

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Accrued Interest Yes Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,23,348.37	
15-Nov-19	By Interest on YES Bank Fixed Deposits <i>Being amount transfered</i>	Journal	JV\1		3,23,348.37
				3,23,348.37	3,23,348.37
31-Mar-20	To Interest on YES Bank Fixed Deposits <i>Being as per 26AS</i>	Journal	JV\114	22,131.07	
				3,45,479.44	3,23,348.37
	By Closing Balance				22,131.07
				3,45,479.44	3,45,479.44

Vista Homes
5-4-187/3 & 4, II Floor,
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Fixed Deposit Yes Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,45,85,871.91	
6-May-19	By Yes Bank <i>Being fixed deposit cancelled</i>	Bank Receipt	BR\4		10,00,000.00
22-May-19	To Yes Bank <i>Being fixed deposit</i>	Bank Payment	BP\1	10,00,000.00	
				3,55,85,871.91	10,00,000.00
	By Closing Balance				3,45,85,871.91
				3,55,85,871.91	3,55,85,871.91
1-Jul-19	To Opening Balance			3,45,85,871.91	
5-Jul-19	To Yes Bank <i>Being fixed deposit made</i>	Bank Payment	BP\32	15,00,000.00	
25-Jul-19	To Yes Bank <i>Being fixed deposits made</i>	Bank Payment	BP\1	25,00,000.00	
				3,85,85,871.91	
	By Closing Balance				3,85,85,871.91
				3,85,85,871.91	3,85,85,871.91
1-Aug-19	To Opening Balance			3,85,85,871.91	
7-Aug-19	To Yes Bank <i>Being FD made</i>	Bank Payment	BP\1	25,00,000.00	
28-Aug-19	To Yes Bank <i>Being Fixed Deposit made</i>	Bank Payment	BP\1	15,00,000.00	
				4,25,85,871.91	
	By Closing Balance				4,25,85,871.91
				4,25,85,871.91	4,25,85,871.91
1-Sep-19	To Opening Balance			4,25,85,871.91	
17-Sep-19	By Yes Bank <i>Being fd cancelled ref no:041310100010794</i>	Bank Receipt	BR\3		15,00,000.00
	By Yes Bank <i>Being fd cancelled</i>	Bank Receipt	BR\5		10,00,000.00
24-Sep-19	By Yes Bank <i>Being fixed deposits cancelled</i>	Bank Receipt	BR\1		50,00,000.00
26-Sep-19	By Yes Bank <i>Being fixed deposits cancelled</i>	Bank Receipt	BR\2		80,00,000.00
				4,25,85,871.91	1,55,00,000.00
	By Closing Balance				2,70,85,871.91
				4,25,85,871.91	4,25,85,871.91

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Vista Homes

Fixed Deposit Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To Opening Balance			2,70,85,871.91	
3-Oct-19	By Yes Bank <i>Being FDR cancelled</i>	Bank Receipt	BR\3		18,00,000.00
29-Oct-19	By Yes Bank <i>Being FD cancelled</i>	Bank Receipt	BR\1		15,00,000.00
	By Yes Bank <i>Being interest on fixed deposit</i>	Bank Receipt	BR\3		35,00,000.00
				2,70,85,871.91	68,00,000.00
	By Closing Balance				2,02,85,871.91
				2,70,85,871.91	2,70,85,871.91
1-Nov-19	To Opening Balance			2,02,85,871.91	
5-Nov-19	By (as per details) Interest on YES Bank Fixed Deposits Yes Bank <i>Being fixed deposit cancelled</i>	Bank Receipt 46,976.80 Cr 15,46,976.80 Dr	BR\3		15,00,000.00
	By Yes Bank <i>Being FD cancelled</i>	Bank Receipt	BR\5		30,00,000.00
	By Yes Bank <i>Being interest on fixed deposits</i>	Bank Receipt	BR\8		7,85,871.91
7-Nov-19	By Yes Bank <i>Being fixed deposits cancelled</i>	Bank Receipt	BR\3		25,00,000.00
	By Yes Bank <i>Being fixed deposits cancelled</i>	Bank Receipt	BR\4		25,00,000.00
11-Nov-19	By Yes Bank <i>Being fixed deposits cancelled</i>	Bank Receipt	BR\3		50,00,000.00
14-Nov-19	By Yes Bank <i>Being fixed deposits cancelled</i>	Bank Receipt	BR\3		25,00,000.00
15-Nov-19	By Yes Bank <i>Being fixed deposit cancelled</i>	Bank Receipt	BR\1		25,00,000.00
21-Nov-19	To Yes Bank <i>Being FD made</i>	Bank Payment	BP\1	15,00,000.00	
				2,17,85,871.91	2,02,85,871.91
	By Closing Balance				15,00,000.00
				2,17,85,871.91	2,17,85,871.91
1-Dec-19	To Opening Balance			15,00,000.00	
6-Dec-19	To Yes Bank <i>Being Fixed Deposit made</i>	Bank Payment	BP\13	20,00,000.00	
17-Dec-19	To Yes Bank <i>Being fixed deposit made</i>	Bank Payment	BP\1	10,00,000.00	
				45,00,000.00	
	By Closing Balance				45,00,000.00
				45,00,000.00	45,00,000.00

continued ...

Vista Homes

Fixed Deposit Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			45,00,000.00	
8-Jan-20	By Yes Bank <i>Being FD cancelled</i>	Bank Receipt	BR\1		10,00,000.00
	By Yes Bank <i>Being FD cancelled</i>	Bank Receipt	BR\2		15,00,000.00
	By Yes Bank <i>Being FD cancelled</i>	Bank Receipt	BR\3		20,00,000.00
				45,00,000.00	45,00,000.00
13-Feb-20	To Yes Bank <i>Being FD made</i>	Bank Payment	BP\1	30,00,000.00	
				75,00,000.00	45,00,000.00
	By Closing Balance				30,00,000.00
				75,00,000.00	75,00,000.00

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HDFC Bank R P Road Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			51,784.71	
22-May-19 By	Yes Bank	Contra	CO\1		51,784.71
	<i>Being DD received from HDFC Bank towards closure of bank account</i>				
				51,784.71	51,784.71

Vista Homes
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Soham Mansion, M.G. Road,
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State Bank of India Abids Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			62,636.25	
24-Apr-19	By Interest on PT <i>Being interest payment of delay of PT payment for year 2018-19</i>	Bank Payment	BP\1		759.00
	By Professional Tax Payable <i>Being amount transfered towards staff PT payment for the year 2018-19</i>	Bank Payment	BP\2		13,650.00
	By Interest on PT <i>Being interest payment of delay of PT payment for year 2017-18</i>	Bank Payment	BP\3		2,245.00
	By Professional Tax Payable <i>Being amount transfered towards staff PT payment for the year 2017-18</i>	Bank Payment	BP\4		15,350.00
				62,636.25	32,004.00
	By Closing Balance				30,632.25
				62,636.25	62,636.25
1-Mar-20	To Opening Balance			30,632.25	
6-Mar-20	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4955. ch no : 044730</i>	Bank Payment	BP\1		16,500.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7562 ch no : 044734</i>	Bank Payment	BP\2		7,555.00
				10,000.00 Dr 100.00 Cr 2,345.00 Cr	
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7563 ch no : 044735</i>	Bank Payment	BP\3		5,148.00
				5,200.00 Dr 52.00 Cr	
	By (as per details) B Venkatesh on A/c Miscellaneous Income <i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 7564 chno : 044736</i>	Bank Payment	BP\4		99,535.00
				1,00,000.00 Dr 465.00 Cr	
	By G Mannem on A/c - Group T Srinivasulu <i>Being NEFT to G.Mannem as per the details enclosed voucher no 7565 ch no : 044737</i>	Bank Payment	BP\5		35,000.00
	Carried Over			30,632.25	1,63,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,632.25	1,63,738.00
6-Mar-20	By Mohammed Khudoos on A/c <i>Being NEFT to MD.Khudoos as per the details enclosed voucher no 7566 ch no : 044738</i>	Bank Payment	BP\6		30,000.00
	By Pappu Ram On A/c <i>Being NEFT to Pappuram as per hte details enclosed voucher no 7568 ch no : 044739</i>	Bank Payment	BP\7		1,00,000.00
	By (as per details) N Krishna on Account Miscellaneous Income <i>Being NEFT to N.Krishna as per the details enclosed voucher no 7567 ch no : 044740</i>	Bank Payment 50,000.00 Dr 210.00 Cr	BP\8		49,790.00
	By T Kurmanna <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7569 ch no : 044741</i>	Bank Payment	BP\9		50,000.00
	By A Basha On Account <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7570 ch no : 044742</i>	Bank Payment	BP\10		30,000.00
	By Tara Chand on Account <i>Being NEFT to Tara chand as per the details enclosed voucher no 7571 ch no : 044743</i>	Bank Payment	BP\11		1,00,000.00
	By Srikanth Jena on A/c <i>Being NEFT to Srikanth jena as per the details enclosed voucher no 7572 ch no : 044744</i>	Bank Payment	BP\12		30,000.00
7-Mar-20	By (as per details) United Security Services K Rajini <i>Being cheque issued to VHOA towards reimbursement of security chagres for the month of Feb 2020 ch no:044728</i>	Bank Payment 39,085.00 Dr 20,893.00 Dr	BP\1		59,978.00
	By Seven Hills Enterprises <i>Being cheque issued to Seven hills enterprises towards xerox chagres for the month of FEB 2020 ch no : 044745</i>	Bank Payment	BP\3		2,208.00
	To F 009 G Ritika <i>eing cheque received from ch no : 025041</i>	Bank Receipt	BR\15	9,03,030.00	
	To F 302 Shashidhar Panjala <i>eing cheque received from ch no : 565098 ref no : 101093</i>	Bank Receipt	BR\16	11,40,158.00	
	By News Papers <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Feb -2020 ch no :044746</i>	Bank Payment	BP\4		430.00
	By Srinivasa Lights and Sanitary <i>Being cheque issued to srinivasa lights and sanitary towards purchase of vitrified tiles against po - 66188 as advance payment of 100 % ch no :044727</i>	Bank Payment	BP\5		35,164.00
	Carried Over			20,73,820.25	6,51,308.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,73,820.25	6,51,308.00
7-Mar-20	By Mahaveer Glass Plywood Hardware <i>Being cheque issued to mahaveer glass plywood hardware towards purchase of balcony french door as advance payment of rs 95564 po no : 66254 50 % advance ch no:044726</i>	Bank Payment	BP\6		95,564.00
11-Mar-20	By Sri Laxmi Enterprises Tiles <i>Being cheque issued to sri laxmi enterprises towards purchase of vitrified tiles on 100 % advance payment against PO no:66107 & ch no:824995</i>	Bank Payment	BP\1		3,73,730.00
13-Mar-20	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6536. ch no:824996</i>	Bank Payment 3,600.00 Dr 72.00 Cr	BP\1		3,528.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7576 ch no:824997</i>	Bank Payment 10,000.00 Dr 100.00 Cr 2,345.00 Cr	BP\2		7,555.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7577</i>	Bank Payment 5,300.00 Dr 53.00 Cr	BP\3		5,247.00
	By (as per details) Mohammed Khusoos Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT to MD Khudoos as per the details enclosed voucher no 7578</i>	Bank Payment 1,100.00 Dr 11.00 Cr	BP\4		1,089.00
	By (as per details) N Krishna Allow for Constr Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT to N Krishna as per Details enclosed voucher no 7579 ch no:825000</i>	Bank Payment 5,000.00 Dr 50.00 Cr 210.00 Cr	BP\5		4,740.00
	By A Basha On Account <i>Being NEFT to A.Basha as per the details enclosed voucher no 7580 ch no:044747</i>	Bank Payment	BP\6		50,000.00
	By N Krishna on Account <i>Being NEFT to N Krishna as per the details enclosed voucher no 7581 ch no:044748</i>	Bank Payment	BP\7		25,000.00
	By (as per details) Rekha Pande Mobilisation Account Miscellaneous Income <i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7582 ch no:044733</i>	Bank Payment 50,000.00 Dr 980.00 Cr	BP\8		49,020.00
	Carried Over			20,73,820.25	12,66,781.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,73,820.25	12,66,781.00
13-Mar-20	By (as per details) S Arjun Mobilization Account Miscellaneous Income <i>Being NEFT to S.Arjun as per the details enclosed voucher no 7583 ch no:044749</i>	Bank Payment 50,000.00 Dr 1,225.00 Cr	BP\9		48,775.00
	By (as per details) B Venkatesh on A/c Miscellaneous Income <i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 7584 ch no:044750</i>	Bank Payment 10,000.00 Dr 465.00 Cr	BP\10		9,535.00
	By Pappu Ram On A/c <i>Being NEFT to pappuram as per the details enclosed voucher no 7585 ch no:044751</i>	Bank Payment	BP\11		25,000.00
	By Tara Chand on Account <i>Being NEFT to Tara chand as per the details enclosed voucher no 7586 ch no:044752</i>	Bank Payment	BP\12		25,000.00
	To E-208 Mrs.Manisha Konjerla <i>Being amount received</i>	Bank Receipt	BR\1	2,00,000.00	
	To F 004 Nirosha Bhootham <i>Being amount received</i>	Bank Receipt	BR\2	10,000.00	
14-Mar-20	By Rajadhani Tiles Company <i>Being cheque issued to rajadhani tiles company towards purchase of shabad stones on 50% advance payment against po no:66323 & ch no:044729</i>	Bank Payment	BP\2		54,600.00
	By Service No 09042303258 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:044732</i>	Bank Payment	BP\3		23,359.00
16-Mar-20	By Purnima Mosaic Tiles <i>Being cheque issued to Purnima mosaic tiles towards purchase of pavers tiles on 50% advance payment against po no:66613 & ch no:044753</i>	Bank Payment	BP\1		91,420.00
	To E 205 Sandhya R Dalaya <i>Being cheque received ch no : 000031 ref no : 101096</i>	Bank Receipt	BR\1	6,78,300.00	
18-Mar-20	To F 008 B C Jakkana Govdar <i>Being entry reversed ch no:725799 ref no : 101097</i>	Bank Receipt	BR\1	774.00	
	To E 202 Saratchandra KC <i>Being entry reversed ch no:617895 ref no : 101098</i>	Bank Receipt	BR\2	8,92,500.00	
23-Mar-20	By Purnima Mosaic Tiles <i>Being cheque issued to Purnima mosaic tiles towards purchase of pavers tiles on 50% advance payment against po no:66613 & ch no:044754</i>	Bank Payment	BP\1		91,420.00
	Carried Over			38,55,394.25	16,35,890.00

Vista Homes

State Bank of India Abids Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,394.25	16,35,890.00
				38,55,394.25	16,35,890.00
By	Closing Balance				22,19,504.25
				38,55,394.25	38,55,394.25

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank Book
Ground Floor, Agravanshi Plaza Huda Lane,
S P Road, Bearing No.1-8-387, Secunderabad.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			45,64,862.79	
3-Apr-19	By (as per details)	Bank Payment	BP\1		1,73,085.00
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	1,155.00 Dr			
	Tds on Contractor @ 1%	39,339.00 Dr			
	Tds on Contractor @ 2%	3,970.00 Dr			
	Tds on Hire Charges @ 2%	3,259.00 Dr			
	Tds on Professional Fee	1,25,062.00 Dr			
	<i>Being cheque issued to Yes bank towards TDS payment for the month of March-19 against ch no:915527</i>				
	To F 406 K B Manikantan	Bank Receipt	BR\1	25,000.00	
	<i>Being amount received vide R.no.12393</i>				
	To E 303 Mohammed Riyaz	Bank Receipt	BR\2	2,31,350.00	
	<i>Being amount received from Md Riyaz</i>				
4-Apr-19	To Vista Homes Owners Association	Bank Receipt	BR\1	10,500.00	
	<i>Being cheque received from VHOA towards reimbursement of deisel exp</i>				
5-Apr-19	By Labour Welfare Expenses Payable	Bank Payment	BP\1		3,400.00
	<i>Being NEFT To C Sangeetha For Creche Teacher salary For the month of March 2019</i>				
	By Labour Welfare Expenses Payable	Bank Payment	BP\2		5,750.00
	<i>Being NEFT ToV Srinivas Reddy For Mid day Meals for Labour Children Purpose For the month of March 2019</i>				
	By Labour Welfare Expenses Payable	Bank Payment	BP\3		500.00
	<i>Being NEFT To China Narasimha Dayanmaina for Labour Quarters Garbage lifting Purpose For the month of March 2019</i>				
	By Labour Welfare Expenses Payable	Bank Payment	BP\4		1,800.00
	<i>Being NEFT To J Ramesh for Labour Quarters Toilet Cleaning Purpose For the month of March 2019</i>				
	By (as per details)	Bank Payment	BP\5		7,840.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Vouccher No 6835</i>				
Carried Over				48,31,712.79	1,92,375.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,712.79	1,92,375.00
5-Apr-19	By (as per details)	Bank Payment	BP\6		16,267.00
	Labour Charges Unregistered	3,760.00 Dr			
	Allowances for Consumables Unregistered	3,760.00 Dr			
	Allowances for Equipment Unregistered	11,280.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6836				
	By (as per details)	Bank Payment	BP\7		5,544.00
	Labour Charges Unregistered	1,120.00 Dr			
	Allowances for Consumables Unregistered	1,120.00 Dr			
	Allowances for Equipment Unregistered	3,360.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6837				
	By (as per details)	Bank Payment	BP\8		2,673.00
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Consumables Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6838				
	By (as per details)	Bank Payment	BP\9		8,910.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6839				
	By (as per details)	Bank Payment	BP\10		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6840				
	By (as per details)	Bank Payment	BP\11		3,465.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6841				
	By (as per details)	Bank Payment	BP\12		1,188.00
	M Sahdev Allow for Const Equip Unregistered	1,200.00 Dr			
	Tds on Contractor @ 1%	12.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6842				
	By (as per details)	Bank Payment	BP\13		4,740.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6843				
	By (as per details)	Bank Payment	BP\14		4,851.00
	P Praveen Kumar Allow for Const Equip Unregistered	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 6844				
	Carried Over			48,31,712.79	2,44,765.00

