.00
25-May-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being Credited to Silver Oak Villas LLp towards TDS for the month of Apr-18 on Qc charges</i>	Journal	23	260.00	260.00
25-May-18	TDS Receivable/18-19 B & C Estates <i>Being Credited to BNC estates towards TDS for the month of April-18 on QC Charges</i>	Journal	24	550.00	550.00
25-May-18	TDS Receivable/18-19 Nilgiri Estates <i>Being Credited to Nilgiri estates towards TDS For the month of Apr-18 on QC Charges</i>	Journal	25	450.00	450.00
25-May-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC charges for the month Apr ' 18</i>	Journal	26	130.00	130.00
25-May-18	TDS Receivable/18-19 Vista Homes <i>Being Credited to Vista Homes towards TDs for the month of Apr-18 on Qc charges</i>	Journal	27	270.00	270.00
25-May-18	TDS Receivable/18-19 Paramount Estates <i>Being Credited to Paramount estates towards TDS for the month of Apr-18 on Qc charges</i>	Journal	28	470.00	470.00
	Carried Over			4,83,941.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,83,941.00	
28-May-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being tds receivable from MFHLLP against chc for apr-18</i>	Journal	29	335.00	335.00
28-May-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being tds receivable from MFHLLP against chc for may-18</i>	Journal	30	335.00	335.00
2-Jun-18	Pulla Prabhakar Salary Haribabu Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary Staff Provident Fund <i>Being debited towards staff pf for may-18</i>	Journal	31	1,418.00 1,050.00 864.00 782.00 731.00 635.00 638.00 363.00 634.00 548.00	7,663.00
2-Jun-18	Sunkari Sunil Kumar Salary A/c Staff Provident Fund <i>Being debited to sunil towards pf for may-18</i>	Journal	32	1,565.00	1,565.00
2-Jun-18	Pulla Prabhakar Salary Haribabu Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary Summit Sales LLP <i>Being credited to SSLLP towards purchase salaries for may-18</i>	Journal	33	27,115.00 20,817.00 16,316.00 15,234.00 14,234.00 12,806.00 12,411.00 7,060.00 12,334.00 9,613.00	1,47,940.00
4-Jun-18	Staff Mobile Allowances Bore Shekappa Salary Account Ch Krishna Salary Account Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c <i>Being Staff Mobile Allowances for the month of May ' 18</i>	Journal	34	1,995.00	399.00 399.00 399.00 399.00 399.00
	Carried Over			5,16,704.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,16,704.00	
4-Jun-18	Staff Salaries Account	Journal	35	85,856.00	
	Bore Shekappa Salary Account				19,114.00
	Ch Krishna Salary Account				17,099.00
	Maddevoenollu Shekar Salary A/c				17,854.00
	Yellamla Somanna Salary A/c				14,588.00
	S Krishnam Raju Salary A/c				17,201.00
	<i>Being Staff Salaries for the month of May ' 18</i>				
4-Jun-18	Staff Salaries Account	Journal	36	35,623.00	
	Sunkari Sunil Kumar Salary A/c				35,623.00
	<i>Being credited to sunil kumar towards salary for may-18.</i>				
4-Jun-18	Staff Salaries Account	Journal	37	1,60,054.00	
	Pulla Prabhakar Salary				29,533.00
	Haribabu Salary				21,867.00
	Hemendra D Kannaiya Salary A/c				17,995.00
	Thummuru Dakshinamurthi Salary A/c				16,301.00
	Tangalapally Bhasker Salary A/c.				15,232.00
	Jagannathan Selva Kumar Salary				13,680.00
	Mangilipelli Aruna Salary				13,282.00
	Sheik Goushee Begum Salary A/c				7,555.00
	Kandagatla Vasudev Salary A/c				13,199.00
	Srinivas.V Salary				11,410.00
	<i>Being credited to staff towards salary for may -18</i>				
4-Jun-18	Bore Shekappa Salary Account	Journal	38	771.00	
	Ch Krishna Salary Account			686.00	
	Maddevoenollu Shekar Salary A/c			679.00	
	Yellamla Somanna Salary A/c			575.00	
	S Krishnam Raju Salary A/c			658.00	
	Staff Provident Fund				3,369.00
	<i>Being Staff Provident Fund for the month of May ' 18</i>				
4-Jun-18	Bore Shekappa Salary Account	Journal	39	334.00	
	Ch Krishna Salary Account			299.00	
	Maddevoenollu Shekar Salary A/c			312.00	
	Yellamla Somanna Salary A/c			255.00	
	S Krishnam Raju Salary A/c			301.00	
	Staff ESI				1,501.00
	<i>Being Staff ESI for the month of May ' 18</i>				
	Carried Over			7,99,342.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,99,342.00	
4-Jun-18	Hemendra D Kannaiya Salary A/c	Journal	40	315.00	
	Thummuru Dakshinamurthi Salary A/c			285.00	
	Tangalapally Bhasker Salary A/c.			267.00	
	Jagannathan Selva Kumar Salary			239.00	
	Mangilipelli Aruna Salary			232.00	
	Sheik Goushee Begum Salary A/c			132.00	
	Kandagatla Vasudev Salary A/c			231.00	
	Srinivas.V Salary			200.00	
	Staff ESI				1,901.00
	<i>Being debited to staff esi for may-18</i>				
5-Jun-18	TDS Receivable/18-19	Journal	41	313.00	
	Vista Homes				313.00
	<i>Being TDS Receivable from VH towards on car hire charges for the month of June ' 18</i>				
5-Jun-18	TDS Receivable/18-19	Journal	42	196.00	
	Vista Homes				196.00
	<i>Being TDS Receivable from VH towards on Service charges on PO for the month of Apr ' 18</i>				
9-Jun-18	Staff Mobile Allowances	Journal	43	3,990.00	
	Staff Conveyance			1,822.00	
	Pulla Prabhakar Salary				399.00
	Haribabu Salary				1,021.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				1,599.00
	Mangilipelli Aruna Salary				399.00
	Jagannathan Selva Kumar Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Srinivas.V Salary				399.00
	<i>Being credited to staff towards mobile allowance & conveyance for may-18</i>				
9-Jun-18	Staff Conveyance	Journal	44	1,404.00	
	Sunkari Sunil Kumar Salary A/c				1,404.00
	<i>Being credited to sunil towards staff conveyance for may-18</i>				
9-Jun-18	Staff Mobile Allowances	Journal	45	399.00	
	Sunkari Sunil Kumar Salary A/c				399.00
	<i>Being credited to staff towards mobile allowance for may-18</i>				
	Carried Over			8,05,959.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,05,959.00	
9-Jun-18	Sunkari Sunil Kumar Salary A/c	Journal	46	1,803.00	
	Pulla Prabhakar Salary			399.00	
	Haribabu Salary			1,021.00	
	Hemendra D Kannaiya Salary A/c			399.00	
	Thummuru Dakshinamurthi Salary A/c			399.00	
	Tangalapally Bhasker Salary A/c.			1,599.00	
	Bore Shekappa Salary Account			399.00	
	Ch Krishna Salary Account			399.00	
	Jagannathan Selva Kumar Salary			399.00	
	Maddevoenollu Shekar Salary A/c			399.00	
	Yellamla Somanna Salary A/c			399.00	
	S Krishnam Raju Salary A/c			399.00	
	Mangilipelli Aruna Salary			399.00	
	Sheik Goushee Begum Salary A/c			399.00	
	Kandagatla Vasudev Salary A/c			399.00	
	Srinivas.V Salary			399.00	
	Summit Sales LLP				9,610.00
	<i>Being credited to sslp towards purchase & drivers mobile allownce & conveyance for may-18</i>				
9-Jun-18	TDS Receivable/18-19	Journal	47	380.00	
	Kadokia & Modi Housing				380.00
	<i>Being TDS Receivable on Car hire charges for the month of June</i>				
9-Jun-18	TDS Receivable/18-19	Journal	48	313.00	
	Paramount Estates				313.00
	<i>Being tds receivable from pe on chc for june -18</i>				
11-Jun-18	TDS Receivable/18-19	Journal	49	605.00	
	Silver Oak Villas LLP				605.00
	<i>Being tds receivable on chc for june-18 from PE</i>				
12-Jun-18	TDS Receivable/18-19	Journal	50	380.00	
	Villa Orchids LLP				380.00
	<i>Being tds receivable against chc for june -18.</i>				
12-Jun-18	TDS Receivable/18-19	Journal	51	335.00	
	Modi Farm House Hyderabad LLP				335.00
	<i>Being tds receivable from MFHLLP against chc for june-18</i>				
13-Jun-18	TDS Receivable/18-19	Journal	52	240.00	
	Vista Homes				240.00
	<i>Being TDS Receivable from VH towards on QC charges for the month of May' 18</i>				
	Carried Over			8,10,015.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,10,015.00	
18-Jun-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards for Service charges on PO for the month of apr -18</i>	Journal	53	58.00	58.00
18-Jun-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards on QC charges for the month of MAY</i>	Journal	54	80.00	80.00
18-Jun-18	TDS Receivable/18-19 Modi Properties Pvt Ltd <i>Being tds receivable against po charges for apr-18</i>	Journal	55	41.00	41.00
18-Jun-18	TDS Receivable/18-19 Nilgiri Estates <i>Being tds receivable on po service charges for apr-18 & qc charges for may-18</i>	Journal	56	454.00	454.00
18-Jun-18	TDS Receivable/18-19 Paramount Estates <i>Being tds receivable from PE on Po service charges for apr-18 & qc charges for may-18.</i>	Journal	57	375.00	375.00
18-Jun-18	TDS Receivable/18-19 TDS Receivable/18-19 Silver Oak Villas LLP <i>Being tds receivable on po charges for may & Qc charges for may-18 from SOVLLP</i>	Journal	58	78.00 240.00	318.00
19-Jun-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being tds receivable on po charges for apr -18</i>	Journal	59	60.00	60.00
19-Jun-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being tds receivable on QC charges for may -18</i>	Journal	60	260.00	260.00
20-Jun-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being Credited to Serene Constructions llp towards tds receivable on po service charges for apr-18</i>	Journal	61	73.00	73.00
20-Jun-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being tds receivable on qc charges for may -18.</i>	Journal	62	70.00	70.00
20-Jun-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being tds receivable on service charges on po fr apr-18.</i>	Journal	63	5.00	5.00
	Carried Over			8,11,569.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,11,569.00	
22-Jun-18	TDS Receivable/18-19 Silver Oak Realty <i>Being Tds receivable on service charges on Po for the month of Apr</i>	Journal	64	9.00	9.00
22-Jun-18	TDS Receivable/18-19 Silver Oak Realty <i>Being Tds receivable on service charges on Po for the month of may</i>	Journal	65	4.00	4.00
22-Jun-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Service charges on Po for the month of May ' 18</i>	Journal	66	583.00	583.00
23-Jun-18	Bore Shekappa Salary Account Ch Krishna Salary Account Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c Bore Shekappa Salary Account Ch Krishna Salary Account Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c Summit Sales LLP <i>Being debited to drivers & credited to SSLLP towards salaries re-imbursed for apr -18 & may-18</i>	Journal	67	21,614.00 16,449.00 17,128.00 15,958.00 19,536.00 17,008.00 15,114.00 15,863.00 13,258.00 15,742.00	1,67,670.00
25-Jun-18	TDS Receivable/18-19 Kadakhia & Modi Housing <i>Being TDS receivable from KNM towards Service charges on PO for the month of may -18</i>	Journal	68	310.00	310.00
25-Jun-18	TDS Receivable/18-19 Modi Properties Pvt Ltd <i>Being tds receivable on po charges for may -18</i>	Journal	69	6.00	6.00
25-Jun-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being tds receivable on service charges on po for may-18</i>	Journal	70	8.00	8.00
25-Jun-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being tds receivable on po charges for may -18</i>	Journal	71	4.00	4.00
25-Jun-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being tds receivable from MFHLLP against service charges on po for may-18.</i>	Journal	72	49.00	49.00
	Carried Over			8,34,156.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,34,156.00	
25-Jun-18	TDS Receivable/18-19 Paramount Estates <i>Being tds receivable on service charges for the month of may-18</i>	Journal	73	126.00	126.00
25-Jun-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being tds receivable from SOVLLP against Po service charges for may-18</i>	Journal	74	256.00	256.00
27-Jun-18	TDS Receivable/18-19 Nilgiri Estates <i>Being tds receivable on chc for june-18</i>	Journal	75	405.00	405.00
29-Jun-18	S Krishnam Raju Salary A/c Summit Sales LLP <i>Being debited to Krishnam raju towards fine for overspeeding to miryalguda paid from v. ravi happay card in sslp</i>	Journal	76	300.00	300.00
1-Jul-18	Haribabu Salary Summit Sales LLP <i>Being haribabu fine debited</i>	Journal	77	200.00	200.00
2-Jul-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable on Qc Charges for the month of June</i>	Journal	78	550.00	550.00
4-Jul-18	Staff Salaries Account Bore Shekappa Salary Account Ch Krishna Salary Account Maddevoenollu Shekar Salary A/c Yellamla Somanna Salary A/c S Krishnam Raju Salary A/c <i>Being Staff Salaries for the month of June ' 18</i>	Journal	79	83,629.00	13,507.00 18,738.00 16,112.00 15,023.00 20,249.00
4-Jul-18	Staff Salaries Account Pulla Prabhakar Salary Mohammed Riyazuddin Salary Haribabu Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary <i>Being credited to Staff towards salaries for june-18</i>	Journal	80	1,82,158.00	28,032.00 16,816.00 19,565.00 17,995.00 17,370.00 16,301.00 14,577.00 13,717.00 12,802.00 13,199.00 11,784.00
	Carried Over			11,01,780.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,01,780.00	
4-Jul-18	Bore Shekappa Salary Account	Journal	81	648.00	
	Ch Krishna Salary Account			731.00	
	Maddevoenollu Shekar Salary A/c			638.00	
	Yellamla Somanna Salary A/c			679.00	
	S Krishnam Raju Salary A/c			679.00	
	Staff Provident Fund				3,375.00
	<i>Being Debited to Staff towards Provident Fund for the month of June ' 18</i>				
4-Jul-18	Bore Shekappa Salary Account	Journal	82	236.00	
	Ch Krishna Salary Account			328.00	
	Maddevoenollu Shekar Salary A/c			282.00	
	Yellamla Somanna Salary A/c			263.00	
	S Krishnam Raju Salary A/c			354.00	
	Staff ESI				1,463.00
	<i>Being debited to Staff towards ESI for the month of June ' 18</i>				
4-Jul-18	Pulla Prabhakar Salary	Journal	83	1,346.00	
	Mohammed Riyazuddin Salary			807.00	
	Haribabu Salary			939.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	Thummuru Dakshinamurthi Salary A/c			834.00	
	Tangalapally Bhasker Salary A/c.			782.00	
	Jagannathan Selva Kumar Salary			700.00	
	Mangilipelli Aruna Salary			658.00	
	Sheik Goushee Begum Salary A/c			615.00	
	Kandagatla Vasudev Salary A/c			634.00	
	Srinivas.V Salary			566.00	
	Staff Provident Fund				8,745.00
	<i>Being debited to staff towards pf for june-18</i>				
4-Jul-18	Hemendra D Kannaiya Salary A/c	Journal	84	315.00	
	Thummuru Dakshinamurthi Salary A/c			304.00	
	Tangalapally Bhasker Salary A/c.			285.00	
	Jagannathan Selva Kumar Salary			255.00	
	Mangilipelli Aruna Salary			240.00	
	Sheik Goushee Begum Salary A/c			224.00	
	Kandagatla Vasudev Salary A/c			231.00	
	Srinivas.V Salary			206.00	
	Staff ESI				2,060.00
	<i>Being debited to staff towards esi for june -18</i>				
	Carried Over			11,04,325.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,04,325.00	
4-Jul-18	Pulla Prabhakar Salary	Journal	85	23,686.00	
	Haribabu Salary			18,626.00	
	Hemendra D Kannaiya Salary A/c			15,816.00	
	Thummuru Dakshinamurthi Salary A/c			16,232.00	
	Tangalapally Bhasker Salary A/c.			15,234.00	
	Mangilipelli Aruna Salary			12,819.00	
	Jagannathan Selva Kumar Salary			13,622.00	
	Sheik Goushee Begum Salary A/c			11,963.00	
	Kandagatla Vasudev Salary A/c			12,334.00	
	Srinivas.V Salary			10,912.00	
	Mohammed Riyazuddin Salary			16,009.00	
	Summit Sales LLP				1,67,253.00
	<i>Being credited to SSllp towards salaries of purchase department paid on behalf for june -18</i>				
4-Jul-18	TDS Receivable/18-19	Journal	86	56.00	
	Nilgiri Estates				56.00
	<i>Being TDS receivable on service charges on PO for the month of may-18</i>				
5-Jul-18	Staff Welfare	Journal	87	550.00	
	D Shiva Shankar Happay Card On Ac				550.00
	<i>Being amount credited to D Shiva Shankar towards food allowances to S Krishnam Raju went to Miryalaguda dated on 23.06.18; 21.06.18</i>				
5-Jul-18	Toll Tax Charges	Journal	88	392.00	
	D Shiva Shankar Happay Card On Ac				392.00
	<i>Being amount credited to D Shiva Shanker towards toll charges made by S Krishnam Raju went to Miryalaguda on 23rd & 26th bills enclosed.</i>				
5-Jul-18	Malik Motors Private Limited	Journal	89	30,987.00	
	Summit Sales LLP				30,987.00
	<i>Being credited to summit sales llp towards payment of mallik motors paid on our behalf for tyres of dost vehicle</i>				
7-Jul-18	TDS Receivable/18-19	Journal	90	260.00	
	Paramount Estates				260.00
	<i>Being TDS receivable from PMR - II on QC charges for june-18</i>				
9-Jul-18	Bore Shekappa Salary Account	Journal	91	12,623.00	
	Ch Krishna Salary Account			17,179.00	
	Maddevoenollu Shekar Salary A/c			14,692.00	
	Yellamla Somanna Salary A/c			14,082.00	
	S Krishnam Raju Salary A/c			12,716.00	
	Summit Sales LLP				71,292.00
	<i>Being credited to SSLLP towards payment of salries of drivers made for june-18.</i>				
	Carried Over			11,72,879.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,72,879.00	
9-Jul-18	S Kuldeep Salary Ac	Journal	92	8,216.00	
	Sunkari Sunil Kumar Salary A/c			35,303.00	
	Sunkari Sunil Kumar Salary A/c			33,558.00	
	Sunkari Sunil Kumar Salary A/c			32,554.00	
	P Sai Kumar Reddy Salary A/c			17,558.00	
	Summit Sales LLP				1,27,189.00
	Being credited to SSLLP towards QC team sunil salary paid for apr,may & june-18 & kuldeep & saikumar paid for june-18				
9-Jul-18	TDS Receivable/18-19	Journal	93	490.00	
	Villa Orchids LLP				490.00
	Being tds receivable on qc charges for june -18				
9-Jul-18	TDS Receivable/18-19	Journal	94	130.00	
	Silver Oak Villas LLP				130.00
	Being tds receivable from SOVLLP against Qc charges for june-18				
11-Jul-18	TDS Receivable/18-19	Journal	95	150.00	
	Vista Homes				150.00
	Being TDS receivable on Service charges on QC for the month June				
11-Jul-18	TDS Receivable/18-19	Journal	96	10.00	
	Serene Constructions LLP				10.00
	Being tds receivable on qc charges for june -18				
12-Jul-18	TDS Receivable/18-19	Journal	97	248.00	
	Modi Realty Miryalaguda LLP				248.00
	Being TDS receivable on QC charges for the month of June				
13-Jul-18	TDS Receivable/18-19	Journal	98	478.00	
	Nilgiri Estates				478.00
	Being TDS receivable on car hire charges for the month of July ' 18				
13-Jul-18	Conveyance	Journal	99	80.00	
	D Shiva Shankar Happay Card On Ac				80.00
	Being amount credited to D Shiva Shanker towards Alto Car serv iving for auto charges HO to Begumpet.				
13-Jul-18	Repairs & Maintenance URD	Journal	100	450.00	
	D Shiva Shankar Happay Card On Ac				450.00
	Being amount credited to Shiva Shanker towards Mahindra Jayo Vehicle paint work for New Registration purposes.				