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,712.79	2,44,765.00
5-Apr-19	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To Pappu Ram as per details Enclosed Voucher No 6845	Bank Payment 4,700.00 Dr 47.00 Cr	BP\15		4,653.00
	By (as per details) Rekha Pande Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To Rekha Pande as per details Enclosed Voucher No 6846	Bank Payment 3,000.00 Dr 30.00 Cr	BP\16		2,970.00
	By (as per details) Srikanthjena Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To Srikanta Jena as per details Enclosed Voucher No 6847	Bank Payment 2,300.00 Dr 23.00 Cr	BP\17		2,277.00
	By (as per details) V Anand Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To V Anand as per details Enclosed Voucher No 6848	Bank Payment 3,000.00 Dr 30.00 Cr	BP\18		2,970.00
	By (as per details) A Basha On Account Tds on Contractor @ 1% Being NEFT To A Basha as per details Enclosed Voucher No 6849	Bank Payment 1,10,000.00 Dr 1,100.00 Cr	BP\19		1,08,900.00
	By (as per details) B Venkatesh on A/c Tds on Contractor @ 1% Miscellaneous Income Being NEFT To B Venkatesh as per details Enclosed Voucher No 6850	Bank Payment 1,50,000.00 Dr 1,500.00 Cr 465.00 Cr	BP\20		1,48,035.00
	By (as per details) Mohammed Khudoos on A/c Tds on Contractor @ 1% Being NEFT To MD. Khudoos as per details Enclosed Voucher No 6851	Bank Payment 50,000.00 Dr 500.00 Cr	BP\21		49,500.00
	By (as per details) Magaiya Sahdev on A/c - Group S Arjun Tds on Contractor @ 1% Being NEFT To M Sahdev as per details Enclosed Voucher No6852	Bank Payment 30,000.00 Dr 300.00 Cr	BP\22		29,700.00
	By (as per details) N Krishna on Account Tds on Contractor @ 1% Being NEFT N Krishna as per details Enclosed Voucher No 6853	Bank Payment 40,000.00 Dr 400.00 Cr	BP\23		39,600.00
	By (as per details) Pappu Ram On A/c Tds on Contractor @ 1% Being NEFT to Pappu Ram as per details Enclosed Voucher No 6854	Bank Payment 19,000.00 Dr 190.00 Cr	BP\24		18,810.00
	Carried Over			48,31,712.79	6,52,180.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,712.79	6,52,180.00
5-Apr-19	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To Rekha Pande as per details Enclosed Voucher No 6855</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr 980.00 Cr	BP\25		2,96,020.00
	By M Indra Reddy <i>Being NEFT to M.Indra Reddy as per Enclosed detaile voucher no.4039.</i>	Bank Payment	BP\26		28,518.00
	By Water Tanker Charges URD <i>Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no.4040.</i>	Bank Payment	BP\27		17,500.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no.4041.</i>	Bank Payment	BP\28		20,250.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Contractor @ 2% <i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5023.</i>	Bank Payment 22,550.00 Dr 451.00 Cr	BP\29		22,099.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Contractor @ 2% <i>Being NEFT to K.Krishna as per encnclosed detailed voucher no.5024</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\30		5,292.00
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Contractor @ 2% <i>Being NEFT to Pappuram as per Enclosed detailed voucher no.5025.</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\31		5,292.00
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Contractor @ 2% <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no.5026.</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\32		5,292.00
	By (as per details) Shyamla Centring Works on Alc - Group Bikshapathi Tds on Contractor @ 1% <i>Being NEFT To Shyamla Centring works as per details Enclosed Voucher No 6856</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP\33		49,500.00
	By G 404 Santosh Myanam <i>Being cheque issued to Santosh myanam towards customer refund under PMAY SCHEME for the flat: G-404 against ch no:915528</i>	Bank Payment	BP\34		1,01,381.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 6857</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr 1,225.00 Cr	BP\35		97,775.00
	Carried Over			48,31,712.79	13,01,099.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,712.79	13,01,099.00
5-Apr-19	By (as per details)	Bank Payment	BP\36		32,230.00
	K Sanjeet Singh	25,580.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	<i>Being amt transfer to K sanjeet singh towards salary for the month of Mar-19</i>				
	By N Rajyalakshmi	Bank Payment	BP\37		23,711.00
	<i>Being amt transfer to N rajyalakshmi towards salary for the month of March-19</i>				
	By K Suneel Kumar	Bank Payment	BP\38		23,491.00
	<i>Being amt transfer to K suneel kumar towards salary for the month of March-19</i>				
	By B Sudharshan	Bank Payment	BP\39		12,817.00
	<i>Being amt transfer to B sudharshan towards salary for the month of March-19</i>				
	By K Ranga Charyulu	Bank Payment	BP\40		13,268.00
	<i>Being amt transfer to K ranga charyulu towards salary for the month of March-19</i>				
	By M Sanjeev Kumar	Bank Payment	BP\41		12,742.00
	<i>Being amt transfer to M sanjeev kumar towards salary for the month of March-19</i>				
6-Apr-19	By Sri Bala Saraswathi Industries(Vinayaka Enterprise)	Bank Payment	BP\1		10,500.00
	<i>Being NEFT to Vinayaka Enterprises as per Enclosed detailed voucher no.4042.</i>				
8-Apr-19	By Seven Hills Enterprises	Bank Payment	BP\1		1,504.00
	<i>Being amount transfer to Seven Hills Enterprises against their bill.no.1366</i>				
	By G Vijay Kumar B-105	Bank Payment	BP\2		10,474.00
	<i>Being amount transfer towards model flat rent for the month of Mar-19</i>				
	By A Surya Prakash Babu B-101	Bank Payment	BP\3		14,470.00
	<i>Being amount transfer towards model flat for the month of Mar-19</i>				
	By Vista Homes Owners Association	Bank Payment	BP\4		19,103.00
	<i>Being amount transfer to VHOA towards reimbursement of housekeeping charges for the month of Mar-19</i>				
	By Vista Homes Owners Association	Bank Payment	BP\5		38,400.00
	<i>Being amount transfer to VHOA towards reimbursement of security charges for the month of Mar-19</i>				
	By D Pavan Kumar - Commission	Bank Payment	BP\6		4,370.00
	<i>Being amount transfer towards HL commission for the month of Mar-19</i>				
	By G.Vineela - Commission	Bank Payment	BP\7		4,370.00
	<i>Being amount transfer towards HL commission for the month of Mar-19</i>				
	By K.Prabhakar Reddy - Commission	Bank Payment	BP\8		2,850.00
	<i>Being amount transfer towards HL commission for the month of March-19</i>				
	Carried Over			48,31,712.79	15,25,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,712.79	15,25,399.00
8-Apr-19	By M.Mahender - Commission <i>Being amount transfer towards HL commission for the month of March-19</i>	Bank Payment	BP\9		2,280.00
	By SLLP Logistics <i>Being amount transfer against their bill.no. 003 dtd:1/4/19</i>	Bank Payment	BP\10		15,660.00
	By K.Suneel Happey Card A/c <i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>	Bank Payment	BP\11		2,000.00
	By SLLP Logistics <i>Being amount transfer towards full & final payment against their bill.no.402</i>	Bank Payment	BP\12		44,583.00
	By SLLP Logistics <i>Being amount transfer towards full & final payment against their bill.no.401</i>	Bank Payment	BP\13		16,200.00
	By Vattam Steels <i>Being amount transfer towards full & final payment against their bill.no.VS-18-19 -02971</i>	Bank Payment	BP\14		8,57,768.00
	By Gautham Enterprises <i>Being amount transfef towards full & final payment against their bill.no.1678</i>	Bank Payment	BP\15		708.00
	By Summit Sales LLP <i>Being amt transfer to summit sales LLP against their bills</i>	Bank Payment	BP\16		5,78,731.00
	By Y Ravi Shankar <i>Being amt transfer to Y ravi shankar towards purchase of gardening material (plants) agains bill no:266, bill dt:14/3/19</i>	Bank Payment	BP\17		33,850.00
	By Jyothi Bamboos, Ballies & Mats Merchants <i>Being amt transfer to Jyothi bamboos, ballies & mats merchants towards purchas eof consumables against bill no:474, bill dt:25/3/19 and Po no:57294, po dt:15/3/19</i>	Bank Payment	BP\18		7,065.00
	By Sai Vishal Enterprises <i>Being amt transfer to sai vishal enterprises towards purchase of cement soild blocks against bill nos:232 & 233, b ill dt:29/3/19 and Po no:51338, po dt:21/6/18</i>	Bank Payment	BP\19		21,771.00
	By Raasta Studios Pvt Ltd <i>Being amt transfer to raasta studios Pvt Ltd towards advertisment on Ads & prinitng against bill no:RS-1190, bill dt:6/1/19 and Po no:55611, po dt:3/1/19</i>	Bank Payment	BP\20		47,600.00
	By Shah Traders <i>Being amt transfer to shah traders towards purchase of steel (MS angles) against bill no:3749, bill dt:27/3/19</i>	Bank Payment	BP\21		8,759.00
	Carried Over			48,31,712.79	31,62,374.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,31,712.79	31,62,374.00
8-Apr-19	By Naveen Metal Udyog <i>Being amt transfer to Naveen metal udyog towards purchase of steel (MS sheet) against bill no:399, bill dt:27/3/19 and Po no:57300, po dt:15/3/19</i>	Bank Payment	BP\22		4,909.00
	By Nitco Limited <i>Being cheque issued to Nitco Limited towards full and final payment on purchase of tiles against bill no:4907242173, bill dt:13 /3/19 and Po no:56898, po dt:25/2/19 and ch no:915529</i>	Bank Payment	BP\23		1,46,955.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Being amt transfer to rekha pande towards advance payment on mobilization a/c</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	BP\24		1,98,000.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being amt transfer to S Arjun towards advance payment on mobilization a/c</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	BP\25		1,98,000.00
	By Summit Sales LLP-Statutory Payments <i>Being amt transfer to summit sales LLP towards staff ESI & PF payments</i>	Bank Payment	BP\26		66,097.00
	To F 301 Deepak Kumar Naskar <i>Being cheque received from Deepak kumar naskar towards payment of flat : F-301 against ch no:088039, ref no:12796</i>	Bank Receipt	BR\1	5,00,000.00	
	To F 003 Thati Parameshwar <i>Being cheque received from thati parameshwar towards payment of flat : F 003 against ch no:019418, ref no:12795</i>	Bank Receipt	BR\2	5,00,000.00	
	To E 303 Mohammed Riyaz <i>Being amount received from Mohammed Riyaz</i>	Bank Receipt	BR\3	2,50,000.00	
9-Apr-19	To F 204 K Venkata Krushna Rao <i>Being amt received from MPPL on your behalf towards booking amt for flat no: F-204 against ch no:635149</i>	Bank Receipt	BR\1	21,578.00	
10-Apr-19	By Electricity Bills Payable <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, ch no:915530</i>	Bank Payment	BP\1		28,027.00
	By T Madhu <i>Being cheque issued to T madhu towards salary for the month of march-19 against ch no:975741</i>	Bank Payment	BP\2		39,784.00
	By O Sobhan Babu <i>Being cheque issued to O sobhan babu towards staff salary for the month of March -19 against ch no:975742</i>	Bank Payment	BP\3		37,607.00
	Carried Over			61,03,290.79	38,81,753.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,290.79	38,81,753.00
10-Apr-19	By G Balakrishna <i>Being cheque issued to G bala krishna towards staff salary for the month of March -19 against ch no:975743</i>	Bank Payment	BP\4		12,705.00
	By Mohammed Khadar Hussain <i>Being cheque issued to Mohammed khadar hussain towards staff salary for the month of March-19 against ch no:975744</i>	Bank Payment	BP\5		15,553.00
	By Electricity Bills Payable <i>Being cheque issued to TSSPDCL towards electricity bill payment of model flat for Flat no:B-101 &105 against s no:341208704 &341208708 &ch no:975745</i>	Bank Payment	BP\6		371.00
	By Legal Exp <i>Being cheque issued to Advocate Hari babu towards legal exp file the appeal in the cour case of B Bhavani Flat no:B-102 against ch no:975748 (50% of appeal fees) and bal after complation of case</i>	Bank Payment	BP\7		15,000.00
	By TSCDRC Court Case (B-102)B Bhavani <i>Being chque issued to TSCDRC hyderabd towards consultancy charges on court forum ordered the case in favour of complainant & directed us to pay the compensation (court case of B-102) against ch no:975747</i>	Bank Payment	BP\8		25,000.00
	To D 303 Pentapati Udaya Bhaskar <i>Being cheque received from Pentapati udaya bhaskar towards payment of flat D -303 against ch no:616353, ref no:12800</i>	Bank Receipt	BR\1	4,63,540.00	
	To G 309 Raghuvee Tupuri & Tanmayi <i>Being cheque received from raghuvee tupuri & tanmayi towards payment of flat: G 309 against ch no:000077, ref no:12799</i>	Bank Receipt	BR\2	1,82,912.00	
	To F 005 MugudaJaganmohan Rao <i>Being cheque received from M jaganmohan rao towards maintenance charges received against ch no:366323, ref no:12798</i>	Bank Receipt	BR\3	7,12,000.00	
12-Apr-19	By (as per details) V Anand Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To V Anand as per details Enclosed Voucher No 6867</i>	Bank Payment 1,500.00 Dr 15.00 Cr	BP\1		1,485.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To G Mannem as per details Enclosed Voucher No 6858</i>	Bank Payment 9,000.00 Dr 90.00 Cr	BP\2		8,910.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6859</i>	Bank Payment 4,800.00 Dr 48.00 Cr	BP\3		4,752.00
	Carried Over			74,61,742.79	39,65,529.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,61,742.79	39,65,529.00
12-Apr-19	By (as per details)	Bank Payment	BP\4		2,673.00
	Mohammed Khusoos Allow for Const Equip Unregistered	2,700.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6860				
	By (as per details)	Bank Payment	BP\5		2,277.00
	M Sahdev Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6861				
	By (as per details)	Bank Payment	BP\6		4,740.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6862				
	By (as per details)	Bank Payment	BP\7		3,267.00
	P Praveen Kumar Allow for Const Equip Unregistered	3,300.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 6863				
	By (as per details)	Bank Payment	BP\8		4,653.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 6864				
	By (as per details)	Bank Payment	BP\9		2,475.00
	Rekha Pande Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6865				
	By (as per details)	Bank Payment	BP\10		2,277.00
	Srikanthjena Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6866				
	By (as per details)	Bank Payment	BP\11		11,515.00
	Labour Charges Unregistered	2,800.00 Dr			
	Allowances for Consumables Unregistered	2,800.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	140.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6868				
	By (as per details)	Bank Payment	BP\12		3,168.00
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Consumables Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6869				
	Carried Over			74,61,742.79	40,02,574.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,61,742.79	40,02,574.00
12-Apr-19	By (as per details)	Bank Payment	BP\13		4,455.00
	Labour Charges Unregistered	900.00 Dr			
	Allowances for Consumables Unregistered	900.00 Dr			
	Allowances for Equipment Unregistered	2,700.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6870				
	By M Indra Reddy	Bank Payment	BP\14		13,095.00
	Being NEFT to M.Indra Reddy as per				
	Enclosed detaile voucher no. 4051				
	By (as per details)	Bank Payment	BP\15		3,528.00
	K Krishna Allow for Const Equip Unregistered	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5040				
	By (as per details)	Bank Payment	BP\16		15,141.00
	G Snehalatha Allow for Constr Equip Unregistered	15,450.00 Dr			
	Tds on Hire Charges @ 2%	309.00 Cr			
	Being NEFT to G.Snehalatha as per				
	Enclosed detailed voucher no.5038				
	By (as per details)	Bank Payment	BP\17		28,871.00
	T Kurmanna Allow for Const Equip Unregistered	29,460.00 Dr			
	Tds on Hire Charges @ 2%	589.00 Cr			
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5039				
	By Water Tanker Charges URD	Bank Payment	BP\18		17,500.00
	Being NEFT to B.Mohan Reddy as per				
	Enclosed detailed voucher no. 4052				
	By (as per details)	Bank Payment	BP\19		3,719.00
	T Kurmanna Allow for Const Equip Unregistered	3,795.00 Dr			
	Tds on Hire Charges @ 2%	76.00 Cr			
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5000				
	By (as per details)	Bank Payment	BP\20		1,48,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6871				
	By (as per details)	Bank Payment	BP\21		24,750.00
	Anand Water Proofing Works	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Being Neft To Anand Water Proofing works				
	as per details Enclosed Voucher no 6872				
	By (as per details)	Bank Payment	BP\22		98,535.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6873				
	Carried Over			74,61,742.79	43,60,668.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,61,742.79	43,60,668.00
12-Apr-19	By (as per details) L Raju on A/c Tds on Contractor @ 1% <i>Being Neft to L Raju as per details Enclosed Voucher No 6874</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\23		19,800.00
	By (as per details) Pappu Ram On A/c Tds on Contractor @ 1% <i>Being NEFT to Pappu Ram as per details Enclosed Voucher No 6875</i>	Bank Payment 60,000.00 Dr 600.00 Cr	BP\24		59,400.00
	By (as per details) Tara Chand on Account Tds on Contractor @ 1% <i>Being Neft to Tara Chand as per details Enclosed voucher No 6876</i>	Bank Payment 18,000.00 Dr 180.00 Cr	BP\25		17,820.00
	By (as per details) V.Bal Reddy on A/c Tds on Contractor @ 1% <i>Being Neft To V Balreddy as per details Enclosed Voucher No 6877</i>	Bank Payment 18,000.00 Dr 180.00 Cr	BP\26		17,820.00
	By (as per details) N Laxminarayana on Account Tds on Contractor @ 1% <i>Being Neft to N laxminatayana as per details Enclosed Voucher No 6878</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP\27		14,850.00
	By New Paper Payable <i>Being NEFT To T Suresh Kumar For New paper bill for the month of march 2019</i>	Bank Payment	BP\28		380.00
	To F 109 N Kalki Durga Ram Gopal <i>Being cheque received from MPPL on your behalf towards booking amt for flat no: F-109 against ch no:635153</i>	Bank Receipt	BR\1	24,410.00	
	To F 208 B D Ambika Rani <i>Being cheque received from MPPL on your behalf towards booking amt for flat: F 208 against ch no:655354</i>	Bank Receipt	BR\2	24,705.00	
	By (as per details) Srikanth Jena on A/c Tds on Contractor @ 1% <i>Being Neft to Srikant jena as per details Enclosed Voucher No 6879</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\29		29,700.00
13-Apr-19	By SLLP Logistics <i>Being amt transfer to SLLP logistics towards PO service charges for the month of Feb-19 against bill no:427, bill dt:30/3/19</i>	Bank Payment	BP\1		32,762.00
	By SVR Pumps & Allied Services <i>Being amt transfer to SVR pumps & allied services towards repair & main pumps of mono sub pump 2hp against bill no:001, bill dt:3/4/19</i>	Bank Payment	BP\2		3,306.00
	Carried Over			75,10,857.79	45,56,506.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,10,857.79	45,56,506.00
13-Apr-19	By Balakrishna Happy Card Account <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\3		7,412.00
	By Prasad E Commission <i>Being amt transfer to E prasad towards promotional incentives for the period (01-01-19 to 31-03-19)</i>	Bank Payment	BP\4		1,098.00
	By Rohith Commission <i>Being amt transfer to Rohit towards promotional incentives for the period (01-01-19 to 31-03-19)</i>	Bank Payment	BP\5		748.00
	By K Lakshmi Durga Commission <i>Being amt transfer to K lakshmi durga towards promotional incentives for the period (01-01-19 to 31-03-19)</i>	Bank Payment	BP\6		711.00
	By G Murali Mohan Commission <i>Being amt transfer to G murali mohan towards promotional incentives for the period (01-01-19 to 31-03-19)</i>	Bank Payment	BP\7		711.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to k sanjeeth singh towards saved discount commission for the period Apr-18 to Sep-18</i>	Bank Payment	BP\8		20,000.00
	By Labour Cess <i>Being cheque issued to telangana building and other construction workers welfare board hyd towards labour cess against ch no:975751</i>	Bank Payment	BP\9		1,43,000.00
	By Master Profiles <i>Being cheque issued to master profiles towards purchase of wooden flooring against Po no:57864 on 100 % advance payment against ch no :975750</i>	Bank Payment	BP\10		19,630.00
	By Rajesh Laban Meesarapu E 406 <i>Being cheque issued to Rajesh laban meesarapu towards refund for cancellation of flat: E-406 against ch no:975749</i>	Bank Payment	BP\11		25,000.00
	By G-009 K V Chalapathi Rao <i>Being cheque issued to TSSPDCL towards electricity for model flat against ch no:975752</i>	Bank Payment	BP\12		185.00
	By Electricity Bills Payable <i>Being cheque issued to TSSPDCL towards model flat electricity charges for the flat G -102,308,309 & 408 against ch no:975753</i>	Bank Payment	BP\13		740.00
	By Electricity Bills Payable <i>Being cheque issued to TSSPDCL towards model flat electricity charges for flats: C-108, 208 & 308 against ch no:975754</i>	Bank Payment	BP\14		858.00
	Carried Over			75,10,857.79	47,76,599.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,10,857.79	47,76,599.00
13-Apr-19	By Summit Sales LLP <i>Being amt transfer towards full & final payment against bill nos:5190,5357 & 5390</i>	Bank Payment	BP\15		11,631.00
	By Caps Gold Pvt Ltd <i>Being amt transfer to caps gold towards purchase of 20gms gold (10gms as referral incentive to Mr.K. Raghu-C007 for reffering for Mrs. Aruna D-101) & (10gms as referral incentive to Mr. rajeshwari I-206 for referring for Mr mallikarjun G-102)</i>	Bank Payment	BP\16		67,000.00
	By S Arjun Construction Contractor <i>Being amt transfer to S arjun towards trukey contractor on a/c for the period 05-04-19 to 11-04-19</i>	Bank Payment	BP\17		25,000.00
	By S Arjun Construction Contractor <i>Being amt transfer to S arjun towards material received from 05-04-19 to 11-04-19</i>	Bank Payment	BP\18		35,000.00
	By Rekha Pande Mobilesation Account <i>Being amt transfer to rekha pande towards turkey contractor on a/c from 05-04-19 to 11-04-19</i>	Bank Payment	BP\19		50,000.00
	By Rekha Pande Mobilesation Account <i>Being amt transfer to Rekha pande towards material received from 05-04-19 to 11-04-19</i>	Bank Payment	BP\20		26,000.00
14-Apr-19	To Interest on YES Bank Fixed Deposits <i>Being interest on fixed deposit</i>	Bank Receipt	BR\1	55,243.00	
16-Apr-19	To V Sunitha <i>Being cheque received from Varala Sunitha against ch no:000045</i>	Bank Receipt	BR\1	5,916.00	
	To F 008 B C Jakkana Govdar <i>Being cheque received from B C jakkana govdar towards payment for flat no: F 008 against ch no:142247, ref no:12801</i>	Bank Receipt	BR\2	8,26,200.00	
	To Asish Kumar F 002 <i>Being cheque received from MPPL on your behalf towards booking amt for flat: F -002 against ch no:655362</i>	Bank Receipt	BR\3	24,410.00	
	To F 109 N Kalki Durga Ram Gopal <i>Being cheque received from MPPL on your behalf towards payment for flat no: F 109 against ch no:655361</i>	Bank Receipt	BR\4	1,95,280.00	
17-Apr-19	To F 406 K B Manikantan <i>Being amount received from Arakkalankudy Rajan Rajitha</i>	Bank Receipt	BR\1	2,00,000.00	
18-Apr-19	By B Sudharshan <i>being online payment to B. Sudharshan towards salary advance for the month of April 19</i>	Bank Payment	BP\1		4,000.00
	To Interest on YES Bank Fixed Deposits <i>Being interest on FDR</i>	Bank Receipt	BR\1	28,141.00	
	Carried Over			88,46,047.79	49,95,230.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,46,047.79	49,95,230.00
18-Apr-19	By M Sanjeev Kumar <i>Being amount transfer towards mobile allowance for the month of Mar-19</i>	Bank Payment	BP\2		815.00
	By Asish Kumar F 002 <i>Being cheque issued to Pankaj Sanghvi towards refund of booking amount received from customer against ch no:975757</i>	Bank Payment	BP\3		19,000.00
	By Asish Kumar F 002 <i>Being cheque issued to Purvi Mehta towards refund of booking amount received from customer against ch no:975758</i>	Bank Payment	BP\4		6,000.00
	By F 406 K B Manikantan <i>Being cheque issued to P Hymavathi towards refund of booking amt & 1st installment received from customer against ch no:975759</i>	Bank Payment	BP\5		2,25,000.00
	By Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards full & final payment against their bills</i>	Bank Payment	BP\6		10,68,067.00
	By SSLLP Common Expenditure <i>Being amount transfer towards full & final payment against their bill.no.COMMON/112</i>	Bank Payment	BP\7		34,825.00
	By T Madhu <i>Being amount transfer towards mobile conveyance for the month of Mar-19</i>	Bank Payment	BP\8		1,599.00
	By O Sobhan Babu <i>Being amount transfer towards mobile allowance for the month of Mar-19</i>	Bank Payment	BP\9		399.00
	By K Sanjeet Singh <i>Being amount transfer towards mobile allowance for the month of Mar-19</i>	Bank Payment	BP\10		399.00
	By N Rajyalakshmi <i>Being amount transfer towards mobile allowance for the month of Mar-19</i>	Bank Payment	BP\11		399.00
	By K Suneel Kumar <i>Being amount transfer towards mobile allowance for the month of Mar-19</i>	Bank Payment	BP\12		399.00
	By Mohammed Khadar Hussain <i>Being amount transfer towards mobile allowance for the month of Mar-19</i>	Bank Payment	BP\13		1,599.00
	By G Balakrishna <i>Being amount transfer towards mobile allowance for the month of Mar-19</i>	Bank Payment	BP\14		399.00
	By B Sudharshan <i>Being amount transfer towards mobile allowance for the month of Mar-19</i>	Bank Payment	BP\15		399.00
	By K Ranga Charyulu <i>Being amount transfer towards mobile allowance for the month of Mar-19</i>	Bank Payment	BP\16		815.00
	Carried Over			88,46,047.79	63,55,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,46,047.79	63,55,344.00
18-Apr-19	By Gautham Enterprises <i>Being amount transfer towards full & final payment against their bill.no.89</i>	Bank Payment	BP\17		708.00
	By Consultancy Charges Payable <i>being online payment to K chandra rao towards auditing of ESI & PF for the month of March 19</i>	Bank Payment	BP\18		1,100.00
	By F 109 N Kalki Durga Ram Gopal <i>Being cheque issued to P Hymavathi towards refund of booking & i Installment received from customer against ch no:975760</i>	Bank Payment	BP\19		2,25,000.00
	By F 208 B D Ambika Rani <i>Being cheque issued to Purvi Mehta towards refund of booking amount received from customer against ch no:975761</i>	Bank Payment	BP\20		6,000.00
	By F 208 B D Ambika Rani <i>Being cheque issued to Pankaj Sanghvi towards refund of booking amount received from customer against ch no:975762</i>	Bank Payment	BP\21		19,000.00
	By Labour Cess <i>Being cheque issued to " telangana building and other construction workers welfare board hyderabad" towards labour cess against ch no:975756</i>	Bank Payment	BP\22		1,43,000.00
19-Apr-19	By (as per details) Labour Charges Unregistered 4,908.00 Dr Allowances for Consumables Unregistered 4,908.00 Dr Allowances for Equipment Unregistered 14,724.00 Dr Tds on Contractor @ 1% 245.00 Cr Miscellaneous Income 2,345.00 Cr <i>Being NEFT to G Mannem as per details Enclosed Voucher No 6881</i>	Bank Payment	BP\1		21,950.00
	By (as per details) Labour Charges Unregistered 800.00 Dr Allowances for Consumables Unregistered 800.00 Dr Allowances for Equipment Unregistered 2,400.00 Dr Tds on Contractor @ 1% 40.00 Cr Miscellaneous Income 105.00 Cr <i>Being NEFT to K Krishna as per details Enclosed Voucher No 6882</i>	Bank Payment	BP\2		3,855.00
	By (as per details) Labour Charges Unregistered 554.00 Dr Allowances for Consumables Unregistered 554.00 Dr Allowances for Equipment Unregistered 1,662.00 Dr Tds on Contractor @ 1% 28.00 Cr <i>Being NEFT to N Krishna as per details Enclosed Voucher No 6883</i>	Bank Payment	BP\3		2,742.00
	Carried Over			88,46,047.79	67,78,699.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,46,047.79	67,78,699.00
19-Apr-19	By (as per details)	Bank Payment	BP\4		3,302.00
	Labour Charges Unregistered	667.00 Dr			
	Allowances for Consumables Unregistered	667.00 Dr			
	Allowances for Equipment Unregistered	2,001.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Vouccher No 6884				
	By (as per details)	Bank Payment	BP\5		6,554.00
	Labour Charges Unregistered	1,324.00 Dr			
	Allowances for Consumables Unregistered	1,324.00 Dr			
	Allowances for Equipment Unregistered	3,972.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Vouccher No 6885				
	By (as per details)	Bank Payment	BP\6		8,910.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6886				
	By (as per details)	Bank Payment	BP\7		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6887				
	By (as per details)	Bank Payment	BP\8		2,970.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6888				
	By (as per details)	Bank Payment	BP\9		4,196.00
	N Krishna Allow for Constr Equip Unregistered	4,450.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6889				
	By (as per details)	Bank Payment	BP\10		4,950.00
	P Praveen Kumar Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 6890				
	By (as per details)	Bank Payment	BP\11		4,653.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 6891				
	By (as per details)	Bank Payment	BP\12		4,455.00
	Rekha Pande Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6892				
	Carried Over			88,46,047.79	68,23,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,46,047.79	68,23,441.00
19-Apr-19	By (as per details) Srikanthjena Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To Srikanth Jena as per details Enclosed Voucher No 6893	Bank Payment 2,000.00 Dr 20.00 Cr	BP\13		1,980.00
	By (as per details) V Anand Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To V Anand as per details Enclosed Voucher No 6894	Bank Payment 4,700.00 Dr 47.00 Cr	BP\14		4,653.00
	By (as per details) B Venkatesh on A/c Tds on Contractor @ 1% Miscellaneous Income Being NEFT To B Venkatesh as per details Enclosed Voucher No 6895	Bank Payment 24,000.00 Dr 240.00 Cr 465.00 Cr	BP\15		23,295.00
	By (as per details) Pappu Ram On A/c Tds on Contractor @ 1% Being NEFT to Pappu Ram as per details Enclosed Voucher No 6896	Bank Payment 25,000.00 Dr 250.00 Cr	BP\16		24,750.00
	By (as per details) Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% Being NEFT To Shyamla Centring works as per details Enclosed Voucher No 6897	Bank Payment 3,00,000.00 Dr 3,000.00 Cr	BP\17		2,97,000.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT to K.Krishna as per encnclosed detailed voucher no. 6084	Bank Payment 5,400.00 Dr 108.00 Cr	BP\18		5,292.00
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5083	Bank Payment 41,250.00 Dr 825.00 Cr	BP\19		40,425.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5082	Bank Payment 1,800.00 Dr 36.00 Cr	BP\20		1,764.00
	By Water Tanker Charges URD Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no. 4073	Bank Payment	BP\21		20,000.00
	By Summit Sales LLP-Statutory Payments Being amount transfer towards reimbursement of statutory payments	Bank Payment	BP\22		72,646.00
	By (as per details) V.Bal Reddy on A/c Tds on Contractor @ 1% Being Neft To V Balreddy as per details Enclosed Voucher No 6898	Bank Payment 5,000.00 Dr 50.00 Cr	BP\23		4,950.00
	Carried Over			88,46,047.79	73,20,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,46,047.79	73,20,196.00
19-Apr-19	To Interest on YES Bank Fixed Deposits <i>Being quarterly interest</i>	Bank Receipt	BR\1	340.00	
20-Apr-19	By Vivid World <i>Being amt transfer to Vivid world towards repair & maint of computer against bill no:1109, bill dt:28/3/19 and po no:57889, po dt:9/4/19</i>	Bank Payment	BP\1		773.00
	By Balakrishna Happy Card Account <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card payment</i>	Bank Payment	BP\2		4,313.00
	By Rekha Pande Mobilesation Account <i>Being amt transfer to Rekha pande towards trunky contractor on A/c from 12/4/19 to 18/4/19</i>	Bank Payment	BP\3		20,000.00
	By Rekha Pande Mobilesation Account <i>Being amt transfer to Rekha pande towards material received from 12/4/19 to 18/4/19</i>	Bank Payment	BP\4		26,000.00
	By S Arjun Construction Contractor <i>Being amt transfer to S arjun towards material received from 12/4/19 to 18/4/19</i>	Bank Payment	BP\5		41,000.00
	By BPCL-ECMS(Fleet Business) <i>Being amt transfer to BPCL towards petrol charges from 5/4/19 to 18-4-19 on behalf of VHOA</i>	Bank Payment	BP\6		10,000.00
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy <i>Being amt received from A aparna lakshmi & venugopal towards payment for flat no: F 404 against ref no:12804</i>	Bank Receipt	BR\1	2,50,000.00	
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy <i>Being amt received from A aparna lakshmi & venugopal towards payment for flat no: F 404 against ref no:12805</i>	Bank Receipt	BR\2	5,00,000.00	
	To Interest on YES Bank Fixed Deposits <i>Being interest on Fixed deposit</i>	Bank Receipt	BR\3	47,811.00	
	To F 408 K Venkata Sita Rama Rao <i>Being amt received from K venkata sita rama rao towards payment for flat no:F 408 against ref no:12803</i>	Bank Receipt	BR\4	13,79,125.00	
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy <i>Being amt received from Venu gopal towards payment for flat no: F 404 against ref no:12810</i>	Bank Receipt	BR\5	2,81,263.00	
	To F 004 Nirosha Bhootham <i>Being amt received from Nirosha bhootham towards payment for flat : F 004 against ref no:12811</i>	Bank Receipt	BR\6	5,00,000.00	
	To F 104 Hari Babu Badithala <i>Being amt received from hari babu towards payment for flat : F 104 against ref no:12812</i>	Bank Receipt	BR\7	10,20,000.00	
	Carried Over			1,28,24,586.79	74,22,282.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,24,586.79	74,22,282.00
22-Apr-19	By Transportation Charges (URD) <i>Being cheque issued to GP Build con material towards service and transport charges for line laser of bosch on full payment against ch no:975755</i>	Bank Payment	BP\1		885.00
23-Apr-19	To D 305 Avinash Verma <i>Being cheque received from Avinsh verma towards payment of flat no: D 305 against ch no:030294, ref no:</i>	Bank Receipt	BR\1	3,757.00	
	To F 307 Vangoori Venkatesh <i>Being cheque received from Vangoori venkatesh towards booking amt for flat no: F 307 against ch no:774156</i>	Bank Receipt	BR\2	25,000.00	
	To G 301 Santosh Chaluvadi Kumar <i>Being cheque received from Santosh chaluvadi towards payment for flat no: G 301 against ch no:871895, ref no:12807</i>	Bank Receipt	BR\3	580.00	
25-Apr-19	To F 309 D Venugopal <i>Being amt received from from D venu gopal towards payment for flat no: F 309 against ref no:12815</i>	Bank Receipt	BR\1	13,56,600.00	
26-Apr-19	To F 207 Dasari Chandrasekhar <i>Being cheque received from D chandra shekar towards payment for flat no: F 207 against ch no:541850, ref no:</i>	Bank Receipt	BR\1	6,06,772.00	
	To D 304 Paka Savithri <i>Being cheque received from paka savithri towards payment for flat no: D 304 against ch no:336024, ref no:12806</i>	Bank Receipt	BR\2	4,40,800.00	
	To F 304 Raghu Kalanadhabatla <i>Being cheque received from K raghu towards payment for flat no: F 304 against ch no:259846, ref no:</i>	Bank Receipt	BR\3	39,964.00	
	By (as per details) Labour Charges Unregistered 1,600.00 Dr Allowances for Consumables Unregistered 1,600.00 Dr Allowances for Equipment Unregistered 4,800.00 Dr Tds on Contractor @ 2% 160.00 Cr <i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6899</i>	Bank Payment	BP\1		7,840.00
	By (as per details) Labour Charges Unregistered 7,807.20 Dr Allowances for Consumables Unregistered 7,807.20 Dr Allowances for Equipment Unregistered 23,421.60 Dr Tds on Contractor @ 1% 390.00 Cr Miscellaneous Income 2,345.00 Cr <i>Being NEFT to G Mannem as per details Enclosed Voucher No 6900</i>	Bank Payment	BP\2		36,301.00
	Carried Over			1,52,98,059.79	74,67,308.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,98,059.79	74,67,308.00
26-Apr-19	By (as per details)	Bank Payment	BP\3		2,673.00
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Consumables Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Being NEFT to N Krishna as per details				
	Enclosed Vouccher No 6901				
	By (as per details)	Bank Payment	BP\4		4,371.00
	Labour Charges Unregistered	883.00 Dr			
	Allowances for Consumables Unregistered	883.00 Dr			
	Allowances for Equipment Unregistered	2,649.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Vouccher No 6902				
	By (as per details)	Bank Payment	BP\5		6,783.00
	Labour Charges Unregistered	1,370.00 Dr			
	Allowances for Consumables Unregistered	1,370.00 Dr			
	Allowances for Equipment Unregistered	4,111.00 Dr			
	Tds on Contractor @ 1%	68.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Vouccher No 6903				
	By (as per details)	Bank Payment	BP\6		8,910.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6904				
	By (as per details)	Bank Payment	BP\7		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6905				
	By (as per details)	Bank Payment	BP\8		2,970.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6906				
	By (as per details)	Bank Payment	BP\9		2,475.00
	M Sahdev Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6907				
	By (as per details)	Bank Payment	BP\10		4,740.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6908				
	By (as per details)	Bank Payment	BP\11		4,356.00
	P Praveen Kumar Allow for Const Equip Unregistered	4,400.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 6909				
	Carried Over			1,52,98,059.79	75,09,338.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,98,059.79	75,09,338.00
26-Apr-19	By (as per details)	Bank Payment	BP\12		1,495.00
	Rekha Pande Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6911				
	By (as per details)	Bank Payment	BP\13		4,653.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 6910				
	By (as per details)	Bank Payment	BP\14		1,980.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6912				
	By (as per details)	Bank Payment	BP\15		4,950.00
	V Anand Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6913				
	By (as per details)	Bank Payment	BP\16		49,500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6914				
	By (as per details)	Bank Payment	BP\17		1,48,035.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6915				
	By (as per details)	Bank Payment	BP\18		1,23,750.00
	T Kurmanna	1,25,000.00 Dr			
	Tds on Contractor @ 1%	1,250.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No6916				
	By (as per details)	Bank Payment	BP\19		7,920.00
	V.Bal Reddy on A/c	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Being Neft To V Balreddy as per details				
	Enclosed Voucher No 6917				
	By (as per details)	Bank Payment	BP\20		24,750.00
	Pappu Ram On A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher No 6918				
	By Cash Balance	Contra	CO\1		10,000.00
	Being cheque encashed against ch				
	no:975765				
	Carried Over			1,52,98,059.79	78,86,371.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,98,059.79	78,86,371.00
26-Apr-19	By Water Tanker Charges URD <i>Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no. 4087</i>	Bank Payment	BP\21		24,500.00
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 5122</i>	Bank Payment 4,500.00 Dr 90.00 Cr	BP\22		4,410.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5121</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\23		5,292.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5120</i>	Bank Payment 47,300.00 Dr 946.00 Cr	BP\24		46,354.00
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5123</i>	Bank Payment 48,675.00 Dr 974.00 Cr	BP\25		47,701.00
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5124</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\26		5,292.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no.4089</i>	Bank Payment	BP\27		20,250.00
27-Apr-19	By Labour Cess <i>Being cheque issued to Telangana building and other construction workers welfare board hyderabad towards labour cess against ch no:975763</i>	Bank Payment	BP\1		1,43,000.00
	By SVR Pumps & Allied Services <i>Being amt transfer to SVR pumps & allied services towards repairing of monosub pumps against bill no:009, bill dt:17/4/19</i>	Bank Payment	BP\2		3,553.00
	By Srinivasa Tile World <i>Being cheque issued to srinivasa tile world towards purchase of verified tiles on 100% advance against ch no:975764, Po no:58155</i>	Bank Payment	BP\3		48,059.00
	By Vasant Enterprises <i>Being amt transfer to Vasant enterprises towards purchase of steel against bill nos:720,721,722 @ po no:57806 and bill no:723 @ Po no:58047</i>	Bank Payment	BP\4		24,04,499.00
	Carried Over			1,52,98,059.79	1,06,39,281.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,98,059.79	1,06,39,281.00
27-Apr-19	By Rent on Hoarding URD <i>Being amt transfer to m saraswathi towards hoarding rent for the month of Apr-19</i>	Bank Payment	BP\5		2,000.00
	By G Naga Vishnu Vardhan F 405 <i>Being cheque issued to naga vishnu vardhan towards cancellation for flat: F 405 against ch no:975773</i>	Bank Payment	BP\6		1,00,000.00
	By Preethi and Co <i>Being amt transfer to Preethi & co towards contractors GSTR filling charges</i>	Bank Payment	BP\7		90,000.00
	By Anisha Associates <i>Being amt transfer to anisha associates towards purchase of chemicals against bill no:005, bill dt:13/4/19 and po no:57503, po dt:22/3/19</i>	Bank Payment	BP\8		23,586.00
	By Summit Sales LLP <i>Being amt transfer to summit sales LLP towards purchase of plumbing & electrical material against bill nos:5524,5523,5534 & 5561</i>	Bank Payment	BP\9		98,892.00
	By S L Infra <i>Being amt transfer to SL infra towards purchase of cement & ready mix material against bill nos:431 & 438</i>	Bank Payment	BP\10		5,41,709.00
	By Cemex Infra <i>Being cheque issued to cemex infra towards purchase of cement & ready mix against bill no:5, bill dt:10/4/19 & Po no:57282, ch no:975770</i>	Bank Payment	BP\11		3,07,972.00
	By BPCL-ECMS(Fleet Business) <i>being online payment to BPCL towards petrol expenses of M. Sanjeev kumar for the period of 11.03.19 to 24.04.19</i>	Bank Payment	BP\12		1,757.00
	By (as per details) Balakrishna Happy Card Account Mahender Happy Card Payment <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\13	5,530.00 Dr 2,800.00 Dr	8,330.00
	By S Arjun Construction Contractor <i>Being amt transfer to S arjun towards labour charges of trunkey contractors on a/c from 19/4/19 to 25/4/19</i>	Bank Payment	BP\14		20,000.00
	By S Arjun Construction Contractor <i>Being amt transfer to S arjun trunkey contractor towards material received from 19 /4/19 to 25/4/19</i>	Bank Payment	BP\15		1,00,000.00
	By Rekha Pande Mobilesation Account <i>Being amt transfer to S arjun towards labour charges of trunkey contractor on A/c from 19 /4/19 to 25/4/19</i>	Bank Payment	BP\16		20,000.00
	Carried Over			1,52,98,059.79	1,19,53,527.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,98,059.79	1,19,53,527.00
27-Apr-19	By Vasant Enterprises <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:726, bill dt:23/4/19 and Ch no:975768</i>	Bank Payment	BP\17		16,64,827.00
	By Vasant Enterprises <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:725, bill dt:22/4/19 and Ch no:975769</i>	Bank Payment	BP\18		16,61,986.00
	By (as per details) Tds on Contractor @ 1% Tds on Commission Tds on Professional Fee <i>Being cheque issued to Yes bank ltd towards TDS payment for the month of March-18 FY 2018-19 & ch no:975766</i>	Bank Payment 7,613.00 Dr 19,430.00 Dr 16,353.00 Dr	BP\19		43,396.00
	By Tds on Salaries <i>Being cheque issued to Yes bank ltd towards salary TDS payment for the month of March-18 FY 2018-19 & ch no:975767</i>	Bank Payment	BP\20		2,066.00
	By Legal Consultancy Charges <i>Being cheque issued to G jagannadham towards appeal against the order of district forum, which is filed by customer for deficiency of services (wooden flooring, muncipical water connection, damages) @ 10000 advocate fees against ch no:975771</i>	Bank Payment	BP\21		10,000.00
30-Apr-19	To F 304 Raghu Kalanadhabatla <i>Being cheque received from raghu towards payment for flat no: F 304 against ch on:013974</i>	Bank Receipt	BR\1	10,22,975.00	
	To F 304 Raghu Kalanadhabatla <i>Being cheque received from raghu towards payment for flat no: F 304 against ch on:013975</i>	Bank Receipt	BR\2	3,13,956.00	
	To F 208 B D Ambika Rani <i>Being cheque received from B D Ambika towards payment for flat no: F 208 against ch on:710901</i>	Bank Receipt	BR\3	2,00,000.00	
	To F 102 P Sharmila <i>Being cheque received from P sharmila towards payment for flat no: F 102 against ch on:088287</i>	Bank Receipt	BR\4	3,45,560.00	
	To D 302 Sandeep Tekam <i>Being amt received from sandeep tekam towards payment for flat D 302 against ref no:12818</i>	Bank Receipt	BR\5	2,10,000.00	
	To M Indra Reddy <i>Being entry reversed against Vch no:3984, dated: 19/3/19</i>	Bank Receipt	BR\6	67,789.00	
	To M Indra Reddy <i>Being entry reversed against Vch no:3998, dated:22/3/19</i>	Bank Receipt	BR\7	26,772.00	
	Carried Over			1,74,85,111.79	1,53,35,802.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,85,111.79	1,53,35,802.00
30-Apr-19	To M Indra Reddy <i>Being on entry reversed against vch no:4039</i>	Bank Receipt	BR\8	28,518.00	
				1,75,13,629.79	1,53,35,802.00
	By Closing Balance				21,77,827.79
				1,75,13,629.79	1,75,13,629.79
1-May-19	To Opening Balance			21,77,827.79	
2-May-19	To Vista Homes Owners Association <i>Being cheque received from VHOA towards reimbursement of BPCL petrol charges from 28/3/19 to 18/4/19 against ch no:001230</i>	Bank Receipt	BR\1	10,000.00	
	By Vasant Enterprises <i>Being cheque issued to Vasant enterprises towards purchase of steel against bill no:727, bill dt:26/4/19</i>	Bank Payment	BP\1		16,59,617.00
3-May-19	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 2% Aaron Associates <i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6919</i>	Bank Payment	BP\1		3,295.00
				1,600.00 Dr 1,600.00 Dr 4,800.00 Dr 160.00 Cr 4,545.00 Cr	
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT to G Mannem as per details Enclosed Voucher No 6920</i>	Bank Payment	BP\2		26,840.00
				5,896.00 Dr 5,896.00 Dr 17,688.00 Dr 295.00 Cr 2,345.00 Cr	
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6921</i>	Bank Payment	BP\3		4,925.00
				995.00 Dr 995.00 Dr 2,985.00 Dr 50.00 Cr	
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6922</i>	Bank Payment	BP\4		9,128.00
				1,844.00 Dr 1,844.00 Dr 5,532.00 Dr 92.00 Cr	
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To G Mannem as per details Enclosed Voucher No 6923</i>	Bank Payment	BP\5		8,910.00
				9,000.00 Dr 90.00 Cr	
	Carried Over			21,87,827.79	17,12,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,87,827.79	17,12,715.00
3-May-19	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6924	Bank Payment 4,600.00 Dr 46.00 Cr	BP\6		4,554.00
	By (as per details) Mohammed Khusoos Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To MD.Khudoos as per details Enclosed Voucher No 6925	Bank Payment 3,000.00 Dr 30.00 Cr	BP\7		2,970.00
	By (as per details) M Sahdev Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To M Sahdev as per details Enclosed Voucher No 6926	Bank Payment 3,000.00 Dr 30.00 Cr	BP\8		2,970.00
	By (as per details) N Krishna Allow for Constr Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Being NEFT To N Krishna as per details Enclosed Voucher No 6927	Bank Payment 5,000.00 Dr 50.00 Cr 210.00 Cr	BP\9		4,740.00
	By (as per details) P Praveen Kumar Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6928	Bank Payment 3,300.00 Dr 33.00 Cr	BP\10		3,267.00
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT to Pappuram as per Enclosed detailed voucher no. 6929	Bank Payment 4,700.00 Dr 47.00 Cr	BP\11		4,653.00
	By (as per details) Rekha Pande Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To Rekha Pande as per details Enclosed Voucher No 6930	Bank Payment 2,000.00 Dr 20.00 Cr	BP\12		1,980.00
	By (as per details) Srikanthjena Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To Srikanta Jena as per details Enclosed Voucher No 6931	Bank Payment 1,500.00 Dr 15.00 Cr	BP\13		1,485.00
	By (as per details) V Anand Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To V Anand as per details Enclosed Voucher No 6932	Bank Payment 5,000.00 Dr 50.00 Cr	BP\14		4,950.00
	By Labour Welfare Expenses Being NEFT To C Sangeetha For Creche Teacher salary Purpose For the month of Apr 2019	Bank Payment	BP\15		3,400.00
	Carried Over			21,87,827.79	17,47,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,87,827.79	17,47,684.00
3-May-19	By Labour Welfare Expenses <i>Being NEFT To V Srinivas Reddy For Mid day Meals Labour Children Purpose For the month of Apr 2019</i>	Bank Payment	BP\16		5,520.00
	By Labour Welfare Expenses <i>Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose For the month of Apr 2019</i>	Bank Payment	BP\17		1,800.00
	By Labour Welfare Expenses <i>Being NEFT To China Narasimha Dayanmaina For Labour quartersand site office garbege lifting Purpose For the month of Apr 2019</i>	Bank Payment	BP\18		500.00
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5163</i>	Bank Payment 20,285.00 Dr 406.00 Cr	BP\19		19,879.00
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 5162</i>	Bank Payment 4,500.00 Dr 90.00 Cr	BP\20		4,410.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5161</i>	Bank Payment 4,500.00 Dr 90.00 Cr	BP\21		4,410.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5160</i>	Bank Payment 52,200.00 Dr 1,044.00 Cr	BP\22		51,156.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no.4102</i>	Bank Payment	BP\23		26,550.00
	By Water Tanker Charges URD <i>Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no. 4101</i>	Bank Payment	BP\24		36,000.00
	By (as per details) Tara Chand on Account Tds on Contractor @ 1% <i>Being NEFT To Tara Chand As per details Enclosed Voucher No 6937</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\25		29,700.00
	By (as per details) B.Pochaiah On A/c Tds on Contractor @ 1% <i>Being NEFT To B Pochaiah as per details Enclosed Voucher No 6933</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\26		19,800.00
	Carried Over			21,87,827.79	19,47,409.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,87,827.79	19,47,409.00
3-May-19	By (as per details) P Praveen Kumar on Account Tds on Contractor @ 1% <i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6934</i>	Bank Payment 6,000.00 Dr 60.00 Cr	BP\27		5,940.00
	By (as per details) V.Bal Reddy on A/c Tds on Contractor @ 1% <i>Being Neft To V Balreddy as per details Enclosed Voucher No 6935</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\28		9,900.00
	By (as per details) Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being NEFT To Shyamla Centring works as per details Enclosed Voucher No 6936</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	BP\29		1,98,000.00
	To D 105 N Lakshmi Padmavathy <i>Being cheque received against ch no:802894, ref no:</i>	Bank Receipt	BR\1	8,56,690.00	
4-May-19	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\1		20,000.00
	By G Naga Vishnu Vardhan F 405 <i>Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975774</i>	Bank Payment	BP\2		1,00,000.00
	By Labour Cess <i>Being cheque issued to telangana building and other construction workers welfare board hyderabad towards labour cess against ch no:975780</i>	Bank Payment	BP\3		1,43,000.00
	By SSSLP Logistics <i>Being amt transfer to SSSLP logistics towards car hire charges for the month of May-19 against bill no:37, bill dt:2/5/19</i>	Bank Payment	BP\4		14,848.00
	By SSSLP Logistics <i>Being amt transfer to SSSLP logistics towards PO service charges for te month of Mar-19 against bill no:60, bill dt:2/5/19</i>	Bank Payment	BP\5		26,600.00
	By SSSLP Logistics <i>Being amt transfer to SSSLP logistics towards QC charges for te month of Apr-19 against bill no:19, bill dt:2/5/19</i>	Bank Payment	BP\6		24,300.00
	By SSSLP Logistics <i>Being amt transfer to SSSLP logistics towards CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19</i>	Bank Payment	BP\7		39,277.00
	Carried Over			30,44,517.79	25,29,274.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,44,517.79	25,29,274.00
4-May-19	By (as per details)	Bank Payment	BP\8		11,283.00
	K.Suneel Happey Card A/c	750.00 Dr			
	Balakrishna Happy Card Account	4,800.00 Dr			
	Mahender Happy Card Payment	35.00 Dr			
	Balakrishna Happy Card Account	5,698.00 Dr			
	Being amt transfer to MPPL (Axis) towards reimbursement of happy card payment				
	By Ajay Mehta	Bank Payment	BP\9		32,400.00
	Being amt transfer to Ajay Mehta towards E-proceeding submissions and representation fees befor assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst yr 2016-18 against bill no: GST/2019-20/25, bill dt:3/5 /19				
	By D Pavan Kumar - Commission	Bank Payment	BP\10		8,521.00
	Being amt transfer towards HL commission for the month of Apr-19				
	By GB Rambabu Commission	Bank Payment	BP\11		1,985.00
	Being amt transfer towards HL commission for the month of Apr-19				
	By G.Vineela - Commission	Bank Payment	BP\12		8,521.00
	Being amt transfer towards HL commission for the month of Apr-19				
	By K.Prabhakar Reddy - Commission	Bank Payment	BP\13		4,132.00
	Being amt transfer towards HL commission for the month of Apr-19				
	By M.Mahender - Commission	Bank Payment	BP\14		4,446.00
	Being amt transfer towards HL commission for the month of Apr-19				
	By Vehicle Maintenance	Bank Payment	BP\15		1,350.00
	being online payment to K . Suneel kumar towards vehicle maintenance expenses as per bill no: V 367 DT: 12.0419				
	By Summit Sales LLP	Bank Payment	BP\16		5,95,069.00
	Being amt transfer to Summit sales LLP against their bills				
	By Seven Hills Enterprises	Bank Payment	BP\17		1,131.00
	Being amt transfer to Seven hills enterprises towards zerox charges for the month of Apr -19				
	By F 208 B D Ambika Rani	Bank Payment	BP\18		1,52,000.00
	Being cheque issued to pankaj sangvi towards refund of booking amt received from customer against ch no: 975781				
	By F 208 B D Ambika Rani	Bank Payment	BP\19		48,000.00
	Being cheque issued to purvi mehta towards refund of booking amt received from customer against ch no:975782				
	By Rekha Pande Mobilisation Account	Bank Payment	BP\20		10,000.00
	Being amt transfer to rekha pandey towards material received from 26-4-19 to 2-5-19				
	Carried Over			30,44,517.79	34,08,112.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,44,517.79	34,08,112.00
4-May-19	By Rekha Pande Mobilisation Account <i>Being amt transfer to rekha pandey towards turkey contractor on a/c from 26-4-19 to 2-5-19</i>	Bank Payment	BP\21		25,000.00
	By S Arjun Construction Contractor <i>Being amt transfer to S Arjun towards material received from 26-4-19 to 2-5-19</i>	Bank Payment	BP\22		60,000.00
	By S Arjun Construction Contractor <i>Being amt transfer to S arjun towards turkey contractor on A/c from 26-4-19 to 2-5-19</i>	Bank Payment	BP\23		10,000.00
	By SVR Pumps & Allied Services <i>Being amt transfer to SVR pumps & allied services towards repairing charges for mon sub pumps against bill no:016, bill dt:24-4-19</i>	Bank Payment	BP\24		1,534.00
	By M Indra Reddy <i>Being Amt transfer to M indra reddy deduct 10% from 28518 and pay the bal against voucher no:4039</i>	Bank Payment	BP\25		25,666.00
	By M Indra Reddy <i>Being amt transfer to M indra reddy deduct 10% from 67789 and pay the bal against voucher no:3984</i>	Bank Payment	BP\26		61,010.00
	By M Indra Reddy <i>Being amt transfer to M indra reddy deduct 10% from 26772 and pay the bal against voucher no:3998</i>	Bank Payment	BP\27		24,095.00
	By (as per details) Tds on Contractor @ 1% Tds on Contractor @ 2% Tds on Hire Charges @ 2% <i>Being cheque issued to yes bank towards TDS payment for the month of Apr-19 against ch no:975779</i>	Bank Payment 22,732.00 Dr 1,455.00 Dr 4,133.00 Dr	BP\28		28,320.00
6-May-19	By Tds on Contractor @ 1% <i>Being cheque issued to yes bank towards TDS payment for the month of Apr-19 against ch no:975783</i>	Bank Payment	BP\1		2,649.00
	By T Madhu <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment	BP\2		44,227.00
	By (as per details) K Sanjeet Singh K Sanjeet Singh Commission <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment 26,754.00 Dr 6,650.00 Dr	BP\3		33,404.00
	By N Rajyalakshmi <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment	BP\4		26,097.00
	By Mohammed Khadar Hussain <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment	BP\5		16,637.00
	Carried Over			30,44,517.79	37,66,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,44,517.79	37,66,751.00
6-May-19	By B Sudharshan <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment	BP\6		12,143.00
	By G Balakrishna <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment	BP\7		13,656.00
	By (as per details) V Swetha V Swetha Commission <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment 12,828.00 Dr 1,425.00 Dr	BP\8		14,253.00
	By M Sanjeev Kumar <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment	BP\9		13,385.00
	By R Ashok Kumar <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment	BP\10		13,037.00
	To G 102 Ankala Mallikarjun <i>Being amt received from Ankala mallikarjun towards payment for flat no: G 102 against ch no:581118, ref no:12819</i>	Bank Receipt	BR\1	31,540.00	
	To E 209 M Seshu Kumar <i>Being cheque received from M seshu kumar towards payment for flat no: E-209 against ch no:088284, ref no:12820</i>	Bank Receipt	BR\2	2,00,000.00	
	To D 302 Sandeep Tekam <i>Being cheque received from Sandeep tekam towards payment for flat no: D-302 against ch no:673886, ref no:12821</i>	Bank Receipt	BR\3	5,00,000.00	
	To Fixed Deposit Yes Bank <i>Being fixed deposit cancelled</i>	Bank Receipt	BR\4	10,00,000.00	
	To Interest on YES Bank Fixed Deposits <i>Being interest on FDR</i>	Bank Receipt	BR\5	14,997.50	
8-May-19	To F 308 Pavan Raj Konjarla <i>Being cheque received from pavan raj konjarala towards payment for flat no: F-308 against ch no:088396</i>	Bank Receipt	BR\1	21,95,720.00	
10-May-19	By Sree Sai Sharanya Enterprises <i>Being amount transfer to sree sai sharanya enterprises towards supply of building materialas per v.no 4116 details enclosed.</i>	Bank Payment	BP\1		26,550.00
	By M Indra Reddy <i>Being amount transfer to M Indra reddy towards supply of stone dust as per v.no 4112 details enclosed.</i>	Bank Payment	BP\2		13,095.00
	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4114 details enclosed.</i>	Bank Payment	BP\3		7,350.00
	Carried Over			69,86,775.29	38,80,220.00

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Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	38,80,220.00
10-May-19	By Water Tanker Charges URD <i>Being amount transfer to Mohan reddy towards supply of water tankers as per v.no 4115 details enclosed.</i>	Bank Payment	BP\4		32,500.00
	By Sri Bala Saraswathi Industries(Vinayaka Enterprise) <i>Being amount transfer to Sri balasaraswathi industry towards supply of 20mm metal as per v.no 4117 details enclosed.</i>	Bank Payment	BP\5		10,500.00
	By (as per details) T Kurmanna Allow for Const Equip URD Tds on Hire Charges @ 2% <i>Being amount transfer to T Kurmanna towards rock cutting work E-Block and chipping work as per v.no 9186 details enclosed.</i>	Bank Payment 41,335.00 Dr 827.00 Cr	BP\6		40,508.00
	By (as per details) Pappuram Allow for Const Equip (URD) Tds on Hire Charges @ 2% <i>Being amount transfer to Pappuram towards chipping work done at F-Block as per v.no 5185 details enclosed.</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\7		5,292.00
	By (as per details) K.Krishna Allow for Equipment JB Tds on Hire Charges @ 2% <i>being amount transfer to K Krishna towards chipping work at F-Block flooring as per v.no 5184 details enclosed.</i>	Bank Payment 4,500.00 Dr 90.00 Cr	BP\8		4,410.00
	By (as per details) Snehalatha Allow for Constr Equip Urd Tds on Hire Charges @ 2% <i>Being amount transfer to G Sneha latha towards debris removing and 20mm metal and robo sand loading work as per v.no 5183 details enclosed.</i>	Bank Payment 34,600.00 Dr 692.00 Cr	BP\9		33,908.00
	By (as per details) Mannem Allow for Const Equip URD Tds on Contractor @ 1% <i>Being amount transfer to G Mannem towards unloading of stores material and other mislinious work at site as per v.no 6938 details enclosed.</i>	Bank Payment 9,000.00 Dr 90.00 Cr	BP\10		8,910.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being amount transfer to K Vishweshwar towards roots maching wire changing work and other mislinious work at site as per v.no 6939 details enclosed.</i>	Bank Payment 4,800.00 Dr 48.00 Cr	BP\11		4,752.00
	Carried Over			69,86,775.29	40,21,000.00

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	40,21,000.00
10-May-19	By (as per details)	Bank Payment	BP\12		2,970.00
	Mohammed Khudoos Allow for Const Equip URD	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Being amount transfer to MD Khudoos towards sink taps repairing work in c-block flat no 103 and 202 loft tank repairing work as per v.no 6940 details enclosed.				
	By (as per details)	Bank Payment	BP\13		2,500.00
	Magaiya Sahdev Allow for Const Equip URD	2,525.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Being amount transfer to M Sahdev towards civil patch work at G-Block flat no 108 and 109 as per v.no 6941 details enclosed.				
	By (as per details)	Bank Payment	BP\14		4,740.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Being amount transfer to N Krishna towards D-Block drive way curb stone work as per v. no 6942 details enclosed.				
	By (as per details)	Bank Payment	BP\15		4,356.00
	P Praveen Kumar Allow for Const Equip URD	4,400.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Being amount transfer to p praveen kumar towards loft tank fixing at D-Block as per v. no 6943 details enclosed.				
	By (as per details)	Bank Payment	BP\16		4,851.00
	Pappuram Allow for Const Equip (URD)	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Being amount transfer to Papuram towards swimming pool grouting work and I Block 004 bathroom grouting work as per v.no 6944 details enclosed.				
	By (as per details)	Bank Payment	BP\17		1,990.00
	Rekha Pande Allow for Const Equip URD	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Being amount transfer to Rekha pande towards closing of electrical and plumbing work and other mislinious work at site as per v.no 6945 details enclosed.				
	By (as per details)	Bank Payment	BP\18		1,980.00
	Srikanta Jena Allow for Const Equip URD	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Being amount transfer to Srikanth jena towards G-Block flat no 203 loft tank repairing work and other mislinious work at site as per v.no 6946 details enclosed.				
	Carried Over			69,86,775.29	40,44,387.00

continued ...

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	40,44,387.00
10-May-19	By (as per details)	Bank Payment	BP\19		4,950.00
	V Anand Allow for Const Equip (URD)	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	<i>Being amount transfer to V Anand kumar towards fixing of curtainsat car wash area and fixing of door shutters as per v.no 6947 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\20		19,457.00
	Labour Charges Unregistered	4,405.00 Dr			
	Consumable URD	4,405.00 Dr			
	Allowances for Equipment Unregistered	13,212.00 Dr			
	Tds on Contractor @ 1%	220.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	<i>Being amount transfer to G Mannem towards job work details enclosed no 5265, 5269,5271,526,5274 & 5272 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\21		3,855.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	<i>Being amount transfer to K Krishna towards job work details enclosed as per Jobwork sheet no 5268.</i>				
	By (as per details)	Bank Payment	BP\22		3,530.00
	Labour Charges Unregistered	713.00 Dr			
	Allowances for Consumables Unregistered	713.00 Dr			
	Allowances for Equipment Unregistered	2,140.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	<i>Being amount transfer to T Kurmanna towards job work details enclosed SI No 5267</i>				
	By (as per details)	Bank Payment	BP\23		7,908.00
	Labour Charges Unregistered	1,598.00 Dr			
	Allowances for Consumables Unregistered	1,598.00 Dr			
	Allowances for Equipment Unregistered	4,792.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	<i>Being amount transfer to Tara chand gurjar towards job work details enclosed sl.no 5270 & 5273</i>				
	By (as per details)	Bank Payment	BP\24		1,67,835.00
	B Venkatesh on A/c	1,70,000.00 Dr			
	Tds on Contractor @ 1%	1,700.00 Cr			
	Miscellaneous Income	465.00 Cr			
	<i>Being amount transfer to B Venkatesh towards centring work release as per credit balance as per v.no 6952 details enclosed.</i>				
	Carried Over			69,86,775.29	42,51,922.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	42,51,922.00
10-May-19	By (as per details) K Krishna on Account Tds on Contractor @ 1% <i>Being amount transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 6953 details enclosed.</i>	Bank Payment 80,000.00 Dr 800.00 Cr	BP\25		79,200.00
	By (as per details) L Raju on A/c Tds on Contractor @ 1% <i>Being amount transfer to L Raju towards electrical work release as per credit balance as per v.no 6954 details enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP\26		24,750.00
	By (as per details) N Krishna on Account Tds on Contractor @ 1% <i>Being amount transfer to N Krishna towards civil work release as per credit balance as per v.no 6955 details enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP\27		49,500.00
	By (as per details) V.Bal Reddy on A/c Tds on Contractor @ 1% <i>Being amount transfer to V Balreddy towards electrical work release as per credit balance as per v.no 6956 details enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\28		4,950.00
	By (as per details) P.Satish Kumar Tds on Contractor @ 1% <i>Being amount transfer to P Satish kumar towards fabrication work release as per credit balance as per v.no 6957 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\29		19,800.00
	By (as per details) Tara Chand on Account Tds on Contractor @ 1% <i>Being amount transfer to Tara chand towards granite and tiles work release as per credit balance as per v.no 6958 details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\30		19,800.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Being amount transfer to Rekha pande towards civil work release as per credit balance as per v.no 6959 details enclosed.</i>	Bank Payment 1,50,000.00 Dr 1,500.00 Cr	BP\31		1,48,500.00
	By News Papers <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Apr -19</i>	Bank Payment	BP\32		380.00
	By Service No 09042303258 <i>Being cheque issued to TSSPDCL towards electricity charges against S NO:09042303258 & Ch no:975787</i>	Bank Payment	BP\33		15,861.00
	Carried Over			69,86,775.29	46,14,663.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	46,14,663.00
11-May-19	By G Naga Vishnu Vardhan F 405 <i>Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975775</i>	Bank Payment	BP\1		1,00,000.00
	By (as per details) K Prabhakar Happy Card Account 12,320.00 Dr Balakrishna Happy Card Account 6,088.00 Dr K Prabhakar Happy Card Account 7,300.00 Dr <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\2		25,708.00
	By Anu Furniture <i>Being cheque issued to Anu furniture towards purchase of dining table on 50% advance payment against Po no:58547 and ch no:975786</i>	Bank Payment	BP\3		26,500.00
	By K Rajini <i>Being amt transfer to VHOA towards reimbursement from VHOA to Vista homes for the month of Apr-19</i>	Bank Payment	BP\4		18,762.00
	By United Security Services <i>Being amt transfer to VHOA towards reimbursement from VHOA to Vista homes for the month of Apr-19</i>	Bank Payment	BP\5		37,353.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\6		20,000.00
	By Security Charges (URD) <i>Being cheque issued to Ajay rana towards quartely review of service provider against chn o:975784</i>	Bank Payment	BP\7		1,500.00
	By Housekeeping Charges (URD) <i>Being cheque issued to M srikanth towards quartely review of service provider against chn o:975785</i>	Bank Payment	BP\8		750.00
	By Labour Cess <i>Being cheque issued to Telangana building and other construction workers welfare board hyderabad towards labour cess against chn o:975788</i>	Bank Payment	BP\9		1,43,000.00
	By (as per details) Rekha Pande Mobilisation Account 25,000.00 Dr Tds on Contractor @ 1% 250.00 Cr <i>Being amt transfer to rekha pandey towards labour charges on trunk contractors from 03-05-19 to 09-05-19</i>	Bank Payment	BP\10		24,750.00
	By (as per details) Rekha Pande Mobilisation Account 25,000.00 Dr Tds on Contractor @ 1% 250.00 Cr <i>Being amt transfer to rekha pandey towards material received from 03-05-19 to 09-05-19</i>	Bank Payment	BP\11		24,750.00
	Carried Over			69,86,775.29	50,37,736.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	50,37,736.00
11-May-19	By Consultancy Charges URD <i>being online payments to K. Chandra towards auditing of ESI & PF for the month of April 19</i>	Bank Payment	BP\12		1,100.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being amt transfer to Sarjun towards labour charges of trunked contractors from 03-05-19 to 09-05-19</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP\13		4,950.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being amt transfer to Sarjun towards material received from 03-05-19 to 09-05-19</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\14		29,700.00
	By SLLP Common Expenditure <i>Being amt transfer to SLLP common exp towards admin & marketing exp for the month of Apr-19 against bill no:6, bill dt:9/5/19</i>	Bank Payment	BP\15		9,710.00
	By (as per details) Summit Sales LLP Summit Sales LLP <i>Being amt transfer to summit sales LLP against their bills</i>	Bank Payment 1,09,150.00 Dr 2,50,000.00 Dr	BP\16		3,59,150.00
	By Premier Engineering Corporation <i>Being amt transfer to premier engineering corporation towards purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19</i>	Bank Payment	BP\17		1,611.00
	By S L Infra <i>Being amt transfer to SL infra towards purchase of cement against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19</i>	Bank Payment	BP\18		3,18,271.00
	By Shubham Enterprises <i>Being amt transfer to Shubham enterprises towards purchase of electrical material against bill no:209, bill dt:16/4/19 and Po no:57986, po dt:16/4/19</i>	Bank Payment	BP\19		4,994.00
	By Sai Vishal Enterprises <i>Being amt transfer to Sai vishal enterprises towards purchase of cement against bill no:001, bill dt:24/4/19 and Po no:51338, po dt:21/6/18</i>	Bank Payment	BP\20		11,151.00
	By Praful Sanitary <i>Being amt transfer to praful sanitary towards purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>	Bank Payment	BP\21		16,040.00
	Carried Over			69,86,775.29	57,94,413.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	57,94,413.00
11-May-19	By B Sudharshan <i>being online payment to B. Sudharshan towards salary advance for the month of May-19</i>	Bank Payment	BP\22		4,000.00
	By Summit Builders - Statutory Payments <i>Being amt transfer to summit builders towards staff pf esi and pt payment for the month of Apr-19</i>	Bank Payment	BP\23		7,212.00
	By T Madhu <i>Being amount transfer towards mobile & conveyance for the month of Apr-19</i>	Bank Payment	BP\24		1,599.00
	By K Sanjeet Singh <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>	Bank Payment	BP\25		399.00
	By N Rajyalakshmi <i>Being mobile allowance for the month of April-19</i>	Bank Payment	BP\26		399.00
	By Mohammed Khadar Hussain <i>Being amount transfer towards mobile & conveyance for the month of Apr-19</i>	Bank Payment	BP\27		1,599.00
	By B Sudharshan <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>	Bank Payment	BP\28		399.00
	By G Balakrishna <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>	Bank Payment	BP\29		399.00
	By V Swetha <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>	Bank Payment	BP\30		399.00
	By M Sanjeev Kumar <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>	Bank Payment	BP\31		783.00
	By R Ashok Kumar <i>Being amount transfer towards mobile allowance for the month of Apr-19</i>	Bank Payment	BP\32		399.00
	By Electricity Bills Payments <i>Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:975789 for flat no: c-108,208 & 309</i>	Bank Payment	BP\33		591.00
	By C-404 A Malla Reddy <i>Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:975790</i>	Bank Payment	BP\34		185.00
	By Electricity Bills Payments <i>Being cheque issued to TSSPDCL towards model flat electricity chagres for the flat: G -102 against ch no:251841</i>	Bank Payment	BP\35		175.00
	Carried Over			69,86,775.29	58,12,951.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,775.29	58,12,951.00
11-May-19	By (as per details)	Bank Payment	BP\36		424.00
	G-009 K V Chalapathi Rao	120.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 408 Srinivasa Raghavan Palyan	119.00 Dr			
	Being cheque issued to TSSPDCL towards model flat electricity chagres against chn o:251842				
13-May-19	To V Sunitha	Bank Receipt	BR\1	5,916.00	
	Being cheque received from V sunitha against chn o:000046				
	To D 202 P Srinivasa Rao	Bank Receipt	BR\2	5,080.00	
	Being cheque received from D 202 towards payment for flat no: D 202 against ch no:000126, ref no:12181				
	To F 307 Vangoori Venkatesh	Bank Receipt	BR\3	1,95,280.00	
	Being cheque received from Mppl on your behalf towards payment for flat no: F-307 against ch no:779860				
	To F 009 G Ritika	Bank Receipt	BR\4	8,24,925.00	
	Being cheque received from F 009 towards payment for flat no: F 009 against ch no:771921				
14-May-19	To F 307 Vangoori Venkatesh	Bank Receipt	BR\1	1,70,000.00	
	Being amount received from Vangoori Venkatesh vide R.no.12902				
15-May-19	By G Balakrishna	Bank Payment	BP\1		60,000.00
	Being cheque issued to G Bala krishna towards LOAN for medical exp at yashoda hospital against ch no:251843				
16-May-19	To F 307 Vangoori Venkatesh	Bank Receipt	BR\1	1,25,600.00	
	Being amount received from Vangoori Venkatesh vide R.no.12903				
17-May-19	By (as per details)	Bank Payment	BP\1		16,202.00
	Labour Charges Unregistered	3,747.00 Dr			
	Allowances for Consumables Unregistered	3,747.00 Dr			
	Allowances for Equipment Unregistered	11,241.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Being NEFT to G Mannem as per details Enclosed Vouccher No 6961				
	By (as per details)	Bank Payment	BP\2		3,875.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	45.00 Cr			
	Being NEFT to Aaron Associates as per details Enclosed Vouccher No 6960				
	Carried Over			83,13,576.29	58,93,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,13,576.29	58,93,452.00
17-May-19	By (as per details)	Bank Payment	BP\3		3,465.00
	Labour Charges Unregistered	700.00 Dr			
	Allowances for Consumables Unregistered	700.00 Dr			
	Allowances for Equipment Unregistered	2,100.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Being NEFT to T Kumanna as per details				
	Enclosed Vouccher No 6962				
	By (as per details)	Bank Payment	BP\4		6,296.00
	Labour Charges Unregistered	1,272.00 Dr			
	Allowances for Consumables Unregistered	1,272.00 Dr			
	Allowances for Equipment Unregistered	3,816.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Vouccher No 6963				
	By (as per details)	Bank Payment	BP\5		8,910.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6964				
	By (as per details)	Bank Payment	BP\6		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 6965				
	By (as per details)	Bank Payment	BP\7		2,970.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6966				
	By (as per details)	Bank Payment	BP\8		2,475.00
	M Sahdev Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6967				
	By (as per details)	Bank Payment	BP\9		4,740.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Being NEFT to N Krishna as per Details enclosed voucher no 6968				
	By (as per details)	Bank Payment	BP\10		3,465.00
	P Praveen Kumar Allow for Const Equip Unregistered	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6969				
	By (as per details)	Bank Payment	BP\11		4,851.00
	Pappuram Allow for Const Equip Unregistered	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 6970				
	Carried Over			83,13,576.29	59,35,376.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,13,576.29	59,35,376.00
17-May-19	By (as per details)	Bank Payment	BP\12		1,990.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6971				
	By (as per details)	Bank Payment	BP\13		1,980.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6972				
	By (as per details)	Bank Payment	BP\14		4,455.00
	V Anand Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6973				
	By (as per details)	Bank Payment	BP\15		1,48,500.00
	Shyamla Centring Works on Alc - Group Bikshapathi	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Being NEFT To Shyamla Centring as per details				
	enclosed voucher no 6974				
	By (as per details)	Bank Payment	BP\16		33,660.00
	T Kurmanna	34,000.00 Dr			
	Tds on Contractor @ 1%	340.00 Cr			
	Being NEFT TO T Kurmanna as per details				
	enclosed voucher no 6975				
	By (as per details)	Bank Payment	BP\17		19,800.00
	Tara Chand on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Being NEFT To Tara Chand as per details				
	enclosed voucher no 6976				
	By Water Tanker Charges URD	Bank Payment	BP\18		41,000.00
	Being amount transfer to Mohan reddy				
	towards supply of water tankers as per v.no				
	4131 details enclosed				
	By (as per details)	Bank Payment	BP\19		1,764.00
	T Kurmanna Allow for Const Equip Unregistered	1,800.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5209				
	By (as per details)	Bank Payment	BP\20		1,764.00
	Pappuram Allow for Const Equip Unregistered	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 5208				
	By (as per details)	Bank Payment	BP\21		1,764.00
	K Krishna Allow for Const Equip Unregistered	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5207				
	Carried Over			83,13,576.29	61,92,053.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,13,576.29	61,92,053.00
17-May-19	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5206	Bank Payment 15,100.00 Dr 302.00 Cr	BP\22		14,798.00
18-May-19	By G Naga Vishnu Vardhan F 405 Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975776	Bank Payment	BP\1		1,00,000.00
	By Satish Electrical Works Being amt transfer to Satish electrical works towards repairing & maintenance of pumps against bill nos:2280 &2278	Bank Payment	BP\2		4,850.00
	By K Sanjeet Singh Saved Discount Being amt transfer to K sanjeev singh towards saved discount comm from Apr-18 to Sep18	Bank Payment	BP\3		20,000.00
	By Anu Furniture Being cheque issued to Anu furniture towards purchase of sofa set-3+1+1 on 50% advance payment against Po no:58592 & ch no:251844	Bank Payment	BP\4		27,495.00
	By Labour Cess Being cheque issued to telangana building and other construction workers welfare board hyderabad towards labour cess against chn o:251845	Bank Payment	BP\5		1,43,000.00
	By Summit Builders - Statutory Payments Being amt transfer to summit builders (Axis) towards staff PF for the month of Apr-19 @ 22499 & contractors PF pending from Dec -18 to Apr-19 @ 100222/	Bank Payment	BP\6		1,22,721.00
	By (as per details) K Prabhakar Happy Card Account K.Suneel Happey Card A/c Balakrishna Happy Card Account Balakrishna Happy Card Account Mahender Happy Card Payment Being amt transfer to MPPI (axis) towards reimbursement of happy card exp	Bank Payment 6,820.00 Dr 1,600.00 Dr 5,815.00 Dr 4,060.00 Dr 2,400.00 Dr	BP\7		20,695.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Being amt transfer to S arjun towards turkey labour charges from 10-5-19 to 16-5-19	Bank Payment 20,000.00 Dr 200.00 Cr	BP\8		19,800.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Being amt transfer to Sarjun towards material received from 10-5-19 to 16-5-19	Bank Payment 40,000.00 Dr 400.00 Cr	BP\9		39,600.00
	Carried Over			83,13,576.29	67,05,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,13,576.29	67,05,012.00
18-May-19	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Being amt transfer to rekha pande towards trunky labour charges from 10-5-19 to 16-5-19</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\10		19,800.00
	To Sree Sai Sharanya Enterprises <i>Being entry reversed against Vch no:3840</i>	Bank Receipt	BR\1	7,500.00	
	To Sree Sai Sharanya Enterprises <i>Being entry reversed against Vch no:3853</i>	Bank Receipt	BR\2	15,000.00	
	By Sree Sai Sharanya Enterprises <i>Being amt transfer to sree sai sharanya enterprises on deducting 10 % from 15000/ against vch no:3853</i>	Bank Payment	BP\11		13,500.00
	By Sree Sai Sharanya Enterprises <i>Being amt transfer to sree sai sharanya enterprises on deducting 10 % from 7500/ against vch no:3840</i>	Bank Payment	BP\12		6,750.00
	By Sree Sai Sharanya Enterprises 4089	Bank Payment	BP\13		20,250.00
	To Sri Bala Saraswathi Industries(Vinayaka Enterprise) <i>Being entry reversed Vch no:4042</i>	Bank Receipt	BR\3	10,500.00	
	To Sri Bala Saraswathi Industries(Vinayaka Enterprise) <i>Being entry reversed against Vch no:3974</i>	Bank Receipt	BR\4	10,311.00	
	To Sri Bala Saraswathi Industries(Vinayaka Enterprise) <i>Being entry reversed against Vch no:4022</i>	Bank Receipt	BR\5	10,500.00	
	By Sri Bala Saraswathi Industries(Vinayaka Enterprise) <i>Being amt transfer to sri bala saraswathi industries (vinayak enterprise) on deduct 5000/ from 31311/</i>	Bank Payment	BP\14		26,311.00
	To V Sunitha <i>Being amount received from Mody Consultancy Services on your behalf</i>	Bank Receipt	BR\6	24,700.00	
	To K Suneel Kumar <i>Being amount received from SSLLP Logistics towards loan repayment</i>	Bank Receipt	BR\7	5,190.00	
20-May-19	To D 301 Cheruku Ram Ganga Prasad <i>Being amount received</i>	Bank Receipt	BR\1	2,126.00	
21-May-19	To E 006 N Nageswar Rao <i>Being cheque received from N nageswar rao towards payment for flat no: E 006 against ch no:000038, ref no:12825</i>	Bank Receipt	BR\1	11,51,325.00	
22-May-19	To F 306 Lakshmi Narayana Namburi <i>Being cheque received from lakshmi narayana namburi towards payment for flat no: F 306 against chn o:000001, ref no:12826</i>	Bank Receipt	BR\1	5,00,000.00	
	Carried Over			1,00,50,728.29	67,91,623.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,50,728.29	67,91,623.00
22-May-19	To HDFC Bank R P Road <i>Being DD received from HDFC Bank towards closure of bank account</i>	Contra	CO\1	51,784.71	
	By Fixed Deposit Yes Bank <i>Being fixed deposit</i>	Bank Payment	BP\1		10,00,000.00
	To Interest on YES Bank Fixed Deposits <i>Being interest on fixed deposit</i>	Bank Receipt	BR\2	1,30,871.00	
	By Tds Receivable - YES Bank <i>Being TDS on fixed deposit</i>	Bank Payment	BP\2		7,978.10
23-May-19	To F 005 MugudaJaganmohan Rao <i>Being cheque received from F 005 against chn o:366325, ref no:12827</i>	Bank Receipt	BR\1	3,91,480.00	
24-May-19	To Interest on YES Bank Fixed Deposits <i>Being interest on fixed deposit</i>	Bank Receipt	BR\1	1,534.00	
	By Tds Receivable - YES Bank <i>Being tds on fixed deposit interest</i>	Bank Payment	BP\1		153.40
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 2% <i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6979</i>	Bank Payment 1,600.00 Dr 1,600.00 Dr 4,800.00 Dr 160.00 Cr	BP\2		7,840.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT to G Mannem as per details Enclosed Voucher No 6980</i>	Bank Payment 4,800.00 Dr 4,800.00 Dr 14,402.00 Dr 239.00 Cr 2,345.00 Cr	BP\3		21,418.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to N Krishna as per details Enclosed Voucher No 6981</i>	Bank Payment 480.00 Dr 480.00 Dr 1,440.00 Dr 24.00 Cr	BP\4		2,376.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6982</i>	Bank Payment 734.00 Dr 734.00 Dr 2,202.00 Dr 37.00 Cr	BP\5		3,633.00
	Carried Over			1,06,26,398.00	78,35,021.50

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,26,398.00	78,35,021.50
24-May-19	By (as per details)	Bank Payment	BP\6		8,712.00
	Labour Charges Unregistered	1,760.00 Dr			
	Allowances for Consumables Unregistered	1,760.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6983				
	By (as per details)	Bank Payment	BP\7		8,910.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6984				
	By (as per details)	Bank Payment	BP\8		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 6985				
	By (as per details)	Bank Payment	BP\9		2,970.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6986				
	By (as per details)	Bank Payment	BP\10		2,475.00
	M Sahdev Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6987				
	By (as per details)	Bank Payment	BP\11		4,740.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Being NEFT to N Krishna as per Details enclosed voucher no 6988				
	By (as per details)	Bank Payment	BP\12		1,410.00
	P Praveen Kumar Allow for Const Equip Unregistered	1,425.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6989				
	By (as per details)	Bank Payment	BP\13		4,851.00
	Pappuram Allow for Const Equip Unregistered	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 6990				
	By (as per details)	Bank Payment	BP\14		1,990.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6991				
	Carried Over			1,06,26,398.00	78,75,831.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,26,398.00	78,75,831.50
24-May-19	By (as per details) Srikanthjena Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To Srikanta Jena as per details Enclosed Voucher No 6992	Bank Payment 2,000.00 Dr 20.00 Cr	BP\15		1,980.00
	By (as per details) V Anand Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To V Anand as per details Enclosed Voucher No 6993	Bank Payment 4,500.00 Dr 45.00 Cr	BP\16		4,455.00
	By (as per details) N Krishna on Account Tds on Contractor @ 1% Being NEFT To N Krishna as per details enclosed voucher no 6994	Bank Payment 60,000.00 Dr 600.00 Cr	BP\17		59,400.00
	By (as per details) Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% Being NEFT To Shyamla Centring as per details enclosed voucher no 6995	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	BP\18		1,98,000.00
	By (as per details) B Venkatesh on A/c Tds on Contractor @ 1% Miscellaneous Income Being NEFT To B Venkatesh as per details enclosed voucher no 6996	Bank Payment 3,00,000.00 Dr 3,000.00 Cr 465.00 Cr	BP\19		2,96,535.00
	By Water Tanker Charges URD Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4158 Details enclosed	Bank Payment	BP\20		37,000.00
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no.5236	Bank Payment 2,700.00 Dr 54.00 Cr	BP\21		2,646.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5235	Bank Payment 2,700.00 Dr 54.00 Cr	BP\22		2,646.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5234	Bank Payment 34,800.00 Dr 696.00 Cr	BP\23		34,104.00
	By Sri Bala Saraswathi Industries(Vinayaka Enterprise) Being amt transfer to sri bala saraswathi industries (vinayak enterprise) Voucher no 4149 Details Enclosed	Bank Payment	BP\24		19,206.00
	Carried Over			1,06,26,398.00	85,31,803.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,26,398.00	85,31,803.50
25-May-19	By G Naga Vishnu Vardhan F 405 <i>Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975777</i>	Bank Payment	BP\1		1,00,000.00
	By Rent on Hoarding URD <i>Being amt transfer to M saraswathi towards roarding rent for the month of May-19</i>	Bank Payment	BP\2		2,000.00
	By SVR Pumps & Allied Services <i>Being amt transfer to SVR Pumps & allied services towards repairing of pumps against bill no:027</i>	Bank Payment	BP\3		1,711.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet singh towards saved discount for Apr-18 to Sep-18</i>	Bank Payment	BP\4		20,000.00
	By Summit Sales LLP <i>Being amt transfer to summit sales LLP towards reimbursement of staff insurance payment</i>	Bank Payment	BP\5		25,783.00
	By Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards full & final payment against their bills</i>	Bank Payment	BP\6		2,37,420.00
	By Vivid World <i>Being amt transfer to Vivid world towards toner refilling charges against bill no:1192, bill dt:13/5/19 and PO no:58826</i>	Bank Payment	BP\7		271.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Being amt transfer to rekha pande towards labour charges of turnkey contractor from 17-05-19 to 23-05-19</i>	Bank Payment	BP\8	30,000.00 Dr 300.00 Cr	29,700.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being amt transfer to S arjun towards labour charges of turkey & material received from 17-05-19 to 23-05-19</i>	Bank Payment	BP\9	50,000.00 Dr 500.00 Cr	49,500.00
	By Gautham Enterprises <i>Being amt transfer to gautham enterprises towards machine hire charges for the month of May-19 against bil no:442</i>	Bank Payment	BP\10		708.00
30-May-19	To G-104 Jayesh P Mulani <i>Being cheque received from jayesh p mulani towards payment for flat no: G 104 against ch no:198472</i>	Bank Receipt	BR\1	6,57,000.00	
	To D 204 Susant Kumar Sahu <i>Being cheque received from susant kumar sahu towards payment for flat no: D-204 against ch no:072880, ref no:12828</i>	Bank Receipt	BR\2	3,69,768.00	
	Carried Over			1,16,53,166.00	89,98,896.50

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,53,166.00	89,98,896.50
30-May-19	To Interest on YES Bank Fixed Deposits <i>Being interest on FD</i>	Bank Receipt	BR\3	83,329.00	
	By Tds Receivable - YES Bank <i>Being TDS on FD interest</i>	Bank Payment	BP\1		5,657.50
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being amt transfer to S arjun towards</i> <i>trunkey contractors</i>	Bank Payment 1,50,000.00 Dr 1,500.00 Cr	BP\2		1,48,500.00
31-May-19	To Interest on YES Bank Fixed Deposits <i>Being interest on FD</i>	Bank Receipt	BR\1	41,713.00	
	By Tds Receivable - YES Bank <i>Being TDS on FDR interest</i>	Bank Payment	BP\1		2,876.70
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 2% <i>Being NEFT to Aaron Associates as per</i> <i>details Enclosed Voucher No 7007</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 80.00 Cr	BP\2		3,920.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT to G Mannem as per details</i> <i>Enclosed Voucher No 7008</i>	Bank Payment 4,259.00 Dr 4,259.00 Dr 12,777.00 Dr 213.00 Cr 2,345.00 Cr	BP\3		18,737.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to T Kurmanna as per details</i> <i>Enclosed Voucher No 7009</i>	Bank Payment 829.00 Dr 829.00 Dr 2,487.00 Dr 42.00 Cr	BP\4		4,103.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to Tara Chand as per details</i> <i>Enclosed Voucher No 7010</i>	Bank Payment 2,583.00 Dr 2,583.00 Dr 7,749.00 Dr 129.00 Cr	BP\5		12,786.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to V Anand as per details</i> <i>Enclosed Voucher No 7011</i>	Bank Payment 520.00 Dr 520.00 Dr 1,560.00 Dr 26.00 Cr	BP\6		2,574.00
	Carried Over			1,17,78,208.00	91,98,050.70

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,78,208.00	91,98,050.70
31-May-19	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To G Mannem as per details Enclosed Voucher No 6997	Bank Payment 9,000.00 Dr 90.00 Cr	BP\7		8,910.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT TO K Vishweshwar as per details enclosed voucher no 6998	Bank Payment 4,800.00 Dr 48.00 Cr	BP\8		4,752.00
	By (as per details) Mohammed Khusoos Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To MD.Khudoos as per details Enclosed Voucher No 6999	Bank Payment 3,000.00 Dr 30.00 Cr	BP\9		2,970.00
	By (as per details) N Krishna Allow for Constr Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Being NEFT to N Krishna as per Details enclosed voucher no 7000	Bank Payment 5,000.00 Dr 50.00 Cr 210.00 Cr	BP\10		4,740.00
	By (as per details) M Sahdev Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To M Sahdev as per details Enclosed Voucher No 7001	Bank Payment 3,000.00 Dr 30.00 Cr	BP\11		2,970.00
	By (as per details) P Praveen Kumar Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7002	Bank Payment 4,800.00 Dr 48.00 Cr	BP\12		4,752.00
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT to Pappuram as per Enclosed detailed voucher no. 7003	Bank Payment 4,800.00 Dr 48.00 Cr	BP\13		4,752.00
	By (as per details) Rekha Pande Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Being NEFT To Rekha Pande asper details Enclosed Voucher No 7004	Bank Payment 3,000.00 Dr 30.00 Cr 980.00 Cr	BP\14		1,990.00
	By (as per details) Srikanthjena Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7005	Bank Payment 1,500.00 Dr 15.00 Cr	BP\15		1,485.00
	By (as per details) V Anand Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To V Anand as per details Enclosed Voucher No 7006	Bank Payment 2,500.00 Dr 25.00 Cr	BP\16		2,475.00
	Carried Over			1,17,78,208.00	92,37,846.70