	Carried Over			11,83,131.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,83,131.00	
13-Jul-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards for Road Tax for Ashok Leyland vehicle No:- TS10UA 0143.</i>	Journal	101	900.00	900.00
13-Jul-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Bieng amount credited to B Praveen Happay card towards for Road Tax for TATA Winger No vehicle No:- TS10UA 9759 dt 07.08.18</i>	Journal	102	5,970.00	5,970.00
13-Jul-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B PRaveen Happay card towards Road tax of Mahindra Jayo Vehicle No:- TS10UA 9758 dt;- 07.07.18</i>	Journal	103	1,330.00	1,330.00
14-Jul-18	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS Receivable on Car hire charges for the month of July ' 18 against Bill NO:- 88</i>	Journal	104	165.00	165.00
14-Jul-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable on Car Hire charges for the month of July against Bill NO:-78</i>	Journal	105	313.00	313.00
14-Jul-18	Staff Mobile Allowances Staff Conveyance Pulla Prabhakar Salary Mohammed Riyazuddin Salary Haribabu Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Srinivas.V Salary <i>Being credited to staff towards conveyance & mobile allowance for june-18</i>	Journal	106	4,390.00 1,708.00	399.00 399.00 908.00 399.00 399.00 1,599.00 399.00 399.00 399.00 399.00 399.00
14-Jul-18	Pulla Prabhakar Salary Summit Sales LLP <i>Being credited to SSLLP towards prabhkar loan transfer from Paramount estates</i>	Journal	107	9,900.00	9,900.00
	Carried Over			12,06,099.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,06,099.00	
14-Jul-18	Pulla Prabhakar Salary	Journal	108	399.00	
	Mohammed Riyazuddin Salary			399.00	
	Haribabu Salary			908.00	
	Hemendra D Kannaiya Salary A/c			399.00	
	Thummuru Dakshinamurthi Salary A/c			399.00	
	Tangalapally Bhasker Salary A/c.			1,599.00	
	Jagannathan Selva Kumar Salary			399.00	
	Mangilipelli Aruna Salary			399.00	
	Sheik Goushee Begum Salary A/c			399.00	
	Kandagatla Vasudev Salary A/c			399.00	
	Srinivas.V Salary			399.00	
	Summit Sales LLP				6,098.00
	<i>Being credited to sslp towards purchase dept mobile allowances & conveyance for june-18</i>				
16-Jul-18	TDS Receivable/18-19	Journal	109	120.00	
	Kadakia & Modi Housing				120.00
	<i>Being TDS Receivable on QC charges for the month of June ' 18</i>				
16-Jul-18	TDS Receivable/18-19	Journal	110	313.00	
	Paramount Estates				313.00
	<i>Being TDS Receivable on Car hire charges for the month of June</i>				
16-Jul-18	TDS Receivable/18-19	Journal	111	340.00	
	Modi Farm House Hyderabad LLP				340.00
	<i>Being TDS receivable on Car hire charges for the month of July</i>				
16-Jul-18	TDS Receivable/18-19	Journal	112	380.00	
	Kadakia & Modi Housing				380.00
	<i>Being TDS receivable from KNM towards Car hire charges for the month of july-18</i>				
16-Jul-18	TDS Receivable/18-19	Journal	113	1,204.00	
	Modi Realty Miryalaguda LLP				1,204.00
	<i>Being tds receivable from Mrm towards chc for july-18</i>				
18-Jul-18	TDS Receivable/18-19	Journal	114	313.00	
	Vista Homes				313.00
	<i>Being TDS receivable on Car hire charges for the month of July</i>				
18-Jul-18	TDS Receivable/18-19	Journal	115	605.00	
	Silver Oak Villas LLP				605.00
	<i>Being TDS receivable towards on car hire charges for the month of July ' 18</i>				
	Carried Over			12,09,773.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,09,773.00	
19-Jul-18	Staff Salaries Account Sunkari Sunil Kumar Salary A/c P Sai Kumar Reddy Salary A/c S Kuldeep Salary Ac M Teja Sridhar Salary A/c <i>Being Staff salaries for the month of June ' 18</i>	Journal	116	76,599.00	34,619.00 18,732.00 8,792.00 14,456.00
19-Jul-18	Staff Salaries Account M Teja Sridhar Salary A/c P Sai Kumar Reddy Salary A/c <i>Being amount credited to Staff towards Salaires for the month of May ' 18</i>	Journal	117	31,943.00	14,037.00 17,906.00
19-Jul-18	Staff Salaries Account M Teja Sridhar Salary A/c P Sai Kumar Reddy Salary A/c <i>Being amount credited to Staff towards Salaries for the month of Apr ' 18</i>	Journal	118	32,075.00	13,618.00 18,457.00
19-Jul-18	M Teja Sridhar Salary A/c P Sai Kumar Reddy Salary A/c Staff Provident Fund <i>Being amount debited to Staff towards PF for the month of Apr ' 18</i>	Journal	119	634.00 833.00	1,467.00
19-Jul-18	Sunkari Sunil Kumar Salary A/c P Sai Kumar Reddy Salary A/c S Kuldeep Salary Ac M Teja Sridhar Salary A/c Staff Provident Fund <i>Being amount debited to Staff towards PF for the month of June ' 18</i>	Journal	120	1,565.00 846.00 422.00 654.00	3,487.00
19-Jul-18	M Teja Sridhar Salary A/c P Sai Kumar Reddy Salary A/c Staff ESI <i>Being amount debited to Staff towards ESI for the month of May ' 18</i>	Journal	121	246.00 323.00	569.00
19-Jul-18	M Teja Sridhar Salary A/c P Sai Kumar Reddy Salary A/c S Kuldeep Salary Ac Staff ESI <i>Being amount debited to Staff towards ESI for the month of June ' 18</i>	Journal	122	254.00 328.00 154.00	736.00
	Carried Over			13,53,089.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,53,089.00	
19-Jul-18	Staff Mobile Allowances	Journal	123	3,192.00	
	Staff Conveyance			707.00	
	Sunkari Sunil Kumar Salary A/c				1,106.00
	P Sai Kumar Reddy Salary A/c				399.00
	S Kuldeep Salary Ac				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Ch Krishna Salary Account				399.00
	<i>Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18</i>				
19-Jul-18	Staff Mobile Allowances	Journal	124	798.00	
	M Teja Sridhar Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	<i>Being amount credited to Staff towards Mobile allowances for the month of Apr ' 18</i>				
19-Jul-18	Staff Mobile Allowances	Journal	125	798.00	
	M Teja Sridhar Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	<i>Being amount credited to Staff towards Mobile allowances for the month of May ' 18</i>				
19-Jul-18	Staff Mobile Allowances	Journal	126	399.00	
	M Teja Sridhar Salary A/c				399.00
	<i>Being Staff Mobile allowances for the month of JUne ' 18</i>				
19-Jul-18	M Teja Sridhar Salary A/c	Journal	127	654.00	
	P Sai Kumar Reddy Salary A/c			833.00	
	Staff Provident Fund				1,487.00
	<i>Being debited to staff towards pf for may-18</i>				
19-Jul-18	Sunkari Sunil Kumar Salary A/c	Journal	128	1,106.00	
	P Sai Kumar Reddy Salary A/c			399.00	
	S Kuldeep Salary Ac			399.00	
	Maddevoenollu Shekar Salary A/c			399.00	
	Yellamla Somanna Salary A/c			399.00	
	S Krishnam Raju Salary A/c			399.00	
	Bore Shekappa Salary Account			399.00	
	Ch Krishna Salary Account			399.00	
	Summit Sales LLP				3,899.00
	<i>Being credited to SSLLP towards mobile allowances of drivers & QC team paid for june-18</i>				
21-Jul-18	TDS Receivable/18-19	Journal	129	380.00	
	Villa Orchids LLP				380.00
	<i>Being TDS REceivable towards on Car hire charges for the month of July ' 18</i>				
	Carried Over			13,60,416.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,60,416.00	
21-Jul-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable towards on Services charges on PO for the month of June ' 18</i>	Journal	130	291.00	291.00
21-Jul-18	Conveyance V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay Card towards auto charges J Hills to HO dt;- 10.07.18 driver Martand.</i>	Journal	131	170.00	170.00
21-Jul-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay Card towards food allowances to K Martand went to Kothagudem dt:- 27.06.18</i>	Journal	132	700.00	700.00
21-Jul-18	Conveyance V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards bus fair charges to M Shekar for bowenpally to Vista Homes on 18.06.18</i>	Journal	133	50.00	50.00
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll taxes Made by M Shekar went to Cantontment charges on 30.06.18 & 21.06.18 bills enclosed.</i>	Journal	134	250.00	250.00
21-Jul-18	Conveyance V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards auto charges to M Shekar went to Ranigunj to Bowenpally S K Enterprises on 02.07.18</i>	Journal	135	290.00	290.00
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards coantontment charges made by CH krishna on 11.06.18</i>	Journal	136	30.00	30.00
21-Jul-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to v Ravi twoards Lunch allowances to Y somanna went to AGH Site on dt:- 09.06.18</i>	Journal	137	150.00	150.00
21-Jul-18	Conveyance V Ravi Happay Card On Ac <i>Being amount credite to V Ravi Happay card towards Plot No 280 to Banjara Hills Road No 02 for modi Builders office dt:-04.07.18 driver Ch Krishna.</i>	Journal	138	100.00	100.00
	Carried Over			13,62,447.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,62,447.00	
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credit to v ravi towards Toll Taxes charges made by Y Somanna went to AGH site on 29.06.18 & 27.06.18 bills enclosed.</i>	Journal	139	416.00	416.00
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll charges made by ;Martand went to MRMLLP site Visit on 05.07.18</i>	Journal	140	501.00	501.00
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount V Ravi Happay card towards parking charges paid by Martand on 18.06.18 went to Airport.</i>	Journal	141	80.00	80.00
21-Jul-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to K Martand for went to MRMLLP dt :- 05.07.18</i>	Journal	142	275.00	275.00
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to v Ravi Happay card towards toll taxes charge made by Y Somanna went to MRMLLP site visit on 4th & 8th</i>	Journal	143	461.00	461.00
21-Jul-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site on 05.07.18</i>	Journal	144	275.00	275.00
21-Jul-18	Repairs & Maintenance - 4 Wheeler R Sanjay Happay Card On Ac <i>Being amount credited to R sanjay towards Vehicle pollution check up vehicle No TS10UB 3122</i>	Journal	145	80.00	80.00
21-Jul-18	Toll Tax Charges R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards cantonment charges of Mahendra Jayo Vehicle NO:- TS10UB 3122 bills enclosed.</i>	Journal	146	210.00	210.00
21-Jul-18	Repairs & Maintenance - 4 Wheeler R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards air check up vehicle NO: TS10EB 7172 2 times made.</i>	Journal	147	120.00	120.00
	Carried Over			13,64,865.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,64,865.00	
21-Jul-18	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D shiva Shanker towards food allowances to Driver S KRishnam Raju went to MRMLLP Site visits dated 5th, 7th & 10th</i>	Journal	148	825.00	825.00
21-Jul-18	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards toll taxes made by S Krishnam Raju went to AGH site visit bills enclosed.</i>	Journal	149	392.00	392.00
21-Jul-18	Repairs & Maintenance URD D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards Mahindra Jeeto Vehicle registration charges of Brokerage on 03.07.18</i>	Journal	150	4,800.00	4,800.00
21-Jul-18	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards toll taxes charges made by S K Raju went to MRMLLP site visit bills enclosed.</i>	Journal	151	196.00	196.00
21-Jul-18	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D shiva Shanker towards toll tax charges made by S K Raju went to MRMLLP site visits dates on 28.06.18 to 30.06.18</i>	Journal	152	728.00	728.00
21-Jul-18	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D shiva Shanker towards food allowances to S K Raju went to MRMLLP site visit date 21st; 29th; 3rd & 5th</i>	Journal	153	1,100.00	1,100.00
21-Jul-18	Misc. Expenses V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Lodge charges Martand & MD went to Kothagudem dt on 27.06.18 & 28.06.18</i>	Journal	154	950.00	950.00
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards toll tax charges made by K Martand went to Airport to Samshabad pick up of Nisha Modi dt 09.07.18</i>	Journal	155	220.00	220.00
	Carried Over			13,74,076.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,74,076.00	
21-Jul-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to v ravi happay card towards toll taxes charges made by Y Somanna went to AGH & SCLLP site visits dated on 13.07.18; 11.07.18 & 18.07.18</i>	Journal	156	446.00	446.00
21-Jul-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to v Ravi Happay card towards lunch allowances to Y Somanna went to AGH site visit on 13.07.18</i>	Journal	157	175.00	175.00
25-Jul-18	Happay Card ATM Withdrawl Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards ATM withdrawl charges.</i>	Journal	158	120.00	120.00
25-Jul-18	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiv Shanker towards food allowances to S Krishnam raju went to MRMLLP site visit on 14.07.18</i>	Journal	159	275.00	275.00
25-Jul-18	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D shia Shanker towards toll taxes charges for MRMLLP site visite 14.07.18</i>	Journal	160	196.00	196.00
30-Jul-18	TDS Receivable/18-19 Modi Properties Pvt Ltd <i>Being TDS Receivable towards on Service charges on Po for the month of June ' 18</i>	Journal	161	7.00	7.00
30-Jul-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable on Service charge on PO for the month of June ' 18</i>	Journal	162	65.00	65.00
30-Jul-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable on Service charges on PO for the month of June</i>	Journal	163	296.00	296.00
30-Jul-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS receivable on service charges on Po for the month of JUNE</i>	Journal	164	64.00	64.00
30-Jul-18	TDS Receivable/18-19 Silver Oak Realty <i>Being Tds receivable on service charges on Po for the month of may</i>	Journal	165	8.00	8.00
	Carried Over			13,75,728.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,75,728.00	
30-Jul-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards went to AGH Site visit on 28.07.18 bills enclosed.</i>	Journal	166	110.00	110.00
30-Jul-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to Mr. Krishnam Raju went for AGH Site visit on 21.07.18</i>	Journal	167	275.00	275.00
30-Jul-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay cards towards food allowances to Mr Krishnam Raju went for AGH site visite on 26.07.18</i>	Journal	168	275.00	275.00
30-Jul-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to Mr Krishnam Raju went for AGH site visite on 24.07.18</i>	Journal	169	350.00	350.00
30-Jul-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll taxes charges paid by BPraveen went to Out of station AGH SCLLP with QC team.</i>	Journal	170	768.00	768.00
30-Jul-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to S KRishnam Raju went to AGH site visits on 16th; 17th & 18th (275 * 3)</i>	Journal	171	825.00	825.00
30-Jul-18	Toll Tax Charges B Praveen Happay Card On Account <i>being amount credited to B Praveen Happay card towards toll taxes charges went to Serene Farms site visit 17th; 18th & 20th.</i>	Journal	172	802.00	802.00
31-Jul-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable on service charges on PO for the month of June</i>	Journal	173	367.00	367.00
31-Jul-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable on Service charges on PO for the month of June</i>	Journal	174	86.00	86.00
	Carried Over			13,79,586.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,79,586.00	
31-Jul-18	TDS Receivable/18-19 Vista Homes <i>Being TDS receivable on Service charges on PO for the month of June</i>	Journal	175	2,012.00	2,012.00
31-Jul-18	Commission / Brokerage URD N Raj Kumar Commission <i>Being amount credited to N Raj Kumar towards for commission paid from 01.04.18 to 30.06.18</i>	Journal	176	9,923.00	9,923.00
31-Jul-18	TDS Receivable/18-19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards for the month of JUNE ' 18</i>	Journal	177	3.00	3.00
31-Jul-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from BNC Estates towards on Car hire charges for the month of Apr ; 18</i>	Journal	178	313.00	313.00
31-Jul-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from BNC EStates towards on Car hire charges for the month of May ' 18</i>	Journal	179	313.00	313.00
31-Jul-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable on B & C EStates towards on Po Charges for the month of Apr ; 18</i>	Journal	180	930.00	930.00
31-Jul-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable on B & C EStates towards on QC charges for the month of May ' 18</i>	Journal	181	470.00	470.00
31-Jul-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from B & C Estates towards on PO charges for the month of Apr' 18</i>	Journal	182	380.00	380.00
31-Jul-18	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being tds not deducted earlier now debited on may & june-18</i>	Journal	183	24.00	24.00
1-Aug-18	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS receivable on Car hire charges for the month of Aug</i>	Journal	184	140.00	140.00
	Carried Over			13,94,094.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,94,094.00	
1-Aug-18	Summit Sales LLP	Journal	185	57,820.00	
	Carhire Charges				57,820.00
	<i>Being amount debited to SSLLP towards car hire charges for the month of Aug ' 18</i>				
2-Aug-18	Staff Salaries Account	Journal	186	1,79,420.00	
	Pulla Prabhakar Salary				28,032.00
	Mohammed Riyazuddin Salary				25,810.00
	Haribabu Salary				11,893.00
	Hemendra D Kannaiya Salary A/c				17,995.00
	Thummuru Dakshinamurthi Salary A/c				16,835.00
	Tangalapally Bhasker Salary A/c.				17,370.00
	Jagannathan Selva Kumar Salary				14,353.00
	Mangilipelli Aruna Salary				13,717.00
	Sheik Goushee Begum Salary A/c				12,173.00
	Kandagatla Vasudev Salary A/c				13,199.00
	Srinivas.V Salary				8,043.00
	<i>Being credited towards salaries for july-18</i>				
2-Aug-18	Pulla Prabhakar Salary	Journal	187	1,297.00	
	Mohammed Riyazuddin Salary			1,201.00	
	Haribabu Salary			571.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	Thummuru Dakshinamurthi Salary A/c			782.00	
	Tangalapally Bhasker Salary A/c.			808.00	
	Jagannathan Selva Kumar Salary			678.00	
	Mangilipelli Aruna Salary			638.00	
	Sheik Goushee Begum Salary A/c			564.00	
	Kandagatla Vasudev Salary A/c			634.00	
	Srinivas.V Salary			386.00	
	Staff Provident Fund				8,423.00
	<i>Being debited towards staff PF for july-18</i>				
2-Aug-18	Hemendra D Kannaiya Salary A/c	Journal	188	315.00	
	Thummuru Dakshinamurthi Salary A/c			295.00	
	Tangalapally Bhasker Salary A/c.			304.00	
	Jagannathan Selva Kumar Salary			251.00	
	Mangilipelli Aruna Salary			240.00	
	Sheik Goushee Begum Salary A/c			213.00	
	Kandagatla Vasudev Salary A/c			231.00	
	Srinivas.V Salary			141.00	
	Staff ESI				1,990.00
	<i>Being debited towards staff ESI for july-18</i>				
2-Aug-18	Thummuru Dakshinamurthi Salary A/c	Journal	189	200.00	
	Summit Sales LLP				200.00
	<i>Being Dakshinamurthy fine debited</i>				
	Carried Over			16,33,146.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,33,146.00	
3-Aug-18	Staff Salaries Account	Journal	190	4,41,982.00	
	G B Rambabu Salary A/c				39,898.00
	Kandi Prabhakar Reddy Salary A/c				36,734.00
	Sunkari Sunil Kumar Salary A/c				37,630.00
	K Krishna Prasad Salary A/c,				33,319.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				22,950.00
	Prasad Enagandual Salary A/c.				23,990.00
	Ganta Vineela Salary A/c.				17,583.00
	P Sai Kumar Reddy Salary A/c				18,457.00
	Dokuparthy Pavan Kumar Salary A/c.				16,316.00
	Bore Shekappa Salary Account				14,017.00
	Ch Krishna Salary Account				18,504.00
	E Naresh Kumar Salary A/c.				12,858.00
	Nagula Raj Kumar Salary A/c.				15,488.00
	Chandragiri Ramesh Salary A/c.				14,141.00
	Manda Mahendar Salary A/c.				14,141.00
	Maddevoenollu Shekar Salary A/c				13,282.00
	Yellamla Somanna Salary A/c				18,072.00
	S Krishnam Raju Salary A/c				17,636.00
	Kota Lakshmi Durga Salary A/c.				14,153.00
	Vodagani Sanketh Salary A/c.				13,131.00
	Gadapa Murali Mohan Salary A/c				17,525.00
	S Kuldeep Salary Ac				12,157.00
	Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	G B Rambabu Salary A/c	Journal	191	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	Sunkari Sunil Kumar Salary A/c			1,565.00	
	K Krishna Prasad Salary A/c,			1,464.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,102.00	
	Prasad Enagandual Salary A/c.			998.00	
	Ganta Vineela Salary A/c.			844.00	
	P Sai Kumar Reddy Salary A/c			859.00	
	Dokuparthy Pavan Kumar Salary A/c.			783.00	
	Bore Shekappa Salary Account			550.00	
	Ch Krishna Salary Account			731.00	
	E Naresh Kumar Salary A/c.			617.00	
	Nagula Raj Kumar Salary A/c.			700.00	
	Chandragiri Ramesh Salary A/c.			679.00	
	Manda Mahendar Salary A/c.			679.00	
	Maddevoenollu Shekar Salary A/c			596.00	
	Yellamla Somanna Salary A/c			658.00	
	S Krishnam Raju Salary A/c			679.00	
	Kota Lakshmi Durga Salary A/c.			679.00	
	Vodagani Sanketh Salary A/c.			630.00	
	Gadapa Murali Mohan Salary A/c			628.00	
	S Kuldeep Salary Ac			584.00	
	Staff Provident Fund				19,588.00
	Being amount debited to Staff towards PF for the month of July ' 18				
	Carried Over			20,76,928.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,76,928.00	
4-Aug-18	Prasad Enagandual Salary A/c.	Journal	192	420.00	
	Ganta Vineela Salary A/c.			308.00	
	P Sai Kumar Reddy Salary A/c			323.00	
	Dokuparthy Pavan Kumar Salary A/c.			286.00	
	Bore Shekappa Salary Account			245.00	
	Ch Krishna Salary Account			324.00	
	E Naresh Kumar Salary A/c.			225.00	
	Nagula Raj Kumar Salary A/c.			271.00	
	Chandragiri Ramesh Salary A/c.			247.00	
	Manda Mahendar Salary A/c.			247.00	
	Maddevoenollu Shekar Salary A/c			232.00	
	Yellamla Somanna Salary A/c			316.00	
	S Krishnam Raju Salary A/c			309.00	
	Kota Lakshmi Durga Salary A/c.			248.00	
	Vodagani Sanketh Salary A/c.			230.00	
	Gadapa Murali Mohan Salary A/c			307.00	
	S Kuldeep Salary Ac			213.00	
	Staff ESI				4,751.00
	<i>Being amount debited to Staff towards ESI for the moth of July ' 18</i>				
6-Aug-18	TDS Receivable/18-19	Journal	193	310.00	
	B & C Estates				310.00
	<i>Being TDs receivable on Qc charges for the month of July</i>				
6-Aug-18	TDS Receivable/18-19	Journal	194	313.00	
	B & C Estates				313.00
	<i>Being TDs receivable on car hire charges for the month of Aug</i>				
6-Aug-18	TDS Receivable/18-19	Journal	195	130.00	
	Nilgiri Estates				130.00
	<i>Being TDS receivable on QC charges for the month of July</i>				
6-Aug-18	TDS Receivable/18-19	Journal	196	405.00	
	Nilgiri Estates				405.00
	<i>Being TDS Receivable on Car hire charges for the month of Aug</i>				
6-Aug-18	TDS Receivable/18-19	Journal	197	180.00	
	Silver Oak Villas LLP				180.00
	<i>Being TDS receivable on Qc charges for the month of JULY</i>				
6-Aug-18	TDS Receivable/18-19	Journal	198	605.00	
	Silver Oak Villas LLP				605.00
	<i>Being TDS receivable on car hire charges for the month of Aug</i>				
6-Aug-18	TDS Receivable/18-19	Journal	199	380.00	
	Kadakia & Modi Housing				380.00
	<i>Being TDS receivable on Car hire charges for the month of Aug</i>				
	Carried Over			20,79,671.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,79,671.00	
6-Aug-18	TDS Receivable/18-19 TDS Receivable/18-19 Paramount Estates <i>Being tds receivable on QC charges for july -18 & CHC for aug-18 of PE</i>	Journal	200	313.00 220.00	533.00
7-Aug-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable on car hire charges for the month of Aug</i>	Journal	201	380.00	380.00
7-Aug-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable on qc charges for the month of July</i>	Journal	202	210.00	210.00
7-Aug-18	Haribabu Salary Pulla Prabhakar Salary Mohammed Riyazuddin Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Summit Sales LLP <i>Being credited to SSLLP towards purchase salary for july-18</i>	Journal	203	11,322.00 26,235.00 24,609.00 16,316.00 15,559.00 16,258.00 13,424.00 12,839.00 11,396.00 12,334.00	1,60,292.00
7-Aug-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being tds receivable from MRM on chc for aug-18</i>	Journal	204	1,204.00	1,204.00
8-Aug-18	TDS Receivable/18-19 Vista Homes <i>Being TDS receivable on car hire charges for the month of Aug</i>	Journal	205	313.00	313.00
8-Aug-18	TDS Receivable/18-19 Vista Homes <i>Being TDS receivable on Qc charges for the month of July</i>	Journal	206	290.00	290.00
8-Aug-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS receivable on car hire charges for the month of Aug</i>	Journal	207	340.00	340.00
8-Aug-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards Qc charges for the month of July</i>	Journal	208	90.00	90.00
	Carried Over			20,94,133.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,94,133.00	
9-Aug-18	Pulla Prabhakar Salary	Journal	209	399.00	
	Mohammed Riyazuddin Salary			399.00	
	Haribabu Salary			658.00	
	Hemendra D Kannaiya Salary A/c			399.00	
	Thummuru Dakshinamurthi Salary A/c			399.00	
	Tangalapally Bhasker Salary A/c.			1,599.00	
	Jagannathan Selva Kumar Salary			399.00	
	Mangilipelli Aruna Salary			399.00	
	Sheik Goushee Begum Salary A/c			399.00	
	Kandagatla Vasudev Salary A/c			399.00	
	Srinivas.V Salary			399.00	
	Summit Sales LLP				5,848.00
	<i>Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18</i>				
10-Aug-18	Staff Conveyance	Journal	210	1,459.00	
	Staff Mobile Allowances			4,389.00	
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Haribabu Salary				658.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				1,599.00
	Mangilipelli Aruna Salary				399.00
	Jagannathan Selva Kumar Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Srinivas.V Salary				399.00
	<i>Being credited to staff towards conveyance & Mobile allowances for july-18</i>				
10-Aug-18	Staff Salaries Account	Journal	211	3,672.00	
	Pulla Prabhakar Salary				3,672.00
	<i>Being credited to Prabhakar towards salary deducted for lates considered for july-18 & approved by Md.</i>				
10-Aug-18	Pulla Prabhakar Salary	Journal	212	3,672.00	
	Summit Sales LLP				3,672.00
	<i>Being credited to summit sales llp towards salary for lates paid on our behalf</i>				
11-Aug-18	Repairs & Maintenance - 4 Wheeler	Journal	213	3,000.00	
	N Narender Reddy Happay Card				3,000.00
	<i>Being amount credited to N Narender Reddy towards Dost vehicle fitness charges.</i>				
11-Aug-18	Conveyance	Journal	214	180.00	
	N Narender Reddy Happay Card				180.00
	<i>Being amount credited to N Narender towards travelling charges from Bowenpally to Kushaiguda for vehicle servicing veh.No:- TS10UA 0143</i>				