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,78,208.00	92,37,846.70
31-May-19	By (as per details) Tara Chand on Account Tds on Contractor @ 1% <i>Being NEFT To Tara Chand as per details enclosed voucher no 7017</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\17		9,900.00
	By (as per details) B Venkatesh on A/c Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To B Venkatesh as per details enclosed voucher no 7012</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr 465.00 Cr	BP\18		2,96,535.00
	By (as per details) Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being NEFT To Shyamla Centring as per details enclosed voucher no 7013</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	BP\19		1,98,000.00
	By (as per details) N Laxminarayana on Account Tds on Contractor @ 1% <i>Being NEFT To N Laxminaraya as per details Enclosed Voucher No 7014</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP\20		14,850.00
	By (as per details) V.Bal Reddy on A/c Tds on Contractor @ 1% <i>Being NEFT To V Balreddy as per details enclosed voucher no 7015</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\21		19,800.00
	By (as per details) Anand Water Proofing Works Tds on Contractor @ 1% <i>Being NEFT To Anand Water Proofing works as per details enclosed voucher no 7016</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\22		19,800.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5269</i>	Bank Payment 17,300.00 Dr 346.00 Cr	BP\23		16,954.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5270</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\24		5,292.00
	By Water Tanker Charges URD <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4165 details enclosed</i>	Bank Payment	BP\25		54,500.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4166</i>	Bank Payment	BP\26		27,000.00
	Carried Over			1,17,78,208.00	99,00,477.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,78,208.00	99,00,477.70
31-May-19	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4164 details enclosed.</i>	Bank Payment	BP\27		27,750.00
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5271</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\28		5,292.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Being NEFT To Rekha Pande as per details Enclosed voucher No 7019</i>	Bank Payment 1,50,000.00 Dr 1,500.00 Cr	BP\29		1,48,500.00
	To F 403 Karthik Paramkusham <i>Being cheque received from</i>	Bank Receipt	BR\2	18,00,000.00	
				1,35,78,208.00	1,00,82,019.70
	By Closing Balance				34,96,188.30
				1,35,78,208.00	1,35,78,208.00
1-Jun-19	To Opening Balance			34,96,188.30	
1-Jun-19	By G Naga Vishnu Vardhan F 405 <i>Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975778</i>	Bank Payment	BP\1		77,000.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet singh towards saved discount commission from the period Apr-18 to Sep-18</i>	Bank Payment	BP\2		20,000.00
	By (as per details) Balakrishna Happy Card Account Balakrishna Happy Card Account K Prabhakar Happy Card Account <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment 2,200.00 Dr 9,374.00 Dr 5,820.00 Dr	BP\3		17,394.00
	By (as per details) SLLP Logistics Tds on Contractor @ 2% <i>Being amt transfer to SLLP logistics towards provision for car hire charges for the month of June-19</i>	Bank Payment 15,104.00 Dr 256.00 Cr	BP\4		14,848.00
	By SLLP Common Expenditure <i>Being amt transfer to Summit sales LLP common exp towards reimbursement of medical insurance (last week 25-5-19 wrongly trnsfer to Summit sales LLP on rectified)</i>	Bank Payment	BP\5		25,783.00
	To Summit Sales LLP <i>Being amt received from Summit sales LLP towards reimbursement wrongly transfer to summit sales LLP (should transfer to SLLP comm exp)</i>	Bank Receipt	BR\1	25,783.00	
	Carried Over			35,21,971.30	1,55,025.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,21,971.30	1,55,025.00
1-Jun-19	To G 308 M Shiva Kumar <i>Being cheque received from M shiva kumar towards payment for flat no: G 308 against ch no:806433, ref no:12830</i>	Bank Receipt	BR\2	44,583.00	
	To F 005 MugudaJaganmohan Rao <i>Being cheque received from F 005 against ch no:126994, ref no:12829</i>	Bank Receipt	BR\3	18,00,000.00	
4-Jun-19	By Labour Welfare Expenses <i>Being NEFT To China Narasimha Dayanmaina For Labour quartersand site office garbege lifting Purpose For the month of May 2019</i>	Bank Payment	BP\1		500.00
	By Labour Welfare Expenses <i>Being NEFT To C. Sangeetha For Creche teacher salary for the month of May -2019</i>	Bank Payment	BP\2		3,400.00
	By Labour Welfare Expenses <i>Being NEFT To V Srinivas Reddy For mid day meals for Labour Childrens the month of May -2019</i>	Bank Payment	BP\3		5,980.00
	By Labour Welfare Expenses <i>Being NEFT To J.Ramesh For Labour Quarters toilets cleaning for the month of May -2019</i>	Bank Payment	BP\4		1,800.00
	By (as per details) Tds on Commission 2,230.00 Dr Tds on Contractor @ 1% 31,966.00 Dr Tds on Contractor @ 2% 736.00 Dr Tds on Hire Charges @ 2% 5,087.00 Dr Tds on Professional Fee 12,249.00 Dr <i>Being amt transfer to yes bank ltd towards TDS payment for the month of May-19</i>	Bank Payment	BP\5		52,268.00
6-Jun-19	To E-008 Babu Jyothi & Anasuya Devi <i>Being cheque received from Babu jyothi towards payment for flat no: E 008 against ch no:088653, ref no:12831</i>	Bank Receipt	BR\1	10,29,000.01	
	By Vattam Steels <i>Being amt transfer to vattam steels towards purchase of steel against bill no:371, bill dt:13-5-19</i>	Bank Payment	BP\1		13,15,231.00
7-Jun-19	By (as per details) G Mannem for Allow for Const Equip Unregistered 9,000.00 Dr Tds on Contractor @ 1% 90.00 Cr Miscellaneous Income 2,345.00 Cr <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7020</i>	Bank Payment	BP\1		6,565.00
	By (as per details) Labour Charges Unregistered 4,441.20 Dr Allowances for Consumables Unregistered 4,441.20 Dr Allowances for Equipment Unregistered 13,323.60 Dr Tds on Contractor @ 1% 222.00 Cr <i>Being NEFT to G Mannem as per details Enclosed Vouccher No 7021</i>	Bank Payment	BP\2		21,984.00
	Carried Over			63,95,554.31	15,62,753.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,95,554.31	15,62,753.00
7-Jun-19	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT TO K Vishweshwar as per details enclosed voucher no 7022	Bank Payment 4,700.00 Dr 47.00 Cr	BP\3		4,653.00
	By (as per details) Mohammed Khusoos Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To MD.Khudoos as per details Enclosed Voucher No 7023	Bank Payment 2,700.00 Dr 27.00 Cr	BP\4		2,673.00
	By (as per details) M Sahdev Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To M Sahdev as per details Enclosed Voucher No 7024	Bank Payment 3,000.00 Dr 30.00 Cr	BP\5		2,970.00
	By (as per details) N Krishna Allow for Constr Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Being NEFT to N Krishna as per Details enclosed voucher no 7025	Bank Payment 5,000.00 Dr 50.00 Cr 210.00 Cr	BP\6		4,740.00
	By (as per details) P Praveen Kumar Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7026	Bank Payment 2,200.00 Dr 22.00 Cr	BP\7		2,178.00
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT to Pappuram as per Enclosed detailed voucher no. 7027	Bank Payment 4,700.00 Dr 47.00 Cr	BP\8		4,653.00
	By (as per details) V Anand Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To V Anand as per details Enclosed Voucher No 7032	Bank Payment 2,500.00 Dr 25.00 Cr	BP\9		2,475.00
	By (as per details) Rekha Pande Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To Rekha Pande asper details Enclosed Voucher No 7028	Bank Payment 1,200.00 Dr 12.00 Cr	BP\10		1,188.00
	By (as per details) Srikanthjena Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7029	Bank Payment 2,300.00 Dr 23.00 Cr	BP\11		2,277.00
	Carried Over			63,95,554.31	15,90,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,95,554.31	15,90,560.00
7-Jun-19	By (as per details)	Bank Payment	BP\12		3,648.00
	Labour Charges Unregistered	737.00 Dr			
	Allowances for Consumables Unregistered	737.00 Dr			
	Allowances for Equipment Unregistered	2,211.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Vouccher No 7030				
	By (as per details)	Bank Payment	BP\13		6,096.00
	Labour Charges Unregistered	1,231.60 Dr			
	Allowances for Consumables Unregistered	1,231.60 Dr			
	Allowances for Equipment Unregistered	3,694.80 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Vouccher No 7031				
	By Water Tanker Charges URD	Bank Payment	BP\14		45,000.00
	Being amount transfer to Mohan reddy				
	towards supply of water tankers asper v.no				
	4185 details Enclosed				
	By News Papers	Bank Payment	BP\15		380.00
	Being amt transfer to T suresh kumar				
	towards news paper bill for the month of May				
	-19				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\16		12,450.00
	Being NEFT To Sree Sai Sharanya				
	Enterprises as per details enclosed voucher				
	no 4186				
	By (as per details)	Bank Payment	BP\17		15,082.00
	T Kurmanna Allow for Const Equip Unregistered	15,390.00 Dr			
	Tds on Hire Charges @ 2%	308.00 Cr			
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5304				
	By (as per details)	Bank Payment	BP\18		4,410.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 5303				
	By (as per details)	Bank Payment	BP\19		13,720.00
	G Snehalatha Allow for Constr Equip Unregistered	14,000.00 Dr			
	Tds on Hire Charges @ 2%	280.00 Cr			
	Being NEFT to G.Snehalatha as per				
	Enclosed detailed voucher no.5302				
	By (as per details)	Bank Payment	BP\20		19,800.00
	Mohammed Khudoos on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Being NEFT To MD. Khudoos as per details				
	Enclosed Voucher No 7033				
	By (as per details)	Bank Payment	BP\21		24,750.00
	N Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Being NEFT To N Krishna as per details				
	enclosed voucher no 7035				
	Carried Over			63,95,554.31	17,35,896.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,95,554.31	17,35,896.00
7-Jun-19	By (as per details) T Kurmanna Tds on Contractor @ 1% <i>Being NEFT TO T Kurmanna as per details enclosed voucher no 7036</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	BP\22		1,98,000.00
	By (as per details) Boini Shobha on A/c Tds on Contractor @ 1% <i>Being NEFT To Shoba Details Enclosed Voucher No 7037</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP\23		99,000.00
	By (as per details) Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being NEFT To Shyamla Centring as per details enclosed voucher no 7038</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr	BP\24		2,97,000.00
	By Consultancy Charges URD <i>being online payment to K Chandra towards Auditing of ESI & PF for the month of MAY 19</i>	Bank Payment	BP\25		1,100.00
	By T Madhu <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment	BP\26		41,823.00
	By (as per details) K Sanjeet Singh K Sanjeet Singh Commission <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment 27,754.00 Dr 6,650.00 Dr	BP\27		34,404.00
	By N Rajyalakshmi <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment	BP\28		23,593.00
	By Mohammed Khadar Hussain <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment	BP\29		16,087.00
	By B Sudharshan <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment	BP\30		11,627.00
	By G Balakrishna <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment	BP\31		6,806.00
	By (as per details) V Swetha V Swetha Commission <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment 13,038.00 Dr 1,425.00 Dr	BP\32		14,463.00
	By M Sanjeev Kumar <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment	BP\33		12,142.00
	By R Ashok Kumar <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment	BP\34		12,833.00
	Carried Over			63,95,554.31	25,04,774.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,95,554.31	25,04,774.00
7-Jun-19	To Interest on YES Bank Fixed Deposits <i>Being interest on FDR</i>	Bank Receipt	BR\1	83,904.00	
8-Jun-19	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount from Apr-18 to sep -18</i>	Bank Payment	BP\1		20,000.00
	By Summit Sales LLP <i>Being amt transfer to SLLP against their bills</i>	Bank Payment	BP\2		19,911.00
	By SLLP Logistics <i>Being amt transfer to SLLP logistics towards QC charges for the month of may -19 against bill no:86, bill dt:6/6/19</i>	Bank Payment	BP\3		1,620.00
	By SLLP Logistics <i>Being amt transfer to SLLP logistics towards CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6/19</i>	Bank Payment	BP\4		33,283.00
	By SLLP Logistics <i>Being amt transfer to SLLP logistics towards Admin & service charges for the month of may against bill no:96</i>	Bank Payment	BP\5		3,240.00
	By BPCL-ECMS(Fleet Business) <i>Being amt transfer to BPCL towards petrol charges from 19-4-19 to 25-5-19 on behalf of VHOA</i>	Bank Payment	BP\6		11,500.00
	By Gautham Enterprises <i>Being amt transfer to gautham enterprises towards purchase of coffee powder against bill no:369, bill dt:13-5-19 and Po no:5859 +5, po dt:9/5/19</i>	Bank Payment	BP\7		2,000.00
	By Elegant Enterprises <i>Being amt transfer to Elegant enterprises towards purchase of electricla materia against bill no: 0078 , po no:58835</i>	Bank Payment	BP\8		3,835.00
	By Praful Sanitary <i>Being amt transfer to Praful sanitary towards purchase of plumbing material against bill nos:163,164,166</i>	Bank Payment	BP\9		54,237.00
	By Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of MAY -19 against bill no:1428</i>	Bank Payment	BP\10		1,156.00
	By Shah Traders <i>Being amt transfer to Shah traders towards purchase of MS steel against bill no:456, po no:58355</i>	Bank Payment	BP\11		15,422.00
	By Sai Vishal Enterprises <i>Being amt transfer to sai vishal enterprises towards purchase of cement against bill no:12, bill dt:14/5/19 and po no:51338</i>	Bank Payment	BP\12		22,302.00
	Carried Over			64,79,458.31	26,93,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,79,458.31	26,93,280.00
8-Jun-19	By D Pavan Kumar - Commission <i>Being amt transfer towards HL commission</i>	Bank Payment	BP\13		3,933.00
	By GB Rambabu Commission <i>Being amt transfer towards HL commission</i>	Bank Payment	BP\14		4,617.00
	By G.Vineela - Commission <i>Being amt transfer towards HL commission</i>	Bank Payment	BP\15		3,933.00
	By K.Prabhakar Reddy - Commission <i>Being amt transfer towards HL commission</i>	Bank Payment	BP\16		3,990.00
	By M.Mahender - Commission <i>Being amt transfer towards HL commission</i>	Bank Payment	BP\17		2,052.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Being amt transfer to Rekha pandey towards trunky contractors</i>	Bank Payment	BP\18		2,47,500.00
				2,50,000.00 Dr 2,500.00 Cr	
10-Jun-19	To F 206 T Srilalitha <i>Being amount received from Thantrivahi Srilalitha</i>	Bank Receipt	BR\1	6,18,757.00	
	By G Balakrishna <i>Being cheque issued to G balakrishna towards requesting to grant LOP @ 3500 against ch no:251846</i>	Bank Payment	BP\1		3,500.00
	By H 104 G Arvind Kumar <i>Being cheque issued to G Arvind kumar towards refund for the flat no: H 104 against ch no:251847</i>	Bank Payment	BP\2		23,838.00
	By Service No 09042303258 <i>Being cheque issued to TSSPDCL towards electriclty payment againstCh no:251868</i>	Bank Payment	BP\3		27,307.00
	To F 203 M Jagan Mohan <i>Being cheque received from M jagan mohan towards payment for flat no: F 203 against ch no:909342, ref no:12834</i>	Bank Receipt	BR\2	4,00,000.00	
	To D 003 Mettu Sridhar <i>Being cheque received from M sridhar towards payment for flat no: D 003 against ch no:360062, ref no:12836</i>	Bank Receipt	BR\3	2,89,786.00	
	To E-107 E Martha Lisa <i>Being cheque received from E 107 against ch no:000014, ref no:12838</i>	Bank Receipt	BR\4	2,50,000.00	
	To F 202 Sujatha M <i>BEing cheque received from F 202 against ch no:880519, ref no:12835</i>	Bank Receipt	BR\5	9,00,000.00	
	Carried Over			89,38,001.31	30,13,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,38,001.31	30,13,950.00
12-Jun-19	By Caps Gold Pvt Ltd <i>Being ch no:251849 isue towards purchase of 40 gms of gold coins for B-003 K Karthik for referring F-003 T Parameshwar, H-005 K Bhanu Satish for referring F-005 M Jaganmohan Rao, G-406 D Chandrasekhar for referring F-304 K Raghu & D-304 Savitri Paka</i>	Bank Payment	BP\1		1,37,200.00
	By Cemex Infra <i>Being cheque issued to Cemax Infra towards purchase of cement/ready mix against bill no:18, bill dt:30/4/19 , po no:58104 & po dt:19/4/19, ch no:251850</i>	Bank Payment	BP\2		2,43,750.00
	By Dilpreet Hardware <i>Being cheque issued to dilpreet hardware towards purchase of hardware materiall against bil no:752, bill dt:9/5/19 , po no:58408, po dt:6/12/18 & ch no:251851</i>	Bank Payment	BP\3		2,124.00
	By G.Krishna Murthy & Sons <i>Being cheque issued to G krishna murthy & sons towards purchase of comsumables against bil no:093, bill dt:18/5/19 , po no:58672, po dt:15/5/19 & ch no:251852</i>	Bank Payment	BP\4		2,610.00
	To V Sunitha <i>Being cheque received from Varala sunitha against chn o:000048</i>	Bank Receipt	BR\1	5,916.00	
	To Interest on YES Bank Fixed Deposits <i>Being interest on FDR</i>	Bank Receipt	BR\2	75,514.00	
	By Tds Receivable - YES Bank <i>Being tds on fd interest</i>	Bank Payment	BP\5		6,164.40
13-Jun-19	To E 406 Samala Sravan Kumar <i>Being cheque received from MPPL towards payment for flat no: E 406 on your behalf against ch no:236313</i>	Bank Receipt	BR\1	24,410.00	
	To A 106 M.V.H.Vasudevrao <i>Being chque received from A 106 towrds payment for flat no: A 106 against chn o:000038, ref no:12841</i>	Bank Receipt	BR\2	390.00	
14-Jun-19	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7039</i>	Bank Payment 9,000.00 Dr 90.00 Cr	BP\1		8,910.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7040</i>	Bank Payment 4,900.00 Dr 49.00 Cr	BP\2		4,851.00
	Carried Over			90,44,231.31	34,19,559.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,44,231.31	34,19,559.40
14-Jun-19	By (as per details)	Bank Payment	BP\3		2,970.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 7041				
	By (as per details)	Bank Payment	BP\4		4,740.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7043				
	By (as per details)	Bank Payment	BP\5		4,455.00
	Pappuram Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 7045				
	By (as per details)	Bank Payment	BP\6		3,920.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Being NEFT to Aaron associates as per				
	details Enclosed Vouccher No 7049				
	By (as per details)	Bank Payment	BP\7		16,620.00
	Labour Charges Unregistered	3,831.40 Dr			
	Allowances for Consumables Unregistered	3,831.40 Dr			
	Allowances for Equipment Unregistered	11,494.20 Dr			
	Tds on Contractor @ 1%	192.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7050				
	By (as per details)	Bank Payment	BP\8		3,606.00
	Labour Charges Unregistered	728.60 Dr			
	Allowances for Consumables Unregistered	728.60 Dr			
	Allowances for Equipment Unregistered	2,185.80 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7051				
	By (as per details)	Bank Payment	BP\9		3,217.00
	Labour Charges Unregistered	650.00 Dr			
	Allowances for Consumables Unregistered	650.00 Dr			
	Allowances for Equipment Unregistered	1,950.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7052				
	By (as per details)	Bank Payment	BP\10		39,135.00
	B Venkatesh on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Being NEFT To B Venkatesh as per details				
	enclosed voucher no 7042				
	Carried Over			90,44,231.31	34,98,222.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,44,231.31	34,98,222.40
14-Jun-19	By (as per details) G Mannem on A/c - Group T Srinivasulu Tds on Contractor @ 1% Being NEFT To G Mannem as per details Enclosed Voucher No 7044	Bank Payment 15,000.00 Dr 150.00 Cr	BP\11		14,850.00
	By (as per details) Tara Chand on Account Tds on Contractor @ 1% Being NEFT To Tara Chand as per details enclosed voucher no 7046	Bank Payment 20,000.00 Dr 200.00 Cr	BP\12		19,800.00
	By (as per details) Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% Being NEFT To Shyamla Centring as per details enclosed voucher no 7047	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	BP\13		1,98,000.00
	By (as per details) Pappu Ram On A/c Tds on Contractor @ 1% Being NEFT To Pappu Ram as per details Enclosed Voucher No 7048	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	BP\14		1,98,000.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% Miscellaneous Income Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7053	Bank Payment 1,50,000.00 Dr 1,500.00 Cr 980.00 Cr	BP\15		1,47,520.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Miscellaneous Income Being NEFT TO S Arjun as per details Enclosed Voucher No 7054	Bank Payment 2,50,000.00 Dr 2,500.00 Cr 1,225.00 Cr	BP\16		2,46,275.00
	By (as per details) L Raju on A/c Tds on Contractor @ 1% Being NEFT To L Raju as per details Enclosed Voucher No 7055	Bank Payment 20,000.00 Dr 200.00 Cr	BP\17		19,800.00
	By (as per details) P.Satish Kumar Tds on Contractor @ 1% Being NEFT To P Satish as per details Enclosed Voucher No 7056	Bank Payment 10,000.00 Dr 100.00 Cr	BP\18		9,900.00
	By Sree Sai Sharanya Enterprises Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4208	Bank Payment	BP\19		20,250.00
	By Water Tanker Charges URD Being amount transfer to Mohan reddy towards supply of water tankers as per v.no 4207 details Enclosed	Bank Payment	BP\20		36,500.00
	Carried Over			90,44,231.31	44,09,117.40

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,44,231.31	44,09,117.40
14-Jun-19	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4206 details enclosed.</i>	Bank Payment	BP\21		6,300.00
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5326</i>	Bank Payment 4,500.00 Dr 90.00 Cr	BP\22		4,410.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5325</i>	Bank Payment 4,500.00 Dr 90.00 Cr	BP\23		4,410.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5324</i>	Bank Payment 33,500.00 Dr 670.00 Cr	BP\24		32,830.00
15-Jun-19	By Electricity Bills Payments <i>BEing cheque issued to TSSPDCL towards electricity bill payment of model flats D block D-003,105,204,302 & 304 against ch no:251854</i>	Bank Payment	BP\1		8,021.00
	By (as per details) D-004 Jeenay Jitender Kamdar D 103 P Chandrashekar Reddy D-202 Suman R Mulani D-301 Jeenay Jitender Kamdar D-404 Madhu B Mulani <i>BEing cheque issued to TSSPDCL towards model flat electricity bill payment of D Block D-004,103,202,301 & 404 against chn o:251855</i>	Bank Payment 1,604.00 Dr 1,604.00 Dr 1,604.00 Dr 1,628.00 Dr 1,604.00 Dr	BP\2		8,044.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\3		20,000.00
	By Labour Cess <i>Being cheque issued to " telangana building and other construction workers welfare board hyderabad" towards labour cess against ch no:251864</i>	Bank Payment	BP\4		1,43,000.00
	By Summit Builders - Statutory Payments <i>Being amt transfer to Summit builders (axis) towards staff PF payment for the month of may-19</i>	Bank Payment	BP\5		21,484.00
	By Summit Builders - Statutory Payments <i>Being amt transfer to Summit builders (axis) towards staff ESI payment for the month of may-19</i>	Bank Payment	BP\6		5,667.00
	Carried Over			90,44,231.31	46,63,283.40

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Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,44,231.31	46,63,283.40
15-Jun-19	By Summit Builders - Statutory Payments <i>BEing amt transfer to Summit builders (axis) towards staff PT payment for the month of may-19</i>	Bank Payment	BP\7		1,050.00
	By Anisha Associates <i>Being amt transfer to Anisha associates towards purchase of chemicals against bill no:036, bill dt:25/5/19 & po no:58738</i>	Bank Payment	BP\8		18,422.00
	By S L Infra <i>Being amt transfer to SL infra towards purchase of cement / ready mix material against bill no:28, bill dt:6/5/19, po no:57831, po dt:5/4/19</i>	Bank Payment	BP\9		3,01,500.00
	By Dilpreet Tubes Pvt Ltd <i>Being amt transfer to Dilpreet tubes pvt ltd towards purchase of steel against bill no:209, bill dt:16/5/19 , po no:58357, po dt:30/4/19</i>	Bank Payment	BP\10		10,054.00
	By Praful Sanitary <i>Being amt transfer to praful sanitary towards purchase of plumbing material against bill no:185, bill dt:23/5/19 , po no:58876, po dt:21/5/19</i>	Bank Payment	BP\11		1,471.00
	By Ganesh Tube Traders <i>BEing amt transfer to ganesh tube traders towards purchase of plumbing material against bill no:102, bill dt:23/5/19, po no:58877, po dt:21/5/19</i>	Bank Payment	BP\12		8,458.00
	By C Vasundhara Commission <i>Being amt transfer to C vasundara twards marketing incentives for the QE 31-03-2019</i>	Bank Payment	BP\13		4,750.00
	By Anand Kumar Netha Comm <i>Being amt transfer to anand kumar nehta twards marketing incentives for the QE 31 -03-2019</i>	Bank Payment	BP\14		487.00
	By B Kranthi Commission <i>Being amt transfer to B kranthi twards marketing incentives for the QE 31-03-2019</i>	Bank Payment	BP\15		8,313.00
	By Rani Commission <i>Being amt transfer to R Rani twards marketing incentives for the QE 31-03-2019</i>	Bank Payment	BP\16		29,480.00
	By K Sanjeet Singh Commission <i>Being amt transfer to K sanjeeth singh twards marketing incentives for the QE 31 -03-2019</i>	Bank Payment	BP\17		35,863.00
	By (as per details) Balakrishna Happy Card Account Mahender Happy Card Payment <i>Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp</i>	Bank Payment	BP\18		7,767.00
				7,263.00 Dr	
				504.00 Dr	
	Carried Over			90,44,231.31	50,90,898.40

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,44,231.31	50,90,898.40
15-Jun-19	To F 203 M Jagan Mohan <i>Being cheque received from M Jagan Mohan against ref no:12840</i>	Bank Receipt	BR\1	2,06,772.00	
	To F 405 Shareen Jackleen <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt	BR\2	24,705.00	
	To F 002 K Vijaya Bhasker <i>Being amount received from F-002 vijaya bhasker kammula on behalf of MPPL</i>	Bank Receipt	BR\3	24,410.00	
	To F 401 K P Munesh Singh <i>Being cheque received mppl on behalf of Manish Singh</i>	Bank Receipt	BR\4	24,410.00	
17-Jun-19	By Summit Sales LLP <i>Being cheque issued to summit sales LLP against their bills ch no:251856</i>	Bank Payment	BP\1		11,78,007.00
	By Vasant Enterprises <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793, po dt:18/5/19 & ch no:251857</i>	Bank Payment	BP\2		11,57,329.00
	By D 404 Moguram Raj Kumar <i>Being cheque issued to M Raj kumar towards refund of excess amt for the flat no D 404 against Ch no:251858</i>	Bank Payment	BP\3		21,480.00
	By D 304 Paka Savithri <i>Being cheque issued to Savithri paka towards refund of excess amt paid for the flat no: D 304 against ch no:251859</i>	Bank Payment	BP\4		14,580.00
	By G-009 K V Chalapathi Rao <i>Being cheque issued to K V Chalapati Rao towards refund of Excess amt for the flat no: G 009 against ch no:251860</i>	Bank Payment	BP\5		82,306.00
	By S L Infra <i>Being cheque issued to SL Infra towards purchase of cement/ ready mix material against bill no:29, bill dt:8/5/19, po no:55296, po dt:19/12/18 & ch no:251861</i>	Bank Payment	BP\6		4,20,551.00
	By Nitco Limited <i>Being chque issued to Nltco Limited towards purchase of tiles against bill no:4907244981, dated:29/4/19 & ch no:251862</i>	Bank Payment	BP\7		50,266.00
	By Anu Furniture <i>Being cheque issued to Anu furniture towards purchase of furniture on bal payment on Po nos: 58547 & 58592 against bill nos:400 & 487 & ch no:251863</i>	Bank Payment	BP\8		53,995.00
	To Vista Homes Owners Association <i>Being cheque received from VHOA towards reimbursment of BPCL petrI charges against ch no:001254</i>	Bank Receipt	BR\1	11,500.00	
	Carried Over			93,36,028.31	80,69,412.40

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,36,028.31	80,69,412.40
18-Jun-19	To F 104 Hari Babu Badithala <i>Being amount received from Hari Babu Badithala vide R.no.12845</i>	Bank Receipt	BR\1	6,12,000.00	
19-Jun-19	To E 009 Chokkalingam Venkatesh <i>Being cheque received from C venkatesh towards paymetn for flat no: E 009 against ch no:945046, ref no:12844</i>	Bank Receipt	BR\1	3,00,000.00	
	To E 009 Chokkalingam Venkatesh <i>Being cheque received from C venkatesh against ch no:760303, ref no:12843</i>	Bank Receipt	BR\2	1,75,000.00	
	To E 005 V Rama Krishna <i>Being cheque received from V rama krishna towards payment for flat: E005 against ch no:000045</i>	Bank Receipt	BR\3	5,00,000.00	
	To G 408 Srinivasa Raghavan Palyan <i>Being amount received from Srinivasa Raghavan Palyan vide R.no.12846</i>	Bank Receipt	BR\4	580.00	
	By T Madhu <i>Being amount transfer towards mobile & conveyance for the month of May-19</i>	Bank Payment	BP\1		1,599.00
	By K Sanjeet Singh <i>Being amount transfer towards mobile allowance for the month of May-19</i>	Bank Payment	BP\2		399.00
	By N Rajyalakshmi <i>Being amount transfer towards mobile allowance for the month of May-19</i>	Bank Payment	BP\3		399.00
	By Mohammed Khadar Hussain <i>Being amount transfer towards mobile & conveyance for the month of May-19</i>	Bank Payment	BP\4		1,599.00
	By B Sudharshan <i>Being amount transfer towards mobile allowance for the month of May-19</i>	Bank Payment	BP\5		399.00
	By G Balakrishna <i>Being amount transfer towards mobile allowance for the month of may-19</i>	Bank Payment	BP\6		399.00
	By V Swetha <i>Being amount transfer towards mobile allowance for the month of May-19</i>	Bank Payment	BP\7		399.00
	By M Sanjeev Kumar <i>Being amount transfer towards mobile allowance for the month of May-19</i>	Bank Payment	BP\8		815.00
	By R Ashok Kumar <i>Being amount transfer towards mobile allowance for the month of May-19</i>	Bank Payment	BP\9		399.00
21-Jun-19	To G 408 Srinivasa Raghavan Palyan <i>BEing amt received from srnivasa raghavan palyan towards payment for flat no: G 408 against ref no:12847</i>	Bank Receipt	BR\1	1,00,000.00	
	Carried Over			1,10,23,608.31	80,75,819.40

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,23,608.31	80,75,819.40
21-Jun-19	By (as per details)	Bank Payment	BP\1		7,840.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 7057</i>				
	By (as per details)	Bank Payment	BP\2		18,819.00
	Labour Charges Unregistered	4,275.60 Dr			
	Allowances for Consumables Unregistered	4,275.60 Dr			
	Allowances for Equipment Unregistered	12,826.80 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7058</i>				
	By (as per details)	Bank Payment	BP\3		3,768.00
	Labour Charges Unregistered	761.20 Dr			
	Allowances for Consumables Unregistered	761.20 Dr			
	Allowances for Equipment Unregistered	2,283.60 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 7059</i>				
	By (as per details)	Bank Payment	BP\4		4,772.00
	Labour Charges Unregistered	964.00 Dr			
	Allowances for Consumables Unregistered	964.00 Dr			
	Allowances for Equipment Unregistered	2,892.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 7060</i>				
	By (as per details)	Bank Payment	BP\5		8,910.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7061</i>				
	By (as per details)	Bank Payment	BP\6		4,851.00
	K Vishweshwar Allow for Const Equip Unregistered	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	<i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7062</i>				
	By (as per details)	Bank Payment	BP\7		2,760.00
	N Krishna Allow for Constr Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 7063</i>				
	By (as per details)	Bank Payment	BP\8		1,980.00
	P Praveen Kumar Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7064</i>				
	Carried Over			1,10,23,608.31	81,29,519.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,23,608.31	81,29,519.40
21-Jun-19	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT to Pappuram as per Enclosed detailed voucher no. 7065	Bank Payment 3,000.00 Dr 30.00 Cr	BP\9		2,970.00
	By (as per details) Srikanthjena Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To Srikanth Jena as per details Enclosed Voucher No 7066	Bank Payment 2,000.00 Dr 20.00 Cr	BP\10		1,980.00
	By (as per details) V Anand Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To V Anand as per details Enclosed Voucher No 7067	Bank Payment 2,000.00 Dr 20.00 Cr	BP\11		1,980.00
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5356	Bank Payment 5,400.00 Dr 108.00 Cr	BP\12		5,292.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5350	Bank Payment 20,800.00 Dr 416.00 Cr	BP\13		20,384.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5351	Bank Payment 5,400.00 Dr 108.00 Cr	BP\14		5,292.00
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Hire Charges @ 2% Being NEFT to Pappuram as per Enclosed detailed voucher no. 5352	Bank Payment 5,400.00 Dr 108.00 Cr	BP\15		5,292.00
	By M Indra Reddy Being NEFT To Indra Reddy as per details Enclosed Voucher no 4231	Bank Payment	BP\16		12,075.00
	By Sai Lakshmi Enterprises Being amount transfered to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4232 details enclosed.	Bank Payment	BP\17		12,250.00
	By Sree Sai Sharanya Enterprises Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4234	Bank Payment	BP\18		27,000.00
	By Water Tanker Charges URD Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4233 details Enclosed	Bank Payment	BP\19		44,500.00
	Carried Over			1,10,23,608.31	82,68,534.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,23,608.31	82,68,534.40
21-Jun-19	By (as per details) K Krishna on Account Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 7068</i>	Bank Payment 50,000.00 Dr 500.00 Cr 105.00 Cr	BP\20		49,395.00
	By (as per details) Mohammed Khudoos on A/c Tds on Contractor @ 1% <i>Being NEFT To MD. Khudoos as per details Enclosed Voucher No 7069</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP\21		14,850.00
	By (as per details) Pappu Ram On A/c Tds on Contractor @ 1% <i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 7070</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP\22		39,600.00
	By (as per details) Tara Chand on Account Tds on Contractor @ 1% <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7071</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP\23		49,500.00
	By (as per details) V.Anand On Account Tds on Contractor @ 1% <i>Being NEFT To V. Anand as per details Enclosed Vouchr No 7073</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\24		29,700.00
	By (as per details) Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being NEFT To Shyamla as per details Enclosed Voucher No 7075</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr	BP\25		2,97,000.00
	By (as per details) R Anjaiah on Account Tds on Contractor @ 1% <i>Being NEFT To R Anjaiah as per details Enclosed Voucher No 7076</i>	Bank Payment 35,000.00 Dr 350.00 Cr	BP\26		34,650.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7077</i>	Bank Payment 2,50,000.00 Dr 2,500.00 Cr 1,225.00 Cr	BP\27		2,46,275.00
	By (as per details) Rekha Pande Mobilesation Account Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7078</i>	Bank Payment 2,50,000.00 Dr 2,500.00 Cr 980.00 Cr	BP\28		2,46,520.00
To	D 003 Mettu Sridhar <i>Being amount received from Mettu Sridhar vide R.no.12848</i>	Bank Receipt	BR\2	3,36,637.00	
	Carried Over			1,13,60,245.31	92,76,024.40

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,60,245.31	92,76,024.40
22-Jun-19	By SLLP Common Expenditure <i>Being amt transfer to SLLP common exp towards admin & marketing service charges for the month of may-19 against bill no:42</i>	Bank Payment	BP\1		13,628.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Apr -18 to sep-18</i>	Bank Payment	BP\2		20,000.00
	By C Vasundhara Commission <i>Being amt transfer to C vasundara towards marketing incentives for QE 31-03-2019</i>	Bank Payment	BP\3		4,750.00
	By Sri Venkata Srinivasa Stones <i>Being amt transfer to Sri venkata srinivasa stones towards purchase of macherla stones on 50% advance payment against Po no:59093</i>	Bank Payment	BP\4		99,750.00
	By K Rajini <i>Being amt transfer to VHOA towards reimbuesement from Vista homes to VHOA for the month of may-19</i>	Bank Payment	BP\5		22,536.00
	By United Security Services <i>Being amt transfer to VHOA towards reimbuesement from Vista homes to VHOA for the month of may-19</i>	Bank Payment	BP\6		42,714.00
	By Akash Steels <i>Being cheque issued to Akash steels towards purchase of steel against bill no:AS /2019-20/0056, dated:9-06-19, po no:59087, po dt:8/6/19 & ch no:251865</i>	Bank Payment	BP\7		9,95,102.00
	By Rani Commission <i>Being amt transfer to rani towards marketing incentives for QE 31-03-2019</i>	Bank Payment	BP\8		29,480.00
	By D 101 J Aruna & V Narendhar Reddy <i>Being chque issued to Janapalli aruna towards refund of excess amt for the flat D 101 against ch no:251866</i>	Bank Payment	BP\9		28,577.00
	By Vasant Enterprises <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:734, bill dt:16/6/19 & ch no:251867</i>	Bank Payment	BP\10		10,02,441.00
	By K Sanjeet Singh Commission <i>Being amt transfer to K sanjeet singh towards marketing incentives for QE 31-03 -2019</i>	Bank Payment	BP\11		35,863.00
	By (as per details) Balakrishna Happy Card Account Mahender Happy Card Payment <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card payment</i>	Bank Payment	BP\12		10,857.00
				8,457.00 Dr	
				2,400.00 Dr	
	Carried Over			1,13,60,245.31	1,15,81,722.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,60,245.31	1,15,81,722.40
22-Jun-19	By Caps Gold Pvt Ltd <i>Being amt transfer to caps gold towards purchase of 10gms gold for B 003 K karthik for referring F 003 T parameshwar F-003</i>	Bank Payment	BP\13		36,300.00
	To G 408 Srinivasa Raghavan Palyan <i>Being amount received</i>	Bank Receipt	BR\1	1,00,000.00	
24-Jun-19	To Shyamla Centring Works on A/c - Group Bikshapathi <i>Being entry reversed against voucher no: 7013, dated:31/5/19</i>	Bank Receipt	BR\1	1,98,000.00	
	By G-303 N Kiran Kumar <i>Being cheque issued to TSSPDCL towards model flat electricity charges against Ser no:331210582, USC:111572295 & ch no:251869</i>	Bank Payment	BP\1		185.00
	By Electricity Bills Payments <i>Being cheque issued to TSSPDCL towards model flat electricity charges for flat nos: D -003,102,204 &302 against ch no:251870</i>	Bank Payment	BP\2		740.00
	By (as per details) D-004 Jeenay Jitender Kamdar D 103 P Chandrashekar Reddy D-202 Suman R Mulani <i>BEing cheque issued to TSSPDCL towards model flat electricity charges for flat no D -004,103 & 202 against ch no:251871</i>	Bank Payment 185.00 Dr 185.00 Dr 185.00 Dr	BP\3		555.00
	By Electricity Bills Payments <i>Being cheque issued to TSSPDCL towards model flat of electrcity charges for flat no: C -108,208 & 308 & ch no:251872</i>	Bank Payment	BP\4		867.00
	By C-404 A Malla Reddy <i>Being cheque issued to TSSPDCL towards model flat electircity charges against ch no:251873</i>	Bank Payment	BP\5		185.00
	To F 209 Umarani Nistala <i>Being amount received vide R.no.12854</i>	Bank Receipt	BR\2	21,76,000.00	
	To E 005 V Rama Krishna <i>Being amount received vide R.no.12852</i>	Bank Receipt	BR\3	4,18,145.00	
	To E 406 Samala Sravan Kumar <i>Being amount received vide R.no.12849</i>	Bank Receipt	BR\4	2,00,000.00	
25-Jun-19	To E-104 N V Maruti Phanidhar <i>Being amount received vide R.no.12853</i>	Bank Receipt	BR\1	11,00,000.00	
	To F 405 Shareen Jackleen <i>Being amount received from MPPL on your behalf</i>	Bank Receipt	BR\2	1,95,280.00	
	To F 002 K Vijaya Bhasker <i>Being amount received from MPPL on your behalf</i>	Bank Receipt	BR\3	1,95,280.00	
	Carried Over			1,59,42,950.31	1,16,20,554.40

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,42,950.31	1,16,20,554.40
27-Jun-19	To V.Bal Reddy on A/c <i>BEing entry reversed against voucher no:7015, dated:31/5/19</i>	Bank Receipt	BR\1	19,800.00	
	To Tara Chand on Account <i>Being entry reversed against Voucher no:7017, dated:31/5/19</i>	Bank Receipt	BR\2	9,900.00	
	By (as per details) Labour Charges Unregistered 800.00 Dr Allowances for Consumables Unregistered 800.00 Dr Allowances for Equipment Unregistered 2,400.00 Dr Tds on Contractor @ 2% 80.00 Cr Aaron Associates 2,295.00 Cr <i>Being NEFT to Aaron associates as per details Enclosed Vouccher No 7086</i>	Bank Payment	BP\1		1,625.00
	By (as per details) Labour Charges Unregistered 3,636.60 Dr Allowances for Consumables Unregistered 3,636.60 Dr Allowances for Equipment Unregistered 10,909.80 Dr Tds on Contractor @ 1% 182.00 Cr Miscellaneous Income 2,345.00 Cr <i>Being NEFT to G Mannem as per details Enclosed Vouccher No 7087</i>	Bank Payment	BP\2		15,656.00
	By (as per details) Labour Charges Unregistered 976.00 Dr Allowances for Consumables Unregistered 976.00 Dr Allowances for Equipment Unregistered 2,928.00 Dr Tds on Contractor @ 1% 49.00 Cr <i>Being NEFT to Tara Chand as per details Enclosed Vouccher No 7090</i>	Bank Payment	BP\3		4,831.00
	By (as per details) Labour Charges Unregistered 500.00 Dr Allowances for Consumables Unregistered 500.00 Dr Allowances for Equipment Unregistered 1,500.00 Dr Tds on Contractor @ 1% 25.00 Cr <i>Being NEFT to MD Khuos as per details Enclosed Vouccher No 7088</i>	Bank Payment	BP\4		2,475.00
	By (as per details) Labour Charges Unregistered 729.00 Dr Allowances for Consumables Unregistered 729.00 Dr Allowances for Equipment Unregistered 2,187.00 Dr Tds on Contractor @ 1% 37.00 Cr <i>Being NEFT to T Kurmanna as per details Enclosed Vouccher No 7089</i>	Bank Payment	BP\5		3,608.00
	By (as per details) Labour Charges Unregistered 500.00 Dr Allowances for Consumables Unregistered 500.00 Dr Allowances for Equipment Unregistered 1,500.00 Dr Tds on Contractor @ 1% 25.00 Cr <i>Being NEFT to Srikanta jena as per details Enclosed Vouccher No 7091</i>	Bank Payment	BP\6		2,475.00
	Carried Over			1,59,72,650.31	1,16,51,224.40

continued ...

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,72,650.31	1,16,51,224.40
27-Jun-19	By (as per details) N Krishna on Account Tds on Contractor @ 1% <i>Being NEFT To N Krishna as per details enclosed voucher no 7092</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP\7		24,750.00
	By (as per details) Pappu Ram On A/c Tds on Contractor @ 1% <i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 7093</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	BP\8		1,98,000.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7094</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr 1,225.00 Cr	BP\9		2,95,775.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7095</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr 980.00 Cr	BP\10		2,96,020.00
	By (as per details) Tara Chand on Account Tds on Contractor @ 1% <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7096</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\11		9,900.00
	By (as per details) Mahaveer Glass Plywood Hardware Tds on Contractor @ 1% <i>Being NEFT To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 7097</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr	BP\12		2,97,000.00
	By (as per details) P.Satish Kumar Tds on Contractor @ 1% <i>Being NEFT To P. Satish Kumaras per details Enclosed Voucher No 7098</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\13		29,700.00
	By (as per details) Abdul Aziz Tds on Contractor @ 1% <i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 7099</i>	Bank Payment 70,000.00 Dr 700.00 Cr	BP\14		69,300.00
	By (as per details) B Venkatesh on A/c Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 7100</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr 465.00 Cr	BP\15		98,535.00
	Carried Over			1,59,72,650.31	1,29,70,204.40

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,72,650.31	1,29,70,204.40
27-Jun-19	By (as per details) Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% Being NEFT To Shyamla as per details Enclosed Voucher No 7101	Bank Payment 3,00,000.00 Dr 3,000.00 Cr	BP\16		2,97,000.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To G Mannem as per details Enclosed Voucher No 7079	Bank Payment 9,000.00 Dr 90.00 Cr	BP\17		8,910.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT TO K Vishweshwar as per details enclosed voucher no 7080	Bank Payment 4,250.00 Dr 42.00 Cr	BP\18		4,208.00
	By (as per details) N Krishna Allow for Constr Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Being NEFT to N Krishna as per Details enclosed voucher no 7081	Bank Payment 3,000.00 Dr 30.00 Cr 210.00 Cr	BP\19		2,760.00
	By (as per details) P Praveen Kumar Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7082	Bank Payment 2,500.00 Dr 25.00 Cr	BP\20		2,475.00
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT to Pappuram as per Enclosed detailed voucher no. 7083	Bank Payment 3,500.00 Dr 35.00 Cr	BP\21		3,465.00
	By (as per details) Srikanthjena Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7084	Bank Payment 1,000.00 Dr 10.00 Cr	BP\22		990.00
	By (as per details) V Anand Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To V Anand as per details Enclosed Voucher No 7085	Bank Payment 2,000.00 Dr 20.00 Cr	BP\23		1,980.00
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5372	Bank Payment 4,500.00 Dr 90.00 Cr	BP\24		4,410.00
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Hire Charges @ 2% Being NEFT to Pappuram as per Enclosed detailed voucher no. 5371	Bank Payment 4,500.00 Dr 90.00 Cr	BP\25		4,410.00
	Carried Over			1,59,72,650.31	1,33,00,812.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,72,650.31	1,33,00,812.40
27-Jun-19	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5370</i>	Bank Payment 4,500.00 Dr 90.00 Cr	BP\26		4,410.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5369</i>	Bank Payment 58,500.00 Dr 1,170.00 Cr	BP\27		57,330.00
	By Water Tanker Charges URD <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4244 details Enclosed</i>	Bank Payment	BP\28		40,500.00
	By M Indra Reddy <i>Being NEFT To Indra Reddy as per details Enclosed Voucher no 4243</i>	Bank Payment	BP\29		12,075.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4245</i>	Bank Payment	BP\30		6,750.00
	By (as per details) A Basha On Account Tds on Contractor @ 1% <i>Being NEFT To A Basha as per details Enclosed Voucher No 7102</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\31		19,800.00
	To F 306 Lakshmi Narayana Namburi <i>Being cheque received from lakshmi narayana towards payment for flat no: F 306 against ch no:088938, ref no:12855</i>	Bank Receipt	BR\3	6,40,000.00	
	To E 009 Chokkalingam Venkatesh <i>Being cheque received from E 009 against ch no:088933, dated:24/6/19 & ref no:12856</i>	Bank Receipt	BR\4	10,12,500.00	
29-Jun-19	By Shah Enterprises <i>Being amt transfer to Shah enterprises towards repair charges of lawn mover machine against bill no:344, dated:20/6/19</i>	Bank Payment	BP\1		2,834.00
	By K Sanjeet Singh Commission <i>Being amt transfer to K sanjeeth singh towards marketing incentives for QE 31-03 -2019</i>	Bank Payment	BP\2		35,863.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to k sanjeeth singh towards saved discount from 1-apr-18 to 30 -sep-18</i>	Bank Payment	BP\3		20,000.00
	By Summit Builders- Deposit <i>Being amt transfer to Summit builders (Axis bank)- towards proposed deposit for ESI,PF & PT</i>	Bank Payment	BP\4		40,000.00
	Carried Over			1,76,25,150.31	1,35,40,374.40