	Carried Over			21,06,515.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,06,515.00	
11-Aug-18	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happy Card <i>Being amount credited to N Narender Reddy towards Dost vehicle radium; numbers and toch up painting work vehic No:- TS10UA 0143</i>	Journal	215	1,800.00	1,800.00
11-Aug-18	Toll Tax Charges R Sanjay Happy Card On Ac <i>Being amount credited to R Sanjay Happay card towards toll taxes charges made by B Shekappa went to Cantonment charges.</i>	Journal	216	380.00	380.00
11-Aug-18	Neon Motors Pvt Ltd R Sanjay Happy Card On Ac <i>Being amount credited R Sanjay Happay card towards Jeeto vehcile serviced against Bill No:- RCB198002925 dtL- 27.07.18</i>	Journal	217	678.00	678.00
11-Aug-18	Toll Tax Charges B Praveen Happy Card On Account <i>Being amount credited to B Praveen Happay card towards toll charges for site visit of AGH & Seren Constructions.</i>	Journal	218	422.00	422.00
11-Aug-18	Toll Tax Charges B Praveen Happy Card On Account <i>Being amount credited to B PRaveen Happay card towards toll charges to AGH Site for vehicle Winger.</i>	Journal	219	86.00	86.00
11-Aug-18	Toll Tax Charges B Praveen Happy Card On Account <i>Being amount credited to B Praveen Happay card towards toll charges to AGH Site for Winger</i>	Journal	220	110.00	110.00
11-Aug-18	Staff Welfare B Praveen Happy Card On Account <i>Being amount credited to B Praveen Happay card towards out of station site visit on 28. 07.18; 31.07.18; 02.08.18 (275 * 3)</i>	Journal	221	825.00	825.00
11-Aug-18	Staff Welfare B Praveen Happy Card On Account <i>Being amount credited to B Praveen towards food allowance for out station site visit on 31.07.18 with break fast and lunch.</i>	Journal	222	225.00	225.00
11-Aug-18	Jasper Industries Pvt Ltd B Praveen Happy Card On Account <i>Being amount credited to B Praveen Kumar towards TATA winger vehicle service against Bill No:- IJIPAN1819003117 dt:- 31. 07.18</i>	Journal	223	8,273.00	8,273.00
	Carried Over			21,19,314.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,19,314.00	
13-Aug-18	Staff Mobile Allowances	Journal	224	8,778.00	
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Prasad Enagandual Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Dokuparthi Pavan Kumar Salary A/c.				399.00
	Bore Shekappa Salary Account				399.00
	Ch Krishna Salary Account				399.00
	E Naresh Kumar Salary A/c.				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Vodagani Sanketh Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	S Kuldeep Salary Ac				399.00
	Being amount credite to Staff towards				
	Mobile allowances for the month of July ' 18				
13-Aug-18	Staff Conveyance	Journal	225	4,829.00	
	Sunkari Sunil Kumar Salary A/c				749.00
	Dokuparthi Pavan Kumar Salary A/c.				480.00
	Bore Shekappa Salary Account				1,200.00
	Ch Krishna Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	Being amount credited to Staff towards				
	Conveyance allowances for the month of				
	July ' 18				
13-Aug-18	Toll Tax Charges	Journal	226	450.00	
	V Ravi Happay Card On Ac				450.00
	Being amount credited to V Ravi Happay				
	card towards toll charges made by martand				
	went to kothagudem on 27.06.18 & 28.06.18				
13-Aug-18	Toll Tax Charges	Journal	227	226.00	
	V Ravi Happay Card On Ac				226.00
	Being amount credited to V Ravi Happay				
	card towards toll taxes charges made by Y				
	Somanna went to AGH Site purchase				
	vechile for material delivered dt:- 20.07.18				
13-Aug-18	Staff Welfare	Journal	228	175.00	
	V Ravi Happay Card On Ac				175.00
	Being amount credited to V Ravi Happay				
	card towards Food allowances to Y				
	Somanna went to AGH site visit on 20.07.18				
	Carried Over			21,33,772.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,33,772.00	
13-Aug-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site on 27.07.18 bills enclosed.</i>	Journal	229	226.00	226.00
13-Aug-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site visit on 28.07.18</i>	Journal	230	175.00	175.00
13-Aug-18	Repairs & Maintenance - 4 Wheeler V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Happay card payment for pollution check up for Mahendra Jayo vehicle No: TS10UA 9758 dt:- 17.07.18</i>	Journal	231	100.00	100.00
13-Aug-18	Pulla Prabhakar Salary Summit Sales LLP <i>Being credited to Prabhakar towards salary advance for aug-18</i>	Journal	232	5,000.00	5,000.00
14-Aug-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Toll taxes charges went to AGH & SCLLP site visits on 10.08.18 & 04.08.18</i>	Journal	233	172.00	172.00
14-Aug-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to S Krishnam Raju went to MRMLLP site visit on 04.08.18</i>	Journal	234	275.00	275.00
14-Aug-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to S K Raju went to MRMLLP on 10.08.18</i>	Journal	235	225.00	225.00
14-Aug-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll taxes charges made by Praveen went to Site visits of AGH & SCLLP on 04.08.18 to 10.08.18</i>	Journal	236	716.00	716.00
	Carried Over			21,40,661.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,40,661.00	
14-Aug-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to S K Raju & B Praveen went to AGH site on 07.08.18 (225 + 275)</i>	Journal	237	500.00	500.00
17-Aug-18	Mohammed Riyazuddin Salary Summit Sales LLP <i>Being debited to Riyazuddin towards health insurance 25% debited to his salary & credited to SSLLP</i>	Journal	238	4,272.00	4,272.00
21-Aug-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards on Service charges on Po against Bill No:- 100 dt:- 25.07.18</i>	Journal	239	145.00	145.00
24-Aug-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll charges made by Y Somanna went to AGH Site visits on 31.07.18; 01.7.18 & 03.08.18</i>	Journal	240	622.00	622.00
24-Aug-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH Site visit.</i>	Journal	241	350.00	350.00
24-Aug-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll tax charges made by praveen went to AGH and Serene farms siste visits on 14.08.18 & 16.08.18</i>	Journal	242	452.00	452.00
24-Aug-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards food allowances to B Praveen & Krishnam Raju went to AGH & Serene farms site visit.</i>	Journal	243	550.00	550.00
30-Aug-18	Ashoka Tyres Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva towards purcahse of tyres of Jayo & Dost vehicles against Bill NO:-_ 4540 dt:- 30.08.18</i>	Journal	244	29,500.00	29,500.00
	Carried Over			21,77,052.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,77,052.00	
30-Aug-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Service charges Po for the month of July ' 18</i>	Journal	245	1,470.00	1,470.00
31-Aug-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable on Service charges on PO for the month of July ' 18</i>	Journal	246	288.00	288.00
31-Aug-18	TDS Receivable/18-19 Nilgiri Estates <i>Being Tds receivable from NE towards on QC charges for the month of Aug ' 18 against Bill No:- 125</i>	Journal	247	720.00	720.00
31-Aug-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS receivable from MFHLLP towards Service charges on PO for the month of July ' 18 against Bill NO;- 134</i>	Journal	248	207.00	207.00
31-Aug-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards on Service charges on Po for the month July ' 18</i>	Journal	249	164.00	164.00
31-Aug-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards QC charges for the month of Aug ' 18</i>	Journal	250	240.00	240.00
31-Aug-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards Qc charges for the month of July ' 18 against Bill No130</i>	Journal	251	180.00	180.00
31-Aug-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from B & C Estates towards on QC charges for the month of Aug ' 18</i>	Journal	252	280.00	280.00
31-Aug-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards Service charges on PO for the month of July ' 18</i>	Journal	253	106.00	106.00
	Carried Over			21,80,707.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,80,707.00	
31-Aug-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from B & C Estates towards po Charges for the month of July ' 18</i>	Journal	254	912.00	912.00
31-Aug-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS receivable from PMR - II towards on QC Charges for the month of Aug ' 18</i>	Journal	255	180.00	180.00
31-Aug-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR II towards on Services charge on PO for the month of July ' 18</i>	Journal	256	386.00	386.00
31-Aug-18	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR towards Service charges on PO for the month of July ' 18</i>	Journal	257	3.00	3.00
31-Aug-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Service charges on PO for the month of July ' 18</i>	Journal	258	352.00	352.00
31-Aug-18	TDS Receivable/18-19 Silver Oak Realty <i>Being TDS Receivable on SOR towards on Service charges on PO for the month of July ' 18</i>	Journal	259	11.00	11.00
31-Aug-18	TDS Receivable/18-19 Vista Homes <i>Being TDS receivable from VH towards on QC charges for the month of Aug ' 18</i>	Journal	260	260.00	260.00
31-Aug-18	TDS Receivable/18-19 Modi Properties Pvt Ltd <i>Being TDS Receivable from MPPL towards Service charges on PO for the month of Aug ' 18</i>	Journal	261	44.00	44.00
31-Aug-18	TDS Receivable/18-19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards for the month of July' 18</i>	Journal	262	37.00	37.00
31-Aug-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Qc charges for the month of June ' 18</i>	Journal	263	320.00	320.00
	Carried Over			21,83,212.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,83,212.00	
1-Sep-18	Staff Salaries Account Yellamla Somanna Salary A/c <i>Being amount credited to Y Somanna towards waive off loan of Rs. 7000/-</i>	Journal	264	7,000.00	7,000.00
3-Sep-18	Pulla Prabhakar Salary Mohammed Riyazuddin Salary Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Pochampally Raghu Salary A/c Staff Provident Fund <i>Being debited towards staff pf for aug-18</i>	Journal	265	1,418.00 1,164.00 864.00 782.00 834.00 700.00 575.00 604.00 654.00 630.00	8,225.00
3-Sep-18	Hemendra D Kannaiya Salary A/c Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Sheik Goushee Begum Salary A/c Kandagatla Vasudev Salary A/c Pochampally Raghu Salary A/c Staff ESI <i>Being debited towards staff ESI for aug-18</i>	Journal	266	315.00 285.00 304.00 263.00 210.00 220.00 238.00 230.00	2,065.00
3-Sep-18	TDS Payable 18 - 19 Summit Sales LLP <i>Being credited to summit sales towards tds paid for aug-18 on our behalf</i>	Journal	267	496.00	496.00
	Carried Over			21,92,441.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,92,441.00	
4-Sep-18	Staff Salaries Account	Journal	268	4,50,879.00	
	G B Rambabu Salary A/c				41,165.00
	Kandi Prabhakar Reddy Salary A/c				36,734.00
	Sunkari Sunil Kumar Salary A/c				35,623.00
	K Krishna Prasad Salary A/c,				30,503.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				23,320.00
	Prasad Enagandual Salary A/c.				23,990.00
	Ganta Vineela Salary A/c.				11,413.00
	P Sai Kumar Reddy Salary A/c				19,834.00
	Dokuparthi Pavan Kumar Salary A/c.				16,833.00
	Bore Shekappa Salary Account				18,604.00
	Ch Krishna Salary Account				18,738.00
	E Naresh Kumar Salary A/c.				14,212.00
	Nagula Raj Kumar Salary A/c.				13,693.00
	Chandragiri Ramesh Salary A/c.				15,488.00
	Manda Mahendar Salary A/c.				14,141.00
	Maddevoenollu Shekar Salary A/c				16,983.00
	Yellamla Somanna Salary A/c				16,112.00
	S Krishnam Raju Salary A/c				16,330.00
	Kota Lakshmi Durga Salary A/c.				13,282.00
	Vodagani Sanketh Salary A/c.				13,535.00
	Gadapa Murali Mohan Salary A/c				16,719.00
	S Kuldeep Salary Ac				12,159.00
	A Laxmi Kanth				11,468.00
	Being amount credited to Staff towards Salaries for the month of August ' 18				
	Carried Over			26,43,320.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,43,320.00	
4-Sep-18	G B Rambabu Salary A/c	Journal	269	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	Sunkari Sunil Kumar Salary A/c			1,517.00	
	K Krishna Prasad Salary A/c,			1,464.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,119.00	
	Prasad Enagandual Salary A/c.			998.00	
	Ganta Vineela Salary A/c.			548.00	
	P Sai Kumar Reddy Salary A/c			846.00	
	Dokuparthy Pavan Kumar Salary A/c.			808.00	
	Bore Shekappa Salary Account			795.00	
	Ch Krishna Salary Account			731.00	
	E Naresh Kumar Salary A/c.			639.00	
	Nagula Raj Kumar Salary A/c.			636.00	
	Chandragiri Ramesh Salary A/c.			700.00	
	Manda Mahendar Salary A/c.			679.00	
	Maddevoenollu Shekar Salary A/c			679.00	
	Yellamla Somanna Salary A/c			638.00	
	S Krishnam Raju Salary A/c			679.00	
	Kota Lakshmi Durga Salary A/c.			638.00	
	Vodagani Sanketh Salary A/c.			630.00	
	Gadapa Murali Mohan Salary A/c			609.00	
	S Kuldeep Salary Ac			584.00	
	A Laxmi Kanth			550.00	
	Staff Provident Fund				20,050.00
	<i>Being amount debited to Staff towards PF for the month of Aug ' 18</i>				
4-Sep-18	Staff Salaries Account	Journal	270	1,71,787.00	
	Pulla Prabhakar Salary				29,533.00
	Mohammed Riyazuddin Salary				24,246.00
	Hemendra D Kannaiya Salary A/c				17,995.00
	Thummuru Dakshinamurthi Salary A/c				16,301.00
	Tangalapally Bhasker Salary A/c.				17,370.00
	Jagannathan Selva Kumar Salary				15,026.00
	Mangilipelli Aruna Salary				11,975.00
	Sheik Goushee Begum Salary A/c				12,592.00
	Kandagatla Vasudev Salary A/c				13,618.00
	Pochampally Raghu Salary A/c				13,131.00
	<i>Being credited towards staff salaries for aug -18</i>				
	Carried Over			28,16,907.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,16,907.00	
4-Sep-18	Pulla Prabhakar Salary	Journal	271	23,115.00	
	Mohammed Riyazuddin Salary			21,082.00	
	Hemendra D Kannaiya Salary A/c			16,816.00	
	Thummuru Dakshinamurthi Salary A/c			15,234.00	
	Tangalapally Bhasker Salary A/c.			16,232.00	
	Jagannathan Selva Kumar Salary			14,063.00	
	Mangilipelli Aruna Salary			11,191.00	
	Sheik Goushee Begum Salary A/c			11,768.00	
	Kandagatla Vasudev Salary A/c			12,725.00	
	Pochampally Raghu Salary A/c			11,771.00	
	Summit Sales LLP				1,53,997.00
	<i>Being debited to Purchase salaries for aug -18 paid on our behalf</i>				
4-Sep-18	Prasad Enagandual Salary A/c.	Journal	272	420.00	
	Ganta Vineela Salary A/c.			200.00	
	P Sai Kumar Reddy Salary A/c			347.00	
	Dokuparthi Pavan Kumar Salary A/c.			295.00	
	Bore Shekappa Salary Account			326.00	
	Ch Krishna Salary Account			328.00	
	E Naresh Kumar Salary A/c.			249.00	
	Nagula Raj Kumar Salary A/c.			240.00	
	Chandragiri Ramesh Salary A/c.			271.00	
	Manda Mahendar Salary A/c.			247.00	
	Maddevoenollu Shekar Salary A/c			297.00	
	Yellamla Somanna Salary A/c			282.00	
	S Krishnam Raju Salary A/c			286.00	
	Kota Lakshmi Durga Salary A/c.			232.00	
	Vodagani Sanketh Salary A/c.			237.00	
	Gadapa Murali Mohan Salary A/c			293.00	
	S Kuldeep Salary Ac			213.00	
	Staff ESI				4,763.00
	<i>Being amount debited to Staff towards ESI for the moth of Aug ' 18</i>				
4-Sep-18	Summit Sales LLP	Journal	273	57,820.00	
	Carhire Charges				57,820.00
	<i>Being debited to SSLLP towards car hirecharges for the month of sep-18.</i>				
6-Sep-18	TDS Receivable/18-19	Journal	274	61.00	
	Modi Realty Genome Valley LLP				61.00
	<i>Being tds receivable on service charges on PO</i>				
6-Sep-18	TDS Receivable/18-19	Journal	275	190.00	
	Silver Oak Villas LLP				190.00
	<i>Being tds receivable from SOVLLP against qc charges for aug-18</i>				
	Carried Over			28,98,513.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,98,513.00	
7-Sep-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS receivable from PMR II towards on car hire charges for the month of Sept ' 18</i>	Journal	276	313.00	313.00
7-Sep-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS receivable from PMR II towards on CR Consulation charges for the month of July & Aug ' 18</i>	Journal	277	7,475.00	7,475.00
7-Sep-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable on SOVLLP towards on Car hire charges for the month of Sept ' 18</i>	Journal	278	605.00	605.00
7-Sep-18	TDS Receivable/18-19 Silver Oak Realty <i>Being TDS Receivable on SOR towards CR consulation charges for the month of July & Aug ' 18</i>	Journal	279	2,268.00	2,268.00
7-Sep-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Car hire charges for the month of Sept ' 18</i>	Journal	280	313.00	313.00
7-Sep-18	TDS Receivable/18-19 Vista Homes <i>Being TDS receivable from VH towards on CR Consultation charges for the month of July & Aug ' 18</i>	Journal	281	7,949.00	7,949.00
7-Sep-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards car hire charges for the month of Sept ' 18</i>	Journal	282	340.00	340.00
7-Sep-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on CR Consulation charges for the month of July ' & Aug</i>	Journal	283	7,200.00	7,200.00
8-Sep-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS receivable from MRMLLP towards on car hire charges for the month of Sept ' 18</i>	Journal	284	136.00	136.00
	Carried Over			29,25,112.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,25,112.00	
8-Sep-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS receivable from MRMLLP towards on car hire charges against Bill NO: - 122</i>	Journal	285	24.00	24.00
8-Sep-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from B & C Estates towards on Car hire charges for the of Sept ' 18</i>	Journal	286	1,567.00	1,567.00
9-Sep-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site visit dates on 24.08.18; 22.08.18 ; 10.08.18 & 17.08.18 vehicle No:- TS10UA 9758</i>	Journal	287	983.00	983.00
9-Sep-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Staff food allowances to Y Somanna towards went to AGH site visits on 24.08.18 ; 10.08.18 & 17.08.18</i>	Journal	288	360.00	360.00
9-Sep-18	Chitrabhanu Tyres N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy Haapay card towards purchase of 4 Nos new tyres for Dost vehicle No: TS10UA 0143 against Bill No:- 1940 dt:- 29.08.18</i>	Journal	289	10,400.00	10,400.00
9-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll tax charges paid by P Narender towards MFHLLP & MRMLLP site visit on 31.08.18 & 01.09.18 bills enclosed.</i>	Journal	290	486.00	486.00
10-Sep-18	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS receivable on Car hire charges for the month of Sept ' 18</i>	Journal	291	140.00	140.00
10-Sep-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable from NE towards on CR Consulation charges for the month of July & Aug against Bill No:- 162.</i>	Journal	292	7,269.00	7,269.00
10-Sep-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from Ne towards on Car hire charges for the month of Sept against Bill NO:- 151.</i>	Journal	293	405.00	405.00
	Carried Over			29,46,746.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,46,746.00	
10-Sep-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards car hire charges for the month of Sept ' 18</i>	Journal	294	380.00	380.00
10-Sep-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards car hire charges for the month of Sept ' 18</i>	Journal	295	380.00	380.00
10-Sep-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards CR Consulatation charges for the month of July & Aug ' 18</i>	Journal	296	8,351.00	8,351.00
10-Sep-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from B & C Estates towards on CR Consultation charges for the month of July & Aug ' 18</i>	Journal	297	27,875.00	27,875.00
10-Sep-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being tds receivable from MRM from chc for sep-18.'</i>	Journal	298	1,204.00	1,204.00
	Carried Over			29,84,936.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,84,936.00	
14-Sep-18	Staff Mobile Allowances	Journal	299	13,167.00	
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Jagannathan Selva Kumar Salary				399.00
	Mangilipelli Aruna Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	A Laxmi Kanth				399.00
	Prasad Enagandual Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Dokuparthi Pavan Kumar Salary A/c.				399.00
	Bore Shekappa Salary Account				399.00
	Ch Krishna Salary Account				399.00
	E Naresh Kumar Salary A/c.				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Vodagani Sanketh Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	S Kuldeep Salary Ac				399.00
	Pochampally Raghu Salary A/c				399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
14-Sep-18	Staff Conveyance	Journal	300	6,019.00	
	Tangalapally Bhasker Salary A/c.				1,200.00
	Sunkari Sunil Kumar Salary A/c				720.00
	Dokuparthi Pavan Kumar Salary A/c.				499.00
	Bore Shekappa Salary Account				1,200.00
	Ch Krishna Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	Being amount credited to Staff towards Conveyance charges of Staff for the month of Aug' 18				
	Carried Over			30,04,122.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,04,122.00	
14-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards Staff food allowances towards B Praveen, S K Raju went to out of stations on dt:- 18.08. 18; 22.08.18 to AGH Site with QC Team</i>	Journal	301	775.00	775.00
14-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B PRaveen towars toll charges made by praveen went ot AGH site visit on 18.08.18 to 22.08.18</i>	Journal	302	452.00	452.00
14-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll tax charges made by B praveen went to AGH & SCLLP site visit on 30.08.18; 24.08. 18 & 25.08.18</i>	Journal	303	524.00	524.00
14-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll tax charge made by CH krishna went to AGH Site visite 29.08.18</i>	Journal	304	226.00	226.00
14-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll tax charges made by B Praveen went o AGH Site visit on 05.09.18</i>	Journal	305	636.00	636.00
14-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll tax charges made by Somanna went to AGH site visit on 31.08.18</i>	Journal	306	241.00	241.00
14-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards staff food allowances to S K Raju went to AGH site visits on 07.08.18; 04.08.18; 25. 08.18</i>	Journal	307	825.00	825.00
14-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards Staff food allowances S K Raju went to AGH Site dt on 24.08.18</i>	Journal	308	350.00	350.00
14-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards Staff food allowances to CH Krishna went to AGh site visit on 03.09.18</i>	Journal	309	275.00	275.00
	Carried Over			30,08,426.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,08,426.00	
14-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards staff food allowances to P Narendhar went to MGMLLP on 01.09.18</i>	Journal	310	275.00	275.00
14-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll tax charges made by S K Raju went to AGH Site visit on 07.09.18</i>	Journal	311	226.00	226.00
14-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B PRaveen towards food allowances to Somesh & B P raveen went to out of station dt 07.09.18 & 31.08.18</i>	Journal	312	195.00	195.00
14-Sep-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards valve replacement tyre on 04.08.18 went to MRMLLP</i>	Journal	313	90.00	90.00
14-Sep-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards Winger Vehicle tube damage replace new one vehicle No:- TS10UB 9759</i>	Journal	314	550.00	550.00
14-Sep-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B PRaveen towards tyre puncher vehcile NO;-TS10UB 9758 dt:- 10.08.18</i>	Journal	315	190.00	190.00
15-Sep-18	Toll Tax Charges R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards toll tax charges paid by B Shekappa went cantoment vehicle No TS10UB 3172</i>	Journal	316	150.00	150.00
17-Sep-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards CR Consulation charges for the month of July & Aug ' 18</i>	Journal	317	813.00	813.00
20-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards staff food allowances to S K Raju went to AGH Site visit on 12.09.18 & 10.09.18</i>	Journal	318	550.00	550.00
	Carried Over			30,11,465.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,11,465.00	
20-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards staff food allowances to P Narendhar went to AGH site visit on 06.09.18</i>	Journal	319	275.00	275.00
20-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount creditd to B Praveen towards toll taxes made by S K Raju went to AGH site on 12.09.18 bill enclosed.</i>	Journal	320	652.00	652.00
20-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B PRaveen towards toll taxes charge made by P Narendhar went to AGH Site visit on 06.09.18</i>	Journal	321	196.00	196.00
24-Sep-18	Misc. Expenses D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards rubber stamps made. bill NO:- 1047 dt:- 21.09.18</i>	Journal	322	300.00	300.00
24-Sep-18	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards TATA Winger vehicle company name change brokerage charges. vehilce no: TS10UA 9759</i>	Journal	323	9,500.00	9,500.00
25-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards Toll taxes charges made by S K Raju went to AGH Site on 19.09.18</i>	Journal	324	110.00	110.00
25-Sep-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards toll taxes charges made went to AGH Site on 15th; 18th & 19th</i>	Journal	325	622.00	622.00
25-Sep-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards TATA Winger vehicle puncher on 19.09.18 vehicle NO:- TS10UA 9759</i>	Journal	326	320.00	320.00
25-Sep-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards S K Raju went to AGH Site given food allowances.</i>	Journal	327	550.00	550.00
	Carried Over			30,23,990.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,23,990.00	
28-Sep-18	Saboo Auto Zone N Narender Reddy Happay Card <i>Being amount credited to N Narender Reddy towards dostt vehicle seervice No:- TS10UA 0143 against Bill NO:- INV1120180008016 dt:- 14.09.18</i>	Journal	328	2,180.00	2,180.00
28-Sep-18	S K Enterprises Misc Income <i>Being scrap amount received on purchase of Battery against Bill NO:- 595 dt:- 22.09.18</i>	Journal	329	500.00	500.00
28-Sep-18	Srinivas.V Salary Staff Salaries Account <i>Being fine imposed to V Srinivas towards wearing of Jeans</i>	Journal	330	50.00	50.00