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,25,150.31	1,35,40,374.40
29-Jun-19	By Rani Commission <i>Being amt transfer to Rani towards marketing incentives for QE 31-03-2019</i>	Bank Payment	BP\5		29,480.00
	By Preethi and Co <i>Being amt transfer to preethi & co towards filing GST returns of contractors up to march -19</i>	Bank Payment	BP\6		57,000.00
	By Rent on Hoarding URD <i>Being amt transfer to M saraswathi towards hoarding rent for the month of June-19</i>	Bank Payment	BP\7		2,000.00
	By Gautham Enterprises <i>Being amt transfer to Gautham enterprises towards machine hire chagres - coffee machine for the month of June-2019 against bill no:689, dated:19/6/19</i>	Bank Payment	BP\8		708.00
	By Preethi and Co <i>Being amt transfer to preethi & co towards GST returns filing of contractor up to march -19 against bil no:2 (aaron associates)</i>	Bank Payment	BP\9		4,500.00
	By Summit Sales LLP Deposits <i>Being amt transfer to Summit sales LLP towards deposit</i>	Bank Payment	BP\10		2,50,000.00
	By Vivid World <i>Being amt transfer to vivid world towards repair & maintenance of computer - toner refill against bill nos:1203, 1240</i>	Bank Payment	BP\11		1,469.00
	By Sree Mahaveer Engg. & Electricals <i>Being amt transfer to Sree mahaveer engg & electrical towards purchase of plumbing materiala against bill no:833, bill dt:7/6/19</i>	Bank Payment	BP\12		10,620.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their bills</i>	Bank Payment	BP\13		4,25,281.00
	By Priyanka Printers <i>Being amt transfer to priyanka printers towards purchase of " Vista Homes" receipt books against bill no:228, bill dt:17/6/19</i>	Bank Payment	BP\14		867.00
	By Praful Sanitary <i>Being amt transfer to Praful sanitary towards purchase of plumbing material against bil nos:256 & 273</i>	Bank Payment	BP\15		71,173.00
	By Agarwal Trading Corporation <i>Being amt transfer to agarwal trading corporation towards purchase of plumbing material against bill no:1111, dated:13/6/19, po no:59065</i>	Bank Payment	BP\16		32,732.00
	By Balakrishna Happy Card Account <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card</i>	Bank Payment	BP\17		6,496.00
	Carried Over			1,76,25,150.31	1,44,32,700.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,25,150.31	1,44,32,700.40
29-Jun-19	To F 002 K Vijaya Bhasker <i>Being amount received from K Vijaya Bhasker vide R.no.12922</i>	Bank Receipt	BR\1	6,27,650.00	
	To F 002 K Vijaya Bhasker <i>Being amount received from K Vijaya Bhasker vide R.no.12921</i>	Bank Receipt	BR\2	1,000.00	
	To E 004 Kummarakuntla Srinivas Rao <i>Being amount received from K Srinivas Rao vide R.no.12858</i>	Bank Receipt	BR\3	10,50,000.00	
	By (as per details) SLLP Logistics Tds on Professional Fee <i>Being amt transfer to SLLP logistics towards provision for CR consultation charges for the month of June</i>	Bank Payment 35,190.00 Dr 2,982.00 Cr	BP\18		32,208.00
30-Jun-19	To D 005 Ch Satish Babu <i>Being stale cheque reversed</i>	Bank Receipt	BR\1	3,742.00	
	By V.Bal Reddy on A/c <i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7074 against ch no:251879</i>	Bank Payment	BP\1		19,800.00
				1,93,07,542.31	1,44,84,708.40
	By Closing Balance				48,22,833.91
				1,93,07,542.31	1,93,07,542.31
1-Jul-19	To Opening Balance			48,22,833.91	
1-Jul-19	By F 002 K Vijaya Bhasker <i>Being cheque issued to Purvi M mehta towards refund of amt received from customer for flat No: F 002 against ch no:251875</i>	Bank Payment	BP\1		2,04,876.00
	By Cemex Infra <i>Being cheque issued to cemex infra towards purchase of cemex infra - building material against bill no:31, bill dt:22/5/19, po no:58604, po dt:10/5/19 & ch no:251874</i>	Bank Payment	BP\2		5,16,751.00
	By F 002 K Vijaya Bhasker <i>Being cheque issued to pankaj shanghvi towards refund of amt received from customer for flat no: F002 against ch no:251876</i>	Bank Payment	BP\3		6,48,774.00
	By G Balakrishna <i>Being online payment to G bala krishna towards salary advance for the month of july 19 against ch no:251878</i>	Bank Payment	BP\4		6,000.00
	By (as per details) Boini Shobha on A/c Tds on Contractor @ 1% <i>Being Neft To Boini Shobha as per details Enclosed Voucher No 7103 against ch no:251877</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP\5		99,000.00
	Carried Over			48,22,833.91	14,75,401.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,22,833.91	14,75,401.00
1-Jul-19	To E 004 Kummarakuntla Srinivas Rao <i>Being amount received from Kummarakuntla Srinivasa Rao vide R.no.12859</i>	Bank Receipt	BR\1	36,250.00	
3-Jul-19	By (as per details) SLLP Logistics Tds on Contractor @ 2% <i>Being amt transfer to SLLP logistics towards provision for car hire charges for the month of July-19</i>	Bank Payment 15,104.00 Dr 256.00 Cr	BP\1		14,848.00
	By Fees & Permissions <i>Being cheque issued to Commissioner GHMC towards fee for Building construction permit extension for E & F Blocks against ch no:251880</i>	Bank Payment	BP\2		10,000.00
	By (as per details) Tds on Commission Tds on Contractor @ 1% Tds on Contractor @ 2% Tds on Hire Charges @ 2% Tds on Professional Fee <i>Being cheque issued to Yes bank ltd towards TDS payment fort the month of June -19 against ch no:251881</i>	Bank Payment 30,628.00 Dr 47,669.00 Dr 666.00 Dr 3,708.00 Dr 7,776.00 Dr	BP\3		90,447.00
4-Jul-19	By T Madhu <i>BEing amt transfer to T madhu towards salary for the month of June-19</i>	Bank Payment	BP\1		46,830.00
	By (as per details) K Sanjeet Singh K Sanjeet Singh Commission <i>BEing amt transfer to K sanjet singh towards salary for the month of June-19</i>	Bank Payment 27,754.00 Dr 6,650.00 Dr	BP\2		34,404.00
	By N Rajyalakshmi <i>Being amt transfer to N rajyalakshmi towards salary for the month of June-19</i>	Bank Payment	BP\3		21,088.00
	By Mohammed Khadar Hussain <i>Being amt transfer to Mohammed khadar hussain towards salary for the month of June-19</i>	Bank Payment	BP\4		17,739.00
	By B Sudharshan <i>BEing amt transfer to B sudharshan towards salary for the month of June-19</i>	Bank Payment	BP\5		15,110.00
	By G Balakrishna <i>Being amt transfer to G balakrishna towards salary for the month of june-19</i>	Bank Payment	BP\6		12,670.00
	By (as per details) V Swetha V Swetha Commission <i>BEing amt transfer to V swetha towards salary for the month of June-19</i>	Bank Payment 9,463.00 Dr 1,425.00 Dr	BP\7		10,888.00
	Carried Over			48,59,083.91	17,49,425.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,59,083.91	17,49,425.00
4-Jul-19	By M Sanjeev Kumar <i>Being amt transfer to Msanjeev kumar towards salary for the month of June-19</i>	Bank Payment	BP\8		12,142.00
	By R Ashok Kumar <i>Being amt transfer to R ashok kumar towards salary for the month of June-19</i>	Bank Payment	BP\9		12,426.00
	By Labour Welfare Expenses <i>Being NEFT To C.Sangeetha For Creche Teacher Salary for the month of June -2019</i>	Bank Payment	BP\10		3,400.00
	By Labour Welfare Expenses <i>Being NEFT To V Srinivas Reddy For Mid day Meals For labour Children for the month of June -2019</i>	Bank Payment	BP\11		5,520.00
	By Labour Welfare Expenses <i>Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose for the month of June -2019</i>	Bank Payment	BP\12		1,800.00
	To F 007 M Balaji Rao <i>Being cheque received from M balaji rao towards payment for flat no: F 007 against ch no:772372, ref no:12862</i>	Bank Receipt	BR\1	6,57,732.00	
	To F 205 Neeraj Kumar <i>BEing cheque received from Neeraj kumar towards payment for flat no: F 205 against ch no:000009, ref no:12861</i>	Bank Receipt	BR\2	1,32,000.00	
	By Labour Welfare Expenses <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage Lifting Purpose for the month of June -2019</i>	Bank Payment	BP\13		500.00
	To E 406 Samala Sravan Kumar <i>Being cheque received from Samala sravan kumar towards payment for flat no: E 406 against ch no:000002, ref no:12863</i>	Bank Receipt	BR\3	4,88,850.00	
5-Jul-19	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT to G Mannem as per details Enclosed Vouccher No 7104</i>	Bank Payment	BP\1		20,386.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to MD Khudoos as per details Enclosed Vouccher No 7105</i>	Bank Payment	BP\2		1,732.00
	Carried Over			61,37,665.91	18,07,331.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,37,665.91	18,07,331.00
5-Jul-19	By (as per details)	Bank Payment	BP\3		2,475.00
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Being NEFT to Srikanta Jena as per details Enclosed Vouccher No 7106				
	By (as per details)	Bank Payment	BP\4		3,187.00
	Labour Charges Unregistered	644.00 Dr			
	Allowances for Consumables Unregistered	644.00 Dr			
	Allowances for Equipment Unregistered	1,932.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Vouccher No 7107				
	By (as per details)	Bank Payment	BP\5		6,623.00
	Labour Charges Unregistered	1,338.00 Dr			
	Allowances for Consumables Unregistered	1,338.00 Dr			
	Allowances for Equipment Unregistered	4,014.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Being NEFT to Tara Chand as per details Enclosed Vouccher No 7108				
	By (as per details)	Bank Payment	BP\6		8,910.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 7109				
	By (as per details)	Bank Payment	BP\7		4,752.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 7110				
	By (as per details)	Bank Payment	BP\8		2,277.00
	Mohammed Khusoos Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Being NEFT To MD.Khudoos as per details Enclosed Voucher No 7111				
	By (as per details)	Bank Payment	BP\9		3,354.00
	N Krishna Allow for Constr Equip Unregistered	3,600.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Being NEFT to N Krishna as per Details enclosed voucher no 7112				
	By (as per details)	Bank Payment	BP\10		4,950.00
	P Praveen Kumar Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7113				
	By (as per details)	Bank Payment	BP\11		3,465.00
	Pappuram Allow for Const Equip Unregistered	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7114				
	Carried Over			61,37,665.91	18,47,324.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,37,665.91	18,47,324.00
5-Jul-19	By (as per details) Srikanthjena Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7115	Bank Payment 2,000.00 Dr 20.00 Cr	BP\12		1,980.00
	By (as per details) V Anand Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To V Anand as per details Enclosed Voucher No 7116	Bank Payment 1,500.00 Dr 15.00 Cr	BP\13		1,485.00
	By News Papers Being amt transfer to T suresh kumar towards news paper bill for the month of June-19	Bank Payment	BP\14		380.00
	By (as per details) Pappu Ram On A/c Tds on Contractor @ 1% Being NEFT To Pappu Ram as per details Enclosed Voucher No 7117	Bank Payment 1,50,000.00 Dr 1,500.00 Cr	BP\15		1,48,500.00
	By (as per details) V.Anand On Account Tds on Contractor @ 1% Being NEFT TO V Anand As per details Enclosed Voucher No 7118	Bank Payment 50,000.00 Dr 500.00 Cr	BP\16		49,500.00
	By (as per details) V.Bal Reddy on A/c Tds on Contractor @ 1% Being NEFT To V.Balreddy as per details Enclosed Voucher No 7119	Bank Payment 35,000.00 Dr 350.00 Cr	BP\17		34,650.00
	By (as per details) Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% Being NEFT To Shyamla as per details Enclosed Voucher No 7120	Bank Payment 3,00,000.00 Dr 3,000.00 Cr	BP\18		2,97,000.00
	By (as per details) Rekha Pande Mobilesation Account Tds on Contractor @ 1% Miscellaneous Income Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7121	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 980.00 Cr	BP\19		1,97,020.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Miscellaneous Income Being NEFT TO S Arjun as per details Enclosed Voucher No 7122	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 1,225.00 Cr	BP\20		1,96,775.00
	By (as per details) Mahaveer Glass Plywood Hardware Tds on Contractor @ 1% Being NEFT To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 7123	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP\21		99,000.00
	Carried Over			61,37,665.91	28,73,614.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,37,665.91	28,73,614.00
5-Jul-19	By (as per details) Boini Shobha on A/c Tds on Contractor @ 1% <i>Being Neft To Boini Shobha as per details Enclosed Voucher No 7124</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP\22		49,500.00
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 5397</i>	Bank Payment 3,600.00 Dr 72.00 Cr	BP\23		3,528.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5396</i>	Bank Payment 6,300.00 Dr 126.00 Cr	BP\24		6,174.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT To G Snehalatha as per details Enclosed Vocuher No 5395</i>	Bank Payment 44,900.00 Dr 898.00 Cr	BP\25		44,002.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT TO Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4271</i>	Bank Payment	BP\26		27,000.00
	By Sai Lakshmi Enterprises <i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4269</i>	Bank Payment	BP\27		7,350.00
	By Water Tanker Charges URD <i>Being NEFT To Mohan Reddy as per details Enclosed Voucher No 4270</i>	Bank Payment	BP\28		53,000.00
	By (as per details) B Parvathi Allow for Const Equip Tds on Hire Charges @ 2% <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5394, cheque issued against ch no:251884</i>	Bank Payment 6,300.00 Dr 126.00 Cr	BP\29		6,174.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to Tara Chand as per details Enclosed Vouccher No 7010</i>	Bank Payment 1,948.40 Dr 1,948.40 Dr 5,845.20 Dr 98.00 Cr	BP\30		9,644.00
	By BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses for the period of 21.03.19 to 25.06.19</i>	Bank Payment	BP\31		1,858.00
	By Fixed Deposit Yes Bank <i>Being fixed deposit made</i>	Bank Payment	BP\32		15,00,000.00
	Carried Over			61,37,665.91	45,81,844.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,37,665.91	45,81,844.00
6-Jul-19	By Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of June -19</i>	Bank Payment	BP\1		1,053.00
	By SLLP Logistics <i>BEing amt transfer to SLLP logistics towards QC chagres for the month of June -19 against bill no:134, bill dt:1/7/19</i>	Bank Payment	BP\2		11,340.00
	By SLLP Logistics <i>BEing amt transfer to SLLP logistics towards admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19</i>	Bank Payment	BP\3		3,240.00
	By Summit Sales LLP Deposits <i>Being amt transfer to summit sales LLP towards deposit</i>	Bank Payment	BP\4		2,50,000.00
	By Modi Housing Pvt Ltd <i>Being amt transfer to MHPL towards hoarding rental service for the month of June -19 on chakripuram X road against bill no:MHPL/033, bill dt:30/6/19</i>	Bank Payment	BP\5		9,540.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\6		20,000.00
	By K Sanjeet Singh Commission <i>Bewing amt transfer to K sanjeeth singh towards marketing incentives for the period QE 31-3-19</i>	Bank Payment	BP\7		35,863.00
	By Rani Commission <i>Being amt transfer to rani towards marketing incentives for QE 31-03-2019</i>	Bank Payment	BP\8		29,480.00
	By D Pavan Kumar - Commission <i>Being amt transfer to D pavan kumar towards HL commission</i>	Bank Payment	BP\9		3,277.00
	By GB Rambabu Commission <i>Being amt transfer to GB rambabu towards HL commission</i>	Bank Payment	BP\10		3,847.00
	By G.Vineela - Commission <i>Being amt transfer to G vineela towards HL commission</i>	Bank Payment	BP\11		3,277.00
	By K.Prabhakar Reddy - Commission <i>Being amt transfer to K prabhaker reddy towards HL commission</i>	Bank Payment	BP\12		2,137.00
	By M.Mahender - Commission <i>Being amt transfer to M mahender towards HL commission</i>	Bank Payment	BP\13		1,710.00
	Carried Over			61,37,665.91	49,56,608.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,37,665.91	49,56,608.00
6-Jul-19	By K Rajini <i>Being amt transfer to VHOA from Vista homes towards reimbursement of housekeeping charges for the month of June -19</i>	Bank Payment	BP\14		20,858.00
	By United Security Services <i>Being amt transfer to VHOA from Vista towards reimbursement of Security chagres for the month of June-19</i>	Bank Payment	BP\15		40,476.00
	By Consultancy Charges URD <i>Being online payment to K Chandra towards Auditig of ESI & PF for the month of June 19</i>	Bank Payment	BP\16		1,100.00
	By Summit Sales LLP <i>Being amt transfer to Summit Sales LLP against their bills</i>	Bank Payment	BP\17		3,36,731.00
	By Balakrishna Happy Card Account <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\18		4,030.00
	To D 204 Susant Kumar Sahu <i>Being cheque received from Susant Kumar Sahu vide R.no.12865</i>	Bank Receipt	BR\1	30,912.00	
	To D 302 Sandeep Tekam <i>Being cheque received from Sandeep Tekam vide R.no.12860</i>	Bank Receipt	BR\2	4,25,080.00	
8-Jul-19	By Vattam Steels <i>Being cheque issued to Vattam steels towards purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19 & ch no:251882</i>	Bank Payment	BP\1		10,91,361.00
	By Caps Gold Pvt Ltd <i>Being cheque issued to caps Gold Pvt Ltd towards purchase of 10gms gold coin as refferal incentives to Mr. chandra sekhar C -407 for referring Mr. nageshwar rao E-006 against chno:251883</i>	Bank Payment	BP\2		35,750.00
10-Jul-19	To V Sunitha <i>Being cheque received from Varala Sunitha against chn o:000049</i>	Bank Receipt	BR\1	5,916.00	
	To F 205 Neeraj Kumar <i>Being cheque received from Neeraj kumar towards payment for flat no: F 205 against ch no:000010, ref no:12866</i>	Bank Receipt	BR\2	1,80,000.00	
11-Jul-19	To F 302 Shashidhar Panjala <i>Being cheque received from F 302 against ch no:000007, ref no:12867</i>	Bank Receipt	BR\1	8,24,925.00	
	To F 201 Satti Suryanarayana Murthy <i>Being cheque received towards payment for flat no:F 201 against ch no:445906, ref no:12868</i>	Bank Receipt	BR\2	8,10,900.00	
	Carried Over			84,15,398.91	64,86,914.00