29-Sep-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards service charges on Po for the month of Aug' 18</i>	Journal	331	1,821.00	1,821.00
29-Sep-18	TDS Receivable/18-19 Modi Properties Pvt Ltd <i>Being TDS Receivable from MPPL towards on Services charges on Po for the month of Aug ' 18</i>	Journal	332	1.00	1.00
29-Sep-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable from NE towards Services charges on Po for the month of Aug ' 18</i>	Journal	333	1,215.00	1,215.00
29-Sep-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable from NE towards on Qc Charges for the month of Sept ' 18</i>	Journal	334	3,450.00	3,450.00
29-Sep-18	TDS Receivable/18-19 Modi Consultancy Services <i>Being TDS receivable from MCS towards on Services charges on PO's for the month of Aug ' 18</i>	Journal	335	13.00	13.00
29-Sep-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS receivable from SOVLLP towards on Service charges on Po's for the month of Aug ' 18</i>	Journal	336	1,398.00	1,398.00
29-Sep-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards QC Charges for the month of Sept ' 18</i>	Journal	337	2,050.00	2,050.00
	Carried Over			30,36,668.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,36,668.00	
29-Sep-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards Service charges on Po 's for the month of Aug ' 18</i>	Journal	338	1,316.00	1,316.00
29-Sep-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards QC charges for the month of Sept ' 18</i>	Journal	339	350.00	350.00
29-Sep-18	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS receivable from MRGVLLP towards Service charges on PO's for the month of Aug ' 18</i>	Journal	340	83.00	83.00
29-Sep-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS receivable from VOCLLP towards Qc charges for the month of Sept ' 18</i>	Journal	341	5,300.00	5,300.00
1-Oct-18	Summit Sales LLP Carhire Charges <i>Being amount credited to SSLLP towards Car hire charges for the month of Oct ' 18</i>	Journal	342	57,820.00	57,820.00
1-Oct-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Oct ' 18</i>	Journal	343	605.00	605.00
1-Oct-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards Service charges on Po's for the month of Aug ' 18</i>	Journal	344	87.00	87.00
1-Oct-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards Qc charges for teh month of Sept ' 18</i>	Journal	345	3,481.00	3,481.00
1-Oct-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C EStates towards on QC charges for the month of Sept 18</i>	Journal	346	50.00	50.00
1-Oct-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C EStates towards on Service charges on Po's for the month of Aug ' 18</i>	Journal	347	1,474.00	1,474.00
	Carried Over			31,07,234.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,07,234.00	
1-Oct-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Car hire charges for the month of Oct ' 18</i>	Journal	348	313.00	313.00
1-Oct-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consulation ;charges for the month of Sept ' 18</i>	Journal	349	1,085.00	1,085.00
1-Oct-18	Summit Sales LLP Mohammed Riyazuddin Salary <i>Being debited to SSLLP towards Riyazuddin insurance not paid reversed.</i>	Journal	350	4,272.00	4,272.00
3-Oct-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on Car hire charges for the month of Oct ' 18</i>	Journal	351	405.00	405.00
	Carried Over			31,13,309.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,13,309.00	
3-Oct-18	Staff Salaries Account	Journal	352	6,18,789.00	
	G B Rambabu Salary A/c				41,165.00
	Kandi Prabhakar Reddy Salary A/c				37,300.00
	Sunkari Sunil Kumar Salary A/c				37,128.00
	Pulla Prabhakar Salary				28,532.00
	K Krishna Prasad Salary A/c,				30,503.00
	Mohammed Riyazuddin Salary				24,637.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				24,060.00
	Prasad Enagandual Salary A/c.				23,350.00
	Ganta Vineela Salary A/c.				13,264.00
	Hemendra D Kannaiya Salary A/c				18,825.00
	P Sai Kumar Reddy Salary A/c				16,804.00
	Thummuru Dakshinamurthi Salary A/c				15,766.00
	Tangalapally Bhasker Salary A/c.				16,301.00
	Dokuparthi Pavan Kumar Salary A/c.				15,021.00
	Bore Shekappa Salary Account				18,095.00
	Ch Krishna Salary Account				19,207.00
	E Naresh Kumar Salary A/c.				14,663.00
	Nagula Raj Kumar Salary A/c.				15,039.00
	Chandragiri Ramesh Salary A/c.				14,366.00
	Manda Mahendar Salary A/c.				13,692.00
	Jagannathan Selva Kumar Salary				12,559.00
	Mangilipelli Aruna Salary				12,846.00
	Maddevoenollu Shekar Salary A/c				16,983.00
	Yellamla Somanna Salary A/c				14,153.00
	S Krishnam Raju Salary A/c				18,072.00
	Kota Lakshmi Durga Salary A/c.				13,935.00
	Sheik Goushee Begum Salary A/c				12,383.00
	Kandagatla Vasudev Salary A/c				14,246.00
	Vodagani Sanketh Salary A/c.				13,939.00
	Pochampally Raghu Salary A/c				13,131.00
	Gadapa Murali Mohan Salary A/c				16,316.00
	S Kuldeep Salary Ac				12,907.00
	Madhani Swetha Salary A/c				9,601.00
	Being amount credited to Staff towards salaries for the month of Sept ' 18				
	Carried Over			37,32,098.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,32,098.00	
3-Oct-18	G B Rambabu Salary A/c	Journal	353	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	Sunkari Sunil Kumar Salary A/c			1,541.00	
	Pulla Prabhakar Salary			1,370.00	
	K Krishna Prasad Salary A/c,			1,464.00	
	Mohammed Riyazuddin Salary			1,183.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,155.00	
	Prasad Enagandual Salary A/c.			937.00	
	Ganta Vineela Salary A/c.			637.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	P Sai Kumar Reddy Salary A/c			807.00	
	Thummuru Dakshinamurthi Salary A/c			757.00	
	Tangalapally Bhasker Salary A/c.			757.00	
	Dokuparthi Pavan Kumar Salary A/c.			721.00	
	Bore Shekappa Salary Account			746.00	
	Ch Krishna Salary Account			731.00	
	E Naresh Kumar Salary A/c.			704.00	
	Nagula Raj Kumar Salary A/c.			679.00	
	Chandragiri Ramesh Salary A/c.			679.00	
	Manda Mahendar Salary A/c.			657.00	
	Jagannathan Selva Kumar Salary			549.00	
	Mangilipelli Aruna Salary			617.00	
	Maddevoenollu Shekar Salary A/c			658.00	
	Yellamla Somanna Salary A/c			679.00	
	S Krishnam Raju Salary A/c			679.00	
	Kota Lakshmi Durga Salary A/c.			669.00	
	Sheik Goushee Begum Salary A/c			594.00	
	Kandagatla Vasudev Salary A/c			654.00	
	Vodagani Sanketh Salary A/c.			630.00	
	Pochampally Raghu Salary A/c			630.00	
	Gadapa Murali Mohan Salary A/c			609.00	
	S Kuldeep Salary Ac			584.00	
	Madhani Swetha Salary A/c			461.00	
	Staff Provident Fund				27,965.00
	<i>Being amount debit to Staff towards PF for the month of Sept ' 18</i>				
	Carried Over			37,33,898.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,33,898.00	
3-Oct-18	Prasad Enagandual Salary A/c.	Journal	354	409.00	
	Ganta Vineela Salary A/c.			232.00	
	Hemendra D Kannaiya Salary A/c			329.00	
	P Sai Kumar Reddy Salary A/c			294.00	
	Thummuru Dakshinamurthi Salary A/c			276.00	
	Tangalapally Bhasker Salary A/c.			285.00	
	Dokuparthy Pavan Kumar Salary A/c.			263.00	
	Bore Shekappa Salary Account			317.00	
	Ch Krishna Salary Account			336.00	
	E Naresh Kumar Salary A/c.			256.00	
	Nagula Raj Kumar Salary A/c.			263.00	
	Chandragiri Ramesh Salary A/c.			252.00	
	Manda Mahendar Salary A/c.			240.00	
	Jagannathan Selva Kumar Salary			220.00	
	Mangilipelli Aruna Salary			225.00	
	Maddevoenollu Shekar Salary A/c			297.00	
	Yellamla Somanna Salary A/c			248.00	
	S Krishnam Raju Salary A/c			316.00	
	Kota Lakshmi Durga Salary A/c.			245.00	
	Sheik Goushee Begum Salary A/c			217.00	
	Kandagatla Vasudev Salary A/c			250.00	
	Vodagani Sanketh Salary A/c.			244.00	
	Pochampally Raghu Salary A/c			230.00	
	Gadapa Murali Mohan Salary A/c			284.00	
	S Kuldeep Salary Ac			226.00	
	Madhani Swetha Salary A/c			168.00	
	Staff ESI				6,922.00
	Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
3-Oct-18	TDS Receivable/18-19	Journal	355	5,607.00	
	Vista Homes				5,607.00
	Being TDS Receivable from VH towards on Services charges on PO's for the month of Aug ' 18				
3-Oct-18	TDS Receivable/18-19	Journal	356	700.00	
	Vista Homes				700.00
	Being TDS Receivable from VH towards on QC charges for the month of Sept ' 18				
3-Oct-18	TDS Receivable/18-19	Journal	357	50.00	
	Paramount Estates				50.00
	Being tds receivable on QC charges for sep -18 from PE				
6-Oct-18	TDS Receivable/18-19	Journal	358	3,288.00	
	Nilgiri Estates				3,288.00
	Being TDS Receivabel from NE towards CR Consulation charges for the moth of Sept ' 18				
	Carried Over			37,43,952.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,43,952.00	
6-Oct-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLLP towards CR Consulation charges for the month of SEpt '18</i>	Journal	359	2,500.00	2,500.00
6-Oct-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards on CR Consulation charges for the month of SEpt ' 18</i>	Journal	360	750.00	750.00
6-Oct-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS receivable from KNM towards on Car hire charges for the month of Sept ' 18</i>	Journal	361	380.00	380.00
6-Oct-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards for food allowances to S K Raju went to AGH Site visit on 24.09.18; 27.09.18 & 28.09.18</i>	Journal	362	825.00	825.00
6-Oct-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards toll taxes made by S K Raju went to AGH Site visits on 27.09.18 & 22.09.18; 24.09.18</i>	Journal	363	702.00	702.00
6-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B PRaveen towards vehicle tyre puncher on site visit of AGH Site.</i>	Journal	364	150.00	150.00
6-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B PRaveen towards purchasing of Tyre to TATA Winger vehicle on 27.09.18 for replacing of Tube.</i>	Journal	365	500.00	500.00
6-Oct-18	Conveyance B Praveen Happay Card On Account <i>Being amount credited to B Praveen towards auto charges transporatation UP & Down for tyre repairing</i>	Journal	366	100.00	100.00
8-Oct-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on car hire charges for the month of Oct ' 18</i>	Journal	367	1,020.00	1,020.00
	Carried Over			37,50,879.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,50,879.00	
8-Oct-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on CR Consultation charges for the month of Sept ' 18</i>	Journal	368	3,475.00	3,475.00
9-Oct-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from B & C Estates towards on Car hire charges for the month of Sept ' 18</i>	Journal	369	15,000.00	15,000.00
9-Oct-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on car hire charges for the month of Oct ' 18</i>	Journal	370	314.00	314.00
11-Oct-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Car Hire Charges for the month of Oct ' 18</i>	Journal	371	313.00	313.00
11-Oct-18	TDS Receivable/18-19 Vista Homes <i>Being TDS receivable from VH towards on CR consultation charges for the month of Spet ' 18</i>	Journal	372	907.00	907.00
11-Oct-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on Car hire charges for the month of Oct '18</i>	Journal	373	340.00	340.00
11-Oct-18	TDS Receivable/18-19 Silver Oak Realty <i>Being TDS Receivable from SOR towards on Service charges on PO's for the month of Aug ' 18</i>	Journal	374	14.00	14.00
11-Oct-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on car hire charges for the month of Oct ' 18</i>	Journal	375	380.00	380.00
11-Oct-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Sept ' 18</i>	Journal	376	1,375.00	1,375.00
	Carried Over			37,72,997.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,92,159.00	
15-Oct-18	TDS Receivable/18-19 Paramount Builders <i>Being TDS receivable from PMR - I towards on Service charges on PO's for the month of Aug ' 18</i>	Journal	380	2.00	2.00
16-Oct-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards on Service charges on Po for the month Aug ' 18</i>	Journal	381	870.00	870.00
25-Oct-18	Commission / Brokerage URD N Raj Kumar Commission <i>Being amount credited to N Raj Kumar towards for commission paid from 01.07.18 to 30.09.18</i>	Journal	382	8,348.00	8,348.00
29-Oct-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable from NE towards on Service charges on PO for the month of Sept ' 18</i>	Journal	383	741.00	741.00
29-Oct-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable from NE towards on Service charges on QC Charges for the month of Oct ' 18</i>	Journal	384	1,750.00	1,750.00
29-Oct-18	TDS Receivable/18-19 B & C Estates <i>Being TDS receivable from B & C Estates towards on Service charges on Po for the month of Sept ' 18</i>	Journal	385	3,723.00	3,723.00
29-Oct-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Received from SOVLLP towards on Service charges on PO for the month of Sept ' 18</i>	Journal	386	1,273.00	1,273.00
29-Oct-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Received from SOVLLP towards on QC charges for the month of Oct ' 18</i>	Journal	387	3,650.00	3,650.00
29-Oct-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Service charges on PO for the month of Sept ' 18</i>	Journal	388	482.00	482.00
	Carried Over			38,12,998.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,12,998.00	
29-Oct-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC charges for the month of Oct ' 18</i>	Journal	389	1,000.00	1,000.00
29-Oct-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on PO for the month of Sept ' 18</i>	Journal	390	700.00	700.00
29-Oct-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Oct ' 18</i>	Journal	391	1,650.00	1,650.00
29-Oct-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Service charges on PO for the month of Sept ' 18</i>	Journal	392	99.00	99.00
29-Oct-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on QC Charges ;for the month of Oct ' 18</i>	Journal	393	1,150.00	1,150.00
29-Oct-18	TDS Receivable/18-19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Service charges on PO for the month of Sept ' 18</i>	Journal	394	12.00	12.00
29-Oct-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on QC Charges for the month of Oct ' 18</i>	Journal	395	1,350.00	1,350.00
30-Oct-18	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy towards Jayo vehicle for tyres open & fittings for vehicle fitness purposes.</i>	Journal	396	440.00	440.00
30-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 3122</i>	Journal	397	800.00	800.00
30-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 3123 dt:- 05.10.18</i>	Journal	398	800.00	800.00
	Carried Over			38,20,999.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,20,999.00	
30-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Road tax paid for TATA Winger Vehicle No:- TS10UA 9759 dt:- 05.10.18</i>	Journal	399	5,970.00	5,970.00
30-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UA 0143 dt:- 05.10.18 valid upto 31.12.18</i>	Journal	400	900.00	900.00
30-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jayo Vehicle No:- TS10UA 9758 dt:- 06.10.18 valid upto 31.12.2018</i>	Journal	401	1,330.00	1,330.00
30-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 5649 valid upto 31.12.2018</i>	Journal	402	1,930.00	1,930.00
30-Oct-18	Wheels B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards purchase of 4 tryes for TATA Winger Vehicle No: TS10UA 9759 against No:- T2343 dt :- 01.10.18</i>	Journal	403	17,600.00	17,600.00
30-Oct-18	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay towards TATA Winger Vehicle wheels alignment & Wheels balancing against Bill NO:- 1874 dt:- 01.10.18</i>	Journal	404	1,050.00	1,050.00
30-Oct-18	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Toll taxes charges paid by S K Raju went to AGH site visit on 29.09.18 to 03.10.18</i>	Journal	405	678.00	678.00
30-Oct-18	Staff Welfare B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards SK Raju went to AGH Site visit on 03.10.18 ; 29.10.18; 05.10.18 given food allowances.</i>	Journal	406	825.00	825.00
	Carried Over			38,51,282.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,51,282.00	
31-Oct-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on CR Consulation charges for the month of Oct ' 18</i>	Journal	407	4,608.00	4,608.00
31-Oct-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Service charges on PO for the month of Sept ' 18</i>	Journal	408	687.00	687.00
1-Nov-18	Summit Sales LLP Carhire Charges <i>Being amount credited to SSLLP towards for Car hire charges for the month of Nov ' 18</i>	Journal	409	57,820.00	57,820.00
	Carried Over			39,14,397.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,14,397.00	
3-Nov-18	Staff Salaries Account	Journal	410	6,28,602.00	
	G B Rambabu Salary A/c				38,631.00
	Kandi Prabhakar Reddy Salary A/c				36,734.00
	K Krishna Prasad Salary A/c,				30,503.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				23,320.00
	Ganta Vineela Salary A/c.				18,817.00
	Dokuparthy Pavan Kumar Salary A/c.				14,762.00
	Chandragiri Ramesh Salary A/c.				12,795.00
	Manda Mahendar Salary A/c.				14,141.00
	Madhani Swetha Salary A/c				9,113.00
	Pulla Prabhakar Salary				31,535.00
	Mohammed Riyazuddin Salary				25,028.00
	Hemendra D Kannaiya Salary A/c				17,995.00
	Thummuru Dakshinamurthi Salary A/c				15,766.00
	Tangalapally Bhasker Salary A/c.				16,301.00
	Jagannathan Selva Kumar Salary				15,699.00
	Mangilipelli Aruna Salary				11,975.00
	Sheik Goushee Begum Salary A/c				12,592.00
	Kandagatla Vasudev Salary A/c				13,618.00
	Pochampally Raghu Salary A/c				12,727.00
	Sunkari Sunil Kumar Salary A/c				36,626.00
	P Sai Kumar Reddy Salary A/c				19,008.00
	Vodagani Sanketh Salary A/c.				13,737.00
	S Kuldeep Salary Ac				12,159.00
	Prasad Enagandual Salary A/c.				23,350.00
	E Naresh Kumar Salary A/c.				10,151.00
	Kunapuraam Rohit Salary A/c				9,203.00
	Kota Lakshmi Durga Salary A/c.				12,411.00
	Gadapa Murali Mohan Salary A/c				16,518.00
	Bore Shekappa Salary Account				17,585.00
	Ch Krishna Salary Account				18,738.00
	Maddevoenollu Shekar Salary A/c				18,725.00
	Yellamla Somanna Salary A/c				17,419.00
	S Krishnam Raju Salary A/c				16,330.00
	Nagula Raj Kumar Salary A/c.				14,590.00
	<i>Being Staff Salaries credited towards for the month of Oct ' 18</i>				
	Carried Over			45,42,999.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,42,999.00	
3-Nov-18	G B Rambabu Salary A/c	Journal	411	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	K Krishna Prasad Salary A/c,			1,464.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,119.00	
	Ganta Vineela Salary A/c.			903.00	
	Dokuparthy Pavan Kumar Salary A/c.			684.00	
	Chandragiri Ramesh Salary A/c.			614.00	
	Manda Mahendar Salary A/c.			679.00	
	Madhani Swetha Salary A/c			437.00	
	Pulla Prabhakar Salary			1,514.00	
	Mohammed Riyazuddin Salary			1,201.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	Thummuru Dakshinamurthi Salary A/c			757.00	
	Tangalapally Bhasker Salary A/c.			782.00	
	Jagannathan Selva Kumar Salary			678.00	
	Mangilipelli Aruna Salary			575.00	
	Sheik Goushee Begum Salary A/c			604.00	
	Kandagatla Vasudev Salary A/c			654.00	
	Pochampally Raghu Salary A/c			611.00	
	Sunkari Sunil Kumar Salary A/c			1,565.00	
	P Sai Kumar Reddy Salary A/c			859.00	
	Vodagani Sanketh Salary A/c.			630.00	
	S Kuldeep Salary Ac			584.00	
	Prasad Enagandual Salary A/c.			937.00	
	E Naresh Kumar Salary A/c.			487.00	
	Kunapuraam Rohit Salary A/c			442.00	
	Kota Lakshmi Durga Salary A/c.			596.00	
	Gadapa Murali Mohan Salary A/c			628.00	
	Bore Shekappa Salary Account			746.00	
	Ch Krishna Salary Account			708.00	
	Maddevoenollu Shekar Salary A/c			658.00	
	Yellamla Somanna Salary A/c			638.00	
	S Krishnam Raju Salary A/c			596.00	
	Nagula Raj Kumar Salary A/c.			679.00	
	Staff Provident Fund				28,456.00
	<i>Being Staff Provident Fund debited for the month of Oct ' 18</i>				
	Carried Over			45,44,799.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,44,799.00	
3-Nov-18	Ganta Vineela Salary A/c.	Journal	412	329.00	
	Dokuparthy Pavan Kumar Salary A/c.			258.00	
	Chandragiri Ramesh Salary A/c.			224.00	
	Manda Mahendar Salary A/c.			247.00	
	Madhani Swetha Salary A/c			159.00	
	Hemendra D Kannaiya Salary A/c			315.00	
	Thummuru Dakshinamurthi Salary A/c			276.00	
	Tangalapally Bhasker Salary A/c.			285.00	
	Jagannathan Selva Kumar Salary			275.00	
	Mangilipelli Aruna Salary			210.00	
	Sheik Goushee Begum Salary A/c			220.00	
	Kandagatla Vasudev Salary A/c			238.00	
	Pochampally Raghu Salary A/c			223.00	
	P Sai Kumar Reddy Salary A/c			333.00	
	Vodagani Sanketh Salary A/c.			240.00	
	S Kuldeep Salary Ac			213.00	
	Prasad Enagandual Salary A/c.			409.00	
	E Naresh Kumar Salary A/c.			178.00	
	Kunapuraam Rohit Salary A/c			161.00	
	Kota Lakshmi Durga Salary A/c.			217.00	
	Gadapa Murali Mohan Salary A/c			289.00	
	Bore Shekappa Salary Account			308.00	
	Ch Krishna Salary Account			328.00	
	Maddevoenollu Shekar Salary A/c			328.00	
	Yellamla Somanna Salary A/c			305.00	
	S Krishnam Raju Salary A/c			286.00	
	Nagula Raj Kumar Salary A/c.			255.00	
	Staff ESI				7,109.00
	<i>Being Staff ESI debited for the month of Oct ' 18</i>				
4-Nov-18	TDS Payable 18 - 19	Journal	413	417.00	
	Summit Sales LLP				417.00
	<i>Being credited to SSLLP towards tds paid for oct-18</i>				
6-Nov-18	TDS Receivable/18-19	Journal	414	115.00	
	Modi Properties Pvt Ltd				115.00
	<i>Being TDS Receivable from MPPL towards on Service charges on PO for the month of Sept ' 18</i>				
6-Nov-18	TDS Receivable/18-19	Journal	415	974.00	
	Paramount Estates				974.00
	<i>Being TDS Receivable from PMR - II towards on Service charges on Po for the month of Sept ' 18</i>				
6-Nov-18	TDS Receivable/18-19	Journal	416	601.00	
	Paramount Estates				601.00
	<i>Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Oct ' 18</i>				
	Carried Over			45,47,235.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,47,235.00	
6-Nov-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on QC charges for the month of Oct ' 18</i>	Journal	417	200.00	200.00
6-Nov-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Car hire charges for the month of Nov ' 18</i>	Journal	418	313.00	313.00
6-Nov-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Oct ' 18</i>	Journal	419	3,575.00	3,575.00
6-Nov-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards Carhire charges for the month of Nov ' 18</i>	Journal	420	405.00	405.00
6-Nov-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C EStates towards on Car hire charges for the month of Nov ' 18</i>	Journal	421	313.00	313.00
6-Nov-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C EStates towards on Car hire charges for the month of Nov ' 18</i>	Journal	422	1,550.00	1,550.00
6-Nov-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C EStates towards on CR Consultation charges for the month of Oct ' 18</i>	Journal	423	18,230.00	18,230.00
6-Nov-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Nov ' 18</i>	Journal	424	605.00	605.00
6-Nov-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Car hire charges for the month of Nov ' 18</i>	Journal	425	1,020.00	1,020.00
	Carried Over			45,73,446.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,73,446.00	
8-Nov-18	TDS Receivable/18-19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from BRGV towards on car hire charges for the month of Nov ' 18</i>	Journal	426	165.00	165.00
8-Nov-18	TDS Receivable/18-19 Silver Oak Realty <i>Being TDS Receivable from SOR towards on Service charges on PO's for the month of Sept ' 18</i>	Journal	427	65.00	65.00
8-Nov-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Car hire charges for the month of Nov ' 18</i>	Journal	428	313.00	313.00
8-Nov-18	TDS Receivable/18-19 TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Nov ' 18 & service charges on po</i>	Journal	429	380.00 377.00	757.00
	Carried Over			45,74,369.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,74,369.00	
9-Nov-18	Staff Mobile Allowances	Journal	430	13,566.00	
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthy Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Jagannathan Selva Kumar Salary				399.00
	Mangilipelli Aruna Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	S Kuldeep Salary Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	E Naresh Kumar Salary A/c.				399.00
	Kunapuraam Rohit Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Ch Krishna Salary Account				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
9-Nov-18	Staff Conveyance	Journal	431	5,913.00	
	Dokuparthy Pavan Kumar Salary A/c.				393.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Sunkari Sunil Kumar Salary A/c				720.00
	Bore Shekappa Salary Account				1,200.00
	Ch Krishna Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	Being amount credited to Staff towards Staff conveyance charges for the month of Oct ' 18				
	Carried Over			45,93,848.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,93,848.00	
9-Nov-18	Fortune Commercial Vehicles J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Happy card towards for Jayo vehicle serviced against Bill NO:- ROFOH1190002083 dt:- 23.10.18</i>	Journal	432	6,815.00	6,815.00
9-Nov-18	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva shanker towards toll taxes made by Ch Krishna went to MRMLLP site visit on 27.10.18 & 30.10.18</i>	Journal	433	391.00	391.00
9-Nov-18	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva shanker towards for Food allowances to CH Krishna went to Site visit on 27.10.18 & 28.10.18</i>	Journal	434	175.00	175.00
9-Nov-18	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva shanker towards Wagno R Car serviced vehicle No: TS10EB 4519</i>	Journal	435	1,000.00	1,000.00
9-Nov-18	Ashoka Tyres D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards Tyres purchase for Wagon R Car vehicle NO:- TS10EB 4519 against Bill No:- 6242</i>	Journal	436	11,200.00	11,200.00
10-Nov-18	Staff Welfare Prasad E Happay Card On AC <i>Being amount credited to E Prasad Happay card towards food allowances given went to TREAD Property Show on 02.11.18 to 04.11.18</i>	Journal	437	1,500.00	1,500.00
14-Nov-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Car hire charges for the month of Oct ' 18</i>	Journal	438	380.00	380.00
15-Nov-18	Dokuparthi Pavan Kumar Salary A/c. Ganta Vineela Salary A/c. P Sai Kumar Reddy Salary A/c S Kuldeep Salary Ac Staff Salaries Account <i>Being debited to staff towards fine for dress code for july-18</i>	Journal	439	100.00 50.00 50.00 50.00	250.00
	Carried Over			46,15,409.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,15,409.00	
15-Nov-18	Hemendra D Kannaiya Salary Alc Staff Salaries Account <i>Being debited to Hemendra Kannaiya towards fine in the month of june-18</i>	Journal	440	500.00	500.00
15-Nov-18	Dokuparthi Pavan Kumar Salary Alc. Staff Salaries Account <i>Being debited to Pavan towards fine for dress code for aug-18</i>	Journal	441	100.00	100.00
15-Nov-18	M Teja Sridhar Salary Alc Staff ESI <i>Being debited to Teja Sridhar towards ESI for Apr-18 not debited earlier.</i>	Journal	442	238.00	238.00
15-Nov-18	P Sai Kumar Reddy Salary Alc Staff ESI <i>Being staff ESI debited to P.Saikumar for may-18</i>	Journal	443	313.00	313.00
17-Nov-18	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy towards for Jeeto Vehicle pooja on Diwali.</i>	Journal	444	300.00	300.00
17-Nov-18	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to N Narendher Reddy towards for wagnor vehicle puncher vechile No:- TS10EB 4519 on 27.10.18</i>	Journal	445	200.00	200.00
17-Nov-18	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to Narendher Reddy towards Wagnor R Car air pollution check up on 30.11.18 Vehicle No:- TS10EB 4519</i>	Journal	446	100.00	100.00
17-Nov-18	Misc. Expenses D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards Toll taxes charges made by Ch Krishna went to ORR charges dated on 13.11.18; 02.11.18.; 28.10.18</i>	Journal	447	270.00	270.00
17-Nov-18	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards Wagon R Car vehicle pollution check up vehicle NO: TS10EB 4520 dt; 01.11.18</i>	Journal	448	100.00	100.00
19-Nov-18	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on PO for the month of Sept ' 18</i>	Journal	449	38.00	38.00
	Carried Over			46,17,568.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,17,568.00	
19-Nov-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards Service charges on PO for the month of Aug ' 18</i>	Journal	450	220.00	220.00
19-Nov-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards Service charges on PO for the month of Sept ' 18</i>	Journal	451	31.00	31.00
19-Nov-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards car hire charges for the month of Nov' 18</i>	Journal	452	340.00	340.00
28-Nov-18	Toll Tax Charges Edunuri Mallesham Happay Card On Acl <i>Being amount credited to E Mallesham towards S Krishnam Raju paid toll tax charges went to AGH Site visit on 31.11.18; 06.11.18; 08.11.18 & 10.11.18</i>	Journal	453	1,008.00	1,008.00
28-Nov-18	Toll Tax Charges Edunuri Mallesham Happay Card On Acl <i>Being amount credited to E Mallesham towards S Krishnam Raju made toll taxes charges went to AG Site visit on 13.11.18 to 15.11.18</i>	Journal	454	437.00	437.00
28-Nov-18	Toll Tax Charges Edunuri Mallesham Happay Card On Acl <i>Being amount credited to E Mallesham towards toll taxes charges made by S Krishnam raju went to AGH Site visit on 17.11.18 to 20.11.18 bills enclosed.</i>	Journal	455	467.00	467.00
28-Nov-18	Staff Welfare Edunuri Mallesham Happay Card On Acl <i>Being amount credited to E Mallesham towards Food allowances to S Krishnam Raju went to AGH Site on 03.11.18; 08.11.18; 17.11.18; 21.11.18; 06.11.18; 13.11.18; & 15.11.18</i>	Journal	456	1,925.00	1,925.00
30-Nov-18	Neon Motors Pvt Ltd N Narender Reddy Happay Card <i>Being amount credited to Narendhar Reddy Happay card towards Mahindra Jayo vehilce serviced against Bill NO:- RBC19B005633 dt:- 17.11.18</i>	Journal	457	751.00	751.00
	Carried Over			46,22,747.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,22,747.00	
3-Dec-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on carhire charges for the month of Dec ' 18</i>	Journal	458	478.00	478.00
3-Dec-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on QC Reports charges for the month of Nov ' 18</i>	Journal	459	3,450.00	3,450.00
3-Dec-18	TDS Receivable/18-19 Silver Oak Realty <i>Being TDS Receivable from SOR towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	460	838.00	838.00
3-Dec-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Carhire charges for the month of Dec ' 18</i>	Journal	461	438.00	438.00
3-Dec-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Carhire charges for the month of Dec ' 18</i>	Journal	462	270.00	270.00
3-Dec-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on QC Reports charges for the month of Nov ' 18</i>	Journal	463	650.00	650.00
3-Dec-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	464	7,736.00	7,736.00
3-Dec-18	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	465	1,650.00	1,650.00
3-Dec-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Arrears carhire charges</i>	Journal	466	852.00	852.00
	Carried Over			46,39,109.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,39,109.00	
3-Dec-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on carhire charges for the month of Dec ' 18</i>	Journal	467	1,031.00	1,031.00
3-Dec-18	TDS Receivable/18-19 Nilgiri Estates <i>Being Neft from NE towards on Carhire charges for the month of Dec' 18</i>	Journal	468	380.00	380.00
3-Dec-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Arrears on carhire charges.</i>	Journal	469	117.00	117.00
3-Dec-18	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on carhire charges for the month of Decc ' 18</i>	Journal	470	438.00	438.00
3-Dec-18	TDS Receivable/18-19 Modi Realty Muraharipally LLP <i>Being TDS receivable from Muharipally towards Carhire charges for the month of Dec ' 18</i>	Journal	471	158.00	158.00
4-Dec-18	TDS Receivable/18-19 Modi Realty Muraharipally LLP <i>Being TDS Received from BRGV towards on Arrears of Carhire charges.</i>	Journal	472	316.00	316.00
4-Dec-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges Arrears.</i>	Journal	473	117.00	117.00
4-Dec-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	474	2,831.00	2,831.00
4-Dec-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on QC Report charges for the month of Nov ' 18</i>	Journal	475	10,350.00	10,350.00
4-Dec-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Dec' 18</i>	Journal	476	438.00	438.00
	Carried Over			46,55,285.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,55,285.00	
4-Dec-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	477	27,434.00	27,434.00
4-Dec-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on QC Reports charges for the month of Nov ' 18</i>	Journal	478	1,200.00	1,200.00
4-Dec-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Carhire charges for the month of Dec ' 18</i>	Journal	479	270.00	270.00
4-Dec-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Nov ' 18</i>	Journal	480	9,076.00	9,076.00
4-Dec-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Dec ' 18</i>	Journal	481	1,268.00	1,268.00
4-Dec-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Arrears Carhire charges.</i>	Journal	482	525.00	525.00
4-Dec-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Nov ' 18</i>	Journal	483	1,200.00	1,200.00
	Carried Over			46,96,258.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,96,258.00	
5-Dec-18	Staff Salaries Account	Journal	484	6,09,839.00	
	G B Rambabu Salary A/c				41,165.00
	Kandi Prabhakar Reddy Salary A/c				36,734.00
	K Krishna Prasad Salary A/c,				29,565.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				23,320.00
	Ganta Vineela Salary A/c.				18,817.00
	Dokuparthy Pavan Kumar Salary A/c.				16,833.00
	Chandragiri Ramesh Salary A/c.				15,937.00
	Manda Mahendar Salary A/c.				14,815.00
	Madhani Swetha Salary A/c				7,160.00
	Pulla Prabhakar Salary				29,533.00
	Mohammed Riyazuddin Salary				21,509.00
	Hemendra D Kannaiya Salary A/c				16,334.00
	Thummuru Dakshinamurthi Salary A/c				13,629.00
	Tangalapally Bhasker Salary A/c.				16,301.00
	Jagannathan Selva Kumar Salary				14,802.00
	Mangilipelli Aruna Salary				11,104.00
	Sheik Goushee Begum Salary A/c				12,592.00
	Kandagatla Vasudev Salary A/c				13,199.00
	Pochampally Raghu Salary A/c				13,131.00
	Sunkari Sunil Kumar Salary A/c				35,623.00
	P Sai Kumar Reddy Salary A/c				12,947.00
	Vodagani Sanketh Salary A/c.				14,747.00
	S Kuldeep Salary Ac				10,662.00
	Prasad Enagandual Salary A/c.				24,949.00
	Kunapuraam Rohit Salary A/c				14,590.00
	Kota Lakshmi Durga Salary A/c.				12,411.00
	Gadapa Murali Mohan Salary A/c				16,316.00
	Bore Shekappa Salary Account				18,604.00
	Maddevoenollu Shekar Salary A/c				18,725.00
	Yellamla Somanna Salary A/c				16,330.00
	S Krishnam Raju Salary A/c				18,072.00
	Pampari Narender Salary A/c				14,343.00
	Nagula Raj Kumar Salary A/c.				15,040.00
	Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	Carried Over			53,06,097.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,06,097.00	
5-Dec-18	G B Rambabu Salary A/c	Journal	485	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,655.00	
	K Krishna Prasad Salary A/c,			1,374.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,119.00	
	Ganta Vineela Salary A/c.			903.00	
	Dokuparthy Pavan Kumar Salary A/c.			808.00	
	Chandragiri Ramesh Salary A/c.			700.00	
	Manda Mahendar Salary A/c.			700.00	
	Madhani Swetha Salary A/c			344.00	
	Pulla Prabhakar Salary			1,418.00	
	Mohammed Riyazuddin Salary			1,032.00	
	Hemendra D Kannaiya Salary A/c			784.00	
	Thummuru Dakshinamurthi Salary A/c			654.00	
	Tangalapally Bhasker Salary A/c.			782.00	
	Jagannathan Selva Kumar Salary			700.00	
	Mangilipelli Aruna Salary			533.00	
	Sheik Goushee Begum Salary A/c			604.00	
	Kandagatla Vasudev Salary A/c			634.00	
	Pochampally Raghu Salary A/c			630.00	
	Sunkari Sunil Kumar Salary A/c			1,565.00	
	P Sai Kumar Reddy Salary A/c			595.00	
	Vodagani Sanketh Salary A/c.			630.00	
	S Kuldeep Salary Ac			494.00	
	Prasad Enagandual Salary A/c.			998.00	
	Kunapuraam Rohit Salary A/c			700.00	
	Kota Lakshmi Durga Salary A/c.			575.00	
	Gadapa Murali Mohan Salary A/c			628.00	
	Bore Shekappa Salary Account			746.00	
	Maddevoenollu Shekar Salary A/c			658.00	
	Yellamla Somanna Salary A/c			679.00	
	S Krishnam Raju Salary A/c			658.00	
	Pampari Narender Salary A/c			630.00	
	Nagula Raj Kumar Salary A/c.			700.00	
	Staff Provident Fund				27,430.00
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	Carried Over			53,07,897.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,07,897.00	
5-Dec-18	Ganta Vineela Salary A/c.	Journal	486	329.00	
	Dokuparthy Pavan Kumar Salary A/c.			295.00	
	Chandragiri Ramesh Salary A/c.			279.00	
	Manda Mahendar Salary A/c.			259.00	
	Madhani Swetha Salary A/c			125.00	
	Hemendra D Kannaiya Salary A/c			286.00	
	Thummuru Dakshinamurthi Salary A/c			238.00	
	Tangalapally Bhasker Salary A/c.			285.00	
	Jagannathan Selva Kumar Salary			259.00	
	Mangilipelli Aruna Salary			194.00	
	Sheik Goushee Begum Salary A/c			220.00	
	Kandagatla Vasudev Salary A/c			231.00	
	Pochampally Raghu Salary A/c			230.00	
	P Sai Kumar Reddy Salary A/c			227.00	
	Vodagani Sanketh Salary A/c.			258.00	
	S Kuldeep Salary Ac			187.00	
	Prasad Enagandual Salary A/c.			436.00	
	Kunapuraam Rohit Salary A/c			255.00	
	Kota Lakshmi Durga Salary A/c.			217.00	
	Gadapa Murali Mohan Salary A/c			286.00	
	Bore Shekappa Salary Account			326.00	
	Maddevoenollu Shekar Salary A/c			328.00	
	Yellamla Somanna Salary A/c			286.00	
	S Krishnam Raju Salary A/c			316.00	
	Pampari Narender Salary A/c			251.00	
	Nagula Raj Kumar Salary A/c.			263.00	
	Staff ESI				6,866.00
	<i>Being amount debited to Staff towards ESI payment for the month of Nov ' 18</i>				
5-Dec-18	TDS Receivable/18-19	Journal	487	285.00	
	Modi Farm House Hyderabad LLP				285.00
	<i>Being TDS Receivable from MFHLLP towards on Arrears carhire charges.</i>				
5-Dec-18	TDS Receivable/18-19	Journal	488	300.00	
	Modi Farm House Hyderabad LLP				300.00
	<i>Being TDS Receivable from MFHLLP towards on QC Reports charges for the month of Nov ' 18</i>				
5-Dec-18	TDS Receivable/18-19	Journal	489	8,737.00	
	Vista Homes				8,737.00
	<i>Being TDS Receivable from VH towards on CR Consultation charges for the month of Nov ' 18</i>				
5-Dec-18	TDS Receivable/18-19	Journal	490	900.00	
	Vista Homes				900.00
	<i>Being TDS Receivable from VH towards on QC Report charges for the month of Nov ' 18</i>				
	Carried Over			53,18,448.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,18,448.00	
5-Dec-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on car hire charges for the month of Dec ' 18</i>	Journal	491	270.00	270.00
6-Dec-18	TDS Receivable/18-19 Silver Oak Realty <i>Being TDS Receivable from SOR towards on Service charges on Po's for the month of Oct ' 18</i>	Journal	492	9.00	9.00
9-Dec-18	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Services charges on PO's for the month of Oct ' 18</i>	Journal	493	1,292.00	1,292.00
9-Dec-18	TDS Receivable/18-19 Modi Properties Pvt Ltd <i>Being TDS Receivable from MPPL towards on Service charges on Po's for the month of Oct ' 18</i>	Journal	494	46.00	46.00
9-Dec-18	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	495	99.00	99.00
9-Dec-18	Summit Sales LLP Carhire Charges <i>Being Carhire charges for the month of Dec; 18</i>	Journal	496	51,035.00	51,035.00
9-Dec-18	TDS Receivable/18-19 Kadakhia & Modi Housing <i>Being TDS Receivable from KNM towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	497	1,028.00	1,028.00
10-Dec-18	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	498	565.00	565.00
10-Dec-18	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	499	3,001.00	3,001.00
	Carried Over			53,75,793.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,75,793.00	
11-Dec-18	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Nov ' 18</i>	Journal	500	827.00	827.00
11-Dec-18	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	501	1,366.00	1,366.00
11-Dec-18	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards Service charges on PO's for the month of Oct ' 18</i>	Journal	502	682.00	682.00
11-Dec-18	Staff Conveyance Dokuparthy Pavan Kumar Salary A/c. Tangalapally Bhasker Salary A/c. Sunkari Sunil Kumar Salary A/c Bore Shekappa Salary Account S Krishnam Raju Salary A/c <i>Being amount credited to Staff towards Conveyance charges for the month of Nov ' 18</i>	Journal	503	4,800.00	480.00 1,200.00 720.00 1,200.00 1,200.00
	Carried Over			53,83,468.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,83,468.00	
11-Dec-18	Staff Mobile Allowances	Journal	504	13,167.00	
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthy Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Jagannathan Selva Kumar Salary				399.00
	Mangilipelli Aruna Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	S Kuldeep Salary Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuraam Rohit Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
13-Dec-18	Varun Motors Pvt. Ltd	Journal	505	5,663.00	
	G Jaikumar Happay Card On Ac				5,663.00
	Being amount credited to Jai Kumar happay card towards Wagon R Car vehicle serviced against Bill No:- 18013191 dt:- 05.9.18				
13-Dec-18	Toll Tax Charges	Journal	506	454.00	
	Edunuri Mallesham Happay Card On Ac/				454.00
	Being amount credited to E Mallesham towards Toll charges made by SK Raju went to AGH Site visit on 22.11.18 to 23.11.18				
	Carried Over			54,02,752.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,02,752.00	
13-Dec-18	Staff Welfare Edunuri Mallesham Happay Card On Acl <i>Being amount credited to E Mallesham towards Food allowances to S K Raju went to AGH Site visit on 22.11.18 and 23.11.18</i>	Journal	507	550.00	550.00
13-Dec-18	Toll Tax Charges Edunuri Mallesham Happay Card On Acl <i>Being amount credited to Edunuri Mallesham Happay card towards Toll charges made by S K Raju went to AGH Site visit on 30th; 29th; 1st; & 27 bills enclosed.</i>	Journal	508	858.00	858.00
13-Dec-18	Staff Welfare Edunuri Mallesham Happay Card On Acl <i>Being amount credited to E Mallesham Happay card towards food allowances to Sunil Kuar & Sai Kumar Reddy went to AGH Site visit on 27.11.18 & 01.12.18</i>	Journal	509	180.00	180.00
13-Dec-18	Staff Welfare Edunuri Mallesham Happay Card On Acl <i>Being amount credited to E Mallesham towards Food allowances to P Sai Kumar Reddy went to AGH Site on 30.11.18</i>	Journal	510	260.00	260.00
13-Dec-18	Staff Welfare Edunuri Mallesham Happay Card On Acl <i>Being amount credited to E Mallesham towards Food allowances to S K Raju with QC Team & Audit went to AGH Site on 30.11.18; 29.11.18; 27.11.18</i>	Journal	511	900.00	900.00
13-Dec-18	Staff Salaries Account Mangilipelli Aruna Salary <i>Being Amount credited to Aruna towards waive of lates 50% for the month of Nov ' 18</i>	Journal	512	435.00	435.00
13-Dec-18	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Services charges on Po's of the month Oct ' 18</i>	Journal	513	241.00	241.00
13-Dec-18	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Services charges on Po's for the month of Oct ' 18</i>	Journal	514	3,955.00	3,955.00
13-Dec-18	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards toll taxes charges made by Ch Krishna went to AGH Site visit on 24.11.18 bills enclosed.</i>	Journal	515	241.00	241.00
	Carried Over			54,10,372.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,10,372.00	
13-Dec-18	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shviashanker towards food allowances to CH Krishna went to AGH site visit on 24.11.18</i>	Journal	516	275.00	275.00
14-Dec-18	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva happay card towards toll taxes charges made by M Shekar went to AGH site delivery material on 30.11.18 bills enclosed.</i>	Journal	517	226.00	226.00
14-Dec-18	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva happay card towards toll taxes charges made by M Shekar went to SCLLP site delivery material on 28.11.18 bills enclosed.</i>	Journal	518	110.00	110.00
14-Dec-18	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva happay card towards food allowances to M Shekar went to SCLLP site delivery material on 30.11.18</i>	Journal	519	170.00	170.00
14-Dec-18	Repairs & Maintenance - 4 Wheeler J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva happay card towards Jayo vehicle Number plate made vehicle No:- TS10UA 9758 paid to Ram Arts</i>	Journal	520	450.00	450.00
15-Dec-18	TDS Receivable/18-19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	521	9.00	9.00
18-Dec-18	TDS Receivable/18-19 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Oct ' 18</i>	Journal	522	65.00	65.00
18-Dec-18	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on Services charges on Po's for the month of Oct ' 18</i>	Journal	523	881.00	881.00
	Carried Over			54,12,558.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,12,558.00	
19-Dec-18	Conveyance R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards Shekappa went to from kondapur to Jubillehills to pick up Wagon R Car</i>	Journal	524	200.00	200.00
19-Dec-18	Conveyance R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards Shekappa went to from Jubillihills to Paradise to pick up card from paradise from Shreya Modi</i>	Journal	525	150.00	150.00
19-Dec-18	Conveyance R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards Shekappa autocharges for Begumpet to pickup Wagon R Car from Service center</i>	Journal	526	80.00	80.00
19-Dec-18	Repairs & Maintenance - 4 Wheeler R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards (Shekappa) car puncher repairing work.</i>	Journal	527	100.00	100.00
19-Dec-18	Repairs & Maintenance - 4 Wheeler R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards puncher vehicle air checkup from 17.09.18 to 17.11.18</i>	Journal	528	100.00	100.00
19-Dec-18	Toll Tax Charges R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards toll charges made by shekappa from 26.09.18 to 03.10.18& Parking charges.</i>	Journal	529	260.00	260.00
20-Dec-18	Staff Welfare Sridhar A Happay Card On Ac <i>Being amount credited to Sridhar A Happay card towards Sridhar Went to AGH Site Visit on 11.12.2018.</i>	Journal	530	350.00	350.00
24-Dec-18	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGV towards on Service charges on Po's for the month of OCT ' 18</i>	Journal	531	161.00	161.00
24-Dec-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to v Ravi Happay card towards Y somanna went to AGH Site visit on 06.12.18 bills enclosed.</i>	Journal	532	241.00	241.00
	Carried Over			54,14,200.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,14,200.00	
24-Dec-18	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Y Somanna made toll taxes charges went to AGH Site Visit on 14.12.18; 15.12.18; 04.12.18 & 11.12.18</i>	Journal	533	964.00	964.00
24-Dec-18	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH Site Visits on 14.12.18; 04.12.18; 15.12.18; 11.12.18 & 06.12.18</i>	Journal	534	1,375.00	1,375.00
24-Dec-18	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards toll taxes charges made by M Shekar went to AGH Site visit for material dumping on 14.12.18 bills enclosed.</i>	Journal	535	256.00	256.00
24-Dec-18	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva K Umar towards food allowances to M Shekar went to AGH Site visit on 14.12.18 for material dumping.</i>	Journal	536	170.00	170.00
26-Dec-18	Staff Salaries Account Mohammed Riyazuddin Salary <i>Being amount credited to Riyazuddin Salary towards 50% Waives off lates for the month of Nov ' 18</i>	Journal	537	978.00	978.00
	Carried Over			54,17,943.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,17,943.00	
3-Jan-19	Staff Salaries Account	Journal	538	6,31,684.00	
	G B Rambabu Salary A/c				41,165.00
	Kandi Prabhakar Reddy Salary A/c				37,865.00
	K Krishna Prasad Salary A/c,				31,442.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				23,320.00
	Ganta Vineela Salary A/c.				19,434.00
	Dokuparthi Pavan Kumar Salary A/c.				15,798.00
	Chandragiri Ramesh Salary A/c.				13,019.00
	Manda Mahendar Salary A/c.				14,141.00
	Madhani Swetha Salary A/c				8,788.00
	Pulla Prabhakar Salary				29,533.00
	Mohammed Riyazuddin Salary				24,246.00
	Hemendra D Kannaiya Salary A/c				19,102.00
	Thummuru Dakshinamurthi Salary A/c				14,965.00
	Tangalapally Bhasker Salary A/c.				16,835.00
	Jagannathan Selva Kumar Salary				15,923.00
	Mangilipelli Aruna Salary				13,282.00
	Sheik Goushee Begum Salary A/c				13,222.00
	Kandagatla Vasudev Salary A/c				13,618.00
	Pochampally Raghu Salary A/c				11,919.00
	Mohd Salman Khan Salary A/c				8,949.00
	Sunkari Sunil Kumar Salary A/c				36,626.00
	P Sai Kumar Reddy Salary A/c				19,283.00
	Vodagani Sanketh Salary A/c.				12,525.00
	S Kuldeep Salary Ac				12,159.00
	Prasad Enagandual Salary A/c.				25,269.00
	Kunapuraam Rohit Salary A/c				14,366.00
	Kota Lakshmi Durga Salary A/c.				13,935.00
	Gadapa Murali Mohan Salary A/c				13,899.00
	Bore Shekappa Salary Account				18,859.00
	Maddevoenollu Shekar Salary A/c				18,507.00
	Yellamla Somanna Salary A/c				17,201.00
	S Krishnam Raju Salary A/c				14,588.00
	Pampari Narender Salary A/c				13,535.00
	Nagula Raj Kumar Salary A/c.				14,366.00
	Being Staff Salaries credited for the month of Dec ' 18				
	Carried Over			60,49,627.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,49,627.00	
3-Jan-19	G B Rambabu Salary A/c	Journal	539	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	K Krishna Prasad Salary A/c,			1,464.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,119.00	
	Ganta Vineela Salary A/c.			933.00	
	Dokuparthy Pavan Kumar Salary A/c.			758.00	
	Chandragiri Ramesh Salary A/c.			614.00	
	Manda Mahendar Salary A/c.			679.00	
	Madhani Swetha Salary A/c			422.00	
	Pulla Prabhakar Salary			1,418.00	
	Mohammed Riyazuddin Salary			1,164.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	Thummuru Dakshinamurthi Salary A/c			705.00	
	Tangalapally Bhasker Salary A/c.			808.00	
	Jagannathan Selva Kumar Salary			700.00	
	Mangilipelli Aruna Salary			638.00	
	Sheik Goushee Begum Salary A/c			635.00	
	Kandagatla Vasudev Salary A/c			613.00	
	Pochampally Raghu Salary A/c			572.00	
	Mohd Salman Khan Salary A/c			420.00	
	Sunkari Sunil Kumar Salary A/c			1,565.00	
	P Sai Kumar Reddy Salary A/c			859.00	
	Vodagani Sanketh Salary A/c.			572.00	
	S Kuldeep Salary Ac			584.00	
	Prasad Enagandual Salary A/c.			998.00	
	Kunapuraam Rohit Salary A/c			679.00	
	Kota Lakshmi Durga Salary A/c.			638.00	
	Gadapa Murali Mohan Salary A/c			609.00	
	Bore Shekappa Salary Account			746.00	
	Maddevoenollu Shekar Salary A/c			658.00	
	Yellamla Somanna Salary A/c			638.00	
	S Krishnam Raju Salary A/c			596.00	
	Pampari Narender Salary A/c			630.00	
	Nagula Raj Kumar Salary A/c.			679.00	
	Staff Provident Fund				28,540.00
	<i>Being amount debited to Staff towards PF for the month of Dec ' 18</i>				
	Carried Over			60,51,427.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,51,427.00	
3-Jan-19	Ganta Vineela Salary A/c.	Journal	540	340.00	
	Dokuparthy Pavan Kumar Salary A/c.			276.00	
	Chandragiri Ramesh Salary A/c.			228.00	
	Manda Mahendar Salary A/c.			247.00	
	Madhani Swetha Salary A/c			154.00	
	Hemendra D Kannaiya Salary A/c			334.00	
	Thummuru Dakshinamurthi Salary A/c			262.00	
	Tangalapally Bhasker Salary A/c.			295.00	
	Jagannathan Selva Kumar Salary			279.00	
	Mangilipelli Aruna Salary			232.00	
	Sheik Goushee Begum Salary A/c			231.00	
	Kandagatla Vasudev Salary A/c			238.00	
	Pochampally Raghu Salary A/c			209.00	
	Mohd Salman Khan Salary A/c			157.00	
	P Sai Kumar Reddy Salary A/c			337.00	
	Vodagani Sanketh Salary A/c.			219.00	
	S Kuldeep Salary Ac			213.00	
	Prasad Enagandual Salary A/c.			442.00	
	Kunapuraam Rohit Salary A/c			251.00	
	Kota Lakshmi Durga Salary A/c.			244.00	
	Gadapa Murali Mohan Salary A/c			243.00	
	Bore Shekappa Salary Account			330.00	
	Maddevoenollu Shekar Salary A/c			324.00	
	Yellamla Somanna Salary A/c			301.00	
	S Krishnam Raju Salary A/c			255.00	
	Pampari Narender Salary A/c			237.00	
	Nagula Raj Kumar Salary A/c.			251.00	
	Staff ESI				7,129.00
	<i>Being amount debited to Staff towards ESI for the month of Dec ' 18</i>				
3-Jan-19	G B Rambabu Salary A/c	Journal	541	200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			150.00	