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Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,15,398.91	64,86,914.00
12-Jul-19	By (as per details) B Parvathi Allow for Const Equip Tds on Hire Charges @ 2% <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5414</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\1		5,292.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5415</i>	Bank Payment 34,025.00 Dr 681.00 Cr	BP\2		33,344.00
	By Sai Lakshmi Enterprises <i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4289</i>	Bank Payment	BP\3		18,850.00
	By Water Tanker Charges URD <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4290</i>	Bank Payment	BP\4		39,500.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT to Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4291</i>	Bank Payment	BP\5		13,500.00
	By (as per details) Rekha Pande Mobilesation Account Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7136</i>	Bank Payment 1,50,000.00 Dr 1,500.00 Cr 980.00 Cr	BP\6		1,47,520.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7135</i>	Bank Payment 1,50,000.00 Dr 1,500.00 Cr 1,225.00 Cr	BP\7		1,47,275.00
	By (as per details) B.Pochaiah On A/c Tds on Contractor @ 1% <i>Being NEFT To B. Pochaiah as per details Enclosed Voucher No 7125</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\8		19,800.00
	By (as per details) K Krishna on Account Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To K Krishna as per details Enclosed Voucher No 7126</i>	Bank Payment 25,000.00 Dr 250.00 Cr 105.00 Cr	BP\9		24,645.00
	By (as per details) N Krishna on Account Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To N Krishna as per details enclosed voucher no 7127</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr 210.00 Cr	BP\10		98,790.00
	Carried Over			84,15,398.91	70,35,430.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,15,398.91	70,35,430.00
12-Jul-19	By (as per details) Pappu Ram On A/c Tds on Contractor @ 1% <i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 7128</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\11		19,800.00
	By (as per details) Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being NEFT To Shyamla as per details Enclosed Voucher No 7129</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP\12		99,000.00
	By (as per details) V.Anand On Account Tds on Contractor @ 1% <i>Being NEFT To V. Anand as per details enclosed voucher no 7130</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP\13		49,500.00
	By (as per details) V.Bal Reddy on A/c Tds on Contractor @ 1% <i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7131</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\14		19,800.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7132</i>	Bank Payment 9,000.00 Dr 90.00 Cr	BP\15		8,910.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7133</i>	Bank Payment 3,000.00 Dr 30.00 Cr	BP\16		2,970.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to T Kurmanna as per details Enclosed Vouccher No 7134</i>	Bank Payment 640.00 Dr 640.00 Dr 1,920.00 Dr 32.00 Cr	BP\17		3,168.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT to G Mannem as per details Enclosed Vouccher No 7137</i>	Bank Payment 3,684.20 Dr 3,684.20 Dr 11,052.60 Dr 185.00 Cr 2,345.00 Cr	BP\18		15,891.00
13-Jul-19	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\1		20,000.00
	Carried Over			84,15,398.91	72,74,469.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,15,398.91	72,74,469.00
13-Jul-19	By K Sanjeet Singh Commission <i>Being amt transfer to K sanjeeth singh towards Marketing incentives for the perios QE 31-3-19</i>	Bank Payment	BP\2		35,863.00
	By Rani Commission <i>Being amt transfer to Rani towards marketing incentives for the period QE 31-03 -2019</i>	Bank Payment	BP\3		29,480.00
	By Labour Cess <i>Being cheque issued to telangana building and other construction workers welfare board hyderabad towards labour cess against ch no:251885</i>	Bank Payment	BP\4		71,500.00
	By Satish Electrical Works <i>Being amt transfer to satish electrical works towards repairing charges for Pump 2hp vide bill no:2376, dated:22/5/19</i>	Bank Payment	BP\5		1,550.00
	By BPCL-ECMS(Fleet Business) <i>Being amt transfer to BPCL-ECMS towards diesel expenses spent from 1-6-19 to 2-7-19 on behalf of VHOA</i>	Bank Payment	BP\6		11,800.00
	By SLLP Logistics <i>Being amt transfer to SLLP- logistics towards Admin service chagres of (K Suneel Kumar) for the month of Apr-19 to June-19 against bill no:151, dated:10/7/19</i>	Bank Payment	BP\7		8,748.00
	By T Madhu <i>Being amt transfer towards Mobile allowance for the month of June 19</i>	Bank Payment	BP\8		1,599.00
	By K Sanjeet Singh <i>Being amt transfer towards Mobile allowance for the month of June 19</i>	Bank Payment	BP\9		399.00
	By N Rajyalakshmi <i>Being amt transfer towards Mobile allowance for the month of June 19</i>	Bank Payment	BP\10		399.00
	By Mohammed Khadar Hussain <i>Being amt transfer towards Mobile allowance for the month of June 19</i>	Bank Payment	BP\11		1,599.00
	By B Sudharshan <i>Being amt transfer towards Mobile allowance for the month of June 19</i>	Bank Payment	BP\12		399.00
	By G Balakrishna <i>Being amt transfer towards Mobile allowance for the month of June 19</i>	Bank Payment	BP\13		399.00
	By V Swetha <i>Being amt transfer towards Mobile allowance for the month of June 19</i>	Bank Payment	BP\14		399.00
	By M Sanjeev Kumar <i>Being amt transfer towards Mobile allowance for the month of June 19</i>	Bank Payment	BP\15		1,321.00
	Carried Over			84,15,398.91	74,39,924.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,15,398.91	74,39,924.00
13-Jul-19	By R Ashok Kumar <i>Being amt transfer towards Mobile allowance for the month of June 19</i>	Bank Payment	BP\16		399.00
	By Service No 09042303258 <i>Being cheque issued to TSSPDCL towards electricity payment against ch no:251887, serv no:09042303258 & USC:101848616</i>	Bank Payment	BP\17		28,640.00
	By KGM And Co <i>Being cheque issued to KGM & Co towards Professional fees for filing TDS of FY 2018 -19 of Q3 (26Q) and Q4 (26Q & 24Q) against bill no:151, bill dt:3/7/19 & ch no:251886</i>	Bank Payment	BP\18		2,655.00
	By D 103 Kartheek Gurajada <i>Being amt transfer to SLLP- Logistics towards Doct charges for registration on your behalf against bill no:155, bill dt:16-7-19</i>	Bank Payment	BP\19		5,074.00
	By D 103 P Chandrashekar Reddy <i>Being amt transfer to SLLP- Logistics towards Documentation charges for registration on your behalf against bill no:156, bill dt:17-7-19</i>	Bank Payment	BP\20		2,360.00
	By D 103 Kartheek Gurajada <i>Being amt transfer to SLLP- logistics towards Cheque disbursement on your behalf against bill no:155, bill dt:16-7-19</i>	Bank Payment	BP\21		590.00
	By D 003 Mettu Sridhar <i>Being amt transfer to SLLP-Logistics towards Documentation charges for registration on your behalf against bill no:157,bill dt:17-7-19</i>	Bank Payment	BP\22		5,074.00
	By D 003 Mettu Sridhar <i>Being amt transfer to SLLP-Logistics towards cheque disbursment on your behalf against bill no:157, bill dt:17/7/19</i>	Bank Payment	BP\23		590.00
	By F 406 K B Manikantan <i>Being amt transfer to SLLP-logistics towards getting EC on your behalf against bill no:161, bill dt:17/7/19</i>	Bank Payment	BP\24		354.00
	By F 307 Vangoori Venkatesh <i>Being amt transfer to SLLP-logistics towards getting EC on your behalf against bill no:160, bill dt:17/7/19</i>	Bank Payment	BP\25		354.00
	By F 208 B D Ambika Rani <i>Being amt transfer to SLLP-logistics towards getting EC on your behalf against bill no:159, bill dt:17/7/19</i>	Bank Payment	BP\26		354.00
	By F 109 N Kalki Durga Ram Gopal <i>Being amt transfer to SLLP-logistics towards getting EC on your behalf</i>	Bank Payment	BP\27		354.00
	Carried Over			84,15,398.91	74,86,722.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,15,398.91	74,86,722.00
13-Jul-19	By Rajyalakshmi Commission <i>Being amt transfer to N rajyalakshmi towards Commission/ Incentives for the period jan 2019 to March 2019</i>	Bank Payment	BP\28		5,000.00
	By (as per details) Balakrishna Happy Card Account K.Suneel Happey Card Alc <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\29	2,255.00 Dr 1,800.00 Dr	4,055.00
	By Electricity Bills Payments <i>Being cheque issued to TSSPDCL towards model flat electricity charges of Block C-108, 208 & 308 against ch no:251890</i>	Bank Payment	BP\30		828.00
	To Interest on YES Bank Fixed Deposits <i>Being interest on FDR</i>	Bank Receipt	BR\1	53,938.00	
	By Tds Receivable - YES Bank <i>Being TDS on FDR</i>	Bank Payment	BP\31		5,393.80
15-Jul-19	By Mahaveer Glass Plywood Hardware <i>Being cheque issued to Mahaveer Glass plywood hardware towards Purchase of french window on 50% of advance payment against Po no:59897, po dt:8/7/19 & ch no:251888</i>	Bank Payment	BP\1		2,12,365.00
	By Mahaveer Glass Plywood Hardware <i>Being cheque issued to Mahaveer Glass plywood towards Purchase of Balcony french window on 50 % of advance payment against Po no:59927, po dt:9/7/19 & ch no:251889</i>	Bank Payment	BP\2		1,69,891.00
	By Preethi and Co <i>Being cheque issud to Preethi & Co towards contractors GST return filing chagres for the month of July-18 to Sep-18 against ch no:038562</i>	Bank Payment	BP\3		37,500.00
	By (as per details) G-303 N Kiran Kumar G 408 Srinivasa Raghavan Palyan <i>Being cheque issued to TSSPDCL towards model flat electricity chagres for Flat G-303 & 408 against ch no:038563</i>	Bank Payment	BP\4	185.00 Dr 185.00 Dr	370.00
	By C-404 A Malla Reddy <i>Being cheque issued to TSSPDCL towards model flat electricity charges for flat C 404 against Ser no:331209993, ch no:038564</i>	Bank Payment	BP\5		185.00
	By (as per details) D-004 Jeenay Jitender Kamdar D 103 P Chandrashekar Reddy D-202 Suman R Mulani <i>Being chque issued to TSSPDCL towards Model flat electricity chagres for flat D 004,D 103 & 202 against ch no:038565</i>	Bank Payment	BP\6	185.00 Dr 185.00 Dr 185.00 Dr	555.00
	Carried Over			84,69,336.91	79,22,864.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,69,336.91	79,22,864.80
15-Jul-19	By Electricity Bills Payments <i>Being cheque issued to TSSPDCL towards model flat electricity chagres for flat nos:D-003,203,204 & 302 against ch no:038566</i>	Bank Payment	BP\7		750.00
	To (as per details)	Bank Receipt	BR\1	52,268.00	
	Tds on Commission	2,230.00 Cr			
	Tds on Contractor @ 1%	31,966.00 Cr			
	Tds on Contractor @ 2%	736.00 Cr			
	Tds on Hire Charges @ 2%	5,087.00 Cr			
	Tds on Professional Fee	12,249.00 Cr			
	<i>Being entry reversed TDS for the month of May 19</i>				
	By (as per details)	Bank Payment	BP\8		54,620.00
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Interest on TDS	2,352.00 Dr			
	<i>Being Cheque issued to Yes bank ltd towards TDS payment for the month of May 2019 with 4.5% interest against ch no:038567</i>				
	To E 005 V Rama Krishna <i>Being amount received from Ramakrishna Viswanadha</i>	Bank Receipt	BR\2	50,000.00	
	To E 005 V Rama Krishna <i>Being amount received from Ramakrishna Viswanadha</i>	Bank Receipt	BR\3	50,000.00	
16-Jul-19	To D 103 P Chandrashekar Reddy <i>Being cheque receivedd from P Hymavathi towards payment for flat no: D 103 against ch no:000102</i>	Bank Receipt	BR\1	6,56,998.00	
	To H 106 M Uma Maheswari <i>Being amount received from Uma Maheshwari Mora</i>	Bank Receipt	BR\2	1,77,000.00	
17-Jul-19	To F 301 Deepak Kumar Naskar <i>Being cheque received towards payment for flat no: F 301 against ch no:110293, ref no:12871</i>	Bank Receipt	BR\1	8,35,125.00	
	To E 109 Ranga Devi Tirupathi <i>Being cheque received from Ranga Devi towards payment for flat no: E 109 against ch no:856396, ref no:12873</i>	Bank Receipt	BR\2	4,16,800.00	
	To E 109 Ranga Devi Tirupathi <i>Being cheque received towards payment for flat no: E 109 against ch no:362773, ref no:12874</i>	Bank Receipt	BR\3	4,00,000.00	
18-Jul-19	To E 202 Saratchandra KC <i>Being cheque received from Saratchandra towards payment for flat no:E 202 against ch no:616257, ref no:12875</i>	Bank Receipt	BR\1	14,87,500.00	
	Carried Over			1,25,95,027.91	79,78,234.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,95,027.91	79,78,234.80
19-Jul-19	To E 205 Sandhya R Dalaya <i>Being cheque received from Sandhya towards payment for flat no:E 205 against ch no:000002, ref no:12876</i>	Bank Receipt	BR\1	11,30,500.00	
	By (as per details)	Bank Payment	BP\1		5,545.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	2,295.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 7138</i>				
	By (as per details)	Bank Payment	BP\2		14,151.00
	Labour Charges Unregistered	2,858.80 Dr			
	Allowances for Consumables Unregistered	2,858.80 Dr			
	Allowances for Equipment Unregistered	8,576.40 Dr			
	Tds on Contractor @ 1%	143.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7139</i>				
	By (as per details)	Bank Payment	BP\3		5,575.00
	G Mannem for Allow for Const Equip Unregistered	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7140</i>				
	By (as per details)	Bank Payment	BP\4		2,970.00
	K Vishweshwar Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	<i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7141</i>				
	By (as per details)	Bank Payment	BP\5		4,950.00
	B.Pochaiah On A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	<i>Being NEFT To B. Pochaiah as per details Enclosed Voucher No 7142</i>				
	By (as per details)	Bank Payment	BP\6		36,630.00
	L Raju on A/c	37,000.00 Dr			
	Tds on Contractor @ 1%	370.00 Cr			
	<i>Being NEFT To L . Raju as per details Enclosed Voucher No 7143</i>				
	By (as per details)	Bank Payment	BP\7		14,850.00
	Srikanth Jena on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7144</i>				
	By (as per details)	Bank Payment	BP\8		49,500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	<i>Being NEFT To Tara Chnad as per details Enclosed Voucher No 7145</i>				
	Carried Over			1,37,25,527.91	81,12,405.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,25,527.91	81,12,405.80
19-Jul-19	By (as per details) V.Anand On Account Tds on Contractor @ 1% <i>Being NEFT To V. Anand as per details enclosed voucher no 7146</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\9		9,900.00
	By (as per details) V.Bal Reddy on A/c Tds on Contractor @ 1% <i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7147</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\10		19,800.00
	By (as per details) Pappu Ram On A/c Tds on Contractor @ 1% <i>Being NEFT To Pappu ram as per details Enclosed Voucher No 7148</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP\11		99,000.00
	By (as per details) N Laxminarayana on Account Tds on Contractor @ 1% <i>Being NEFT To N Laxminaraya as per details Enclosed Voucher no 7149</i>	Bank Payment 55,000.00 Dr 550.00 Cr	BP\12		54,450.00
	By (as per details) B Venkatesh on A/c Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To B.Venkatesh as per details Enclosed Voucher no 7150</i>	Bank Payment 1,40,000.00 Dr 1,400.00 Cr 465.00 Cr	BP\13		1,38,135.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7151</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr 980.00 Cr	BP\14		2,96,020.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7152</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr 1,225.00 Cr	BP\15		2,95,775.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per enclosed detailed voucher no. 5439</i>	Bank Payment 1,800.00 Dr 36.00 Cr	BP\16		1,764.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5438</i>	Bank Payment 20,850.00 Dr 417.00 Cr	BP\17		20,433.00
	Carried Over			1,37,25,527.91	90,47,682.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,25,527.91	90,47,682.80
19-Jul-19	By (as per details)	Bank Payment	BP\18		3,528.00
	B Parvathi Allow for Const Equip	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	<i>Being NEFT to B. Parvathi as per details</i>				
	<i>Enclosed Voucher No 5437</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP\19		17,150.00
	<i>Being NEFT To Sai Lakshmi Enterprises as</i>				
	<i>per details Enclosed Voucher No 4313</i>				
	By Water Tanker Charges URD	Bank Payment	BP\20		43,500.00
	<i>Being amount transfer to Mohan reddy</i>				
	<i>towards supply of water tankers as per</i>				
	<i>Details Enclosed v.no 4314</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\21		6,750.00
	<i>Being NEFT to Sree Sai Sharanya</i>				
	<i>Enterprises as per details Enclosed Voucher</i>				
	<i>No 4315</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\2	29,170.00	
	<i>Being interest on fdr</i>				
	By Tds Receivable - YES Bank	Bank Payment	BP\22		2,917.00
	<i>Being TDS on yes bank fdr interest</i>				
	To Sree Sai Sharanya Enterprises	Bank Receipt	BR\3	26,550.00	
	<i>Being entry reversed against Vch no:4102,</i>				
	<i>dated:03-05-2019</i>				
	To Sree Sai Sharanya Enterprises	Bank Receipt	BR\4	26,550.00	
	<i>Being entry reversed against Vch no:4116,</i>				
	<i>dated:10-05-2019</i>				
20-Jul-19	By Rajyalakshmi Commission	Bank Payment	BP\1		5,493.00
	<i>Being amt transfer to N Rajyalakshmi</i>				
	<i>towards commission/incentives for the</i>				
	<i>period Jan-19 to Mar-19</i>				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\2		20,000.00
	<i>Being amt transfer to K sanjeet Singh</i>				
	<i>towards saved discount for the period Apr</i>				
	<i>-18 to Sep-18</i>				
	By K Sanjeet Singh Commission	Bank Payment	BP\3		35,683.00
	<i>Being amt transfer to K sanjeet singh</i>				
	<i>towards Marketing incentives for the period</i>				
	<i>QE 31-03-2019</i>				
	By Rani Commission	Bank Payment	BP\4		29,480.00
	<i>Being amt transfer to Rani towards</i>				
	<i>marketing incentives for the period QE 31-03</i>				
	<i>-2019</i>				
	By Vehicle Maintenance	Bank Payment	BP\5		1,230.00
	<i>Being online payment to K Sanjeet Singh</i>				
	<i>towards vehicle maintenance expenses as</i>				
	<i>per bill no: 3325 dt: 04.07.19</i>				
	By M Sanjeev Kumar	Bank Payment	BP\6		6,000.00
	<i>being onlin payment to M Sanjeev kumar</i>				
	<i>towards Salary advance for the month of july</i>				
	<i>19</i>				
	Carried Over			1,38,07,797.91	92,19,413.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,07,797.91	92,19,413.80
20-Jul-19	By B Sudharshan <i>Being online payment to Sudharshan towards salary advance for the month of july 19</i>	Bank Payment	BP\7		3,000.00
	By Lepakshi Tarpaulin Industries <i>Being amt transfer to lepakshi tarpauln towards towards purchase of rain coats against bill no:345, bill dt:5/7/19, po no:59743, po dt:3/7/19</i>	Bank Payment	BP\8		2,520.00
	By SLLP Common Expenditure <i>Being amt transfer to SLLP- common exp towards admin & marketing service charges for the month of June 19 against bill no:COMMON/58, bill dt:17/7/19</i>	Bank Payment	BP\9		11,051.00
	By SLLP Logistics <i>Being amt transfer to SLLP logistics towards Purchase of stamp papers by Mahendra on our behalf</i>	Bank Payment	BP\10		3,200.00
	By F-307 Bassar N Mulani <i>Being amt transfer to SLLP- logistics towards courier charges towards sale deed signatures papers sent to USA on your behalf against bill no:191, dated:17/7/19</i>	Bank Payment	BP\11		1,770.00
	By Satish Electrical Works <i>Being amt transfer to Satish electrical works towards repairing charges for sewage pupms against bill no:2379, bill dt:5/7/19</i>	Bank Payment	BP\12		3,550.00
	By Sree Sai Sharanya Enterprises <i>Being amt transfer to Sree sai sharanya towards supply of stone dust & 20mm, 10% deduction on Rs=26550 against Vch no:4102, dated:03-05-2019</i>	Bank Payment	BP\13		23,895.00
	By Sree Sai Sharanya Enterprises <i>Being amt transfer to Sree sai sharanya towards supply of stone dust & 20MM, 10% deduction on Rs=26,550 against Vch no:4116, dated:10-05-2019</i>	Bank Payment	BP\14		23,895.00
	By (as per details) Mallareddy Happy Card On Ac Balakrishna Happy Card Account <i>Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp</i>	Bank Payment 8,010.00 Dr 2,400.00 Dr	BP\15		10,410.00
	By Vivid World <i>Being amt transfer to Vivid World towards toner refiling charges against bill nos:1263 & 1256</i>	Bank Payment	BP\16		1,085.00
	By (as per details) T Kurmanna Tds on Contractor @ 1% <i>Being amt transfer to T kurmanna as per details enclosed voucher no:7072</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	BP\17		1,98,000.00
	Carried Over			1,38,07,797.91	95,01,789.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,07,797.91	95,01,789.80
20-Jul-19	By Summit Sales LLP <i>Being cheque issued to Summit sales LLP against their bills Ch no:038569</i>	Bank Payment	BP\18		3,90,050.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt transfer to Shiv shakti Machine tools towards purchase of machine blades against bil no:1100, bill dt:26/6/19, po no:59282, po dt:15/6/19</i>	Bank Payment	BP\19		885.00
	By Jyothi Bamboos, Ballies & Mats Merchants <i>Being amt transfer to Jyothi bamboos towards purchase of bamboos against bill no:479, bill dt:1/7/19, po no:59280, po dt:15/6/19</i>	Bank Payment	BP\20		8,578.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being amt transfer to Sree venkata durga towards Nut blots, anchor fasters against bill no:1703, bill dt:3/7/19, po no:59753, po dt:3/7/19</i>	Bank Payment	BP\21		1,624.00
	By Praful Sanitary <i>Being amt transfer to Praful sanitary towards purchase of rigid pipe against bill no:332, bill dt:3/7/19, po no:59710, po dt:2/7/19</i>	Bank Payment	BP\22		12,247.00
	By Hi-Tech Infra Projects/ Concrete <i>Being amt transfer to Hi Tech infra towards purchase of cement against bill nos:133 & 096, po no:58614</i>	Bank Payment	BP\23		2,88,702.00
	By Cemex Infra <i>Being cheque issued To Cemex infra towards purchase of cement against bill no:46, billd dt:29/5/19, po no:58619 & ch no:038570</i>	Bank Payment	BP\24		58,500.00
	By Cemex Infra <i>Being cheque issued to cemex infra towards purchase of cement against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19 & ch no:038571</i>	Bank Payment	BP\25		5,34,638.00
	By BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of M . Sanjeev for the period of 25.04.19 to 30.06.19</i>	Bank Payment	BP\26		2,055.00
	By Sri Venkata Srinivasa Stones <i>Being amt transfer to Sri venkata srinivasa stones towards purchase of macherla stones against bill nos:29 & 33 , bill dt:3/7/19 & 9/7/19 , po no:59093</i>	Bank Payment	BP\27		1,78,500.00
To	F 309 D Venugopal <i>Being amount received from D Venu Gopal</i>	Bank Receipt	BR\1	8,13,960.00	
To	E-201 G Mahender <i>Being amount received from Gandra Mahender Rao</i>	Bank Receipt	BR\2	14,87,500.00	
	Carried Over			1,61,09,257.91	1,09,77,568.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,09,257.91	1,09,77,568.80
21-Jul-19	By Tds Receivable - YES Bank <i>Bieng TDS on FDR interest</i>	Bank Payment	BP\1		4,623.30
	To Interest on YES Bank Fixed Deposits <i>Being interest received towards Fixed deposit</i>	Bank Receipt	BR\1	46,233.00	
22-Jul-19	To F 208 B D Ambika Rani <i>Being cheque received towards payment for flat no:F 208 against ch no:570145</i>	Bank Receipt	BR\1	3,00,000.00	
	To P.Satish Kumar <i>Being cheque reversed against Vch no:7098</i>	Bank Receipt	BR\2	29,700.00	
	To F 401 K P Munesh Singh <i>Being cheque received from K P Munish Singh vide R.no.12932</i>	Bank Receipt	BR\3	7,21,689.00	
25-Jul-19	By Fixed Deposit Yes Bank <i>Being fixed deposits made</i>	Bank Payment	BP\1		25,00,000.00
26-Jul-19	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to G Mannem as per details</i> <i>Enclosed Vouccher No 7155</i>	Bank Payment 3,563.20 Dr 3,563.20 Dr 10,689.60 Dr 179.00 Cr	BP\1		17,637.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G Mannem as per details</i> <i>Enclosed Voucher No 7156</i>	Bank Payment 9,000.00 Dr 90.00 Cr 2,345.00 Cr	BP\2		6,565.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT TO K Vishweshwar as per details</i> <i>details enclosed voucher no 7157</i>	Bank Payment 3,400.00 Dr 34.00 Cr	BP\3		3,366.00
	By (as per details) N Krishna on Account Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To N Krishna as per details</i> <i>enclosed voucher no 7158</i>	Bank Payment 27,270.00 Dr 270.00 Cr 210.00 Cr	BP\4		26,790.00
	By (as per details) Pappu Ram On A/c Tds on Contractor @ 1% <i>Being NEFT To Pappu Ram as per details</i> <i>Enclosed Voucher no 7159</i>	Bank Payment 45,000.00 Dr 450.00 Cr	BP\5		44,550.00
	By (as per details) Rekha Pande Mobilesation Account Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT TO Rekha Rande as per details</i> <i>Enclosed Voucher No 7160</i>	Bank Payment 1,50,000.00 Dr 1,500.00 Cr 980.00 Cr	BP\6		1,47,520.00
	Carried Over			1,72,06,879.91	1,37,28,620.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,06,879.91	1,37,28,620.10
26-Jul-19	By (as per details)	Bank Payment	BP\7		2,46,275.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7161				
	By (as per details)	Bank Payment	BP\8		99,000.00
	T Kurmanna	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Being NEFT To T.Kurmanna as per details				
	enclosed voucher no 7162				
	By (as per details)	Bank Payment	BP\9		44,550.00
	Tara Chand on Account	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Being NEFT To Tara Chand as per details				
	Enclosed voucher No 7163 agnest Tiles work				
	By (as per details)	Bank Payment	BP\10		3,96,000.00
	Shyamla Centring Works on Alc - Group Bikshapathi	4,00,000.00 Dr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7164 agenst Centring work done E block				
	By (as per details)	Bank Payment	BP\11		19,800.00
	P.Satish Kumar	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Being NEFT To P Satish Kumar as per details				
	Enclosed Voucher No 7165				
	By (as per details)	Bank Payment	BP\12		4,410.00
	B Parvathi Allow for Const Equip	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Being NEFT to B. Parvathi as per details				
	Enclosed Voucher No 5465				
	By (as per details)	Bank Payment	BP\13		21,388.00
	G Snehalatha Allow for Constr Equip Unregistered	21,825.00 Dr			
	Tds on Hire Charges @ 2%	437.00 Cr			
	Being amount transfer to G Sneha lathaas per details				
	Enclosed Voucher No 5466				
	By (as per details)	Bank Payment	BP\14		4,410.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5467				
	By (as per details)	Bank Payment	BP\15		7,007.00
	T Kurmanna Allow for Const Equip Unregistered	7,150.00 Dr			
	Tds on Hire Charges @ 2%	143.00 Cr			
	Being NEFT to T.Kurmanna as per				
	Enclosed Detailed voucher no. 5468				
	By Sai Lakshmi Enterprises	Bank Payment	BP\16		26,200.00
	Being NEFT To Sai Lakshmi Enterprises as per details				
	Enclosed Voucher No 4340				
	Carried Over			1,72,06,879.91	1,45,97,660.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,06,879.91	1,45,97,660.10
26-Jul-19	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4342 agnest Supply to Stone dust</i>	Bank Payment	BP\17		36,000.00
	By Water Tanker Charges URD <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4341</i>	Bank Payment	BP\18		40,000.00
	By (as per details) Boini Shobha on A/c Tds on Contractor @ 1% <i>Being Neft To Boini Shobha as per details Enclosed Voucher No 7166</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP\19		49,500.00
27-Jul-19	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\1		20,000.00
	By K Sanjeet Singh Commission <i>Being amt transfer to K sanjeeth singh towards Marketing incentives for the perios QE 31-3-19</i>	Bank Payment	BP\2		35,683.00
	By Rani Commission <i>Being amt transfer to Rani towards marketing incentives for the period QE 31-03 -2019</i>	Bank Payment	BP\3		29,480.00
	By Prasad E Commission <i>Being amt transfer to E prasad towards promotional incentives for the period (01-04 -19 to 30-06-2019)</i>	Bank Payment	BP\4		748.00
	By Rohith Commission <i>Being amt transfer to Rohit towards promotional incentives for the period (01-04 -19 to 30-06-19)</i>	Bank Payment	BP\5		484.00
	By K Lakshmi Durga Commission <i>Being amt transfer to K lakshmi durga towards promotional incentives for the period (01-04-19 to 30-6-19)</i>	Bank Payment	BP\6		484.00
	By G Murali Mohan Commission <i>Being amt transfer to G murali mohan towards promotional incentives for the period (01-04-19 to 30-6-19)</i>	Bank Payment	BP\7		484.00
	By SLLP Logistics <i>Being amt transfer to SLLP- logisitcs towards Registration misc, docts and EC expenses and cheque disbursement at SRO by ICICI bank paid on your behalf against bill no:197, bill dt:25/7/19 (flat no: F109 - N kalki durga)</i>	Bank Payment	BP\8		5,664.00
	Carried Over			1,72,06,879.91	1,48,16,187.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,06,879.91	1,48,16,187.10
27-Jul-19	By SLLP Logistics <i>Being amt transfer to SLLP logistics towards registartion misc. doct for adding VISTa Homes as consenting party in sale deed paid on your behalf against bill no:198, billdt :25/7/19 (Flat no: F 109 P chandrashekar reddy)</i>	Bank Payment	BP\9		2,360.00
	By SLLP Logistics <i>Being amt transfer to SLLP logisitcs towards registration, misc doct and EC expenses for sale ded paid on your behalf against bill no:199, bill dt:25/7/19 (Flat no: D -302 SAndeep tekam)</i>	Bank Payment	BP\10		5,074.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logisitcs towards registration misc, doct and EC expenses for sale deed paid on your behalf against bill no:200, bill dt:25/7/19 (flat no: F 406 K B Manikantan)</i>	Bank Payment	BP\11		5,664.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logostics towards Registration misc for adding Vista Homes as consenting party in sale deed paid on your behalf against bill no:201, bill dt:25/7/19 (flat no: F-406 P chandrashekar reddy)</i>	Bank Payment	BP\12		2,360.00
	By SLLP Logistics <i>Being amt transfer to SLLP- logistics towards sale deed doct courier to USA for signatures against bill no:192, bill dt:22/7/19 (On behalf of F-204 Madhu B mulani)</i>	Bank Payment	BP\13		1,770.00
	By Balakrishna Happy Card Account <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\14		5,425.00
	By Rent on Hoarding URD <i>Being amt transfer to M saraswathi towards hoarding rent for the month of July-2019</i>	Bank Payment	BP\15		2,000.00
	By Sai Vishal Enterprises <i>Being amt transfer to Sai vishal enterprises towards purchase of Cement solid blocks against bill no:34, bill dt:16/7/19, po no:51338, po dt:21/6/18</i>	Bank Payment	BP\16		21,240.00
	By Vivid World <i>Being amt transfer to Vivid world towards toner refiling charges against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19</i>	Bank Payment	BP\17		271.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their Bills</i>	Bank Payment	BP\18		1,58,206.00
To	F 405 Shareen Jackleen <i>Being amount received from Shareen Jackleen vide R.no.12883</i>	Bank Receipt	BR\1	2,00,000.00	
	Carried Over			1,74,06,879.91	1,50,20,557.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,06,879.91	1,50,20,557.10
27-Jul-19	To F 405 Shareen Jackleen <i>Being amount received from Shareen Jackleen vide R.no.12884</i>	Bank Receipt	BR\2	2,00,000.00	
29-Jul-19	To Silver Oak Realty <i>Being cheque received from Silver Oak Realty against ch no:378590</i>	Bank Receipt	BR\1	1,44,683.00	
	To E 209 M Seshu Kumar <i>Being cheque received from M seshu kumar against ch no:110410, ref no:12880</i>	Bank Receipt	BR\2	12,87,500.00	
	To F 205 Neeraj Kumar <i>Being cheque received from Neeraj kumar against ch no:635541, ref no:12879</i>	Bank Receipt	BR\3	3,00,000.00	
	To E 203 O Suvarnalakshmi <i>Being cheque received from O suvarnalakshmi towards payment for flat no:E-203 against ch no:743718, ref no:12885</i>	Bank Receipt	BR\4	6,00,000.00	
	To E 005 V Rama Krishna <i>Being amount received from V Ram Krishna vide R.no.12882</i>	Bank Receipt	BR\5	60,000.00	
	To E 005 V Rama Krishna <i>Being amount received from V Ram Krishna vide R.no.12881</i>	Bank Receipt	BR\6	40,000.00	
	To F 002 K Vijaya Bhasker <i>Being amount received from Vijaya Bhaskar vide R.no.12933</i>	Bank Receipt	BR\7	5,46,265.00	
30-Jul-19	To E 004 Kummarakuntla Srinivas Rao <i>Being amount received vide R.no.12888</i>	Bank Receipt	BR\1	40,000.00	
	To F 001 N Praveen Kumar <i>Being amount received vide R.no.12886</i>	Bank Receipt	BR\2	8,19,825.00	
31-Jul-19	By Fees & Permissions <i>Being cheque issued to Yes Bank towards making DD in favour of GHMC vide challan no 1/C1/04099/2019-OC-11061/19-20 towards occupancy certificate for amenities block</i>	Bank Payment	BP\1		1,02,095.00
				2,14,45,152.91	1,51,22,652.10
	By Closing Balance				63,22,500.81
				2,14,45,152.91	2,14,45,152.91
1-Aug-19	To Opening Balance			63,22,500.81	
2-Aug-19	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7168</i>	Bank Payment	BP\1		3,366.00
				3,400.00 Dr 34.00 Cr	
	Carried Over			63,22,500.81	3,366.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,22,500.81	3,366.00
2-Aug-19	By (as per details)	Bank Payment	BP\2		39,495.00
	K Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 7170				
	By (as per details)	Bank Payment	BP\3		99,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher no 7171				
	By (as per details)	Bank Payment	BP\4		1,28,700.00
	T Kurmanna	1,30,000.00 Dr			
	Tds on Contractor @ 1%	1,300.00 Cr			
	Being NEFT To T.Kurmanna as per details				
	enclosed voucher no 7172				
	By (as per details)	Bank Payment	BP\5		39,600.00
	V.Anand On Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Being NEFT To V. Anand as per details				
	enclosed voucher no 7174				
	By (as per details)	Bank Payment	BP\6		17,820.00
	V.Bal Reddy on A/c	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 7175				
	By (as per details)	Bank Payment	BP\7		2,47,500.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7176 agenst Centring work done				
	By (as per details)	Bank Payment	BP\8		29,235.00
	B Venkatesh on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7177				
	By (as per details)	Bank Payment	BP\9		4,410.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5493				
	By (as per details)	Bank Payment	BP\10		29,008.00
	G Snehalatha Allow for Constr Equip Unregistered	29,600.00 Dr			
	Tds on Hire Charges @ 2%	592.00 Cr			
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5492				
	Carried Over			63,22,500.81	6,38,134.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,22,500.81	6,38,134.00
2-Aug-19	By (as per details) B Parvathi Allow for Const Equip Tds on Hire Charges @ 2% <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5491</i>	Bank Payment 4,500.00 Dr 90.00 Cr	BP\11		4,410.00
	By Sai Lakshmi Enterprises <i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4358</i>	Bank Payment	BP\12		11,500.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4360 agnest Supply to Stone dust</i>	Bank Payment	BP\13		31,650.00
	By Water Tanker Charges URD <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4359</i>	Bank Payment	BP\14		34,000.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to G Mannem as per details Enclosed Vouccher No 7169</i>	Bank Payment 4,040.40 Dr 4,040.40 Dr 12,121.20 Dr 202.00 Cr	BP\15		20,000.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 2% <i>Being NEFT to Aaron Associates as per details Enclosed Vouccher No 7169</i>	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 40.00 Cr	BP\16		1,960.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7167</i>	Bank Payment 9,000.00 Dr 90.00 Cr 2,345.00 Cr	BP\17		6,565.00
	By (as per details) Rekha Pande Mobilesation Account Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7180</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 980.00 Cr	BP\18		1,97,020.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7181</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr 1,225.00 Cr	BP\19		2,95,775.00
	Carried Over			63,22,500.81	12,41,014.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,22,500.81	12,41,014.00
2-Aug-19	By Labour Welfare Expenses <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage Lifting Purpose for the month of July -2019</i>	Bank Payment	BP\20		500.00
	By Labour Welfare Expenses <i>Being NEFT To C Sangeetha For Creche Teacher salary For labour Quarters Purpose for the month of July -2019</i>	Bank Payment	BP\21		3,400.00
	By Labour Welfare Expenses <i>Being NEFT To V Srinivas Reddy For labour Children Purpose for the month of July -2019</i>	Bank Payment	BP\22		6,048.00
	By Vasant Enterprises <i>Beign cheque issued to Vasant enterprises towards purchase of steel against bill no:739, bill dt:27/7/19, po no:60455, po dt:26 /7/19 against ch no:038574</i>	Bank Payment	BP\23		9,99,823.00
3-Aug-19	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards purchase of stamp papers and register post of VH (madhu mulani) by Mahender on our behalf</i>	Bank Payment	BP\1		356.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\2		20,000.00
	By Rani Commission <i>Being amt transfer to Rani towards marketing incentives for the period QE 31-03 -2019</i>	Bank Payment	BP\3		29,478.00
	By K Sanjeet Singh Commission <i>Being amt transfer to K sanjeeth singh towards Marketing incentives for the perios QE 31-3-19</i>	Bank Payment	BP\4		36,219.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logisitcs towards admin service chagres (K suneel kumar) for the month of July-19 against bill no:286, bill dt:31-7-19</i>	Bank Payment	BP\5		2,916.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logistice towards sale deed papers sent to USA for signature purpose on our behalf against bill no:288, bil dt:31-7-19</i>	Bank Payment	BP\6		1,935.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards admin service charges o f(Praveen audit) for the month of July-19 against bill no:263, bill dt:31-7-19</i>	Bank Payment	BP\7		3,240.00
	Carried Over			63,22,500.81	23,44,929.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,22,500.81	23,44,929.00
3-Aug-19	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19</i>	Bank Payment	BP\8		14,848.00
	By BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 18.03.19 to 13.07.19</i>	Bank Payment	BP\9		2,538.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards QC charges for the month of July -19 against bill no: 254, bill dt:31-7-19</i>	Bank Payment	BP\10		25,380.00
	By Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards Xerox charges for the month of July -19 against bill no:2401, bill dt:1-8-19</i>	Bank Payment	BP\11		1,755.00
	By Gautham Enterprises <i>Being amt transfer to gautam enterprises towards machine hire charges for the month of July-19 (coffee machine) against bill no:1020, bill dt:26-7-19</i>	Bank Payment	BP\12		708.00
	By Modi Housing Pvt Ltd <i>Being amt transfer to Modi housing Pvt ltd towards hoarding rent on chakripuram X Road against billn o:MHPL/043, bill dt:31/7/19</i>	Bank Payment	BP\13		9,540.00
	By Balakrishna Happy Card Account <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\14		2,200.00
	By Priyanka Printers <i>Being amt transfer to Priyanka printers towards printing of VH flat files against billn o:243,bill dt:27/7/19, po no:60010, po dt:12/7/19</i>	Bank Payment	BP\15		3,952.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their credit balance</i>	Bank Payment	BP\16		13,30,244.00
	To N Rajyalakshmi <i>Being amt received from N rajyalakshmi against ch no:000080,</i>	Bank Receipt	BR\1	9,548.00	
4-Aug-19	By Geocare Enviro Projects Pvt Ltd <i>Being cheque issued to Geocare enviro project pvt ltd towards purchase of scrubbing machine on 100% advance payment against Po no:60101, dt:23-7-19 & ch no:038573</i>	Bank Payment	BP\1		1,19,896.00
5-Aug-19	To F 305 Sudip Pramanik <i>Being cheque received from Sudip pramanik towards payment for flat no: F 305 against ch no:772603, ref no:12287</i>	Bank Receipt	BR\1	6,24,750.00	
	Carried Over			69,56,798.81	38,55,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,56,798.81	38,55,990.00
5-Aug-19	By (as per details)	Bank Payment	BP\1		57,915.00
	Tds on Commission	1,477.00 Dr			
	Tds on Contractor @ 1%	44,503.00 Dr			
	Tds on Contractor @ 2%	416.00 Dr			
	Tds on Hire Charges @ 2%	3,296.00 Dr			
	Tds on Professional Fee	6,103.00 Dr			
	Tds on Rent	2,120.00 Dr			
	Being cheque issued to Yes Bank towards TDS payment for the month of July-2019				
6-Aug-19	By T Madhu	Bank Payment	BP\1		37,815.00
	Being amt transfer towards staff salary for the month of July-2019				
	By (as per details)	Bank Payment	BP\2		34,404.00
	K Sanjeet Singh	27,754.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Being amt transfer towards staff salary for the month of July-2019				
	By N Rajyalakshmi	Bank Payment	BP\3		25,263.00
	Being amt transfer towards staff salary for the month of July-2019				
	By Mohammed Khadar Hussain	Bank Payment	BP\4		16,362.00
	Being amt transfer towards staff salary for the month of July-2019				
	By B Sudharshan	Bank Payment	BP\5		12,110.00
	Being amt transfer towards staff salary for the month of July-2019				
	By G Balakrishna	Bank Payment	BP\6		11,186.00
	Being amt transfer towards staff salary for the month of July-2019				
	By R Ashok Kumar	Bank Payment	BP\7		12,044.00
	Being amt transfer towards staff salary for the month of July-2019				
7-Aug-19	By Fixed Deposit Yes Bank	Bank Payment	BP\1		25,00,000.00
	Being FD made				
	To F 109 N Kalki Durga Ram Gopal	Bank Receipt	BR\1	5,29,748.00	
	Being cheque received from P Chandra Shekar Reddy on your behalf				
	To F-406 P Chandrasekhar Reddy	Bank Receipt	BR\2	6,56,998.00	
	Being cheque received from P Hymavathi				
	To F-109 P Chandrasekhar Reddy	Bank Receipt	BR\3	8,89,197.00	
	Being received from P Hymavathi				
8-Aug-19	By Labour Welfare Expenses	Bank Payment	BP\1		1,800.00
	Being NEFT To J Ramesh For labour Quarters toilets and site office Purpose for the month of July -2019				
	Carried Over			90,32,741.81	65,64,889.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,32,741.81	65,64,889.00
9-Aug-19	By (as per details)	Bank Payment	BP\1		6,565.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7183				
	By (as per details)	Bank Payment	BP\2		3,366.00
	K Vishweshwar Allow for Const Equip Unregistered	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Being NEFT TO K.Vishweshwaras per				
	details Enclosed Voucher no 7184				
	By (as per details)	Bank Payment	BP\3		17,679.00
	Labour Charges Unregistered	3,571.40 Dr			
	Allowances for Consumables Unregistered	3,571.40 Dr			
	Allowances for Equipment Unregistered	10,714.20 Dr			
	Tds on Contractor @ 1%	178.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7182				
	By (as per details)	Bank Payment	BP\4		49,500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Being NEFT To A .Basha as per details				
	Enclosed Voucher No 7185				
	By (as per details)	Bank Payment	BP\5		34,650.00
	Mohammed Khudoos on A/c	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Being NEFT To MD Khudoos as per details				
	enclosed voucher no 7186				
	By (as per details)	Bank Payment	BP\6		39,600.00
	Pappu Ram On A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 7187				
	By (as per details)	Bank Payment	BP\7		39,600.00
	Srikanth Jena on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Being NEFT To Srikanta Jena as per details				
	enclosed voucher no 7188				
	By Water Tanker Charges URD	Bank Payment	BP\8		13,000.00
	Being amount transfer to Mohan reddy				
	towards supply of water tankers asper				
	Details Enclosed v.no 4378				
	By (as per details)	Bank Payment	BP\9		49,500.00
	T Kurmanna	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Being NEFT To T Kurmanna as per details				
	enclosed voucher no 7189				
	By Sai Lakshmi Enterprises	Bank Payment	BP\10		17,150.00
	Being NEFT To Sai Lakshmi Enterprises as				
	per details Enclosed Voucher No 4377				
	Carried Over			90,32,741.81	68,35,499.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,32,741.81	68,35,499.00
9-Aug-19	By (as per details) Tara Chand on Account Tds on Contractor @ 1% <i>Being NEFT To Tara Chand as per details Enclosed Vouchr no 7190</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP\11		39,600.00
	By (as per details) V.Anand On Account Tds on Contractor @ 1% <i>Being NEFT To V Anand as per details Enclosed Voucher No 7191</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP\12		14,850.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5511</i>	Bank Payment 25,900.00 Dr 518.00 Cr	BP\13		25,382.00
	By (as per details) Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1% <i>Being NEFT To Shyamla as per details enclosed voucher No 7192</i>	Bank Payment 2,50,000.00 Dr 2,500.00 Cr	BP\14		2,47,500.00
	By (as per details) B Parvathi Allow for Const Equip Tds on Hire Charges @ 2% <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5510</i>	Bank Payment 4,500.00 Dr 90.00 Cr	BP\15		4,410.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7193</i>	Bank Payment 2,50,000.00 Dr 2,500.00 Cr 1,225.00 Cr	BP\16		2,46,275.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5512</i>	Bank Payment 4,500.00 Dr 90.00 Cr	BP\17		4,410.00
	By News Papers <i>Being amt transfer to T suresh kumar towards news paper bill for the month of July -19</i>	Bank Payment	BP\18		380.00
	To F 405 Shareen Jackleen <i>Being amount received from Shareen Jackleen</i>	Bank Receipt	BR\1	18,76,120.00	
10-Aug-19	By SVR Pumps & Allied Services <i>Being amt transfer to SVR Pumps towards repairing charges for borewell submersible pumps against bill no:047, dt:25-7-19</i>	Bank Payment	BP\1		10,391.00
	By Satish Electrical Works <i>Being amt transfer to satish electrical work towards repairing charges for sewage culters against bill no:2572, dt:25/7/19</i>	Bank Payment	BP\2		3,650.00
	Carried Over			1,09,08,861.81	74,32,347.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,08,861.81	74,32,347.00
10-Aug-19	By Shweta Computers <i>Being cheque issued to Shweta computers towards Purchase of LCD monitor on 100% advance payment against Po no:60536, po dt:3/8/19 & ch no:038579</i>	Bank Payment	BP\3		4,400.00
	By D Pavan Kumar - Commission <i>Being amt transfer to D pavan kumar towards HL commission</i>	Bank Payment	BP\4		2,185.00
	By GB Rambabu Commission <i>Being amt transfer to GB rambabu towards HL commission</i>	Bank Payment	BP\5		2,565.00
	By G.Vineela - Commission <i>Being amt transfer to G vineela towards HL commission</i>	Bank Payment	BP\6		2,185.00
	By K.Prabhakar Reddy - Commission <i>Being amt transfer to K prabhakar reddy towards HL commission</i>	Bank Payment	BP\7		1,425.00
	By M.Mahender - Commission <i>Being amt transfer to M mahender towards HL commission</i>	Bank Payment	BP\8		1,140.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\9		20,000.00
	By K Rajini <i>Being amt transfer to VHOA towards reimbursement of housekeeping chagres for the month of July-2019 against bill no:2019 /49</i>	Bank Payment	BP\10		20,858.00
	By United Security Services <i>Being amt transfer to VHOA towards reimbursement of Security chagres for the month of July-2019</i>	Bank Payment	BP\11		40,476.00
	By Consultancy Charges URD <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of july 19</i>	Bank Payment	BP\12		1,100.00
	By BPCL-ECMS(Fleet Business) <i>Being amt transfer to BPCL towards diesel expenses from 01-7-19 to 31-7-19 on behalf of VHOA</i>	Bank Payment	BP\13		9,700.00
	By B Sudharshan <i>Being amt transfer to B sudharshan towards personal loan for(mother in law has been hospitalised and needs to pay for treatement</i>	Bank Payment	BP\14		10,000.00
	By Summit Builders - Statutory Payments <i>Being amount transfer towards statuary payment for the month of July-2019</i>	Bank Payment	BP\15		49,436.00
	Carried Over			1,09,08,861.81	75,97,817.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,08,861.81	75,97,817.00
10-Aug-19	By G 409 Aparna & Naveen Saxena <i>Being cheque issued to Naveen saxena towards refund of excess amt for the flat no: G-409 against ch no:038580</i>	Bank Payment	BP\16		30,115.00
	By Summit Sales LLP <i>Being amt transfer to Summite sales LLP against their credit balance</i>	Bank Payment	BP\17		3,81,770.00
	By Balakrishna Happy Card Account <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\18		5,662.00
12-Aug-19	By Akash Steels <i>Being cheque issued to Akash Steels towards purchase of TMT rebars- SSteel against bill nos: 0123 & 0125, po no: 60435, po dt:31/719 & ch no:038578</i>	Bank Payment	BP\1		9,79,706.00
13-Aug-19	By T Madhu <i>Being amt transfer towards Mobile allowance for the month of July 2019</i>	Bank Payment	BP\1		1,599.00
	By K Sanjeet Singh <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	BP\2		399.00
	By N Rajyalakshmi <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	BP\3		399.00
	By Mohammed Khadar Hussain <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	BP\4		1,599.00
	By B Sudharshan <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	BP\5		399.00
	By G Balakrishna <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	BP\6		399.00
	By R Ashok Kumar <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	BP\7		399.00
	To E 405 Bhandari Deepkumar <i>Being cheque received from B deepkumar against ch no:208843</i>	Bank Receipt	BR\1	4,35,000.00	
14-Aug-19	To E 206 Jayakumar R B <i>Being amount received</i>	Bank Receipt	BR\1	11,31,350.00	
16-Aug-19	By Sai Lakshmi Enterprises <i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4388</i>	Bank Payment	BP\1		11,500.00
	By Water Tanker Charges URD <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4389</i>	Bank Payment	BP\2		29,000.00
	Carried Over			1,24,75,211.81	90,40,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,75,211.81	90,40,763.00
16-Aug-19	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4391</i>	Bank Payment	BP\3		29,250.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5532</i>	Bank Payment 22,700.00 Dr 454.00 Cr	BP\4		22,246.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5533</i>	Bank Payment 2,700.00 Dr 54.00 Cr	BP\5		2,646.00
	By (as per details) N Krishna on Account Miscellaneous Income <i>Being NEFT To N Krishna as per details Enclosed Voucher No 7194</i>	Bank Payment 15,000.00 Dr 210.00 Cr	BP\6		14,790.00
	By Srikanth Jena on A/c <i>Being NEFT To Srikanta Jena as per details enclosed voucher no 7195</i>	Bank Payment	BP\7		12,000.00
	By T Kurmanna <i>Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7196</i>	Bank Payment	BP\8		40,000.00
	By L Raju on A/c <i>Being NEFT To L.Raju as per details Enclosed Voucher No 7197</i>	Bank Payment	BP\9		47,000.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being NEFT To Shyamla as per details enclosed voucher No 7198</i>	Bank Payment	BP\10		50,000.00
	By R Anjaiah on Account <i>Being NEFT To R.Anjaiah as per details Enclosed Voucher no 7199</i>	Bank Payment	BP\11		45,000.00
	By (as per details) B Venkatesh on A/c Miscellaneous Income <i>Being NEFT To B Venkatesh as per details enclosed voucher No 7200</i>	Bank Payment 30,000.00 Dr 465.00 Cr	BP\12		29,535.00
	By G Mannem on A/c - Group T Srinivasulu <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7201</i>	Bank Payment	BP\13		10,000.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7202</i>	Bank Payment 3,398.80 Dr 3,398.80 Dr 10,196.40 Dr 170.00 Cr	BP\14		16,824.00
	Carried Over			1,24,75,211.81	93,60,054.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,75,211.81	93,60,054.00
16-Aug-19	By (as per details)	Bank Payment	BP\15		6,565.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7203				
	By (as per details)	Bank Payment	BP\16		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Being NEFT TO K. Vishweshwaras per details				
	Enclosed Voucher no 7204				
	By (as per details)	Bank Payment	BP\17		2,48,775.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7205				
	By (as per details)	Bank Payment	BP\18		99,020.00
	Rekha Pande Mobilisation Account	1,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7206				
17-Aug-19	By SLLP Logistics	Bank Payment	BP\1		1,01,088.00
	Being amt transfer to SLLP-logistics				
	towards PO service chagres for the month of				
	Apr-19 against bill no:301, bill dt:12/8/19				
	By Service No 09042303258	Bank Payment	BP\2		25,897.00
	Being cheque issued to TSSPDCL towards				
	electricity bill payment against S				
	No:09042303258, USC :101848616 & ch				
	no:038581				
	By Summit Sales LLP	Bank Payment	BP\3		6,64,587.00
	Being amt transfer to Summit sales LLP				
	against credit				
	By SLLP Logistics	Bank Payment	BP\4		354.00
	Being amt transfer to SLLP-logostocs				
	towards registration of EC expenses for				
	ICICI bank purposes for flat no: F 002 of				
	Vista homes against bill no:326, bill dt:13/8				
	/19				
	By SLLP Logistics	Bank Payment	BP\5		7,434.00