	Dokuparthy Pavan Kumar Salary A/c.			150.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	P Sai Kumar Reddy Salary A/c			150.00	
	Prasad Enagandual Salary A/c.			150.00	
	Bore Shekappa Salary Account			150.00	
	Professional Tax				2,600.00
	<i>Being amount debited to Staff towards Professional Tax for the month of Dec ' 18</i>				
	Carried Over			60,51,967.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,51,967.00	
3-Jan-19	M G Tyres Raghu Happay Card On Ac <i>Being amount credited to Raghu happay card towards purchase of Tyres for Dost vehicle No:- TS10UA 0143 against Bill NO:- 3157 dt:- 06.12.18</i>	Journal	542	8,500.00	8,500.00
3-Jan-19	Repairs & Maintenance - 4 Wheeler Raghu Happay Card On Ac <i>Being amount credited to Raghu P Happay card towards tyre opening fittings for new tyres vehcile No:- TS10UA 0143 against Bill NO:- 147 dt:- 06.12.18</i>	Journal	543	500.00	500.00
3-Jan-19	Repairs & Maintenance - 4 Wheeler Raghu Happay Card On Ac <i>Being amount credited to Raghu Happay card towards for balancing wheel alignment center vehicle NO:- TS10UA 0143 against Bill No:- 365 dt:- 06.12.18</i>	Journal	544	650.00	650.00
	Carried Over			60,61,617.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,61,617.00	
4-Jan-19	Staff Mobile Allowances	Journal	545	13,566.00	
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthy Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Jagannathan Selva Kumar Salary				399.00
	Mangilipelli Aruna Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	S Kuldeep Salary Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuraam Rohit Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
4-Jan-19	Staff Conveyance	Journal	546	7,691.00	
	G B Rambabu Salary A/c				2,400.00
	Dokuparthy Pavan Kumar Salary A/c.				422.00
	Thummuru Dakshinamurthi Salary A/c				578.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Sunkari Sunil Kumar Salary A/c				691.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	Being amount credited to STaff towards Coveyance charges for the month of Dec ' 18				
	Carried Over			60,82,874.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,82,874.00	
7-Jan-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Car hire charges for the month of Jan ' 18</i>	Journal	547	270.00	270.00
7-Jan-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on car hire charges for the month of Jan ' 18</i>	Journal	548	270.00	270.00
7-Jan-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on Car hire charges for the month of Jan ' 18</i>	Journal	549	380.00	380.00
7-Jan-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards car hire charges for the month of Jan ' 18</i>	Journal	550	478.00	478.00
8-Jan-19	TDS Receivable/18-19 Vista Homes <i>Being Neft from VH towards car hire charges for the month of Jan ' 18</i>	Journal	551	270.00	270.00
8-Jan-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on car hire charges for the month of Jan ' 18</i>	Journal	552	438.00	438.00
9-Jan-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on car hire charges for the month of Jan ' 18</i>	Journal	553	1,268.00	1,268.00
11-Jan-19	Staff Salaries Account Madhani Swetha Salary A/c <i>Being amount credited to Madhani Swetha towards 50% lates waives off for the month of Dec ' 18</i>	Journal	554	407.00	407.00
11-Jan-19	Staff Salaries Account Chandragiri Ramesh Salary A/c. <i>Being amount credited to Ch Ramesh towards 75% lates waives off for the month of Dec ' 18</i>	Journal	555	1,347.00	1,347.00
11-Jan-19	Jasper Industries Pvt Ltd V Ravi Happay Card On Ac <i>Being credited to V Ravi happay card towards Winger Vehicle service charges against Bill No:- 1819007168 dt:- 02.01.19</i>	Journal	556	14,480.00	14,480.00
	Carried Over			61,02,482.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,02,482.00	
11-Jan-19	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Refereshment charges to Y Somanna went to AGH Site visit with QC Team dated 20.12.18</i>	Journal	557	275.00	275.00
11-Jan-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site visit on 20.12.18</i>	Journal	558	241.00	241.00
11-Jan-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay towards Toll taxes charges made by Y Somanna went to AGH Site Visit dates on 03.01.19; 26.12.18; 22.12.18; 28.12.18 & 21.12.18 with QC team</i>	Journal	559	1,430.00	1,430.00
11-Jan-19	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Refereshment charges to Y Somanna went to AGH Site visit with QC Team dates on 26.12.18; 03.1.19; 22.12.18; 28.12.18 & 21.12.18</i>	Journal	560	1,375.00	1,375.00
11-Jan-19	Toll Tax Charges Raghu Happay Card On Ac <i>Being amount credited to P Raghu Happay card towards toll tax charges made by M Shekar went to SCLLP site visit with purchase vehicle to dump material at site dates on 05.12.18; 19.12.18; 12.12.18</i>	Journal	561	600.00	600.00
11-Jan-19	Pavan Motors Pvt Ltd G Jaikumar Happay Card On Ac <i>Being amount credited to G Jaikumar happay card towards Wagnor Car vehicle NO: TS10EB 4520 for service charges against Bill NO:- JC18008476 dt:- 29.12.18</i>	Journal	562	11,457.00	11,457.00
11-Jan-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 9758 against Challan Number :- NET022584347 dt:- 04.01.19</i>	Journal	563	1,330.00	1,330.00
	Carried Over			61,19,190.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,19,190.00	
11-Jan-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 0143 against challan No:- NET022592209 dt:- 04.01.19</i>	Journal	564	900.00	900.00
11-Jan-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 5649 against challan No:- NET022592245 dt:- 04.01.19</i>	Journal	565	800.00	800.00
11-Jan-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 3122 against challan No:- NET022592274 dt:- 04.01.19</i>	Journal	566	800.00	800.00
11-Jan-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 3123 against Challan No:- NET022592303 dt:- 04.01.19</i>	Journal	567	800.00	800.00
11-Jan-19	Repairs & Maintenance - 4 Wheeler B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 9759 against challan No:- NET022592164 dt:- 04.01.19</i>	Journal	568	5,970.00	5,970.00
11-Jan-19	Repairs & Maintenance - 4 Wheeler J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards purchase of Jayo vehicle head light fuse vehicle No:- TS10UA 9758</i>	Journal	569	250.00	250.00
11-Jan-19	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to J selva happay card towards food allowances to M Shekar went to AGH Site date on 21.12.18 & 27.12.18</i>	Journal	570	340.00	340.00
11-Jan-19	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar Happay card towards toll taxes charges made by M Shekar went to AGH Site visit on 21.12.18 & 27.12.18</i>	Journal	571	512.00	512.00
	Carried Over			61,29,562.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,29,562.00	
14-Jan-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on QC Charges for the month of Dec ' 18</i>	Journal	572	2,550.00	2,550.00
14-Jan-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consultation Charges for the month of Dec ' 18</i>	Journal	573	4,075.00	4,075.00
14-Jan-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on QC charges for the month of Dec ' 18</i>	Journal	574	700.00	700.00
14-Jan-19	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on QC Charges for the month of Dec ' 18</i>	Journal	575	300.00	300.00
14-Jan-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE Towards on CR Consultation charges for the month of Dec ' 18</i>	Journal	576	5,965.00	5,965.00
14-Jan-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on QC charges for the month of Dec ' 18</i>	Journal	577	6,750.00	6,750.00
14-Jan-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards QC Charges for the month of Dec ' 18</i>	Journal	578	1,450.00	1,450.00
14-Jan-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Dec ' 18</i>	Journal	579	16,785.00	16,785.00
14-Jan-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivabel from B & C Estates towards on QC Charges for the month of Dec ' 18</i>	Journal	580	900.00	900.00
	Carried Over			61,69,037.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,69,037.00	
14-Jan-19	Toll Tax Charges R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards Toll taxes charges made by S K Raju went to Contonment 08.12.18; 20.12.18; 28.12.18 & AGH Site visit on 05.01.19</i>	Journal	581	346.00	346.00
14-Jan-19	Staff Welfare R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards food allowances to S K Raju went to AGH Site visit on 05.01.19</i>	Journal	582	200.00	200.00
14-Jan-19	Repairs & Maintenance - 4 Wheeler R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards Wagnor R car for Battery repair work.</i>	Journal	583	530.00	530.00
14-Jan-19	Staff Welfare Prasad E Happay Card On AC <i>Being amount credited to E Prasad towards food allowances to Prasad went to Stall @ ST.Patrick School dated on 06.01.18</i>	Journal	584	300.00	300.00
14-Jan-19	Misc. Expenses J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar Happay card towards Vehicle NO:- TS10UA 9758 material overload while going to Nalgonda dist for AGH Site material dump.</i>	Journal	585	350.00	350.00
14-Jan-19	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards food allowances to M Shekar went to AGH Site Visit on 04.01.19 for material dump.</i>	Journal	586	170.00	170.00
14-Jan-19	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site Visit for material dump on 04.1.19 vehicle NO:- TS10UA 9758</i>	Journal	587	256.00	256.00
19-Jan-19	BPCL-ECMS (FLEET BUSINESS) BPCL <i>Being amount credited to BPCL towards Already advance paid same as reiumburse of Mahendra Jayo vehicle No TS10UA 9758 period from 02.01.19 to 09.01.19</i>	Journal	588	10,000.00	10,000.00
	Carried Over			61,81,189.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,81,189.00	
19-Jan-19	Staff Welfare D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards refreshments charges given to N Raj Kumar went to Dr A S Rao Nagat to Plot NO :- 280 and A K Chakravathy home dt:- 11.01.19 & 08.01.19</i>	Journal	589	250.00	250.00
19-Jan-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from Vh towards on CR Consultation charges for the month of Dec ' 18</i>	Journal	590	7,710.00	7,710.00
19-Jan-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on QC Charges for the month Dec ' 18</i>	Journal	591	650.00	650.00
19-Jan-19	BPCL-ECMS (FLEET BUSINESS) BPCL <i>Being amount credited to BPCL towards Already advance payment made as amount reiumburse of Winger vehicle NO: TS 10UA 9759 period from 29.12.18 to 14.01.19</i>	Journal	592	23,490.00	23,490.00
21-Jan-19	TDS Receivable/18-19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from BRGV towards on CAr hire charges for the month of Jan ' 19</i>	Journal	593	158.00	158.00
22-Jan-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on car hire charges for the month of Jan ' 18</i>	Journal	594	1,031.00	1,031.00
28-Jan-19	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva towards Refreshment charges to M Shekar went to AGH and Plot NO 280 for material dumping at Site on 19.01.19; 18.01.19; 11.01.19; 05.01.19.01.19 & 07.01.19 for Cash purposes.</i>	Journal	595	855.00	855.00
28-Jan-19	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva kumar towards toll taxes charges made by M Shekar went to AGH Site for material dumping bills enclosed.</i>	Journal	596	542.00	542.00
	Carried Over			62,15,875.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,15,875.00	
28-Jan-19	Staff Welfare Edunuri Mallesham Happay Card On Ac/ <i>Being amount E Mallesh towards staff refreshments charges to V Sanketh went to AGH Site visit for QC Checking on 19.01.19</i>	Journal	597	100.00	100.00
28-Jan-19	Staff Welfare Edunuri Mallesham Happay Card On Ac/ <i>Being amount E Mallesh towards staff refreshments charges to Sai Kumar REDdy went to AGH Site visit for QC Checking on 11.01.19</i>	Journal	598	100.00	100.00
28-Jan-19	Wheels V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards purchase of Tube to vehilce No:- TS10UA 9759 against Blll No:- 3480 dt:- 04.01.19</i>	Journal	599	450.00	450.00
28-Jan-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Toll taxes charged made by Y Somanna went toSCLLP 14.01.19; AGH Site 11.01.19; AGH 10.01.19; 08.01.19; 17.01.19; 18.01.19; 19.01.19 with QC Team for Site visits.</i>	Journal	600	1,521.00	1,521.00
28-Jan-19	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Refreshments charges to Y Somanna went to AGH & SCLLP site visits with QC Team.</i>	Journal	601	1,650.00	1,650.00
29-Jan-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Car hire charges for the month of Jan ' 18</i>	Journal	602	438.00	438.00
1-Feb-19	Summit Sales LLP Carhire Charges <i>Being car hire charges for the month of Feb ' 19</i>	Journal	603	51,035.00	51,035.00
1-Feb-19	Petrol / Diesel BPCL <i>Bing amount credited to BCPL already advance made same as reversal towards petrol expenses of Ch. Ramesh for the period of 14.12.18 to 12.01.18</i>	Journal	604	3,380.00	3,380.00
	Carried Over			62,74,549.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,74,549.00	
1-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards already advance paid same as reversal towards petrol expenses of Wagon r 4520</i>	Journal	605	2,370.00	2,370.00
1-Feb-19	Petrol / Diesel BPCL <i>being amount credited to BPCL towards already advance made same as reversal of Petrol expenses of TATA Winger from 16.01. 19 to 28.01.19 driver Y Sommanna</i>	Journal	606	20,800.00	20,800.00
4-Feb-19	Vehicle Insurance 4 Wheeler Summit Sales LLP <i>Being amount credited to SSLLP towards Vehicle 4 wheeler Wagon R Car insurance vehicle No:- TS10EG 7971 due date is 07. 02.19</i>	Journal	607	7,580.00	7,580.00
4-Feb-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on QC Charges for the month of Jan ' 19</i>	Journal	608	2,350.00	2,350.00
4-Feb-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on Car hire charges for the month of Feb ' 19</i>	Journal	609	380.00	380.00
4-Feb-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Feb ' 19</i>	Journal	610	1,031.00	1,031.00
4-Feb-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Car hire charges for the month of Feb ' 19</i>	Journal	611	270.00	270.00
4-Feb-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards QC charges for the month of Jan ' 19</i>	Journal	612	1,000.00	1,000.00
4-Feb-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC Charges for the month of Jan ' 19</i>	Journal	613	1,650.00	1,650.00
	Carried Over			63,11,980.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,11,980.00	
4-Feb-19	TDS Receivable/18-19 Kadokia & Modi Housing <i>Being TDS Receivable from KNM towards on Car hire charges for the month of Feb ' 19</i>	Journal	614	438.00	438.00
4-Feb-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being Neft from VOCLLP towards on car hire charges for the month of Feb ' 19</i>	Journal	615	438.00	438.00
4-Feb-19	TDS Receivable/18-19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from MRMLLP towards on car hire charges for the month of Feb ' 19</i>	Journal	616	158.00	158.00
4-Feb-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Jan ' 19</i>	Journal	617	1,150.00	1,150.00
	Carried Over			63,14,164.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,14,164.00	
4-Feb-19	Staff Salaries Account	Journal	618	6,32,078.00	
	G B Rambabu Salary A/c				34,832.00
	Kandi Prabhakar Reddy Salary A/c				36,734.00
	K Krishna Prasad Salary A/c,				30,503.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				25,541.00
	Ganta Vineela Salary A/c.				16,041.00
	Dokuparthi Pavan Kumar Salary A/c.				15,798.00
	Chandragiri Ramesh Salary A/c.				14,590.00
	Manda Mahendar Salary A/c.				14,590.00
	Madhani Swetha Salary A/c				7,811.00
	Pulla Prabhakar Salary				28,532.00
	Mohammed Riyazuddin Salary				29,565.00
	Hemendra D Kannaiya Salary A/c				17,995.00
	Thummuru Dakshinamurthi Salary A/c				16,301.00
	Tangalapally Bhasker Salary A/c.				15,766.00
	Jagannathan Selva Kumar Salary				15,250.00
	Mangilipelli Aruna Salary				12,411.00
	Sheik Goushee Begum Salary A/c				12,383.00
	Kandagatla Vasudev Salary A/c				13,618.00
	Pochampally Raghu Salary A/c				12,727.00
	Mohd Salman Khan Salary A/c				12,645.00
	Sunkari Sunil Kumar Salary A/c				33,616.00
	P Sai Kumar Reddy Salary A/c				18,457.00
	Vodagani Sanketh Salary A/c.				13,535.00
	S Kuldeep Salary Ac				12,533.00
	Prasad Enagandual Salary A/c.				23,990.00
	Kunapuraam Rohit Salary A/c				15,039.00
	Kota Lakshmi Durga Salary A/c.				13,717.00
	Gadapa Murali Mohan Salary A/c				14,705.00
	Bore Shekappa Salary Account				19,878.00
	Maddevoenollu Shekar Salary A/c				19,160.00
	Yellamla Somanna Salary A/c				18,507.00
	S Krishnam Raju Salary A/c				16,330.00
	Pampari Narender Salary A/c				13,939.00
	Nagula Raj Kumar Salary A/c.				15,039.00
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	Carried Over			69,46,242.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,46,242.00	
4-Feb-19	G B Rambabu Salary A/c	Journal	619	200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			150.00	
	Dokuparthy Pavan Kumar Salary A/c.			150.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	P Sai Kumar Reddy Salary A/c			150.00	
	Prasad Enagandual Salary A/c.			150.00	
	Bore Shekappa Salary Account			150.00	
	Professional Tax				2,600.00
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	Carried Over			69,46,442.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,46,442.00	
4-Feb-19	G B Rambabu Salary A/c	Journal	620	1,672.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	K Krishna Prasad Salary A/c,			1,464.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,155.00	
	Ganta Vineela Salary A/c.			770.00	
	Dokuparthy Pavan Kumar Salary A/c.			758.00	
	Chandragiri Ramesh Salary A/c.			700.00	
	Manda Mahendar Salary A/c.			700.00	
	Madhani Swetha Salary A/c			375.00	
	Pulla Prabhakar Salary			1,370.00	
	Mohammed Riyazuddin Salary			1,397.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	Thummuru Dakshinamurthi Salary A/c			782.00	
	Tangalapally Bhasker Salary A/c.			757.00	
	Jagannathan Selva Kumar Salary			678.00	
	Mangilipelli Aruna Salary			596.00	
	Sheik Goushee Begum Salary A/c			594.00	
	Kandagatla Vasudev Salary A/c			654.00	
	Pochampally Raghu Salary A/c			611.00	
	Mohd Salman Khan Salary A/c			607.00	
	Sunkari Sunil Kumar Salary A/c			1,565.00	
	P Sai Kumar Reddy Salary A/c			859.00	
	Vodagani Sanketh Salary A/c.			630.00	
	S Kuldeep Salary Ac			584.00	
	Prasad Enagandual Salary A/c.			967.00	
	Kunapuraam Rohit Salary A/c			700.00	
	Kota Lakshmi Durga Salary A/c.			638.00	
	Bore Shekappa Salary Account			795.00	
	Maddevoenollu Shekar Salary A/c			638.00	
	Yellamla Somanna Salary A/c			679.00	
	S Krishnam Raju Salary A/c			658.00	
	Pampari Narender Salary A/c			611.00	
	Nagula Raj Kumar Salary A/c.			657.00	
	Gadapa Murali Mohan Salary A/c			628.00	
	Staff Provident Fund				28,876.00
	<i>being amount debited to Staff towards Provident Fund for the month of Jan ' 19</i>				
	Carried Over			69,48,114.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,48,114.00	
4-Feb-19	Ganta Vineela Salary A/c.	Journal	621	281.00	
	Dokuparthy Pavan Kumar Salary A/c.			276.00	
	Chandragiri Ramesh Salary A/c.			255.00	
	Manda Mahendar Salary A/c.			255.00	
	Hemendra D Kannaiya Salary A/c			315.00	
	Thummuru Dakshinamurthi Salary A/c			285.00	
	Tangalapally Bhasker Salary A/c.			276.00	
	Jagannathan Selva Kumar Salary			267.00	
	Mangilipelli Aruna Salary			217.00	
	Sheik Goushee Begum Salary A/c			217.00	
	Kandagatla Vasudev Salary A/c			238.00	
	Pochampally Raghu Salary A/c			223.00	
	Mohd Salman Khan Salary A/c			221.00	
	P Sai Kumar Reddy Salary A/c			323.00	
	Vodagani Sanketh Salary A/c.			237.00	
	S Kuldeep Salary Ac			219.00	
	Prasad Enagandual Salary A/c.			420.00	
	Kunapuraam Rohit Salary A/c			263.00	
	Kota Lakshmi Durga Salary A/c.			240.00	
	Gadapa Murali Mohan Salary A/c			257.00	
	Bore Shekappa Salary Account			348.00	
	Maddevoenollu Shekar Salary A/c			335.00	
	Yellamla Somanna Salary A/c			324.00	
	S Krishnam Raju Salary A/c			286.00	
	Pampari Narender Salary A/c			244.00	
	Nagula Raj Kumar Salary A/c.			263.00	
	Madhani Swetha Salary A/c			137.00	
	Staff ESI				7,222.00
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 19</i>				
4-Feb-19	TDS Receivable/18-19	Journal	622	1,268.00	
	Modi Realty Miryalaguda LLP				1,268.00
	<i>Being TDS Receivable from MRMLLP towards Car hire charges for the month of Feb ' 19</i>				
6-Feb-19	TDS Receivable/18-19	Journal	623	270.00	
	B & C Estates				270.00
	<i>Being TDS Receivable from B & C Estates towards on Car hire charges for the month of Feb ' 19</i>				
6-Feb-19	TDS Receivable/18-19	Journal	624	1,600.00	
	B & C Estates				1,600.00
	<i>Being amount credited to B & C Estates towards on QC Charges for the month of Jan ' 18</i>				
	Carried Over			69,51,533.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,51,533.00	
8-Feb-19	Staff Mobile Allowances	Journal	625	13,566.00	
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthy Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Jagannathan Selva Kumar Salary				399.00
	Mangilipelli Aruna Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Pochampally Raghu Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	S Kuldeep Salary Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuraam Rohit Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
8-Feb-19	Staff Conveyance	Journal	626	7,861.00	
	G B Rambabu Salary A/c				2,400.00
	Dokuparthy Pavan Kumar Salary A/c.				442.00
	Thummuru Dakshinamurthi Salary A/c				699.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Sunkari Sunil Kumar Salary A/c				720.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	Being amount credited to Staff towards Conveyance charges for the month of Jan '19				
	Carried Over			69,72,960.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,72,960.00	
8-Feb-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on Car hire charges for the month of Feb ' 19</i>	Journal	627	478.00	478.00
8-Feb-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on QC Charges for the month of Jan ' 19</i>	Journal	628	400.00	400.00
8-Feb-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Car hire charges for the month of Feb ' 19</i>	Journal	629	270.00	270.00
8-Feb-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on QC charges for the month of Jan ' 19</i>	Journal	630	150.00	150.00
11-Feb-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	631	1,711.00	1,711.00
11-Feb-19	TDS Receivable/18-19 Paramount Estates <i>Being Neft from PMR - II towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	632	4,151.00	4,151.00
11-Feb-19	TDS Receivable/18-19 Paramount Builders <i>Being Neft from PMR - I towards CR Consultation charges for the month of Jan ' 19</i>	Journal	633	563.00	563.00
11-Feb-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	634	14,497.00	14,497.00
11-Feb-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on QC Charges for the month of Jan ' 19</i>	Journal	635	4,150.00	4,150.00
	Carried Over			69,99,330.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,99,330.00	
11-Feb-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	636	1,413.00	1,413.00
11-Feb-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Y Somanna went to AGH Visit site with QC Team bills enclosed.</i>	Journal	637	241.00	241.00
11-Feb-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Somann went to AGH & SCLLP Site visit on 31.01.19 Bills enclosed.</i>	Journal	638	406.00	406.00
11-Feb-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards M Shekar went to Serene Farms & AGH Site visit on 02.02.19 vehicle NO:- TS10UA 9759</i>	Journal	639	391.00	391.00
11-Feb-19	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards Staff food allowances to Y Somanna went to AGH and SCLLP site visits on 01.02.19; 02.02.19; 30.01.19</i>	Journal	640	825.00	825.00
11-Feb-19	Repairs & Maint. Computers K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunil Kumar towards E Prasad Laptop repairing charges for Base & Pickup roller of Lenovo laptop against Bill NO:- 535 dt:- 29.01.19</i>	Journal	641	3,200.00	3,200.00
11-Feb-19	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards Renewal application for Mtotor Transport workers act against appli No:- RMTU201904637</i>	Journal	642	1,253.00	1,253.00
11-Feb-19	Repairs & Maintenance - 4 Wheeler G Jaikumar Happay Card On Ac <i>Being amount credited to G Jaikumar towards TATA Winger external cleaning work against Bill NO:- 730 dt:- 25.01.19</i>	Journal	643	2,600.00	2,600.00
11-Feb-19	Repairs & Maintenance - 4 Wheeler G Jaikumar Happay Card On Ac <i>Being amount credited to G Jaikumar towards purchase of Side locks for TATA Winger vehicle.</i>	Journal	644	550.00	550.00
	Carried Over			70,10,209.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,10,209.00	
13-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Ashok Leyland Vehicle No:- TS10UA 0143 period from 22.01.19 to 31.01.19 driver S K Raju</i>	Journal	645	7,500.00	7,500.00
13-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.02.19 to 04.02.19 driver Shekar.</i>	Journal	646	6,290.00	6,290.00
13-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Mahendra Jayo New vehicle</i>	Journal	647	4,000.00	4,000.00
13-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Wagon R car Vehicle No:- TS10EB 4520 period from 29.01.19 to 02.02.19 driver Ch Krishna</i>	Journal	648	5,350.00	5,350.00
15-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards Ashok Leyland vehicle No:- TS10UA 9758 petrol expenses from 08.2.19 to 13.02.19 driver M Shekar</i>	Journal	649	11,000.00	11,000.00
15-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards Mahendra Jayo vehicle No:- TS10UA 0143 petrol expenses from 02.02.19 to 11.02.19 driver S K Raju</i>	Journal	650	11,550.00	11,550.00
15-Feb-19	Commission / Brokerage URD TDS Payable 18 - 19 N Raj Kumar Commission <i>Being amount credited to N Raj Kumar towards commission & Brokerage charges from Oct ' 18 to Dec ' 18</i>	Journal	651	8,415.00	421.00 7,994.00
15-Feb-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on CR Consultation charges for the month of Jan ' 19</i>	Journal	652	11,025.00	11,025.00