	Being amt transfer to SLLP-logistics				
	towards Misc, doct, EC expenses, adding				
	vista as consenting party in sale deed of 307				
	F Block of Vista homes against bill no:324,				
	bill dt:13/8/19				
	By SLLP Logistics	Bank Payment	BP\6		8,024.00
	Being amt transfer to SLLP-logistics				
	towards Registration misc doct, EC				
	expenses, for adding vista as consenting				
	party in sale deed, cheque disbursement ar				
	SRO, by ICICI bank for F 208 of VH against				
	bill no:323, bill dt:13-8-19				
	Carried Over			1,24,75,211.81	1,05,25,758.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,75,211.81	1,05,25,758.00
17-Aug-19	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards validation of SPA in favour of prabhakar for presenting the sale deed for flat no: F-307 against bill no:325, dt:13/8/19</i>	Bank Payment	BP\7		2,360.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\8		20,000.00
	By Radiant Systems <i>Being amt transfer to radiant systems towards purchase of SS name plates against billn o:014, dt:8/8/19, po no:59992, po dt:13 /7/19</i>	Bank Payment	BP\9		2,832.00
	By Sri Balaji Enterprises <i>Being amt transfer to sri balaji enterprises towards purchase of hardware material against bill no:74, dt:1/8/19, po no:60450, po dt:31/7/19</i>	Bank Payment	BP\10		8,942.00
	By S L Infra <i>Being amt transfer to SL infra towards purchase of building material- ready mix concrete against bill no:71, bill dt:10/7/19, po no:58103, po dt:19/4/19</i>	Bank Payment	BP\11		2,34,584.00
19-Aug-19	By SLLP Common Expenditure <i>Being cheque issued to SLLP- common expenses towards admin & marketing service chagres against bill no:91, bill dt:17 /8/19 & ch no:038582</i>	Bank Payment	BP\1		11,518.00
	By A 404 K Srinivas Reddy <i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:038583</i>	Bank Payment	BP\2		2,461.00
	By (as per details) G-303 N Kiran Kumar G 408 Srinivasa Raghavan Palyan <i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:038584</i>	Bank Payment	BP\3	674.00 Dr 370.00 Dr	1,044.00
	By (as per details) C-104 N Kiran Kumar C-404 A Malla Reddy <i>Being amt transfer to TSSPDCL towards model flat electricity chagres against ch no:038585</i>	Bank Payment	BP\4	2,339.00 Dr 674.00 Dr	3,013.00
	By Electricity Bills Payments <i>Being cheque issued to TSSPDCL towards model flat electricity chagres on flat nos: C -108,208,308 & 408 against ch no:038586</i>	Bank Payment	BP\5		1,257.00
	Carried Over			1,24,75,211.81	1,08,13,769.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,75,211.81	1,08,13,769.00
19-Aug-19	By (as per details)	Bank Payment	BP\6		555.00
	D-004 Jeenay Jitender Kamdar	185.00 Dr			
	D 103 P Chandrashekar Reddy	185.00 Dr			
	D-202 Suman R Mulani	185.00 Dr			
	Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:038587				
	By Electricity Bills Payments	Bank Payment	BP\7		738.00
	Being cheque issued to TSSPDCL towards model flat electricity charges of flat nos: D -003,203,204 & 302 against ch no:038588				
	To N Rajyalakshmi	Bank Receipt	BR\1	4,439.00	
	Being cheque received from N rajyalakshmi against ch no:000081				
	To N Rajyalakshmi	Bank Receipt	BR\2	4,774.00	
	Being cheque received from N rajyalakshmi against ch no:000082				
	To E 301 Sreeramoju Brahamachary	Bank Receipt	BR\3	14,90,900.00	
	Being cheque received from sreeramoju towards payment of flat no: E 301 against ref no:12891				
20-Aug-19	By Legal Exp	Bank Payment	BP\1		10,000.00
	Being cheque issued to C V chandramouli towards I 407 cas filing exp at district consumer redressal forum at RR dist against ch no:038591				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	15,411.00	
	Being interest received towards Fixed deposit				
	By Tds Receivable - YES Bank	Bank Payment	BP\2		1,541.10
	Being TDS on FD interest				
	To Sree Sai Sharanya Enterprises	Bank Receipt	BR\2	20,250.00	
	Being entry reversed against Vch no:4089				
	To Housekeeping Charges (URD)	Bank Receipt	BR\3	750.00	
	Being entry reversed against ch no:975785 issued to M srikanth				
	To F 208 B D Ambika Rani	Bank Receipt	BR\4	46,864.00	
	Being cheque received against ch no:570144				
22-Aug-19	By Tds Receivable - YES Bank	Bank Payment	BP\1		12,328.80
	Being TDS on FD interest				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	1,23,288.00	
	Being interest received towards Fixed deposit				
	Carried Over			1,41,81,887.81	1,08,38,931.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,81,887.81	1,08,38,931.90
23-Aug-19	By (as per details)	Bank Payment	BP\1		3,920.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Being NEFT to Aaron Associates details				
	Enclosed voucher no:7207				
	By (as per details)	Bank Payment	BP\2		24,880.00
	Labour Charges Unregistered	5,026.40 Dr			
	Allowances for Consumables Unregistered	5,026.40 Dr			
	Allowances for Equipment Unregistered	15,079.20 Dr			
	Tds on Contractor @ 1%	252.00 Cr			
	Being NEFT to G Mannem details Enclosed				
	voucher no:7208				
	By (as per details)	Bank Payment	BP\3		29,253.00
	G Snehalatha Allow for Constr Equip Unregistered	29,850.00 Dr			
	Tds on Hire Charges @ 2%	597.00 Cr			
	Being amount transfer to G Sneha lathaas				
	per details Enclosed Voucher No 5563				
	By Sai Lakshmi Enterprises	Bank Payment	BP\4		26,200.00
	Being NEFT To Sai Lakshmi Enterprises as				
	per details Enclosed Voucher No 4417				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\5		27,700.00
	Being entry reversed against Vch no:4419				
	By Water Tanker Charges URD	Bank Payment	BP\6		25,500.00
	Being amount transfer to Mohan reddy				
	towards supply of water tankers asper				
	Details Enclosed v.no 4418				
	By (as per details)	Bank Payment	BP\7		9,895.00
	K Krishna on Account	10,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Being NEFT to K.Krishna details enclosed				
	as per voucher no 7209				
	By Mohammed Khudoos on A/c	Bank Payment	BP\8		8,000.00
	Being NEFT To MD Khudoos as per details				
	enclosed voucher no 7210				
	By (as per details)	Bank Payment	BP\9		1,99,020.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7211				
	By (as per details)	Bank Payment	BP\10		1,98,775.00
	S Arjun Construction Contractor	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7212				
	By V.Anand On Account	Bank Payment	BP\11		10,000.00
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 7213				
	Carried Over			1,41,81,887.81	1,14,02,074.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,81,887.81	1,14,02,074.90
23-Aug-19	By B.Pochaiah On A/c <i>Being NEFT To B. Pochaiah as per details Enclosed Voucher No 7216</i>	Bank Payment	BP\12		20,000.00
	By T Kurmanna <i>Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7217</i>	Bank Payment	BP\13		1,00,000.00
	By G Mannem on A/c - Group T Srinivasulu <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7218</i>	Bank Payment	BP\14		40,000.00
	By V.Bal Reddy on A/c <i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7219</i>	Bank Payment	BP\15		30,000.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7220</i>	Bank Payment 9,000.00 Dr 90.00 Cr 2,345.00 Cr	BP\16		6,565.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT TO K.Vishweshwaras per details Enclosed Voucher no 7221</i>	Bank Payment 4,000.00 Dr 40.00 Cr	BP\17		3,960.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being NEFT To Shyamla as per details enclosed voucher No 7222</i>	Bank Payment	BP\18		5,00,000.00
24-Aug-19	By Shah Enterprises <i>Being amt transfer to shah enterprises towards repairing chagres for grass cutting machine & service chagres against bil no:023, bill dt:9/7/19</i>	Bank Payment	BP\1		2,834.00
	By SVR Pumps & Allied Services <i>Being amt transfer to SVR pumps towards mono sub pumps repairing chagres against bil no:056, dt:9/8/19</i>	Bank Payment	BP\2		3,083.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\3		20,000.00
	By BPCL-ECMS(Fleet Business) <i>BEing amt transfer to BPCL-ECMS towards diesel exp spent from 02-08-19 to 21-08-19 on behalf of VHOA</i>	Bank Payment	BP\4		8,900.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards PO service charges for the month of May2019 against bil no:348, bill dt:22/8/19</i>	Bank Payment	BP\5		45,387.00
	By Summit Sales LLP <i>Being amt transfer to summit sales LLP against their Debit balance</i>	Bank Payment	BP\6		1,27,774.00
	Carried Over			1,41,81,887.81	1,23,10,577.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,81,887.81	1,23,10,577.90
24-Aug-19	By Elegant Enterprises <i>Being amt transfer to elegant enterprises towards purchase of meters against bill no:0196, dt:7/8/19, po no:60568, po dt:5/8/19</i>	Bank Payment	BP\7		885.00
	By Hi-Tech Infra Projects/ Concrete <i>Being amt transfer to hitech infra projects towards purchase of cement against bil nos:190& 212 and po no:59580</i>	Bank Payment	BP\8		5,00,500.00
	By Sri Sai Vishal Enterprises <i>Being amt transfer to sri sai vishal enterprises towards purchase of cement bricks against billl nos:031 & 032 po nos:58969 &58970</i>	Bank Payment	BP\9		20,000.00
	By Lepakshi Tarpaulin Industries <i>Being amt transfer to lepakhi tarpaulin industries against bil no:520, bil dt:7/8/19, po no:60544, po dt:3/8/19</i>	Bank Payment	BP\10		3,976.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt transfer to shiv shakti machine tools against bil no:1736, bill dt:7/8/19, po no:60572, po dt:5/8/189</i>	Bank Payment	BP\11		885.00
	By (as per details) Balakrishna Happy Card Account K.Suneel Happey Card A/c <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\12		7,192.00
				6,392.00 Dr	800.00 Dr
26-Aug-19	By Rani Pipe Industry <i>BEing cheque issued to rani pipe industry towards purchase of manholes against bill nos:111, 102 and PO nos:59961 & 59598 & ch no: 038592</i>	Bank Payment	BP\1		21,900.00
	By Rama Enterprises <i>Being cheque issued to rama enterprises towards purchase of vitrified floor tiles on 50 % advance payment against Po no:60995, po dt:22/8/19 & ch no: 038593</i>	Bank Payment	BP\2		2,03,669.00
	To E 309 Inturi Prabhakara Rao <i>Being cheque receivd from prabhakar rao towards payment for flat no: E 309 against ch no:616286,</i>	Bank Receipt	BR\1	14,87,500.00	
27-Aug-19	To E 203 O Suvarnalakshmi <i>Being cheque received from O suvarnalakshmi towards payment for flat no: E 203 against ch no:000012</i>	Bank Receipt	BR\1	5,26,250.00	
	To G 408 Srinivasa Raghavan Palyan <i>Being amount received from Srinivasa Raghavan Palyan vide R.no.101004</i>	Bank Receipt	BR\2	1,17,500.00	
	To Summit Sales LLP-Statutory Payments <i>Being amount received from Summit Sales LLP</i>	Bank Receipt	BR\3	3,951.00	
	Carried Over			1,63,17,088.81	1,30,69,584.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,17,088.81	1,30,69,584.90
28-Aug-19	By Fixed Deposit Yes Bank <i>Being Fixed Deposit made</i>	Bank Payment	BP\1		15,00,000.00
	To Interest on YES Bank Fixed Deposits <i>Being interest on FDR</i>	Bank Receipt	BR\1	77,055.00	
	By Tds Receivable - YES Bank <i>Being TDS on fixed Deposit</i>	Bank Payment	BP\2		7,705.50
29-Aug-19	By (as per details) Labour Charges Unregistered 5,607.00 Dr Allowances for Consumables Unregistered 5,607.00 Dr Allowances for Equipment Unregistered 16,821.00 Dr Tds on Contractor @ 1% 280.00 Cr <i>Being NEFT to G.Mannem as per the details</i> <i>Enclosed Voucher no 7223</i>	Bank Payment	BP\1		27,755.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered 9,000.00 Dr Tds on Contractor @ 1% 90.00 Cr Miscellaneous Income 2,345.00 Cr <i>Being NEFT to G.Mannem as per the details</i> <i>enclosed voucher no 7224</i>	Bank Payment	BP\2		6,565.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered 4,000.00 Dr Tds on Contractor @ 1% 40.00 Cr <i>Being NEFT to K.Vishweshwar as per details</i> <i>Enclosed voucher no 7225</i>	Bank Payment	BP\3		3,960.00
	To E 207 Joytitus Anand Suramal & Anand Swamidas Suram <i>Being amount received fro Martha Anand Suramal</i>	Bank Receipt	BR\1	1,12,225.00	
	By Tds Receivable - YES Bank <i>Being tds on FDR interest</i>	Bank Payment	BP\4		3,852.70
	To Interest on YES Bank Fixed Deposits <i>Being interest on Fxied Deposit</i>	Bank Receipt	BR\2	38,527.00	
30-Aug-19	By Sai Lakshmi Enterprises <i>Being NEFT To Sai Lakshmi Enterprises as per details</i> <i>Enclosed Voucher No 4436</i>	Bank Payment	BP\1		70,650.00
	By Water Tanker Charges URD <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details</i> <i>Enclosed v.no 4437</i>	Bank Payment	BP\2		35,500.00
	By (as per details) K Krishna Allow for Const Equip Unregistered 3,600.00 Dr Tds on Hire Charges @ 2% 72.00 Cr <i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5590</i>	Bank Payment	BP\3		3,528.00
	By (as per details) B Parvathi Allow for Const Equip 5,400.00 Dr Tds on Hire Charges @ 2% 108.00 Cr <i>Being NEFT to B. Parvathi as per details</i> <i>Enclosed Voucher No 5589</i>	Bank Payment	BP\4		5,292.00
	Carried Over			1,65,44,895.81	1,47,34,393.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,44,895.81	1,47,34,393.10
30-Aug-19	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5588</i>	Bank Payment 29,400.00 Dr 588.00 Cr	BP\5		28,812.00
	By A Basha On Account <i>Being NEFT To A .Basha as per details Enclosed Voucher No 7226</i>	Bank Payment	BP\6		20,000.00
	By Pappu Ram On A/c <i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 7227</i>	Bank Payment	BP\7		50,000.00
	By T Kurmanna <i>Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7228</i>	Bank Payment	BP\8		60,000.00
	By Tara Chand on Account <i>Being NEFT To Tara Chand as per details Enclosed Vouchr no 7229</i>	Bank Payment	BP\9		50,000.00
	By V.Bal Reddy on A/c <i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7230</i>	Bank Payment	BP\10		4,000.00
	By Boini Shobha on A/c <i>Being NEFT To Boini Shobha as per details enclosed voucher no 7231</i>	Bank Payment	BP\11		70,000.00
	By (as per details) S Arjun Construction Contractor Miscellaneous Income <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7232</i>	Bank Payment 2,50,000.00 Dr 1,225.00 Cr	BP\12		2,48,775.00
	By (as per details) Rekha Pande Mobilesation Account Miscellaneous Income <i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7233</i>	Bank Payment 1,50,000.00 Dr 980.00 Cr	BP\13		1,49,020.00
31-Aug-19	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\1		6,660.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards registration misc expenses and for adding vista homes as consenting party in sale deed and cheque disbursement at SRO, by ICICI bank at kapra for flat No: F 002 against bill no:365, bill dt:26/8/19</i>	Bank Payment	BP\2		8,024.00
	By SLLP Logistics <i>BEING amt transfer to SLLP- logistics towards CR consulattion charges for the month of Aug 19 against billn o:371, bill dt:30/8/19</i>	Bank Payment	BP\3		9,501.00
	Carried Over			1,65,44,895.81	1,54,39,185.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,44,895.81	1,54,39,185.10
31-Aug-19	By Summit Builders - Statutory Payments <i>Being amt transfer to Summit Builders (Axis baNK) towards VAT commercial tax officer MG road/ SD road circle (scrutiny of entry tax order passed) 12.5% disputed tax paid 2017-18 apr-jun @ Rs 28,469 & penalty @ Rs 1000</i>	Bank Payment	BP\4		29,469.00
	By Vivid World <i>Being amt transfer to Vivid world against biln o:1332, bill dt:20/8/19, po no:60947, po dt:19 /8/19</i>	Bank Payment	BP\5		1,581.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	Bank Payment	BP\6		4,67,415.00
	By Sri Balaji Enterprises <i>Being amt transfer to Sri balaji enterprises towards purchase of carpentry against bill no:78, bill dt:8/8/19, po no:60531/60510</i>	Bank Payment	BP\7		10,712.00
	By Atlas Security and Safety Inc <i>Being amt transfer to atlas security towards purchase of shoes against biln o:838, bill dt:13/8/19, po no:60546, po dt:3/8/19</i>	Bank Payment	BP\8		2,284.00
	By Balakrishna Happy Card Account <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\9		4,479.00
	By Rent on Hoarding URD <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Aug 2019</i>	Bank Payment	BP\10		2,000.00
	By (as per details) SLLP Logistics Tds on Contractor @ 2% <i>Being cheque issued to SLLP-logistics towards car hire charges for the month of Sep-19 against Ch no:038594 TDS @ 2% on Rs 12800</i>	Bank Payment 15,104.00 Dr 256.00 Cr	BP\11		14,848.00
	To (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Miscellaneous Income <i>Being stale cheque reversed</i>	Bank Receipt 5,837.00 Cr 5,837.00 Cr 17,511.00 Cr 2,345.00 Dr	BR\1	26,840.00	
	To (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Miscellaneous Income <i>Being stale cheque reversed</i>	Bank Receipt 4,216.00 Cr 12,650.00 Cr 4,216.00 Cr 2,345.00 Dr	BR\2	18,737.00	
	To (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered <i>Being stale cheque reversed</i>	Bank Receipt 2,557.00 Cr 2,557.00 Cr 7,672.00 Cr	BR\3	12,786.00	
	Carried Over			1,66,03,258.81	1,59,71,973.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,03,258.81	1,59,71,973.10
31-Aug-19	To K Krishna Allow for Const Equip Unregistered <i>Being stale cheque reversed</i>	Bank Receipt	BR\4	5,292.00	
				1,66,08,550.81	1,59,71,973.10
	By Closing Balance				6,36,577.71
				1,66,08,550.81	1,66,08,550.81
1-Sep-19	To Opening Balance			6,36,577.71	
3-Sep-19	To G 108 Jayalakshmi & Suresh Reddy Uppalapalli <i>Being commssioner GHMC cancellation charges</i>	Bank Receipt	BR\1	3,784.00	
	By (as per details)	Bank Payment	BP\1		50,843.00
	Tds on Commission	350.00 Dr			
	Tds on Contractor @ 1%	31,009.00 Dr			
	Tds on Contractor @ 2%	632.00 Dr			
	Tds on Hire Charges @ 2%	3,343.00 Dr			
	Tds on Professional Fee	15,509.00 Dr			
	<i>Being cheque issued to TDS payment for the month of Aug-19</i>				
	To F 409 G Surya Srinivas <i>Being amuount received from G Surya Srinivas</i>	Bank Receipt	BR\2	13,62,165.00	
	To Legal Exp <i>Being DD Cancelled</i>	Bank Receipt	BR\3	2,759.00	
5-Sep-19	By T Madhu <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment	BP\1		43,825.00
	By (as per details)	Bank Payment	BP\2		34,404.00
	K Sanjeet Singh	27,754.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	<i>Being amt transfer towards staff salary for the month of Aug 2019</i>				
	By Mohammed Khadar Hussain <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment	BP\3		16,795.00
	By B Sudharshan <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment	BP\4		14,757.00
	By G Balakrishna <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment	BP\5		12,799.00
	By R Ashok Kumar <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment	BP\6		12,542.00
	By (as per details)	Bank Payment	BP\7		12,777.00
	R Rani	11,352.00 Dr			
	Rani Commission	1,425.00 Dr			
	<i>Being amt transfer towards staff salary for the month of Aug 2019</i>				
	Carried Over			20,05,285.71	1,98,742.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,285.71	1,98,742.00
5-Sep-19	By Labour Welfare Expenses <i>Being NEFT To C.Sangeetha For Creche Teacher Salary for labour Children Purpose for the month of Aug -2019</i>	Bank Payment	BP\8		3,400.00
	By Sai Madhuri Rami Reddy <i>Being cheque issued to sai madhuri rami reddy towards Staff salary for the month of Aug 2019 against ch no:038596</i>	Bank Payment	BP\9		12,612.00
6-Sep-19	By (as per details) Labour Charges Unregistered 1,800.00 Dr Allowances for Consumables Unregistered 1,800.00 Dr Allowances for Equipment Unregistered 5,400.00 Dr Tds on Contractor @ 1% 90.00 Cr <i>Being NEFT to G.MANNEM as per the details Enclosed voucher no 7235</i>	Bank Payment	BP\1		8,910.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered 8,750.00 Dr Tds on Contractor @ 1% 88.00 Cr Miscellaneous Income 2,345.00 Cr <i>Being NEFT to G.MANNEM as per the details Enclosed voucher no 7236</i>	Bank Payment	BP\2		6,317.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered 4,250.00 Dr Tds on Contractor @ 1% 43.00 Cr <i>Being NEFT to K. Vishweshwar as per the details Enclosed voucher no 7237</i>	Bank Payment	BP\3		4,207.00
	By (as per details) K Krishna Allow for Const Equip Unregistered 2,700.00 Dr Tds on Hire Charges @ 2% 54.00 Cr <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5615</i>	Bank Payment	BP\4		2,646.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered 29,050.00 Dr Tds on Hire Charges @ 2% 581.00 Cr <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5614</i>	Bank Payment	BP\5		28,469.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4453</i>	Bank Payment	BP\6		16,800.00
	By Water Tanker Charges URD <i>Being amount transfer to Mohan reddy towards supply of water tankers as per details Enclosed v.no 4452</i>	Bank Payment	BP\7		31,000.00
	By Shyamla Centring Works on Alc - Group Bikshapathi <i>Being NEFT To Shyamla as per details enclosed voucher no 7238</i>	Bank Payment	BP\8		3,00,000.00
	By P Praveen Kumar on Account <i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7239</i>	Bank Payment	BP\9		25,000.00
	Carried Over			20,05,285.71	6,38,103.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,285.71	6,38,103.00
6-Sep-19	By L Raju on A/c <i>Being NEFT To L.Raju as per details Enclosed Voucher No 7240</i>	Bank Payment	BP\10		40,000.00
	By V.Bal Reddy on A/c <i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7241</i>	Bank Payment	BP\11		40,000.00
	By R Anjaiah on Account <i>Being NEFT To R.Anjaiah as per details Enclosed Voucher no 7242</i>	Bank Payment	BP\12		50,000.00
	By Tara Chand on Account <i>Being NEFT To Tara Chand as p[er details Enclosed Voucher No 7243</i>	Bank Payment	BP\13		35,000.00
	By B.Pochaiah On A/c <i>Being NEFT To B. Pochaiah as per details Enclosed Voucher No 7244</i>	Bank Payment	BP\14		18,000.00
	By (as per details) K Krishna on Account Miscellaneous Income <i>Being NEFT To K.Krishna details enclosed as per voucher no 7245</i>	Bank Payment 70,000.00 Dr 105.00 Cr	BP\15		69,895.00
	By Pappu Ram On A/c <i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 7246</i>	Bank Payment	BP\16		35,000.00
	By Srikanth Jena on A/c <i>Being NEFT To Srikanta Jena as per details enclosed voucher no 7247</i>	Bank Payment	BP\17		33,000.00
	By N Laxminarayana on Account <i>Being NEFT To N Laxminaraya as per details Enclosed Voucher no 7248</i>	Bank Payment	BP\18		6,000.00
	By (as per details) N Krishna on Account Miscellaneous Income <i>Being NEFT To N Krishna as per details Enclosed Voucher No 7249</i>	Bank Payment 65,000.00 Dr 210.00 Cr	BP\19		64,790.00
	By A Basha On Account <i>Being NEFT To A Basha as per details Enclosed Voucher No 7250</i>	Bank Payment	BP\20		80,000.00
	By (as per details) S Arjun Construction Contractor Miscellaneous Income <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7251</i>	Bank Payment 1,50,000.00 Dr 1,225.00 Cr	BP\21		1,48,775.00
	By (as per details) Rekha Pande Mobilisation Account Miscellaneous Income <i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7252</i>	Bank Payment 1,00,000.00 Dr 980.00 Cr	BP\22		99,020.00
	Carried Over			20,05,285.71	13,57,583.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,285.71	13,57,583.00
6-Sep-19	By Labour Welfare Expenses <i>Being NEFT To J Ramesh For labour Quarters toilets and site office Purpose for the month of Aug -2019</i>	Bank Payment	BP\23		1,800.00
	By Labour Welfare Expenses <i>Being NEFT To V Srinivas Reddy For Mid Day meals labour Children Purpose for the month of Aug -2019</i>	Bank Payment	BP\24		5,980.00
7-Sep-19	By Satish Electrical Works <i>Being amt transfer to satish electrical work towards repairing of pumps against bill no:2705, bill dt:20/8/19</i>	Bank Payment	BP\1		3,700.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards validation of SPA for presenting sale deed in favour of prabhakar paid for flat no: F 204 (madhu B Mulani) against bil no:398, bill dt:3-9-19</i>	Bank Payment	BP\2		2,360.00
	By SLLP Logistics <i>Being amt transfer to SLLP -logistics towards registration misc exp pf documentation charges, EC expenses, VH as consenting party in sale deed and cheque disbursement at SRO by icici paid for the flat no: F 204 (Venkata krushan rao kalli)bill:397</i>	Bank Payment	BP\3		8,024.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards Admin service charges- Audit report charges Of (Sanjeev) arrears for the month of July-2019 against bil no:410, bill dt:4-9-19</i>	Bank Payment	BP\4		1,728.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19</i>	Bank Payment	BP\5		2,592.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards admin service charges of (B praveen & sanjeev) for the month of Aug 2019 against bill no:401, bill dt:4-9-19</i>	Bank Payment	BP\6		4,968.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards registered post's charges of E Block all flats for remainder letters on behalf of mahender expenses card</i>	Bank Payment	BP\7		705.00
	By Modi Housing Pvt Ltd <i>Being amt transfer to Modi housing pvt ltd towards hoarding rent for the month of Aug 2019 against bil no:52, bill dt:31/8/19</i>	Bank Payment	BP\8		9,540.00
	Carried Over			20,05,285.71	13,98,980.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,285.71	13,98,980.00
7-Sep-19	By Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Aug 2019 against bill no:2439, bill dt:3/9/19</i>	Bank Payment	BP\9		1,597.00
	By Consultancy Charges URD <i>Being online payment to K Chandra towards Auiting of ESI & PF For the month of Aug 19</i>	Bank Payment	BP\10		1,100.00
	By Vivid World <i>Being amt transfer to Vivid world towards toner refilling charges against bill no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19</i>	Bank Payment	BP\11		271.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	Bank Payment	BP\12		5,41,369.00
	By Balakrishna Happy Card Account <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\13		4,425.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards frankilng and notary charges and speed charges for Flat no : F 208 against bilno:437, bil dt:5-9-19</i>	Bank Payment	BP\14		199.00
	By Summit Builders - Statutory Payments <i>Being amt transfer to Summit builders towards Staff ESI , PF & PT payement for the month of Aug 2019</i>	Bank Payment	BP\15		25,466.00
10-Sep-19	To Interest on YES Bank Fixed Deposits <i>Being interest on fixed deposit</i>	Bank Receipt	BR\1	77,055.00	
	By Tds Receivable - YES Bank <i>Being TDS on fixed deposit</i>	Bank Payment	BP\1		7,705.50
11-Sep-19	By N Rajyalakshmi <i>Being cheque issued to N rajyalakshmi towards staff salary for the month of Aug 2019 against ch no:038597</i>	Bank Payment	BP\1		22,759.00
	By Service No 09042303258 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:038598</i>	Bank Payment	BP\2		26,445.00
13-Sep-19	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5635</i>	Bank Payment 4,320.00 Dr 87.00 Cr	BP\1		4,233.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5636</i>	Bank Payment 8,370.00 Dr 168.00 Cr	BP\2		8,202.00
	Carried Over			20,82,340.71	20,42,751.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,340.71	20,42,751.50
13-Sep-19	By Water Tanker Charges URD <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4469</i>	Bank Payment	BP\3		29,000.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4470</i>	Bank Payment	BP\4		16,500.00
	By (as per details) Labour Charges Unregistered 3,390.00 Dr Allowances for Consumables Unregistered 3,390.00 Dr Allowances for Equipment Unregistered 10,170.00 Dr Tds on Contractor @ 1% 170.00 Cr <i>Being NEFT to G.MANNEM as per the details Enclosed voucher no 7253</i>	Bank Payment	BP\5		16,780.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered 8,950.00 Dr Tds on Contractor @ 1% 90.00 Cr Miscellaneous Income 2,345.00 Cr <i>Being NEFT to G.MANNEM as per the details Enclosed voucher no 7254</i>	Bank Payment	BP\6		6,515.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered 3,600.00 Dr Tds on Contractor @ 1% 36.00 Cr <i>Being NEFT to K. Vishweshwar as per the details Enclosed voucher no 7255</i>	Bank Payment	BP\7		3,564.00
	By A Basha On Account <i>Being NEFT To A Basha as per details Enclosed Voucher No 7256</i>	Bank Payment	BP\8		2,00,000.00
	By Tara Chand on Account <i>Bieng NEFT To Tara Chand as p[er details Enclosed Voucher No 7257</i>	Bank Payment	BP\9		10,000.00
	By Boini Shobha on A/c <i>Being NEFT to B Shoba as per details Enclosed Voucher No 7258</i>	Bank Payment	BP\10		50,000.00
	By Shyamla Centring Works on Alc - Group Bikshapathi <i>Being NEFT To Shyamla as per details enclosed voucher no 7259</i>	Bank Payment	BP\11		50,000.00
14-Sep-19	By Vehicle Maintenance <i>Being online payment to B Sudharshan towards Vehicle maintenance expenses as per bill no 1079 dt: 21.08.19</i>	Bank Payment	BP\1		1,050.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	Bank Payment	BP\2		1,74,513.00
	By Balakrishna Happy Card Account <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\3		1,330.00
	Carried Over			20,82,340.71	26,02,003.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,340.71	26,02,003.50
14-Sep-19	By K Rajini <i>Being amt transfer to VHOA towards reimbursment of Housekeeping charges for the monthof Aug 19</i>	Bank Payment	BP\4		20,858.00
	By United Security Services <i>Bieng amt transfer to VHOA towards reimbursement of Security charges for the month of AUG 19</i>	Bank Payment	BP\5		40,476.00
	By Summit Builders - Statutory Payments <i>Being amt transfer to summit builders towards revised ESI for the month of Aug 19</i>	Bank Payment	BP\6		1,087.00
	By T Madhu <i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>	Bank Payment	BP\7		1,599.00
	By K Sanjeet Singh <i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>	Bank Payment	BP\8		399.00
	By N Rajyalakshmi <i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>	Bank Payment	BP\9		399.00
	By Mohammed Khadar Hussain <i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>	Bank Payment	BP\10		1,599.00
	By B Sudharshan <i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>	Bank Payment	BP\11		399.00
	By G Balakrishna <i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>	Bank Payment	BP\12		399.00
	By R Rani <i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>	Bank Payment	BP\13		399.00
	By R Ashok Kumar <i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>	Bank Payment	BP\14		399.00
	By Sai Madhuri Rami Reddy <i>Being cheque issued to Sai madhuri rami reddy towards mobile allowance for the month of Aug 19 against ch no:038599</i>	Bank Payment	BP\15		399.00
	By (as per details) SLLP Logistics Tds on Contractor @ 2% <i>Bieng amt transfer to SLLP-logistics towards Arrears of car hire charges from Apr -19 to June 19 TDS @ 2% on RS=16550/</i>	Bank Payment 19,529.00 Dr 331.00 Cr	BP\16		19,198.00
16-Sep-19	By Vattam Steels <i>Being cheque issued to Vattam steels towards purchase of Steel against bill no:699, bill dt:5/9/19, po no:61257, po dt:31 /8/19 & ch no:038600</i>	Bank Payment	BP\1		10,88,030.00
	Carried Over			20,82,340.71	37,77,643.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,340.71	37,77,643.50
16-Sep-19	By (as per details) SSLLP Common Expenditure Tds on Professional Fee <i>Being cheque issued to summit sales LLP common expenses towards Admin service charges against ch no:038601</i>	Bank Payment 31,732.00 Dr 2,689.00 Cr	BP\2		29,043.00
17-Sep-19	To V Sunitha <i>Being cheque received from Varala Sunitha against chn o:000050</i>	Bank Receipt	BR\1	5,916.00	
	To Interest on YES Bank Fixed Deposits <i>Being interest on fixed deposit</i>	Bank Receipt	BR\2	3,836.00	
	To Fixed Deposit Yes Bank <i>Being fd cancelled ref no:041310100010794</i>	Bank Receipt	BR\3	15,00,000.00	
	To Interest on YES Bank Fixed Deposits <i>Being interest on fixed deposit</i>	Bank Receipt	BR\4	19,007.00	
	By Tds Receivable - YES Bank <i>Being TDS on fixed deposit</i>	Bank Payment	BP\1		383.60
	By Tds Receivable - YES Bank <i>BEing TDS on FD interest</i>	Bank Payment	BP\2		1,900.70
	To Fixed Deposit Yes Bank <i>Being fd cancelled</i>	Bank Receipt	BR\5	10,00,000.00	
18-Sep-19	By Vasant Enterprises <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:746, bill dt:16/9/19 & ch no:038602</i>	Bank Payment	BP\1		7,60,274.00
	By Vasant Enterprises <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:747, bill dt:16/9/19 & ch no:038603</i>	Bank Payment	BP\2		12,40,210.00
	To F 402 Vattam Naga Jyotsna <i>Being cheque received vide R.no.</i>	Bank Receipt	BR\1	25,000.00	
19-Sep-19	To E 305 M Arun Kumar <i>Being cheqe received against ch no:617716, ref no:101008</i>	Bank Receipt	BR\1	11,14,350.00	
20-Sep-19	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 2% <i>Being NEFT TO Aaron Associates as per the details Enclosed Voucher no 7260</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 80.00 Cr	BP\1		3,920.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7261</i>	Bank Payment 4,135.60 Dr 4,135.60 Dr 12,406.80 Dr 207.00 Cr	BP\2		20,471.00
	Carried Over			57,50,449.71	58,33,845.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,50,449.71	58,33,845.80
20-Sep-19	By (as per details)	Bank Payment	BP\3		6,565.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7262				
	By (as per details)	Bank Payment	BP\4		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Being NEFT TO K.Vishweshwar as per the details Enclosed Voucher no 7263				
	By B.Pochaiah On A/c	Bank Payment	BP\5		40,000.00
	Being NEFT to B.Pochaiah as per the details Enclosed Voucher no 7264				
	By Mohammed Khudoos on A/c	Bank Payment	BP\6		85,000.00
	Being NEFT to M.D.Khudoos as per the details Enclosed Voucher no 7265				
	By (as per details)	Bank Payment	BP\7		29,790.00
	N Krishna on Account	30,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Being NEFT to N.Krishna as per the details Enclosed Voucher no 7266				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\8		30,300.00
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4495				
	By Water Tanker Charges URD	Bank Payment	BP\9		22,000.00
	Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4494				
	By Sai Lakshmi Enterprises	Bank Payment	BP\10		22,050.00
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4493				
	By T Kurmanna	Bank Payment	BP\11		60,000.00
	Being NEFT to T.Kurmanna as per the details Enclosed voucher no 7269				
	By (as per details)	Bank Payment	BP\12		3,351.00
	B Parvathi Allow for Const Equip	3,420.00 Dr			
	Tds on Hire Charges @ 2%	69.00 Cr			
	Being NEFT to B. Parvathi as per details Enclosed Voucher No 5664				
	By Tara Chand on Account	Bank Payment	BP\13		30,000.00
	Being NEFT to Tara Chand Gujar as per the details Enclosed voucher no 7270				
	By (as per details)	Bank Payment	BP\14		4,410.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Being NEFT To K Krishna as per details Enclosed Voucher No 5666				
	Carried Over			57,50,449.71	61,71,271.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,50,449.71	61,71,271.80
20-Sep-19	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5665</i>	Bank Payment 29,220.00 Dr 585.00 Cr	BP\15		28,635.00
	By (as per details) K Krishna on Account Miscellaneous Income <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 7271</i>	Bank Payment 90,000.00 Dr 105.00 Cr	BP\16		89,895.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being NEFT to Shyamala Centering work as per the details Enclosed voucher no 7272</i>	Bank Payment	BP\17		3,00,000.00
	By (as per details) Rekha Pande Mobilisation Account Miscellaneous Income <i>Being NEFT to Rekha Pandy as per the details Enclosed voucher no 7267</i>	Bank Payment 2,00,000.00 Dr 980.00 Cr	BP\18		1,99,020.00
	By (as per details) S Arjun Construction Contractor Miscellaneous Income <i>Being NEFT to S.Arjun as per the details Enclosed voucher no 7268</i>	Bank Payment 2,00,000.00 Dr 1,225.00 Cr	BP\19		1,98,775.00
	To F 401 K P Munesh Singh <i>Being amount received from K P Munesh Singh</i>	Bank Receipt	BR\1	1,46,360.00	
21-Sep-19	By Vehicle Maintenance <i>Being online payment to N Rajyalakshmi towards vehicle maintenance expenses as per bill no: 3726 dt: 13.08.19</i>	Bank Payment	BP\1		698.00
	By B Sudharshan <i>Being amount transfer towards salary advance for the month of Sept-2019</i>	Bank Payment	BP\2		3,000.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	Bank Payment	BP\3		9,58,265.00
	By Cemex Infra <i>Being cheque issued to Cemex infra towards purchase of cement ready mix against bill nos:111&119, po no:59159, 60443 & ch no:038604</i>	Bank Payment	BP\4		4,08,648.00
	By Ganesh Tube Traders <i>Being amt transfer to ganesh tube traders against bill nos:382,383 & 384</i>	Bank Payment	BP\5		20,497.00
	By G.P.Buildcon Materials <i>Being amt transfer to GP buildcon material against bill no:284, bill dt:31/8/19</i>	Bank Payment	BP\6		1,900.00
	Carried Over			58,96,809.71	83,80,604.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,96,809.71	83,80,604.80
21-Sep-19	By Elegant Enterprises <i>Being amt transfer to elegant enterprises towards purchase of switches against bil no:260, bill dt:5/9/19, po no:61344, po dt:4/9/19</i>	Bank Payment	BP\7		15,503.00
	By Rani Pipe Industry <i>Being cheque issued to rani pipe industry towards purchase of Manhole covers against bil no:, bill dt:26/8/19, po no:60974, po dt:23/8/19 & ch no:038605</i>	Bank Payment	BP\8		18,800.00
	By Balakrishna Happy Card Account <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\9		6,573.00
	By Rama Enterprises <i>Being amt transfer to rama enterprises toward purchase of tiles against billn o:0652, bill dt:13/9/19, po no:60995, po dt"22/8/19</i>	Bank Payment	BP\10		2,03,670.00
24-Sep-19	To Fixed Deposit Yes Bank <i>Being fixed deposits cancelled</i>	Bank Receipt	BR\1	50,00,000.00	
	To Interest on YES Bank Fixed Deposits <i>Being interest on Fixed Deposits</i>	Bank Receipt	BR\2	18,493.00	
	By Tds Receivable - YES Bank <i>Being TDS on fixed deposits</i>	Bank Payment	BP\1		1,849.30
25-Sep-19	By Vasant Enterprises <i>Being cheque issued to Vasant Enterprises towards advance payment for purchase of steel</i>	Bank Payment	BP\1		12,81,056.00
	By Vasant Enterprises <i>Being cheque issued to Vasant Enterprises towards advance payment for purchase of steel</i>	Bank Payment	BP\2		12,21,312.00
	By Provision for Income Tax <i>Being cheque issued towards income tax payment for F.Y.2018-19</i>	Bank Payment	BP\3		73,98,000.00
26-Sep-19	By Tds Receivable - YES Bank <i>Being interest on yes bank interest on fixed deposits</i>	Bank Payment	BP\1		3,835.60
	To Interest on YES Bank Fixed Deposits <i>Being interest on fixed deposits</i>	Bank Receipt	BR\1	38,356.00	
	To Fixed Deposit Yes Bank <i>Being fixed deposits cancelled</i>	Bank Receipt	BR\2	80,00,000.00	
28-Sep-19	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	Bank Payment	BP\1		4,77,868.00
	By Summit Builders - Statutory Payments <i>Being amt transfer to summit builders towards ESI & PF for the monthof Sep 19</i>	Bank Payment	BP\2		25,700.00
	Carried Over			1,89,53,658.71	1,90,34,771.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,53,658.71	1,90,34,771.70
28-Sep-19	By SLLP Logistics <i>Being amt transfer to SLLP logistics towards Admin service charges</i>	Bank Payment	BP\3		5,428.00
	By Modi Housing Pvt Ltd <i>Being amt transfer to MHPL towards hoarding rent forthe month of Sep 19 against bil no:061, dt:30/9/19</i>	Bank Payment	BP\4		9,540.00
	By Rent on Hoarding URD <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Sep 19</i>	Bank Payment	BP\5		2,000.00
	By BPCL-ECMS(Fleet Business) <i>Being amt transfer to BPCL towards petrol exp from 20/8/19 to 28/9/19 on behalf VHOA</i>	Bank Payment	BP\6		14,000.00
	By S Arjun Construction Contractor <i>Beinfg amt transfer to S arjun towards turnkey mobilization advance 5000/ & material received @ 65000</i>	Bank Payment	BP\7		70,000.00
	By Rekha Pande Mobilesation Account <i>Being amt transfer to rekha pande towards turknekey contractor mobilization advance @ 18000 and material received @ 50000</i>	Bank Payment	BP\8		68,000.00
	By S Arjun Construction Contractor <i>Being amt transfer to S arjun towards mobilization advance @ 55000, material received @ 300000 (75000 per week) 4 weeks</i>	Bank Payment	BP\9		75,000.00
	By Rekha Pande Mobilesation Account <i>Being amt transfer to Rekha pandey towards mobilization advance @ 140000 & material received 480000 (1.55 lac per week) 4 weeks</i>	Bank Payment	BP\10		1,55,000.00
	By Rajyalakshmi Commission <i>Being amount transfered towards advance commission</i>	Bank Payment	BP\11		15,000.00
30-Sep-19	By SLLP Logistics <i>Being cheque issued to SLLP-logistics towards full & final payment against bill nos:517,527 & 512 and mahender exp @ 6740 vide ch no:038610</i>	Bank Payment	BP\1		31,027.00
	To M Sanjeev Kumar <i>Being amount received from SLLP Logistics on your behalf</i>	Bank Receipt	BR\1	6,594.00	
				1,89,60,252.71	1,94,79,766.70
				5,19,513.99	
	To Closing Balance			1,94,79,766.70	1,94,79,766.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	By Opening Balance				5,19,513.99
1-Oct-19	By (as per details)	Bank Payment	BP\1		52,853.00
	Tds on Commission	425.00 Dr			
	Tds on Contractor @ 1%	43,893.00 Dr			
	Tds on Contractor @ 2%	742.00 Dr			
	Tds on Hire Charges @ 2%	1,634.00 Dr			
	Tds on Professional Fee	6,159.00 Dr			
	<i>Being cheque issued towards TDS payment for the month of Sept-19</i>				
	By (as per details)	Bank Payment	BP\2		5,292.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	<i>Being NEFT To K Krishna as per details Enclosed Voucher No 5688</i>				
	By (as per details)	Bank Payment	BP\3		22,344.00
	G Snehalatha Allow for Constr Equip Unregistered	22,800.00 Dr			
	Tds on Hire Charges @ 2%	456.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5687</i>				
	By (as per details)	Bank Payment	BP\4		5,292.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5686</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP\5		14,700.00
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4508</i>				
	By Water Tanker Charges URD	Bank Payment	BP\6		7,500.00
	<i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4509</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\7		5,700.00
	<i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4510</i>				
	By (as per details)	Bank Payment	BP\8		6,565.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7273</i>				
	By (as per details)	Bank Payment	BP\9		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7274</i>				
	By L Raju on A/c	Bank Payment	BP\10		30,000.00
	<i>Being NEFT To L.Raju as per details Enclosed Voucher No 7275</i>				
	By Pappu Ram On A/c	Bank Payment	BP\11		1,50,000.00
	<i>Being NEFT To Papu Ram as per details Enclosed Voucher No 7277</i>				
	Carried Over				8,23,719.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,23,719.99
1-Oct-19	By V.Bal Reddy on A/c <i>Being NEFT To V.Bal Reddy as per details Enclosed Voucher No 7279</i>	Bank Payment	BP\12		12,000.00
	By P Praveen Kumar on Account <i>Being NEFT To P.Praveen as per details Enclosed Voucher No 7280</i>	Bank Payment	BP\13		17,000.00
	By (as per details) K Krishna on Account Miscellaneous Income <i>Being NEFT To K.Krishna as per details Enclosed Voucher No 7281</i>	Bank Payment 50,000.00 Dr 105.00 Cr	BP\14		49,895.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being NEFT To Shyamla Centering works as per details Enclosed Voucher No 7282</i>	Bank Payment	BP\15		6,00,000.00
	By T Madhu <i>Being amt transfer towards staff salary for the month of Sep-19</i>	Bank Payment	BP\16		46,830.00
	By (as per details) K Sanjeet Singh K Sanjeet Singh Commission <i>Bieng amt transfer towards mobile allowance for the month of sep-19</i>	Bank Payment 27,754.00 Dr 6,650.00 Dr	BP\17		34,404.00
	By Mohammed Khadar Hussain <i>Bieng amt transfer towards mobile allowance for the month of sep-19</i>	Bank Payment	BP\18		16,795.00
	By B Sudharshan <i>Being cheque issued to B sudharshan towards staff salary for the month of Sep-19 against ch no:764583</i>	Bank Payment	BP\19		12,257.00
	By G Balakrishna <i>Bieng amt transfer towards mobile allowance for the month of sep-19</i>	Bank Payment	BP\20		14,268.00
	By R Ashok Kumar <i>Being cheque issued to R ashok towards staff slary for the month of Sep-19 against ch no:764584</i>	Bank Payment	BP\21		11,870.00
	By N Rajyalakshmi <i>Being cheque issued to N rajyalakshmi towards staff salary for the monthof Sep -2019 against ch no:764580</i>	Bank Payment	BP\22		26,097.00
	By (as per details) R Rani Rani Commission <i>Being cheque issued to R rani towards salary for the month of Sep-2019 against ch no:764581</i>	Bank Payment 14,778.00 Dr 1,425.00 Dr	BP\23		16,203.00
	By Sai Madhuri Rami Reddy <i>Being cheque issued to sai madhuri rami reddy towards salary for the month of Sep -19 against ch no:764582</i>	Bank Payment	BP\24		9,330.00
	Carried Over				16,90,668.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,90,668.99
1-Oct-19	By (as per details)	Bank Payment	BP\25		18,564.00
	Labour Charges Unregistered	3,750.40 Dr			
	Allowances for Consumables Unregistered	3,750.40 Dr			
	Allowances for Equipment Unregistered	11,251.20 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7284				
	By Srikanth Jena on A/c	Bank Payment	BP\26		20,000.00
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 7278				
3-Oct-19	To E-104 N V Maruti Phanidhar	Bank Receipt	BR\1	4,48,000.00	
	Being amount received vide R.no.101012				
	To E-104 N V Maruti Phanidhar	Bank Receipt	BR\2	2,62,160.00	
	Being amount received vide R.no.101013				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\3	18,00,000.00	
	Being FDR cancelled				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\4	23,425.00	
	Being interest on FDR				
	By Tds Receivable - YES Bank	Bank Payment	BP\1		2,342.50
	Being tds on fdr interest				
4-Oct-19	By (as per details)	Bank Payment	BP\1		18,586.00
	Labour Charges Unregistered	3,754.80 Dr			
	Allowances for Consumables Unregistered	3,754.80 Dr			
	Allowances for Equipment Unregistered	11,264.40 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Being NEFT TO G.Mannem as per the details				
	Enclosed Voucher no 7285				
	By A Basha On Account	Bank Payment	BP\2		50,000.00
	Being NEFT TO A.Basha as per the details				
	Enclosed Voucher no 7286				
	By (as per details)	Bank Payment	BP\3		39,895.00
	K Krishna on Account	40,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Being NEFT TO K.Krishna as per the details				
	Enclosed Voucher no 7287				
	By T Kurmanna	Bank Payment	BP\4		30,000.00
	Being NEFT TO T.Kurmanna as per the details				
	Enclosed Voucher no 7288				
	By R Anjaiah on Account	Bank Payment	BP\5		10,000.00
	Being NEFT TO R.Anjaiah as per the details				
	Enclosed Voucher no 7289				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\6		1,00,000.00
	Being NEFT TO Shyamla Centering work as per the details				
	Enclosed Voucher no 7290				
	By Pappu Ram On A/c	Bank Payment	BP\7		7,000.00
	Being NEFT TO Pappu Ram as per the details				
	Enclosed Voucher no 7291				
	Carried Over			25,33,585.00	19,87,056.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,33,585.00	19,87,056.49
4-Oct-19	By P Praveen Kumar on Account <i>Being NEFT TO P.Praveen as per the details Enclosed Voucher no 7292</i>	Bank Payment	BP\8		8,000.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7293</i>	Bank Payment 9,000.00 Dr 90.00 Cr 2,345.00 Cr	BP\9		6,565.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT TO K.Vishweshwar as per the details Enclosed Voucher no 7294</i>	Bank Payment 4,000.00 Dr 40.00 Cr	BP\10		3,960.00
	By Water Tanker Charges URD <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4528</i>	Bank Payment	BP\11		2,500.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4529</i>	Bank Payment	BP\12		20,100.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5718</i>	Bank Payment 3,240.00 Dr 65.00 Cr	BP\13		3,175.00
	By (as per details) B Parvathi Allow for Const Equip Tds on Hire Charges @ 2% <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5716</i>	Bank Payment 3,900.00 Dr 78.00 Cr	BP\14		3,822.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5717</i>	Bank Payment 26,250.00 Dr 525.00 Cr	BP\15		25,725.00
	By Mohammed Khudoos on A/c <i>Being NEFT To M.D.Khudoos as per the details Enclosed Voucher no 7295</i>	Bank Payment	BP\16		8,000.00
	To E 406 Samala Sravan Kumar <i>Being amount received from P Navya Sri vide R.no.101011</i>	Bank Receipt	BR\1	5,00,000.00	
	By (as per details) N Krishna on Account Miscellaneous Income <i>Being NEFT To N Krishna as per details Enclosed Voucher No 7276</i>	Bank Payment 10,000.00 Dr 210.00 Cr	BP\17		9,790.00
	By V.Anand On Account <i>Being NEFT To V.Anand as per details Enclosed Voucher No 7283</i>	Bank Payment	BP\18		20,000.00
	Carried Over			30,33,585.00	20,98,693.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,33,585.00	20,98,693.49
4-Oct-19	To E 406 Samala Sravan Kumar <i>Being cheque received from Samal sravan kuamr towards payment for flat E 406 against ch no:000007</i>	Bank Receipt	BR\2	2,45,150.00	
5-Oct-19	By Labour Welfare Expenses <i>Being NEFT To C.Sangeetha For Creche Teacher Salary for labour Children Purpose for the month of Sep -2019</i>	Bank Payment	BP\1		3,400.00
	By Labour Welfare Expenses <i>Being NEFT To V Srinivas Reddy For Mid Day Meale for labour Children Purpose for the month of Sep -2019</i>	Bank Payment	BP\2		5,290.00
	By Labour Welfare Expenses <i>Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose for the month of Sep -2019</i>	Bank Payment	BP\3		1,800.00
	By Labour Welfare Expenses <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage lifting Purpose for the month of Sep -2019</i>	Bank Payment	BP\4		500.00
	By V.Bal Reddy on A/c <i>Being NEFT To V.Bal reddy as per the details Enclosed Voucher no 7297</i>	Bank Payment	BP\5		30,000.00
7-Oct-19	By V Swetha Commission <i>Being cheque issued to V Swetha towards sale commissionn</i>	Bank Payment	BP\1		25,000.00
	By K Sanjeet Singh Commission <i>Being cheque issued towards sales commission</i>	Bank Payment	BP\2		25,000.00
	By Rekha Pande Mobilesation Account <i>Being cheque issued towards advance payment</i>	Bank Payment	BP\3		1,55,000.00
	By S Arjun Construction Contractor <i>Being cheque issued towards advance payment</i>	Bank Payment	BP\4		75,000.00
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy <i>Being amount received vide R.no.101015</i>	Bank Receipt	BR\1	6,18,757.00	
	By Summit Sales LLP <i>Being amt transfer to summit sales LLP against their debit balance</i>	Bank Payment	BP\5		7,96,973.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being amt transfer to S arjun towards mobilization advance @ 15000 and material received @ 73000</i>	Bank Payment 88,000.00 Dr 880.00 Cr	BP\6		87,120.00
	Carried Over			38,97,492.00	33,03,776.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,97,492.00	33,03,776.49
7-Oct-19	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Being amt transfer to rekha pande towards mobilization advance @ 15000 & material received @ 60000</i>	Bank Payment 75,000.00 Dr 750.00 Cr	BP\7		74,250.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt transfer to shiv shakti machine tools against bill no:2421, dt:23/9/19, po no:61661, po dt:18/9/19</i>	Bank Payment	BP\8		1,475.00
	By Dilpreet Hardware <i>Being chque issued to Dilpreet hardware towards purchase of self drill screws against bil no:861, dt:20/9/19, po no:61715, po dt:19/9/19 & ch no:764586</i>	Bank Payment	BP\9		1,770.00
	By Priyanka Printers <i>Being amt transfer to priyanka printers towards purchase of receipt books & booking forms against bil no:L265, dt:23/9/19, po no:61858, po dt:25/9/19</i>	Bank Payment	BP\10		964.00
	By Elegant Enterprises <i>Being amt transfer to elegant enterprises towards purchase of PVC stripe connectors against bil no:255, dt:4/9/19, po no:61229, po dt:12/5/19</i>	Bank Payment	BP\11		1,463.00
	By Cemex Infra <i>Being cheque issued to cemex infra towards purchase of cement & ready mix against billn o:81, dt:9/7/19, po no:58719, po dt:16/5/19 & ch no:764587</i>	Bank Payment	BP\12		2,35,625.00
	By Caps Gold Pvt Ltd <i>Being amt transfer to towards purchase of 40 grms gold coins (10 grms for Mr ravi for reffering Pavan raj G-002, 10grms for Venkatasatyanaraya for reffering ramakrishna E 005, 10 grms for N veerabhadra rao for referring for srinivas D 202</i>	Bank Payment	BP\13		1,59,200.00
	To E 308 N V Satyamurthy <i>Being cheque received from NV satyamurthy against chno:000001</i>	Bank Receipt	BR\2	15,12,150.00	
	To F 407 G V Ramani <i>Being cheque received from F 407 against ch no:888729</i>	Bank Receipt	BR\3	2,00,000.00	
9-Oct-19	By Service No 09042303258 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:764588</i>	Bank Payment	BP\1		35,360.00
	Carried Over			56,09,642.00	38,13,883.49