	Carried Over			70,75,339.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,75,339.00	
15-Feb-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C EStates towards on Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	653	9,707.00	9,707.00
18-Feb-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on Service charges on Po for the month of NOV & Dec ' 18</i>	Journal	654	1,418.00	1,418.00
18-Feb-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on Services charges on PO for the month of Nov & Dec ' 18</i>	Journal	655	2,435.00	2,435.00
18-Feb-19	TDS Receivable/18-19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from BRGV towards on Service charges on Po's for the month of Nov & Dec ' 18</i>	Journal	656	102.00	102.00
18-Feb-19	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	657	78.00	78.00
18-Feb-19	TDS Receivable/18-19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	658	25.00	25.00
18-Feb-19	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards Service charges on Po's for the month of Nov & Dec ' 18</i>	Journal	659	1,435.00	1,435.00
18-Feb-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on Services charges on Po's for the month of Nov & Dec ' 18</i>	Journal	660	507.00	507.00
18-Feb-19	TDS Receivable/18-19 Modi Properties Pvt Ltd <i>Being Neft from MPPL towards Service charges on Po's for the month of Nov & Dec ' 18</i>	Journal	661	109.00	109.00
	Carried Over			70,91,155.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,91,155.00	
18-Feb-19	TDS Receivable/18-19 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Service charges on Po's for the month of Nov & Dec '18</i>	Journal	662	69.00	69.00
18-Feb-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on CR Consulatation charges for the month Jan ' 18</i>	Journal	663	1,249.00	1,249.00
18-Feb-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Service charges on PO for the month of NOV & Dec ' 18</i>	Journal	664	3,014.00	3,014.00
18-Feb-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Services charges on PO's for the month of NOV & Dec ' 18</i>	Journal	665	1,695.00	1,695.00
20-Feb-19	TDS Receivable/18-19 Silver Oak Realty <i>Being TDS Receivable from SOR towards on Service charges on PO's for the month of Nov & Dec ' 18</i>	Journal	666	46.00	46.00
20-Feb-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on PO for the month of Nov & Dec ' 18</i>	Journal	667	1,363.00	1,363.00
20-Feb-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Service charges on PO for the month of Nov & Dec ' 18</i>	Journal	668	7,733.00	7,733.00
21-Feb-19	Repairs & Maintenance - 4 Wheeler G Jaikumar Happay Card On Ac <i>Being amount credited to G Jaikumar Happay card payment towards Dost Vehicle maintenance for spring leaves chage over and Repairing on 05.02.18 vehicle no TS10UB 0143.</i>	Journal	669	7,715.00	7,715.00
21-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards P. Raghu petrol expenses from 15.10.18 to 14.11.18</i>	Journal	670	3,134.00	3,134.00
	Carried Over			71,17,173.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,17,173.00	
22-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of K. Rohith for the period of 05.12.18 to 11.02.19</i>	Journal	671	406.00	406.00
22-Feb-19	Petrol / Diesel BPCL <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 18.01.19 to 11.02.19 as per inward no 245 dt 22.02.19 details enclosed.</i>	Journal	672	845.00	845.00
22-Feb-19	Petrol / Diesel BPCL <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 11.01.19 to 09.02.19 as per inward no 242 dt 22.02.19 details enclosed.</i>	Journal	673	1,533.00	1,533.00
22-Feb-19	Petrol / Diesel BPCL <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 14.01.19 to 08.02.19 as per inward no 243 dt 22.02.19 details enclosed.</i>	Journal	674	406.00	406.00
22-Feb-19	Petrol / Diesel BPCL <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 14.01.19 to 08.02.19 as per inward no 244 dt 22.02.19 details enclosed.</i>	Journal	675	1,078.00	1,078.00
22-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards D. Pavan Kumar Petrol expenses from 23.10.18 to 30.01.19</i>	Journal	676	1,360.00	1,360.00
22-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of G. Murali Mohan for the period of 16.01.19 to 14.02.19</i>	Journal	677	1,011.00	1,011.00
22-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of J. Selva Kumar for the period of 15.01.19 to 14.2.19</i>	Journal	678	5,102.00	5,102.00
	Carried Over			71,28,914.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,28,914.00	
22-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of E. Prasad for the period of 16.01.19 to 08.2.19</i>	Journal	679	1,152.00	1,152.00
22-Feb-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of K. Prabahakar Reddy for the period of 02.01.19 to 21.01.19</i>	Journal	680	827.00	827.00
23-Feb-19	Varun Motors Pvt. Ltd G Jaikumar Happay Card On Ac <i>Being amount credited to G Jai kumar happay card towards Wagon R Car vehicle serviced against Inv NO:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL3676</i>	Journal	681	4,189.00	4,189.00
23-Feb-19	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards Toll taxes charges paid by Shekar went to AGH Site visit on 01.02.19 for material dumping vehicle NO:- TS10UA 9758 bills enclosed</i>	Journal	682	256.00	256.00
23-Feb-19	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards Toll taxes charges paid by Shekar went to AGH Site visit on 25.01.19 for material dumping vehicle NO:- TS10UA 9758 bills enclosed</i>	Journal	683	286.00	286.00
23-Feb-19	Repairs & Maintenance - 4 Wheeler J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar happay card towards vehicle pollution check up on 29.01.19 vehicle NO:- TS10UA 9758 against Bill No:- 986515 dt:- 29.01.19</i>	Journal	684	80.00	80.00
23-Feb-19	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar happay card towards lunch allowances to M Shekar went to AGH Site visits on 25.01.19; 26.01.19; & 02.02.19 for material dumping at Site.</i>	Journal	685	480.00	480.00
	Carried Over			71,36,184.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,36,184.00	
23-Feb-19	Toll Tax Charges R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards Cantonment Board charges paid by S K Raju for material dumping at sites dt: on Jan - 21st; 5th; Feb- 7th & 18th bills enclosed.</i>	Journal	686	120.00	120.00
23-Feb-19	Repairs & Maintenance - 4 Wheeler R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay happay card towards Vehicle Air checking on 20.02.19 done by SK Raju vehicle No:- TS10UA 0143</i>	Journal	687	120.00	120.00
23-Feb-19	Repairs & Maintenance - 4 Wheeler R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards purchase of Switch and fitting charges to Mahendra Jayo Vehilce No:- TS10UA 0143 against Bill NO:- 98 dt:- 05.02.19</i>	Journal	688	325.00	325.00
23-Feb-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Y Sommanna made toll taxes charges went to AGH; SCLLP site visits with QC Teams dates on Jan ' 19 - 27th; 23rd; Feb - 9th; 6th; 5th and 7th.</i>	Journal	689	1,083.00	1,083.00
23-Feb-19	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards Food allowances given to Y Somanna went to AGH & SCLLP site visits dated on Jan - 27th; 23rd ; Feb ' 19 - 9th; 6th; 5th & 7th</i>	Journal	690	725.00	725.00
23-Feb-19	Repairs & Maintenance - 4 Wheeler V Ravi Happay Card On Ac <i>Being amount credited to V Ravi towards BNC Jeeto Vehicle air filling on 12.02.18</i>	Journal	691	80.00	80.00
23-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards fuel expenses of Jeeto Vehilce no :-TS10UB 5649 from 16.01.19 to 04.02.19</i>	Journal	692	1,440.00	1,440.00
23-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards fuel expenses of Jeeto Vehicle no:- TS10UB 3122 from 31.12.18 to 25.01.19 driver Shekappa</i>	Journal	693	5,130.00	5,130.00
	Carried Over			71,45,207.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,45,207.00	
23-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards fuel expenses of TATA Winger vehicle No:- TS10UA 9759 from 31.01.19 to 08.02.19 driver Somanna</i>	Journal	694	21,300.00	21,300.00
23-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards fuel expenses of Mahendra Jayo vehicle No:- TS10UA 9758 from 15.02.19 to 16.02.19 driver Shekar</i>	Journal	695	7,230.00	7,230.00
23-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards fuel expenses of Dost Vehicle No:- TS10UA0143 from 15.02.19 driver S K Raju</i>	Journal	696	2,500.00	2,500.00
25-Feb-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Service charges on Po's for the month of Nov & Dec ' 18</i>	Journal	697	3,658.00	3,658.00
26-Feb-19	Toll Tax Charges Raghu Happay Card On Ac <i>Being amount credited to Raghu Happay card towards Toll taxes charges paid by M shekar went to SCLLP site visit for material dumping on dates :- Jan ' 19 - 30th; 23rd; 02nd; 16th & 10th vehicle NO:- TS10UA 9758</i>	Journal	698	770.00	770.00
26-Feb-19	S K Enterprises B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards purchasing of New Battery to Wagon R Car Vehilce No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.02.19</i>	Journal	699	4,565.00	4,565.00
26-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Jeeto vehicle fuel expenses reversal vehicle No:- TS10UB 3123 period from 09.01.19 to 02.02.19 driver Narendher</i>	Journal	700	4,440.00	4,440.00
26-Feb-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards Wagon R Car fuel expenses reversal vehicle No:- TS10EB 4520 period from 15.02.19 to 22.02.19 driver Ch Krishna</i>	Journal	701	5,360.00	5,360.00
	Carried Over			71,95,030.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,95,030.00	
26-Feb-19	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited J Selva happay card towards toll taxes charges made by M Shekar went to AGH Site visits on 15.02.19 & 08.02.19 for material dummppng bills enclosed.</i>	Journal	702	547.00	547.00
26-Feb-19	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Happay card towards food allowances given to M Shekar went ot AGH Site visit on 15.02.19 & 08.02.19 for material dummppng at Site.</i>	Journal	703	410.00	410.00
1-Mar-19	Summit Sales LLP Carhire Charges <i>Being amount credited to SSLLP towards carhire charges for the month of Mar' 19</i>	Journal	704	51,035.00	51,035.00
1-Mar-19	Petrol / Diesel BPCL <i>Being amount credited to BPCL towards advance payment reversal against TATA Winger fuel expenes from 10.02.19 to 19.02.19 vehicle NO:- TS10UA 9759 driver somanna</i>	Journal	705	16,450.00	16,450.00
1-Mar-19	Petrol / Diesel BPCL <i>being amount credited to BPCL towards Advance payment reversal of Mahendra Jayo vehicle fuel expenses from 18.02.19 to 24.02.19 driver Shekar vehicle No:- TS10UA 9758</i>	Journal	706	7,650.00	7,650.00
4-Mar-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on carhire charges for the month of Mar ' 19</i>	Journal	707	438.00	438.00
4-Mar-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on carhire charges for the month of Mar ' 19</i>	Journal	708	1,031.00	1,031.00
	Carried Over			72,72,591.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,72,591.00	
6-Mar-19	Staff Salaries Account	Journal	709	6,42,789.00	
	G B Rambabu Salary A/c				38,631.00
	Kandi Prabhakar Reddy Salary A/c				36,734.00
	K Krishna Prasad Salary A/c,				30,972.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				22,950.00
	Ganta Vineela Salary A/c.				18,200.00
	Dokuparthi Pavan Kumar Salary A/c.				15,539.00
	Chandragiri Ramesh Salary A/c.				12,795.00
	Manda Mahendar Salary A/c.				14,141.00
	Madhani Swetha Salary A/c				7,649.00
	Pulla Prabhakar Salary				31,535.00
	Mohammed Riyazuddin Salary				29,095.00
	Hemendra D Kannaiya Salary A/c				18,548.00
	Thummuru Dakshinamurthi Salary A/c				16,034.00
	Tangalapally Bhasker Salary A/c.				17,904.00
	Jagannathan Selva Kumar Salary				15,250.00
	Mangilipelli Aruna Salary				12,628.00
	Sheik Goushee Begum Salary A/c				11,963.00
	Kandagatla Vasudev Salary A/c				14,037.00
	Pochampally Raghu Salary A/c				13,131.00
	Mohd Salman Khan Salary A/c				13,034.00
	Sunkari Sunil Kumar Salary A/c				37,630.00
	P Sai Kumar Reddy Salary A/c				19,559.00
	Vodagani Sanketh Salary A/c.				13,939.00
	S Kuldeep Salary Ac				12,533.00
	Prasad Enagandual Salary A/c.				26,549.00
	Kunapuraam Rohit Salary A/c				15,039.00
	Kota Lakshmi Durga Salary A/c.				13,282.00
	Gadapa Murali Mohan Salary A/c				15,108.00
	Bore Shekappa Salary Account				16,820.00
	Maddevoenollu Shekar Salary A/c				19,596.00
	Yellamla Somanna Salary A/c				17,419.00
	S Krishnam Raju Salary A/c				16,330.00
	Pampari Narender Salary A/c				14,747.00
	Nagula Raj Kumar Salary A/c.				13,468.00
	Being amount credited to Staff towards Salary for the month of Feb ' 19				
	Carried Over			79,15,380.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,15,380.00	
6-Mar-19	G B Rambabu Salary A/c	Journal	710	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	K Krishna Prasad Salary A/c,			1,419.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,102.00	
	Ganta Vineela Salary A/c.			874.00	
	Dokuparthy Pavan Kumar Salary A/c.			746.00	
	Chandragiri Ramesh Salary A/c.			593.00	
	Manda Mahendar Salary A/c.			679.00	
	Madhani Swetha Salary A/c			367.00	
	Pulla Prabhakar Salary			1,466.00	
	Mohammed Riyazuddin Salary			1,397.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	Thummuru Dakshinamurthi Salary A/c			770.00	
	Tangalapally Bhasker Salary A/c.			808.00	
	Jagannathan Selva Kumar Salary			678.00	
	Mangilipelli Aruna Salary			606.00	
	Sheik Goushee Begum Salary A/c			554.00	
	Kandagatla Vasudev Salary A/c			654.00	
	Pochampally Raghu Salary A/c			630.00	
	Sunkari Sunil Kumar Salary A/c			1,565.00	
	P Sai Kumar Reddy Salary A/c			859.00	
	Vodagani Sanketh Salary A/c.			630.00	
	S Kuldeep Salary Ac			584.00	
	Prasad Enagandual Salary A/c.			998.00	
	Kunapuraam Rohit Salary A/c			700.00	
	Kota Lakshmi Durga Salary A/c.			638.00	
	Gadapa Murali Mohan Salary A/c			628.00	
	Bore Shekappa Salary Account			758.00	
	Maddevoenollu Shekar Salary A/c			638.00	
	Yellamla Somanna Salary A/c			638.00	
	S Krishnam Raju Salary A/c			679.00	
	Pampari Narender Salary A/c			592.00	
	Nagula Raj Kumar Salary A/c.			646.00	
	Mohd Salman Khan Salary A/c			607.00	
	Staff Provident Fund				28,930.00
	Being amount debited to Staff towards PF for the month of Feb ' 19				
	Carried Over			79,17,180.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,17,180.00	
6-Mar-19	Ganta Vineela Salary A/c.	Journal	711	318.00	
	Dokuparthy Pavan Kumar Salary A/c.			272.00	
	Chandragiri Ramesh Salary A/c.			224.00	
	Manda Mahendar Salary A/c.			247.00	
	Madhani Swetha Salary A/c			134.00	
	Hemendra D Kannaiya Salary A/c			325.00	
	Thummuru Dakshinamurthi Salary A/c			281.00	
	Tangalapally Bhasker Salary A/c.			313.00	
	Jagannathan Selva Kumar Salary			267.00	
	Mangilipelli Aruna Salary			221.00	
	Sheik Goushee Begum Salary A/c			209.00	
	Kandagatla Vasudev Salary A/c			246.00	
	Pochampally Raghu Salary A/c			230.00	
	P Sai Kumar Reddy Salary A/c			342.00	
	Vodagani Sanketh Salary A/c.			244.00	
	S Kuldeep Salary Ac			219.00	
	Prasad Enagandual Salary A/c.			465.00	
	Kunapuraam Rohit Salary A/c			263.00	
	Kota Lakshmi Durga Salary A/c.			232.00	
	Gadapa Murali Mohan Salary A/c			264.00	
	Bore Shekappa Salary Account			294.00	
	Maddevoenollu Shekar Salary A/c			343.00	
	Yellamla Somanna Salary A/c			305.00	
	S Krishnam Raju Salary A/c			286.00	
	Pampari Narender Salary A/c			258.00	
	Nagula Raj Kumar Salary A/c.			236.00	
	Mohd Salman Khan Salary A/c			228.00	
	Staff ESI				7,266.00
	Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
6-Mar-19	G B Rambabu Salary A/c	Journal	712	200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			150.00	
	Dokuparthy Pavan Kumar Salary A/c.			150.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	P Sai Kumar Reddy Salary A/c			150.00	
	Prasad Enagandual Salary A/c.			150.00	
	Bore Shekappa Salary Account			150.00	
	Professional Tax				2,600.00
	Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
	Carried Over			79,17,698.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,17,698.00	
6-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards K. Prabhakar reddy petrol expenses for the period of 16.01.19 to 14.02.19</i>	Journal	713	1,560.00	1,560.00
6-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards M. Mahendar petrol expenses for the period of 16.01.19 to 14.02.19</i>	Journal	714	2,864.00	2,864.00
6-Mar-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards Carhire charges for the month of Mar ' 19</i>	Journal	715	380.00	380.00
6-Mar-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on carhire charges for the month of Mar ' 19</i>	Journal	716	438.00	438.00
6-Mar-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards carhire charges for the month of Mar ' 19</i>	Journal	717	270.00	270.00
6-Mar-19	TDS Receivable/18-19 Modi Realty Muraharipally LLP <i>Being TDS Receivable from MRMLLP towards carhire charges for the month of Mar ' 19</i>	Journal	718	158.00	158.00
6-Mar-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards carhire charges for the month of Mar ' 19</i>	Journal	719	478.00	478.00
6-Mar-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards carhire charges for the month of Mar' 19</i>	Journal	720	1,268.00	1,268.00
11-Mar-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on carhire charges for the month of Mar ' 19</i>	Journal	721	270.00	270.00
11-Mar-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on QC Charges for the month of Feb ' 19</i>	Journal	722	850.00	850.00
	Carried Over			79,26,234.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,26,234.00	
11-Mar-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	723	631.00	631.00
11-Mar-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on carhire charges for the month of Mar ' 19</i>	Journal	724	270.00	270.00
11-Mar-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on QC charges for the month of Feb ' 19</i>	Journal	725	1,100.00	1,100.00
11-Mar-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	726	5,970.00	5,970.00
11-Mar-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on QC Charges for the month of Feb ' 19</i>	Journal	727	1,000.00	1,000.00
11-Mar-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	728	888.00	888.00
11-Mar-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	729	3,941.00	3,941.00
11-Mar-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable on B & C Estates towards on QC Charges for the month of Feb ' 19</i>	Journal	730	650.00	650.00
11-Mar-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	731	13,497.00	13,497.00
	Carried Over			79,54,181.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,54,181.00	
11-Mar-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on QC Charges for the month of Feb ' 19</i>	Journal	732	350.00	350.00
11-Mar-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on CR Consultation service charges for the month of Feb ' 19</i>	Journal	733	1,850.00	1,850.00
11-Mar-19	Toll Tax Charges N Narender Reddy Happay Card <i>Being amount credited to N Narender Reddy happay card towards for toll taxes charges made by shekappa went to AGH Site visit vehicle No:- TS10EG 7971 dt:- 16.02.19</i>	Journal	734	241.00	241.00
11-Mar-19	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to N Narender Reddy towards vehicle puncture vehilce NO:- TS10EG 7971n dt:- 16.02.19</i>	Journal	735	300.00	300.00
11-Mar-19	Staff Welfare N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy happay card towards food allowances given to Shekappa went to AGH Site visit on 16.02.19</i>	Journal	736	275.00	275.00
11-Mar-19	Toll Tax Charges D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shiva Shanker towards Fastaq for toll charges of vehicle NO:- TS10UA 9759 dt:- 20.02.19</i>	Journal	737	600.00	600.00
11-Mar-19	Toll Tax Charges Happay CArd ATM Withdrawl Charges B Praveen Happay Card On Account <i>Being amount credited to B Praveen Happay card towards FASTAQ toll taxes charges of Vehicles Winger & Jayo vehicle NO:- TS10UA 9759 & TS10UA 9758 against ref No:- 270219/124711/01 dt:- 27.02.19</i>	Journal	738	1,500.00 15.00	1,515.00
11-Mar-19	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited D Shiva Shanker towards Wagnor car vehicle puncher vehicle NO:- TS10EB 4520</i>	Journal	739	300.00	300.00
	Carried Over			79,59,597.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,74,163.00	
11-Mar-19	Staff Conveyance G B Rambabu Salary A/c Dokuparthy Pavan Kumar Salary A/c. Thummuru Dakshinamurthi Salary A/c Tangalapally Bhasker Salary A/c. Sunkari Sunil Kumar Salary A/c Bore Shekappa Salary Account S Krishnam Raju Salary A/c <i>Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19</i>	Journal	742	6,558.00	1,200.00 413.00 654.00 1,200.00 691.00 1,200.00 1,200.00
11-Mar-19	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards food allowances to Y Somanna went to AGH site on 22.02.19; 14.02.19; 23.02.19; 12.02.19 & SCLLP on 19.02.19; 26.02.19;</i>	Journal	743	1,650.00	1,650.00
11-Mar-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site and SCLLP on 26.02.19; 19.02.19; 23.02.19; 12.02.19; 14.02.19 & 22.02.19</i>	Journal	744	1,761.00	1,761.00
15-Mar-19	TDS Receivable/18-19 Kadakhia & Modi Housing <i>Being TDS Receivable from KNM towards on CR Consultation charges for the month of Feb ; 19</i>	Journal	745	888.00	888.00
15-Mar-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	746	2,100.00	2,100.00
15-Mar-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on CR Consultation charges for the month of Feb ' 19</i>	Journal	747	8,632.00	8,632.00
15-Mar-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on QC Charges for the month of Feb ' 19</i>	Journal	748	1,400.00	1,400.00
16-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of wagon r 4520</i>	Journal	749	2,280.00	2,280.00
	Carried Over			79,99,432.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,99,432.00	
18-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of wagon R car vehilce no:TS10EB 4520 period from 09.03.19 to 15.03.19 driver Ch Krishna</i>	Journal	750	4,650.00	4,650.00
18-Mar-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on QC Charges for the month of Feb ' 19</i>	Journal	751	6,900.00	6,900.00
18-Mar-19	Petrol / Diesel BPCL <i>Being fuel expenses of S Sunil Kumar from 11.02.19 to 09.03.19 as per inward no 246 dt:- 15.03.19 details enclosed.</i>	Journal	752	391.00	391.00
18-Mar-19	Petrol / Diesel BPCL <i>Being fuel expenses of P Sai Kumar Reddy from 11.02.19 to 09.03.19 as per inward No 247 dt:- 15.03.19</i>	Journal	753	453.00	453.00
18-Mar-19	Petrol / Diesel BPCL <i>Being fuel expenses of V Sanketh from 11.02.19 to 09.03.19 as per inward on 248 dt:- 15.03.19</i>	Journal	754	1,010.00	1,010.00
18-Mar-19	Petrol / Diesel BPCL <i>Being fuel expenses of S Kuldeep from 11.02.19 to 09.03.19 as per Inward No :- 249 dt:- 015.03.19 details enclosed.</i>	Journal	755	1,212.00	1,212.00
18-Mar-19	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards Mahindra Jayo vehicle Open body registration vehilce's No's:- TS10UB 8387 receipts NO's:- 0635484 & 0735131</i>	Journal	756	8,500.00	8,500.00
18-Mar-19	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker towards painting works of Mahendra Jayo vehicel noTS10UB 8387 for registratio purposes and radium works .</i>	Journal	757	850.00	850.00
	Carried Over			80,23,398.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,23,398.00	
18-Mar-19	R K S Motors Pvt Ltd N Narender Reddy Happay Card <i>Being amount credited to Narender Reddy towards Wagnor Car serviced against Inv NO:- 009/BC/18010633 dt;- 12.03.19 vehicle NO:- TS09DTR 7566</i>	Journal	758	10,073.00	10,073.00
18-Mar-19	Repairs & Maintenance - 4 Wheeler N Narender Reddy Happay Card <i>Being amount credited to N Narendhar Reddy happay card towards Wagno R Car vehicle puncture no:- TS10EB 4519</i>	Journal	759	300.00	300.00
18-Mar-19	Staff Welfare Edunuri Mallesham Happay Card On Acl <i>Being amount credited to E Mallesham towards refreshments allowances to P Sai Kumar reddy went to AGH Site visit</i>	Journal	760	400.00	400.00
18-Mar-19	Staff Welfare Edunuri Mallesham Happay Card On Acl <i>Being amount credited to E Mallesham towards refreshments allowances to S Kuldeep went to SCLLP and MRMLLP visit site.</i>	Journal	761	100.00	100.00
18-Mar-19	Toll Tax Charges Raghu Happay Card On Ac <i>Being amount credited to Raghu Happay card towards toll taxes charges made by Shekar went to purchase vehicle to dump material at SCLLP dt:- 20.02.19; 16.02.19; 13.02.19; & 06.02.19 vehicle NO:TS10UA 9758</i>	Journal	762	715.00	715.00
18-Mar-19	Toll Tax Charges B Praveen Happay Card On Account <i>Being amount credited to :B Praveen towards FASTTAG recharges for toll tax charges to TATA Winger & Mahendra Jayo vehicle.</i>	Journal	763	1,010.00	1,010.00
18-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of ashok leyland dost vehicle no:- TS10UA 0143 period from 18.02.19 from 18.02.19 to 07.03.19 driver S K Raju</i>	Journal	764	7,500.00	7,500.00
18-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of wagon R car vehicle no:- AP28BL 3676 period from 14.12.18 to 31.01.19 driver Staff / Sitarama Rao</i>	Journal	765	15,350.00	15,350.00
	Carried Over			80,58,846.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,58,846.00	
18-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of new Jayo period from 21.02.19 to 01.03.19 driver S K Raju</i>	Journal	766	13,000.00	13,000.00
18-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of wagon R vehicle No:- AP28BL 3676 period from 02.02.19 to 28.02.19 driver Staff / Sitarama Rao</i>	Journal	767	11,800.00	11,800.00
18-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle new period from 06.03.19 to 09.03.19 driver Salman / S K Raju</i>	Journal	768	7,250.00	7,250.00
18-Mar-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards Qc Charges for the month of Feb ' 19</i>	Journal	769	650.00	650.00
21-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards Jeeto vehicle No:- TS10UB 3123 period from 06.02.19 to 01.03.19 driver Narendhar</i>	Journal	770	4,720.00	4,720.00
21-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards Jeeto vehicle No:- TS10UB 5649 period from 13.02.19 to 25.02.19 driver Somesh</i>	Journal	771	1,470.00	1,470.00
21-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards wagon R vheilce NO:- 7971 period from 10.01.19 to 19.02.19 driver Shekappa</i>	Journal	772	8,100.00	8,100.00
21-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards shekappa conveyance for the period of 02.02.19 to 27.02.19</i>	Journal	773	463.00	463.00
22-Mar-19	Petrol / Diesel BPCL <i>being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15.02.19 to 14.03.19</i>	Journal	774	3,017.00	3,017.00
	Carried Over			81,09,316.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,09,316.00	
25-Mar-19	TDS Receivable/18-19 Modi Consultancy Services <i>Being TDS Receivable from MCS towards on Service charges on POs for the month of Jan ' 19</i>	Journal	775	18.00	18.00
25-Mar-19	TDS Receivable/18-19 Paramount Estates <i>Being Neft from PMR - II towards on Service charges on Po's for the month of Jan ' 19</i>	Journal	776	399.00	399.00
25-Mar-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being Neft from KNM towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	777	294.00	294.00
25-Mar-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards Service charges on Po's for the month of Jan' 19</i>	Journal	778	429.00	429.00
25-Mar-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	779	1,801.00	1,801.00
25-Mar-19	TDS Receivable/18-19 Nilgiri Estates <i>Being Neft from NE towards on service charges on PO's for the month of Jan ' 19</i>	Journal	780	883.00	883.00
25-Mar-19	TDS Receivable/18-19 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	781	2,186.00	2,186.00
25-Mar-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	782	1,214.00	1,214.00
25-Mar-19	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Services charges on PO's for the month of Jan' 19</i>	Journal	783	868.00	868.00
25-Mar-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being Neft from MFHLLP towards Service charges on PO for the month of Jan ' 19</i>	Journal	784	134.00	134.00
	Carried Over			81,17,542.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,17,542.00	
25-Mar-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards Services charges on PO's for the month of Jan ' 19</i>	Journal	785	2,989.00	2,989.00
25-Mar-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	786	505.00	505.00
28-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of Selva kumar for the period of 15.02.19 to 14.03.19</i>	Journal	787	3,995.00	3,995.00
28-Mar-19	Petrol / Diesel BPCL <i>being reversal to BPCL towards petrol expenses of G. Murali Mohan for the period of 16.02.19 to 14.03.19</i>	Journal	788	1,392.00	1,392.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Mahendra Jayo vehicle no:- TS10OB 8387 fuel expenses from 11.03.19 to 15.03.19 driver Salman.</i>	Journal	789	7,100.00	7,100.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards TATA winger vehicle NO:- TS10UA 9759 fuel expenses from 19.02.19 to 28.02.19</i>	Journal	790	20,990.00	20,990.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Mahendra Jeeto vehicle NO:- Ts10UB 3122 fuel expenses from 01.02.19 to 16.03.19 driver Shekappa</i>	Journal	791	8,180.00	8,180.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Ashok Leyland vehicle No:- TS10UA 0143 fuel expenses 11.03.19 driver S K Raju.</i>	Journal	792	5,000.00	5,000.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Wagon R vehicle No:- TS10EB 4519 fuel expenses from 12.03.19 driver Shekappa.</i>	Journal	793	1,000.00	1,000.00
	Carried Over			81,68,693.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,68,693.00	
29-Mar-19	Obel Systems Pvt Ltd K Sunil Kumar Happay Card On Ac <i>Being amount credited to K sunil kumar towards purchase of Hard disk for laptop of Rohith against Bill NO:- 18954 dt:- 12.03.19</i>	Journal	794	3,570.00	3,570.00
29-Mar-19	Repairs & Maint. Computers K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunil Kumar towards purchase of Richo gear replacement charges against Bill No:- 546 dt:- 14.03.19 (Lakshmi Durga)</i>	Journal	795	2,300.00	2,300.00
29-Mar-19	Shweta Computers Raghu Happay Card On Ac <i>Being amount credited to Raghu Happay card towards purchase of Mouse logitech against INV nO:- 037159 dt:- 11.03.19</i>	Journal	796	250.00	250.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Ashok Leyland vehicle No:- TS10UA 0143 fuel expenses 16.03.19</i>	Journal	797	2,500.00	2,500.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Mahendra Jayo vehicle no:- TS10UA 9758 fuel expenses from 25.02.19 to 02.03.19 driver Shekar.</i>	Journal	798	16,190.00	16,190.00
29-Mar-19	Petrol / Diesel BPCL <i>Being reversal to BPCL towards Wagno R car vehicle No:- AP28BL 3676 fuel expenses from 06.03.19 to 14.03.19</i>	Journal	799	3,400.00	3,400.00
30-Mar-19	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	800	248.00	248.00
30-Mar-19	TDS Receivable/18-19 Modi Properties Pvt Ltd <i>Being TDS Receivable from MPPL towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	801	28.00	28.00
30-Mar-19	Mahindra Jayo Vehicle Fortune Commercial Vehicles <i>Being amount credited to Fortune Commerical vehicle towards purchase vehicle against Inv No:- FCV/2018-19/517 dt:- 29.01.19</i>	Journal	802	8,20,000.00	8,20,000.00
	Carried Over			90,17,179.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,17,179.00	
30-Mar-19	Repairs & Maintenance - 4 Wheeler D Shiva Shankar Happay Card On Ac <i>Being amount credited to D Shivashanker happay card towards Mahindra Jayo vehicle closed body registration vehilce's No's:- TS10UB 8387 receipts NO's:- 0627080 & 0735131</i>	Journal	803	8,500.00	8,500.00
30-Mar-19	Neon Motors Pvt Ltd N Narender Reddy Happay Card <i>Being amount credited to Narendher Reddy happay card towards Dost Vehicle serviced against Bill NO;- RBC19B008747 dt:- 23.03. 19 vehicle NO;- TS10UB 3122</i>	Journal	804	806.00	806.00
30-Mar-19	Repairs & Maintenance - 4 Wheeler G Jaikumar Happay Card On Ac <i>Being amount credited to G Jai Kumar towards Wagno R car vehicle fitting charges vehicle NO:- TS10EB 4520</i>	Journal	805	400.00	400.00
30-Mar-19	Happay Card ATM Withdrawl Charges G Jaikumar Happay Card On Ac <i>Being amount credited to G Jai Kumar happay card payment towards ATM with drawls charges.</i>	Journal	806	100.00	100.00
30-Mar-19	Repairs & Maintenance - 4 Wheeler G Jaikumar Happay Card On Ac <i>Being amount credited to G Jai Kumar happay card towards Wheel alginment of Wagon R car vehicle No:- TS10EB 4520</i>	Journal	807	650.00	650.00
30-Mar-19	Ashoka Tyres G Jaikumar Happay Card On Ac <i>Being amount credited to G Jai Kumar happay card towards purchase of Tyres for Wagon R Car vehicle NO:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19</i>	Journal	808	10,000.00	10,000.00
30-Mar-19	Repairs & Maintenance - 4 Wheeler R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards Air Checking of vehicle NO:- TS10UA 0143 driver S Krishnam Raju</i>	Journal	809	120.00	120.00
30-Mar-19	Toll Tax Charges R Sanjay Happay Card On Ac <i>Being amount creidted to R Sanjay towards Toll & Contotment chages made by S K Raju went to Site visist bills enclosed.</i>	Journal	810	155.00	155.00
	Carried Over			90,37,910.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,37,910.00	
30-Mar-19	Fortune Commercial Vehicles R Sanjay Happay Card On Ac <i>Being amount credited to R Sanjay towards vehicle general checkup by SK Raju vehicle nO:- TS10UA 0143 against Inv NO:- RBCFOH1190003077</i>	Journal	811	50.00	50.00
30-Mar-19	Repairs & Maintenance - 4 Wheeler V Ravi Happay Card On Ac <i>being amount credited to V Ravi happay card towards Winger Vehicle fitness vehicle No:- TS10UA 9759</i>	Journal	812	4,500.00	4,500.00
30-Mar-19	Staff Welfare V Ravi Happay Card On Ac <i>Being amount credited to v Ravi happay card towards Toll tax charges made by Y somanna went to AGH site visit with QC Teams date are 28.02.19; 02.03.19; 07.03.19; 12.03.19; 14.03.19; 16.03.19; 19.03.19</i>	Journal	813	1,925.00	1,925.00
30-Mar-19	Toll Tax Charges V Ravi Happay Card On Ac <i>Being amount credited to V Ravi happay card towards toll taxes charges made by Ysommanna went to AGH Site visit with QC Team bills enclosed.</i>	Journal	814	602.00	602.00
30-Mar-19	Repairs & Maint. Computers K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunilkumar towards purchase of Laptop battery (Bhasker) against Bill NO:- 430 dt:- 20.03.19</i>	Journal	815	1,500.00	1,500.00
30-Mar-19	Obel Systems Pvt Ltd K Sunil Kumar Happay Card On Ac <i>Being amount credited to K Sunil Kumar Happay card towards ink jack against Bill No:- 19486 dt:- 20.03.19</i>	Journal	816	350.00	350.00
30-Mar-19	Repairs & Maintenance - 4 Wheeler J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards Jayo vehicle fitness vehicle NO:- TS10UA 9758 done radium works against Bill NO:- 854 dt:- 16.03.19</i>	Journal	817	2,500.00	2,500.00
30-Mar-19	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva Kumar towards toll taxes charges made by M Shekar went to AGH site visit to dump material at site on 15.03.19 bill enclosed.</i>	Journal	818	186.00	186.00
	Carried Over			90,49,523.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,49,523.00	
30-Mar-19	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to j Selva kumar towards refreshment charges given to Y somanna went to AGH Site to dump material at site on 15.03.19</i>	Journal	819	170.00	170.00
30-Mar-19	Toll Tax Charges J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selv Kumar towards toll tax charges made by M Shekar went to AGH site to dump material at site vehicle NO:- TS10UA 9758 bills enclosed.</i>	Journal	820	172.00	172.00
30-Mar-19	Staff Welfare J Selva Kumar Happay Card On Ac <i>Being amount credited to J selva kumar happay card towards Refreshment charges given to M Shekar went to AGH site visit to dump material site.</i>	Journal	821	410.00	410.00
30-Mar-19	Repairs & Maintenance - 4 Wheeler J Selva Kumar Happay Card On Ac <i>Being amount credited to J Selva kumar happay card towards Mahendra Jayo vehicle fitness charges vehicle NO:- TS10UA 9758 against Recpt No:- 8869586</i>	Journal	822	3,500.00	3,500.00
30-Mar-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS receivable from NE towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	823	1,813.00	1,813.00
30-Mar-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on QC Charges for the month of Mar ' 19</i>	Journal	824	1,900.00	1,900.00
30-Mar-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards on QC Charges for the month of Mar ' 19</i>	Journal	825	2,700.00	2,700.00
30-Mar-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on CR Consultation Charges for the month of Mar ' 19</i>	Journal	826	6,994.00	6,994.00
30-Mar-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards on QC Charges for the month of Mar ' 19</i>	Journal	827	100.00	100.00
	Carried Over			90,67,282.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,67,282.00	
30-Mar-19	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS receivabel from SCLLP Towards on QC charges for the month of Mar ' 19</i>	Journal	828	400.00	400.00
30-Mar-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on QC Charges for the month of Mar ' 19</i>	Journal	829	1,700.00	1,700.00
30-Mar-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP Towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	830	8,423.00	8,423.00
30-Mar-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards Service charges on PO's for the month of Feb ' 19</i>	Journal	831	409.00	409.00
30-Mar-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	832	1,604.00	1,604.00
30-Mar-19	TDS Receivable/18-19 Villa Orchids LLP <i>Being TDS Receivable from VOCLLP towards QC Charges for the month of Mar ' 19</i>	Journal	833	8,650.00	8,650.00
30-Mar-19	Fortune Commercial Vehicles Misc Income <i>Being debited to Fortune Commerical vehicles towards discount received against Bill NO:- RBCFOH1190003077 dt:- 25.2.19</i>	Journal	834	10.00	10.00
	Carried Over			90,88,478.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,88,478.00	
30-Mar-19	Staff Mobile Allowances	Journal	835	13,566.00	
	G B Rambabu Salary A/c				399.00
	Kandi Prabhakar Reddy Salary A/c				399.00
	K Krishna Prasad Salary A/c,				399.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				399.00
	Ganta Vineela Salary A/c.				399.00
	Dokuparthy Pavan Kumar Salary A/c.				399.00
	Chandragiri Ramesh Salary A/c.				399.00
	Manda Mahendar Salary A/c.				399.00
	Madhani Swetha Salary A/c				399.00
	Pulla Prabhakar Salary				399.00
	Mohammed Riyazuddin Salary				399.00
	Hemendra D Kannaiya Salary A/c				399.00
	Thummuru Dakshinamurthi Salary A/c				399.00
	Tangalapally Bhasker Salary A/c.				399.00
	Jagannathan Selva Kumar Salary				399.00
	Sheik Goushee Begum Salary A/c				399.00
	Kandagatla Vasudev Salary A/c				399.00
	Mohd Salman Khan Salary A/c				399.00
	Sunkari Sunil Kumar Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Vodagani Sanketh Salary A/c.				399.00
	S Kuldeep Salary Ac				399.00
	Prasad Enagandual Salary A/c.				399.00
	Kunapuraam Rohit Salary A/c				399.00
	Kota Lakshmi Durga Salary A/c.				399.00
	Gadapa Murali Mohan Salary A/c				399.00
	Bore Shekappa Salary Account				399.00
	Maddevoenollu Shekar Salary A/c				399.00
	Yellamla Somanna Salary A/c				399.00
	S Krishnam Raju Salary A/c				399.00
	Pampari Narender Salary A/c				399.00
	Nagula Raj Kumar Salary A/c.				399.00
	Mangilipelli Aruna Salary				399.00
	Pochampally Raghu Salary A/c				399.00
	Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
30-Mar-19	Staff Conveyance	Journal	836	6,740.00	
	G B Rambabu Salary A/c				1,200.00
	Dokuparthy Pavan Kumar Salary A/c.				461.00
	Thummuru Dakshinamurthi Salary A/c				730.00
	Tangalapally Bhasker Salary A/c.				1,200.00
	Sunkari Sunil Kumar Salary A/c				749.00
	Bore Shekappa Salary Account				1,200.00
	S Krishnam Raju Salary A/c				1,200.00
	being amount credited to Staff towards Staff Conveyance charges for the month of Mar ' 19				
	Carried Over			91,08,784.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,08,784.00	
30-Mar-19	TDS Receivable/18-19 East Side Residency Annojiguda LLP <i>Being TDS Receivable from ESA towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	837	33.00	33.00
30-Mar-19	TDS Receivable/18-19 Nilgiri Estates <i>Being TDS Receivable from NE towards on Services charges on Po's for the month of Feb ' 19</i>	Journal	838	834.00	834.00
30-Mar-19	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR - I towards on Service charges on Po for the month of Feb ; 19</i>	Journal	839	24.00	24.00
30-Mar-19	TDS Receivable/18-19 Paramount Builders <i>Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	840	575.00	575.00
30-Mar-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	841	6,214.00	6,214.00
30-Mar-19	TDS Receivable/18-19 Paramount Estates <i>Being TDS Receivable from PMR - II towards Service charges on PO's for the month of Feb ' 19</i>	Journal	842	384.00	384.00
30-Mar-19	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Jan ' 19</i>	Journal	843	16.00	16.00
30-Mar-19	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	844	62.00	62.00
30-Mar-19	TDS Receivable/18-19 Modi Realty Genome Valley LLP <i>Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	845	366.00	366.00
	Carried Over			91,17,292.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,17,292.00	
30-Mar-19	TDS Receivable/18-19 Kadakia & Modi Housing <i>Being TDS Receivable from KNM towards on Services charges on Po's for the month of Feb ' 19</i>	Journal	846	625.00	625.00
30-Mar-19	TDS Receivable/18-19 G V Research Center Pvt Ltd <i>Being TDS Receivable from GVRC towards Service charges on Po's for the month of Feb ' 19</i>	Journal	847	758.00	758.00
30-Mar-19	TDS Receivable/18-19 Silver Oak Villas LLP <i>Being TDS Receivable from SOVLLP towards Service charges on Po's for the month of Feb ' 19</i>	Journal	848	752.00	752.00
30-Mar-19	TDS Receivable/18-19 Modi Realty Miryalaguda LLP <i>Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	849	1,787.00	1,787.00
30-Mar-19	Petrol / Diesel BPCL <i>Being BPCL reversal towards fuel expenses of Mahendra Jayo vehicle from 05.03.19 to 09.03.19 vehicle NO:- TS10UA 9758</i>	Journal	850	17,760.00	17,760.00
30-Mar-19	Petrol / Diesel BPCL <i>Being BPCL Reversal towards Fuel expenses of Wagon R vehicle from 22.03.19 to 28.03.19 vehicle No:- TS10EB 4520</i>	Journal	851	4,720.00	4,720.00
31-Mar-19	Sundry Balance Written Off Modi Properties Pvt Ltd Modi Realty Miryalaguda LLP <i>Being sundry balance written off</i>	Journal	852	2.00	1.00 1.00
31-Mar-19	Villa Orchids LLP Sundry Balance Written Off <i>Being sundry balance written off</i>	Journal	853	1.00	1.00
	Carried Over			91,43,697.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,43,697.00	
31-Mar-19	Staff Salaries Account	Journal	854	6,42,089.00	
	G B Rambabu Salary A/c				42,431.00
	Kandi Prabhakar Reddy Salary A/c				36,734.00
	K Krishna Prasad Salary A/c,				29,095.00
	Cheeruka Venkata Ramana Reddy Salary A/c.				22,950.00
	Ganta Vineela Salary A/c.				20,051.00
	Dokuparthy Pavan Kumar Salary A/c.				16,316.00
	Chandragiri Ramesh Salary A/c.				14,815.00
	Manda Mahendar Salary A/c.				13,917.00
	Madhani Swetha Salary A/c				9,439.00
	Pulla Prabhakar Salary				29,533.00
	Mohammed Riyazuddin Salary				28,157.00
	Hemendra D Kannaiya Salary A/c				18,548.00
	Thummuru Dakshinamurthi Salary A/c				16,301.00
	Tangalapally Bhasker Salary A/c.				17,904.00
	Jagannathan Selva Kumar Salary				15,026.00
	Mangilipelli Aruna Salary				12,628.00
	Sheik Goushee Begum Salary A/c				13,642.00
	Kandagatla Vasudev Salary A/c				13,618.00
	Pochampally Raghu Salary A/c				13,131.00
	Mohd Salman Khan Salary A/c				12,450.00
	Sunkari Sunil Kumar Salary A/c				36,626.00
	P Sai Kumar Reddy Salary A/c				19,283.00
	Vodagani Sanketh Salary A/c.				12,727.00
	S Kuldeep Salary Ac				12,533.00
	Prasad Enagandual Salary A/c.				23,670.00
	Kunapuraam Rohit Salary A/c				14,590.00
	Kota Lakshmi Durga Salary A/c.				13,282.00
	Gadapa Murali Mohan Salary A/c				13,496.00
	Bore Shekappa Salary Account				18,095.00
	Maddevoenollu Shekar Salary A/c				17,419.00
	Yellamla Somanna Salary A/c				16,983.00
	S Krishnam Raju Salary A/c				16,983.00
	Pampari Narender Salary A/c				14,747.00
	Nagula Raj Kumar Salary A/c.				14,969.00
	Being amount credited to Staff towards Salary for the month of Mar ' 19				
	Carried Over			97,85,786.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,85,786.00	
31-Mar-19	G B Rambabu Salary A/c	Journal	855	1,800.00	
	Kandi Prabhakar Reddy Salary A/c			1,763.00	
	K Krishna Prasad Salary A/c,			1,397.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			1,102.00	
	Ganta Vineela Salary A/c.			933.00	
	Dokuparthy Pavan Kumar Salary A/c.			758.00	
	Chandragiri Ramesh Salary A/c.			700.00	
	Manda Mahendar Salary A/c.			668.00	
	Madhani Swetha Salary A/c			453.00	
	Pulla Prabhakar Salary			1,370.00	
	Mohammed Riyazuddin Salary			1,352.00	
	Hemendra D Kannaiya Salary A/c			864.00	
	Thummuru Dakshinamurthi Salary A/c			782.00	
	Tangalapally Bhasker Salary A/c.			834.00	
	Jagannathan Selva Kumar Salary			678.00	
	Mangilipelli Aruna Salary			606.00	
	Sheik Goushee Begum Salary A/c			635.00	
	Kandagatla Vasudev Salary A/c			634.00	
	Pochampally Raghu Salary A/c			630.00	
	Mohd Salman Khan Salary A/c			588.00	
	Sunkari Sunil Kumar Salary A/c			1,565.00	
	P Sai Kumar Reddy Salary A/c			846.00	
	Vodagani Sanketh Salary A/c.			611.00	
	S Kuldeep Salary Ac			584.00	
	Prasad Enagandual Salary A/c.			967.00	
	Kunapuraam Rohit Salary A/c			679.00	
	Kota Lakshmi Durga Salary A/c.			638.00	
	Gadapa Murali Mohan Salary A/c			609.00	
	Bore Shekappa Salary Account			771.00	
	Maddevoenollu Shekar Salary A/c			658.00	
	Yellamla Somanna Salary A/c			658.00	
	S Krishnam Raju Salary A/c			679.00	
	Pampari Narender Salary A/c			630.00	
	Nagula Raj Kumar Salary A/c.			700.00	
	Staff Provident Fund				29,142.00
	<i>Being amount debited to Staff towards PF for the month of Mar ' 19</i>				
	Carried Over			97,87,586.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,87,586.00	
31-Mar-19	Ganta Vineela Salary A/c.	Journal	856	351.00	
	Dokuparthy Pavan Kumar Salary A/c.			286.00	
	Chandragiri Ramesh Salary A/c.			259.00	
	Manda Mahendar Salary A/c.			244.00	
	Madhani Swetha Salary A/c			165.00	
	Hemendra D Kannaiya Salary A/c			325.00	
	Thummuru Dakshinamurthi Salary A/c			285.00	
	Tangalapally Bhasker Salary A/c.			313.00	
	Jagannathan Selva Kumar Salary			263.00	
	Mangilipelli Aruna Salary			221.00	
	Sheik Goushee Begum Salary A/c			239.00	
	Kandagatla Vasudev Salary A/c			238.00	
	Pochampally Raghu Salary A/c			230.00	
	Mohd Salman Khan Salary A/c			218.00	
	P Sai Kumar Reddy Salary A/c			337.00	
	Vodagani Sanketh Salary A/c.			223.00	
	S Kuldeep Salary Ac			219.00	
	Prasad Enagandual Salary A/c.			414.00	
	Kunapuraam Rohit Salary A/c			255.00	
	Kota Lakshmi Durga Salary A/c.			232.00	
	Gadapa Murali Mohan Salary A/c			236.00	
	Bore Shekappa Salary Account			317.00	
	Maddevoenollu Shekar Salary A/c			305.00	
	Yellamla Somanna Salary A/c			297.00	
	S Krishnam Raju Salary A/c			297.00	
	Pampari Narender Salary A/c			258.00	
	Nagula Raj Kumar Salary A/c.			263.00	
	Staff ESI				7,290.00
	<i>Being amount debited to Staff towards ESI for the month of Mar ' 19</i>				
31-Mar-19	G B Rambabu Salary A/c	Journal	857	200.00	
	Kandi Prabhakar Reddy Salary A/c			200.00	
	K Krishna Prasad Salary A/c,			200.00	
	Cheeruka Venkata Ramana Reddy Salary A/c.			200.00	
	Ganta Vineela Salary A/c.			150.00	
	Dokuparthy Pavan Kumar Salary A/c.			150.00	
	Pulla Prabhakar Salary			200.00	
	Mohammed Riyazuddin Salary			200.00	
	Hemendra D Kannaiya Salary A/c			150.00	
	Thummuru Dakshinamurthi Salary A/c			150.00	
	Tangalapally Bhasker Salary A/c.			150.00	
	Sunkari Sunil Kumar Salary A/c			200.00	
	P Sai Kumar Reddy Salary A/c			150.00	
	Prasad Enagandual Salary A/c.			150.00	
	Bore Shekappa Salary Account			150.00	
	Professional Tax				2,600.00
	<i>Being amount debited to Staff towards Professional Tax for the month of Mar ' 19</i>				
	Carried Over			97,88,137.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,88,137.00	
31-Mar-19	Pulla Prabhakar Salary Mohammed Riyazuddin Salary Hemendra D Kannaiya Salary A/c Jagannathan Selva Kumar Salary Mangilipelli Aruna Salary Staff Salaries Account <i>Being amount debited to Staff towards Fines imposes for the month of Mar ' 19</i>	Journal	858	1,000.00 4,100.00 200.00 500.00 400.00	6,200.00
31-Mar-19	TDS Receivable/18-19 G V Discover Center Pvt Ltd <i>Being TDS Receivable from GVDC towards on Service charges on Po's for the month of Feb ' 19</i>	Journal	859	6.00	6.00
31-Mar-19	TDS Receivable/18-19 B & C Estates <i>Being TDS Receivable from B & C Estates towards Service charges on PO for the month of Feb ' ; 19</i>	Journal	860	2,103.00	2,103.00
31-Mar-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on CR Consultation charges for the month of Mar ' 19</i>	Journal	861	4,128.00	4,128.00
31-Mar-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on QC Charges for the month of Mar ' 19</i>	Journal	862	1,500.00	1,500.00
31-Mar-19	TDS Receivable/18-19 Vista Homes <i>Being TDS Receivable from VH towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	863	3,034.00	3,034.00
31-Mar-19	Sunkari Sunil Kumar Salary A/c Pulla Prabhakar Salary Kandi Prabhakar Reddy Salary A/c TDS Payable 18 - 19 <i>Being debited to Sunel.s, P.Prabhakar & Prabhakar reddy towards salary tds for FY -18-19.</i>	Journal	864	2,127.00 1,618.00 350.00	4,095.00
31-Mar-19	TDS Receivable/18-19 Greenwood Estates <i>Being TDS Receivable from GWE towards Service charges on Po's for the month of Feb ' 19</i>	Journal	865	45.00	45.00
	Carried Over			98,02,080.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,02,080.00	
31-Mar-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards on Service charges on Po's for the month of Feb ' 19</i>	Journal	866	139.00	139.00
31-Mar-19	TDS Receivable/18-19 Silver Oak Realty <i>being TDS Receivable from SOR towards on Service charges on Po's for the month of Feb ' 19</i>	Journal	867	10.00	10.00
31-Mar-19	TDS Receivable/18-19 Serene Constructions LLP <i>Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of Feb ' 19</i>	Journal	868	1,035.00	1,035.00
31-Mar-19	TDS Receivable/18-19 Modi Farm House Hyderabad LLP <i>Being TDS Receivable from MFHLLP towards QC charges for the month of Mar ' 19</i>	Journal	869	400.00	400.00
31-Mar-19	Sundry Balance Written Off E Naresh Kumar Salary A/c. <i>Being transferred</i>	Journal	870	1.00	1.00
31-Mar-19	Mahindra Jayo Vehicle Fortune Commercial Vehicles <i>Being towards insurance, accessories & misc exp</i>	Journal	871	33,693.00	33,693.00
31-Mar-19	Sundry Balance Written Off Malik Motors Private Limited <i>Being balance written off</i>	Journal	872	336.95	336.95
31-Mar-19	Sundry Balance Written Off Edunuri Mallesham Happay Card On Acl <i>Being balane written off</i>	Journal	873	150.00	150.00
31-Mar-19	Repairs & Maintenance Cars Purchase @ 18% Purchase @ 28% Purchase Exempted Purchases @ 12% Purchases @ 18% Purchases @ 28% Purchases @ 5% <i>Being transferred</i>	Journal	874	1,77,334.40	7,821.09 33,297.91 6,540.86 1,650.00 85,617.68 42,368.76 38.10
31-Mar-19	Repairs & Maintenance Cars Vehicle Maintenance @18% Vehicle Maintenance @ 28% Vehicle Maintenance @5% <i>Being transferred</i>	Journal	875	8,316.54	5,522.50 2,709.28 84.76
	Carried Over			1,00,23,495.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,23,495.89	
31-Mar-19	Repairs & Maintenance Cars Repairs & Maintenance 18% Repairs & Maintenance @ 28% <i>Being transferred</i>	Journal	876	46,473.58	17,146.70 29,326.88
31-Mar-19	Depreciation Mahindra Jayo Vehicle <i>Being depreciation during the year</i>	Journal	877	64,027.00	64,027.00
31-Mar-19	Summit Sales LLP Staff ESI <i>Being transferred</i>	Journal	878	1,27,388.00	1,27,388.00
31-Mar-19	Summit Sales LLP Staff Provident Fund <i>Being transferred</i>	Journal	879	1,18,026.00	1,18,026.00
31-Mar-19	Profit & Loss A/c Modi Housing Pvt Ltd MPPL - Running Capital Tejal Modi <i>Being share of profit transferred</i>	Journal	880	1,52,303.88	73,105.86 71,582.82 7,615.20
Total:				1,05,31,714.35	