continued ...

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,09,642.00	38,13,883.49
9-Oct-19	By Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises towards xerox charges for the month of Sep -19 against bill no:2484</i>	Bank Payment	BP\2		1,783.00
	To E 006 N Nageswar Rao <i>Being chque received from N nageshwar rao against ch no:000040</i>	Bank Receipt	BR\1	6,90,795.00	
11-Oct-19	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5749</i>	Bank Payment 14,400.00 Dr 288.00 Cr	BP\1		14,112.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5747</i>	Bank Payment 2,250.00 Dr 45.00 Cr	BP\2		2,205.00
	By (as per details) B Parvathi Allow for Const Equip Tds on Hire Charges @ 2% <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5745</i>	Bank Payment 2,340.00 Dr 47.00 Cr	BP\3		2,293.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4547</i>	Bank Payment	BP\4		13,200.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7298</i>	Bank Payment 8,375.00 Dr 84.00 Cr 2,345.00 Cr	BP\5		5,946.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7299</i>	Bank Payment 3,500.00 Dr 35.00 Cr	BP\6		3,465.00
	By A Basha On Account <i>Being NEFT To A.Basha as per details Enclosed Voucher No 7300</i>	Bank Payment	BP\7		40,000.00
	By V.Bal Reddy on A/c <i>Being NEFT To V.Bal reddy as per details Enclosed Voucher No 7301</i>	Bank Payment	BP\8		5,000.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7302</i>	Bank Payment 2,184.40 Dr 2,184.40 Dr 6,553.20 Dr 109.00 Cr	BP\9		10,813.00
	Carried Over			63,00,437.00	39,12,700.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,00,437.00	39,12,700.49
11-Oct-19	By News Papers <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Sep -19</i>	Bank Payment	BP\10		380.00
	To Interest on YES Bank Fixed Deposits <i>Being interest on FD</i>	Bank Receipt	BR\1	53,938.00	
	By Tds Receivable - YES Bank <i>Being TDS on FD</i>	Bank Payment	BP\11		5,393.80
	By S Arjun Construction Contractor <i>Being amount transfer to S Arjun towards advance payment</i>	Bank Payment	BP\12		75,000.00
	By Rekha Pande Mobilisation Account <i>Being amount transfer towards advance payment</i>	Bank Payment	BP\13		1,55,000.00
12-Oct-19	By SSLLP Common Expenditure <i>Being amount transfered towards full & final payment against their bill.no.122</i>	Bank Payment	BP\1		11,150.00
	By T Madhu <i>Being amount transferred towards mobile allowance & conveyance for the month of Sept-19</i>	Bank Payment	BP\2		1,599.00
	By K Sanjeet Singh <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	BP\3		399.00
	By N Rajyalakshmi <i>Being amount transfered towards mobile allowance for the month of Sept-19</i>	Bank Payment	BP\4		399.00
	By Mohammed Khadar Hussain <i>Being amt transfer towards mobile allowance & conveyance for the month of sep-19</i>	Bank Payment	BP\5		1,599.00
	By B Sudharshan <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	BP\6		399.00
	By G Balakrishna <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	BP\7		399.00
	By R Rani <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	BP\8		399.00
	By R Ashok Kumar <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	BP\9		399.00
	By Balakrishna Happy Card Account <i>Being amount transfer to MPPL towards reimbursement of happy card expenses</i>	Bank Payment	BP\10		9,558.00
	Carried Over			63,54,375.00	41,74,774.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,54,375.00	41,74,774.29
12-Oct-19	By United Security Services <i>Being amount transfer to VHOA towards reimbursement of security charges for the month of Sept-19</i>	Bank Payment	BP\11		39,983.00
	By Gautham Enterprises <i>Being amount transfered towards full & final payment against their bill.no.1463</i>	Bank Payment	BP\12		1,416.00
	By K Rajini <i>Being amount transfer to VHOA towards reimbursement of housekeeping charges for the month of Sept-19</i>	Bank Payment	BP\13		20,858.00
	By Satish Electrical Works <i>Being amount transfer towards full & final payment vide R.no.2722</i>	Bank Payment	BP\14		3,700.00
	By SSLLP Logistics <i>Being amount transfer towards advance payment towards registration chagres for flat no: F 401</i>	Bank Payment	BP\15		7,434.00
	By Consultancy Charges URD <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Sep 19</i>	Bank Payment	BP\16		1,100.00
	By K Sanjeet Singh Commission <i>Being amount transfer towards commission</i>	Bank Payment	BP\17		25,000.00
	By V Swetha Commission <i>Being amount transfer towards commission</i>	Bank Payment	BP\18		25,000.00
	By Venkataramana Stationery and Binding Works <i>Being amt transfer to venkateshwara stationery towards purchase of INK bottles against bil no:622, dt:26/9/19, pon o:61795, po dt:24/9/19</i>	Bank Payment	BP\19		142.00
	By Radiant Systems <i>Being amt transfer to Radiant system against their bill nos:033,032 & 031, po no:61267,61266,61265</i>	Bank Payment	BP\20		3,858.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being amt transfer to S arjun towards mobilization advance @ 20000 and material received @ 110000</i>	Bank Payment 1,30,000.00 Dr 1,300.00 Cr	BP\21		1,28,700.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Being amt transfer to Rekha pande towards mobilizaito adavance @ 15000 and material received @ 26000</i>	Bank Payment 41,000.00 Dr 410.00 Cr	BP\22		40,590.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	Bank Payment	BP\23		63,924.00
	Carried Over			63,54,375.00	45,36,479.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,54,375.00	45,36,479.29
12-Oct-19	By S L Infra <i>Being amt transfer to SL infra towards purchase of cement/ ready mix against bil no:146, dt:15/9/19, po no:60620, po dt:5/8 /19</i>	Bank Payment	BP\24		5,07,000.00
14-Oct-19	By (as per details) Electricity Bills Payments 185.00 Dr C-404 A Malla Reddy 185.00 Dr <i>BEing cheque issued to TSSPDCL towards model flat electricity charges against ch no:764589</i>	Bank Payment	BP\1		370.00
	By Electricity Bills Payments <i>Being cheque issued to TSSPDCL towards model flat electricity chagres on flat nos: C -108,208,308 & 408 against ch no:764590</i>	Bank Payment	BP\2		1,040.00
	By (as per details) Electricity Bills Payments 185.00 Dr G 408 Srinivasa Raghavan Palyan 185.00 Dr <i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:764591</i>	Bank Payment	BP\3		370.00
	By A 404 K Srinivas Reddy <i>Being cheuqe issued to TSSPDCL towards model flat electricity charges against ch no:764592</i>	Bank Payment	BP\4		185.00
	To E 408 Vijay Kumar Korukanti <i>Being cheque received from MPPL</i>	Bank Receipt	BR\1	24,410.00	
	To Vista Homes Owners Association <i>Being cheque received VHOA towards reimbursement of pur of diesel for generator</i>	Bank Receipt	BR\2	9,700.00	
	To Vista Homes Owners Association <i>Being cheque received VHOA towards reimbursement of pur of diesel for generator</i>	Bank Receipt	BR\3	14,000.00	
	To Vista Homes Owners Association <i>Being cheque received VHOA towards reimbursement of pur of diesel for generator</i>	Bank Receipt	BR\4	8,900.00	
15-Oct-19	To E 303 Mohammed Riyaz <i>Being cheque received vide R.no.101017</i>	Bank Receipt	BR\1	11,50,000.00	
16-Oct-19	By V Swetha Commission <i>Being cheque issued to SOVLLP on your behalf towards repayment of loan</i>	Bank Payment	BP\1		3,569.00
17-Oct-19	By Provision for Income Tax <i>Being cheque issued to Yes bank ltd towards interest on income tax payment against ch no:764593</i>	Bank Payment	BP\1		15,700.00
	By B Sudharshan <i>Being online payment to B Sudharshan towards salary advance for the month of Oct 19</i>	Bank Payment	BP\2		3,000.00
	Carried Over			75,61,385.00	50,67,713.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,61,385.00	50,67,713.29
18-Oct-19	By Water Tanker Charges URD <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4563</i>	Bank Payment	BP\1		3,000.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4564</i>	Bank Payment	BP\2		13,200.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5777</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\3		5,292.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5776</i>	Bank Payment 14,850.00 Dr 297.00 Cr	BP\4		14,553.00
	By (as per details) B Parvathi Allow for Const Equip Tds on Hire Charges @ 2% <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5775</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\5		5,292.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7303</i>	Bank Payment 3,802.60 Dr 3,802.60 Dr 11,407.80 Dr 191.00 Cr	BP\6		18,822.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7304</i>	Bank Payment 9,000.00 Dr 90.00 Cr 2,345.00 Cr	BP\7		6,565.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7305</i>	Bank Payment 4,000.00 Dr 40.00 Cr	BP\8		3,960.00
	By T Kurmanna <i>Being NEFT TO T.Kurmanna as per the details Enclosed Voucher no 7306</i>	Bank Payment	BP\9		10,000.00
	By N Sharadha On Ac <i>Being NEFT To N. Sharadha as per details Enclosed Voucher No 7307</i>	Bank Payment	BP\10		1,50,000.00
	By N Laxminarayana on Account <i>Being NEFT To N Laxminarayana as per details Enclosed Voucher No 7308</i>	Bank Payment	BP\11		25,000.00
	Carried Over			75,61,385.00	53,23,397.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,61,385.00	53,23,397.29
18-Oct-19	By Shyamla Centring Works on Alc - Group Bikshapathi <i>Being NEFT To Shyamla Centering works as per details Enclosed Voucher No 7309</i>	Bank Payment	BP\12		1,00,000.00
19-Oct-19	By K Sanjeet Singh Commission <i>Being amount transfered towards sales commission</i>	Bank Payment	BP\1		25,000.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	Bank Payment	BP\2		3,72,958.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logisitis towards admin service charges (suneel) for the month of sep-19 bil no:579</i>	Bank Payment	BP\3		2,592.00
	By Rajyalakshmi Commission <i>Being amount transfer towards accounts commission</i>	Bank Payment	BP\4		8,358.00
	By Vivid World <i>Being amt transfer to vivid world towards toner refiling against bill nos:1388, 1404</i>	Bank Payment	BP\5		2,625.00
	By Akash Steels <i>Being cheque issued to Akash steels towards purchase of steel against bil no:0162, dt:5/10/19, po no:62035, po dt:1/10/19 & ch no:764594</i>	Bank Payment	BP\6		3,00,508.00
	By Sri Balaji Enterprises <i>Being amount transfer towards full & final payment against their bill.no.97</i>	Bank Payment	BP\7		28,480.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being amt transfer to S arjun towards mobilization advances @ 25000 and material received @ 110000</i>	Bank Payment 1,35,000.00 Dr 1,350.00 Cr	BP\8		1,33,650.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Bieng amt transfer to rekha pande towards mobilization advance @ 18000 material received @ 115000</i>	Bank Payment 1,33,000.00 Dr 1,330.00 Cr	BP\9		1,31,670.00
	By S Arjun Construction Contractor <i>Being amt transfer to Sarjun towards advance payement</i>	Bank Payment	BP\10		75,000.00
	By Rekha Pande Mobilisation Account <i>Being amt transfer to rekah pande towards advance payement</i>	Bank Payment	BP\11		1,55,000.00
To	Interest on YES Bank Fixed Deposits <i>Being quartely interest received</i>	Bank Receipt	BR\1	46,233.00	
	By Tds Receivable - YES Bank <i>Being TDS on FD Interest</i>	Bank Payment	BP\12		4,623.30
	Carried Over			76,07,618.00	66,63,861.59

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,07,618.00	66,63,861.59
21-Oct-19	By B Sudharshan <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\1		3,709.00
	By G Balakrishna <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\2		3,709.00
	By GB Rambabu <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\3		4,868.00
	By K Ranga Charyulu <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\4		6,715.00
	By K Suneel Kumar <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\5		10,043.00
	By K Sanjeet Singh <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\6		13,057.00
	By Mohammed Khadar Hussain <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\7		8,469.00
	By M Sanjeev Kumar <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\8		4,434.00
	By N Rajyalakshmi <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\9		12,659.00
	By O Sobhan Babu <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\10		18,359.00
	By P Sai Kumar Reddy <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\11		1,412.00
	By R Rani <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\12		7,418.00
	By T Madhu <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\13		21,773.00
	By Cash Balance <i>Being cheque encased against ch no:764595</i>	Contra	CO\1		10,000.00
	By F 402 Vattam Naga Jyotsna <i>Being cheque issued to Purvi M Mehta towards reimbursement of booking amount & ch no:764596</i>	Bank Payment	BP\14		6,000.00
	Carried Over			76,07,618.00	67,96,486.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,07,618.00	67,96,486.59
21-Oct-19	By F 402 Vатtem Naga Jyotsna <i>Being cheque issued to Pankaj Shanghvi towards reimbursement of booking amount ch no:764597</i>	Bank Payment	BP\15		19,000.00
	By E 408 Vijay Kumar Korukanti <i>Being cheque issued to Purvi M Mehta towards reimbursement of booking amount ch no:764598</i>	Bank Payment	BP\16		6,000.00
	By E 408 Vijay Kumar Korukanti <i>Being cheque issued to Pankaj Shanvi towards reimbursement of booking amount ch no:764599</i>	Bank Payment	BP\17		19,000.00
	By F 002 K Vijaya Bhasker <i>Being cheque issued to Purvi M Mehta towards reimbursement of last installment of sale consideration ch no:764600</i>	Bank Payment	BP\18		9,052.00
	By F 002 K Vijaya Bhasker <i>Being cheque issued to Pankaj Sanghavi towards reimbursement of last installment of sale consideration ch no:764601</i>	Bank Payment	BP\19		28,665.00
22-Oct-19	To E-102 D Viswaswar Rao & D Swathi <i>BEing cheque received ch no:172546</i>	Bank Receipt	BR\1	25,000.00	
23-Oct-19	By SLLP Common Expenditure <i>Being cheque issued to SLLP-common exp towards purchase of sweet boxes for diwali festival against ch no:764602</i>	Bank Payment	BP\1		7,260.00
25-Oct-19	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5815</i>	Bank Payment 5,940.00 Dr 119.00 Cr	BP\1		5,821.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5814</i>	Bank Payment 17,100.00 Dr 342.00 Cr	BP\2		16,758.00
	By (as per details) B Parvathi Allow for Const Equip Tds on Hire Charges @ 2% <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5812</i>	Bank Payment 5,940.00 Dr 119.00 Cr	BP\3		5,821.00
	By Water Tanker Charges URD <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4587</i>	Bank Payment	BP\4		2,000.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4588</i>	Bank Payment	BP\5		13,200.00
	Carried Over			76,32,618.00	69,29,063.59

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,32,618.00	69,29,063.59
25-Oct-19	By (as per details)	Bank Payment	BP\6		18,701.00
	Labour Charges Unregistered	3,778.00 Dr			
	Allowances for Consumables Unregistered	3,778.00 Dr			
	Allowances for Equipment Unregistered	11,334.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7313				
	By (as per details)	Bank Payment	BP\7		6,565.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7314				
	By (as per details)	Bank Payment	BP\8		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7315				
	By L Raju on A/c	Bank Payment	BP\9		26,000.00
	Being NEFT To L.Raju as per details				
	Enclosed Voucher No 7316				
	By (as per details)	Bank Payment	BP\10		19,790.00
	N Krishna on Account	20,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 7317				
	By Pappu Ram On A/c	Bank Payment	BP\11		1,40,000.00
	Being NEFT TO Pappu Ram as per the details				
	Enclosed Voucher no 7318				
	By Srikanth Jena on A/c	Bank Payment	BP\12		80,000.00
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 7319				
	By T Kurmanna	Bank Payment	BP\13		10,000.00
	Being NEFT TO T.Kurmanna as per the details				
	Enclosed Voucher no 7320				
	By V.Anand On Account	Bank Payment	BP\14		5,000.00
	Being NEFT To V.Anand as per details				
	Enclosed Voucher No 7321				
	By R Anjaiah on Account	Bank Payment	BP\15		25,000.00
	Being NEFT TO R.Anjaiah as per the details				
	Enclosed Voucher no 7322				
	By N Laxminarayana on Account	Bank Payment	BP\16		8,000.00
	Being NEFT To N Laxminarayana as per details				
	Enclosed Voucher No 7323				
	By A Basha On Account	Bank Payment	BP\17		1,00,000.00
	Being NEFT to A.Basha as per the details				
	Enclosed voucher no: 7324				
26-Oct-19	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\1		2,339.00
	Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 15.07.19 to 14.10.19				
	Carried Over			76,32,618.00	73,74,418.59

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,32,618.00	73,74,418.59
26-Oct-19	By Rent on Hoarding URD <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Oct-19</i>	Bank Payment	BP\2		2,000.00
	By Gautham Traders <i>Being cheque issued to gautam traders towards purchase of powder coated sheets on 100 % advance payment against po no:62468, ch no:764603</i>	Bank Payment	BP\3		2,767.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards PO service charges for the month of June 19 against bil no:599, dt:25/10/19</i>	Bank Payment	BP\4		49,722.00
	By K Sanjeet Singh Commission <i>Being amount transfered towards marketing incentives QE 30-6-19</i>	Bank Payment	BP\5		5,275.00
	By V Swetha Commission <i>Being amount transfered towards marketing incentives QE 30-6-19</i>	Bank Payment	BP\6		106.00
	By Balakrishna Happy Card Account <i>Being amount transfer to MPPL towards reimbursement of happey card payment</i>	Bank Payment	BP\7		7,819.00
	By Rekha Pande Construction Contractor <i>Being cheque issued to Rekha Pande</i>	Bank Payment	BP\8		69,000.00
	By S Arjun Construction Contractor <i>Being cheque issued to S Arjun towards advance</i>	Bank Payment	BP\9		45,000.00
29-Oct-19	To Fixed Deposit Yes Bank <i>Being FD cancelled</i>	Bank Receipt	BR\1	15,00,000.00	
	To Interest on YES Bank Fixed Deposits <i>Being interest on FD</i>	Bank Receipt	BR\2	15,925.00	
	To Fixed Deposit Yes Bank <i>Being interest on fixed deposit</i>	Bank Receipt	BR\3	35,00,000.00	
	To Interest on YES Bank Fixed Deposits <i>Being interest on fixed deposit</i>	Bank Receipt	BR\4	8,630.00	
	By Tds Receivable - YES Bank <i>Being tds receivable on fd interest</i>	Bank Payment	BP\1		1,592.50
	By Tds Receivable - YES Bank <i>Being tds receivable on fd interest</i>	Bank Payment	BP\2		863.00
30-Oct-19	By Mehul V Mehta <i>Being cheque issued to Mehul V Mehta towards funds transfer against ch no:652314</i>	Bank Payment	BP\1		12,50,000.00
	By Summit Housing (P) Ltd <i>Being chque issued to summit sales LLP investments towards funds transfer ch no:652315</i>	Bank Payment	BP\2		25,00,000.00
	By Bhavesh Mehta <i>Being chque issued to bhavesh mehta towards funds transfer against ch no:652316</i>	Bank Payment	BP\3		12,50,000.00
	Carried Over			1,26,57,173.00	1,25,58,563.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,57,173.00	1,25,58,563.09
30-Oct-19	To E-008 Babu Jyothi & Anasuya Devi <i>Being amount received vide R.no.101019</i>	Bank Receipt	BR\1	13,17,000.00	
	To E 301 Sreeramoju Brahamachary <i>Being amount received vide r.no.101018</i>	Bank Receipt	BR\2	8,94,540.00	
				1,48,68,713.00	1,25,58,563.09
	By Closing Balance				23,10,149.91
				1,48,68,713.00	1,48,68,713.00
1-Nov-19	To Opening Balance			23,10,149.91	
1-Nov-19	By (as per details)	Bank Payment	BP\1		12,314.00
	Labour Charges Unregistered	2,487.60 Dr			
	Allowances for Consumables Unregistered	2,487.60 Dr			
	Allowances for Equipment Unregistered	7,462.80 Dr			
	Tds on Contractor @ 1%	124.00 Cr			
	<i>Being NEFT to G.Mannem as per the details</i>				
	<i>Enclosed voucher no 7325</i>				
	By (as per details)	Bank Payment	BP\2		6,565.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	<i>Being NEFT to G.Mannem as per the details</i>				
	<i>Enclosed voucher no 7326</i>				
	By (as per details)	Bank Payment	BP\3		3,960.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	<i>Being NEFT to K.Vishweshwar as per the details</i>				
	<i>Enclosed voucher no 7327</i>				
	By A Basha On Account	Bank Payment	BP\4		1,00,000.00
	<i>Being NEFT to A.Basha as per the details</i>				
	<i>Enclosed voucher no 7328</i>				
	By P Praveen Kumar on Account	Bank Payment	BP\5		6,000.00
	<i>Being NEFT to P.Praveen as per the details</i>				
	<i>Enclosed voucher no 7329</i>				
	By (as per details)	Bank Payment	BP\6		3,98,775.00
	S Arjun Construction Contractor	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	<i>Being NEFT to S.Arjun as per the details</i>				
	<i>Enclosed voucher no 7330</i>				
	By Tara Chand on Account	Bank Payment	BP\7		10,000.00
	<i>Being NEFT to Tara chand as per the details</i>				
	<i>Enclosed voucher no 7331</i>				
	By (as per details)	Bank Payment	BP\8		4,233.00
	B Parvathi Allow for Const Equip	4,320.00 Dr			
	Tds on Contractor @ 2%	87.00 Cr			
	<i>Being NEFT to B.Parvathi as per the details</i>				
	<i>Enclosed voucher no 5823</i>				
	By (as per details)	Bank Payment	BP\9		4,233.00
	K Krishna Allow for Const Equip Unregistered	4,320.00 Dr			
	Tds on Contractor @ 2%	87.00 Cr			
	<i>Being NEFT to K.Krishna as per the details</i>				
	<i>Enclosed voucher no 5825</i>				
	Carried Over			23,10,149.91	5,46,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,149.91	5,46,080.00
1-Nov-19	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Contractor @ 2% <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5824</i>	Bank Payment 11,700.00 Dr 234.00 Cr	BP\10		11,466.00
	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4593</i>	Bank Payment	BP\11		5,500.00
	By Abdul Aziz <i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 7332</i>	Bank Payment	BP\12		70,000.00
	To E 304 Sanjeev Kumar Bose <i>Being amount received from HDFC Bank</i>	Bank Receipt	BR\1	11,31,000.00	
2-Nov-19	By SLLP Logistics <i>Being amt transfer towards car hire charges for the month of Nov-19 against bilno:672, dt:1/11/19</i>	Bank Payment	BP\1		19,198.00
	By SLLP Logistics <i>Being amt transfer towards admin service charges of (Aduti report Praveen & sanjeev) for the month of Oct-19</i>	Bank Payment	BP\2		4,968.00
	By SLLP Logistics <i>Being amt transfer to SLLP logistics towards admin service chagres of (suneel) for the month of Oct-19</i>	Bank Payment	BP\3		2,592.00
	By SLLP Logistics <i>Being amt transfer to SLLP-logistics towards QC charges for the month of Oct-19 against bil no:646, dt:31/10/19</i>	Bank Payment	BP\4		29,700.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	Bank Payment	BP\5		8,47,447.00
	By Radhakrishna Gardner on Account <i>Being amt transfer to Radha krishna towards advance payment for mosquito fogging for the month of Sep-19</i>	Bank Payment	BP\6		4,000.00
	By Modi Housing Pvt Ltd <i>Being amt transfer to Modi housing Pvt ltd towards Hoarding rental service for the month of Oct-19 against bilno:MHPL/070, dt:31/10/19</i>	Bank Payment	BP\7		9,540.00
	By Prasad E Commission <i>Being amt transfer to E prasad towards promotional incentives for the period (01-07 -19 to 30-09-2019)</i>	Bank Payment	BP\8		510.00
	By Rohith Commission <i>Being amt transfer to Rohit towards promotional incentives for the period (01-07 -19 to 30-9-19)</i>	Bank Payment	BP\9		330.00
	Carried Over			34,41,149.91	15,51,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,41,149.91	15,51,331.00
2-Nov-19	By K Lakshmi Durga Commission <i>Being amt transfer to K lakshmi durga towards promotional incentives for the period (01-07-19 to 30-09-2019)</i>	Bank Payment	BP\10		330.00
	By G Murali Mohan Commission <i>Being amt transfer to G murali mohan towards promotional incentives for the period (01-07-19 to 30-09-2019)</i>	Bank Payment	BP\11		330.00
	By Praful Sanitary <i>Being amt transfer to praful towrds purchase of plumbing against bill no:716, dt:21/10/19, po no:62546</i>	Bank Payment	BP\12		9,931.00
	By Ganesh Tube Traders <i>Being amt transfer to Ganesh tube traders against bil nos:449,452,451 & 447</i>	Bank Payment	BP\13		2,07,407.00
	By Premier Engineering Corporation <i>Being amt transfer to premier engg against bil no:1042, dt:16/10/19, po no:62321</i>	Bank Payment	BP\14		2,496.00
	By Sri Raja Rajeshwara Traders <i>Being amt transfer to sri raja rajeshwara traders against bil no, po no::62505</i>	Bank Payment	BP\15		2,950.00
	By Pridesan Engineers Pvt Ltd <i>Being amt transfer to pridesan engg against bill no:235, dt:22/10/19, pon o:62506, po dt:21/10/19</i>	Bank Payment	BP\16		6,844.00
	By Sree Mahaveer Engg. & Electricals <i>Being amt transfer to Sree mahaverr engg against bil no:1916, dt:24/9/19, pono:61738, po dt:21/9/19</i>	Bank Payment	BP\17		10,620.00
	By S L Infra <i>Being amt transfer to SL infra towards purchase of cement & ready mix - part payment bill no:153, dt:21/9/19, po no:61309, po dt:4/9/19</i>	Bank Payment	BP\18		75,000.00
	By Dilpreet Hardware <i>Bieng cheque issued to dilpreet hardware against bilno:890, dt:25/10/19, po no:62503, po dt:19/10/19 & ch no:652313</i>	Bank Payment	BP\19		1,062.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Being amt transfer to rekha pande towards mobilization advance @ 4000 and material received @ 60000</i>	Bank Payment 64,000.00 Dr 640.00 Cr	BP\20		63,360.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being amt transfer to S arjun towards mobilization advance @ 23000</i>	Bank Payment 23,000.00 Dr 230.00 Cr	BP\21		22,770.00
	Carried Over			34,41,149.91	19,54,431.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,41,149.91	19,54,431.00
4-Nov-19	By Mehul V Mehta <i>Being cheque issued to Mehul V Mehta towards funds transfer ch no:652317</i>	Bank Payment	BP\1		12,50,000.00
	By Summit Housing (P) Ltd <i>Being cheque issued to summit sales LLP investments towards funds transfer ch no:652318</i>	Bank Payment	BP\2		25,00,000.00
	By Bhavesh Mehta <i>Being cheque issued to bhavesh mehta towards funds transfer ch no:652319</i>	Bank Payment	BP\3		12,50,000.00
	By (as per details) Tds on Commission 8,704.00 Dr Tds on Contractor @ 1% 10,642.00 Dr Tds on Contractor @ 2% 640.00 Dr Tds on Hire Charges @ 2% 2,813.00 Dr Tds on Professional Fee 10,888.00 Dr <i>Being cheque issued to TDS payment for the month of Oct-19 against ch no:652329</i>	Bank Payment	BP\4		33,687.00
	To E 403 SPV Venkatalakshmi <i>Being che received from E 403 ch no:111413, ref no:101020</i>	Bank Receipt	BR\1	11,31,350.00	
	To F 408 K Venkata Sita Rama Rao <i>Being amount received vide R.no.101022</i>	Bank Receipt	BR\2	8,27,475.00	
5-Nov-19	By Labour Welfare Expenses <i>Being NEFT To V Srinivas Reddy For Mid day Meals For Labour Childrens Purpose for the month of Oct-19</i>	Bank Payment	BP\1		5,980.00
	To E 006 N Nageswar Rao <i>Being cheque received from E 006 ch no:000044, ref no:101021</i>	Bank Receipt	BR\1	4,60,530.00	
	To N Kiran Kumar Other Expenses A/c <i>Being ch received ch no:000047</i>	Bank Receipt	BR\2	4,500.00	
	To (as per details) Fixed Deposit Yes Bank 15,00,000.00 Cr Interest on YES Bank Fixed Deposits 46,976.80 Cr <i>Being fixed deposit cancelled</i>	Bank Receipt	BR\3	15,46,976.80	
	To Interest on YES Bank Fixed Deposits <i>Being interest fd</i>	Bank Receipt	BR\4	39,965.00	
	By Tds Receivable - YES Bank <i>Being TDS on FD interest</i>	Bank Payment	BP\2		1,592.60
	To Fixed Deposit Yes Bank <i>Being FD cancelled</i>	Bank Receipt	BR\5	30,00,000.00	
	To E 207 Joytitus Anand Suramal & Anand Swamidas Suram <i>Being amount received vide R.no.101025</i>	Bank Receipt	BR\6	3,00,000.00	
	To Interest on YES Bank Fixed Deposits <i>Being interest on FD</i>	Bank Receipt	BR\7	6,986.00	
	To Fixed Deposit Yes Bank <i>Being interest on fixed deposits</i>	Bank Receipt	BR\8	7,85,871.91	
	Carried Over			1,15,44,804.62	69,95,690.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,44,804.62	69,95,690.60
5-Nov-19	By Tds Receivable - YES Bank <i>Being TDS on FD</i>	Bank Payment	BP\3		921.80
	To Interest on YES Bank Fixed Deposits <i>Being interest on FD</i>	Bank Receipt	BR\9	38,527.00	
	By Tds Receivable - YES Bank <i>Being TDS on interest on FD</i>	Bank Payment	BP\4		3,852.70
	By Tds Receivable - YES Bank <i>Being TDS on FD interest</i>	Bank Payment	BP\5		698.60
	To Interest on YES Bank Fixed Deposits <i>Being interest on FD</i>	Bank Receipt	BR\10	48,197.90	
6-Nov-19	To E 004 Kummarakuntla Srinivas Rao <i>Being amount received vide R.no.101023</i>	Bank Receipt	BR\1	3,76,250.00	
	By T Madhu <i>Being cheque issued to t madhu</i>	Bank Payment	BP\1		56,433.00
	By N Rajyalakshmi <i>Being cheque issued to N rajyalakshmi</i>	Bank Payment	BP\2		26,097.00
	By Mohammed Khadar Hussain <i>Being cheque issued to Mohammed Khader Hussain</i>	Bank Payment	BP\3		17,905.00
	By R Rani <i>Being cheque issued to Rodda Rani</i>	Bank Payment	BP\4		17,181.00
	By R Ashok Kumar <i>Being cheque issued to Raguri Ashok</i>	Bank Payment	BP\5		11,384.00
	By G Balakrishna <i>Being cheque issued to Balakrishna Gouraju</i>	Bank Payment	BP\6		13,831.00
7-Nov-19	By Mehul V Mehta <i>Being cheque issued to Mehul V Mehta towards funds transfer ch no:652320</i>	Bank Payment	BP\1		12,50,000.00
	By Summit Housing (P) Ltd <i>Being chque issued to summit sales LLP investments towards funds transfer ch no:652321</i>	Bank Payment	BP\2		25,00,000.00
	By Bhavesh Mehta <i>Being chque issued to bhavesh mehta towards funds transfer ch no:652322</i>	Bank Payment	BP\3		12,50,000.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per the details</i> <i>Enclosed voucher no 5867</i>	Bank Payment 4,140.00 Dr 82.00 Cr	BP\4		4,058.00
	By (as per details) B Parvathi Allow for Const Equip Tds on Hire Charges @ 2% <i>Being NEFT to B.Parvathi as per the details</i> <i>Enclosed voucher no 5866.</i>	Bank Payment 4,140.00 Dr 82.00 Cr	BP\5		4,058.00
	Carried Over			1,20,07,779.52	1,21,52,110.70

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,07,779.52	1,21,52,110.70
7-Nov-19	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5865.</i>	Bank Payment 9,090.00 Dr 181.00 Cr	BP\6		8,909.00
	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4618.</i>	Bank Payment	BP\7		2,000.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4617.</i>	Bank Payment	BP\8		34,300.00
	To V Sunitha <i>Being cheque received from Varala Sunitha against chn o:000051</i>	Bank Receipt	BR\1	5,916.00	
	To P Himanth Kumar Reddy E 208 <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt	BR\2	24,410.00	
	To Fixed Deposit Yes Bank <i>Being fixed deposits cancelled</i>	Bank Receipt	BR\3	25,00,000.00	
	To Fixed Deposit Yes Bank <i>Being fixed deposits cancelled</i>	Bank Receipt	BR\4	25,00,000.00	
	To Interest on YES Bank Fixed Deposits <i>Being interest fd</i>	Bank Receipt	BR\5	29,966.00	
	By Tds Receivable - YES Bank <i>Being TDS on FD</i>	Bank Payment	BP\9		2,996.60
8-Nov-19	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT to G.Mannem details enclosed as per voucher no 7333</i>	Bank Payment 10,000.00 Dr 100.00 Cr 2,345.00 Cr	BP\1		7,555.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7334</i>	Bank Payment 4,000.00 Dr 40.00 Cr	BP\2		3,960.00
	By A Basha On Account <i>Being NEFT to A.Basha details enclosed as per voucher no 7335</i>	Bank Payment	BP\3		80,000.00
	By (as per details) Rekha Pande Mobilesation Account Miscellaneous Income <i>Being NEFT to Rekha pandy details enclosed as per voucher no 7340</i>	Bank Payment 2,00,000.00 Dr 980.00 Cr	BP\4		1,99,020.00
	Carried Over			1,70,68,071.52	1,24,90,851.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,68,071.52	1,24,90,851.30
8-Nov-19	By (as per details) S Arjun Construction Contractor Miscellaneous Income <i>Being NEFT to S.Arjun details enclosed as per voucher no 7341</i>	Bank Payment 3,00,000.00 Dr 1,225.00 Cr	BP\5		2,98,775.00
	By Srikanth Jena on A/c <i>Being NEFT to Srikanth Jena details enclosed as per voucher no 7342</i>	Bank Payment	BP\6		5,000.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 2% <i>Being NEFT to Aaron Associates as per the details enclosed voucher no 7349</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 80.00 Cr	BP\7		3,920.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to G.Mannem as per the details enclosed voucher no 7350</i>	Bank Payment 2,729.80 Dr 2,729.80 Dr 8,216.40 Dr 137.00 Cr	BP\8		13,539.00
9-Nov-19	By Labour Welfare Expenses <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage lifting Purpose for the month of Oct-19</i>	Bank Payment	BP\1		500.00
	By News Papers <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Oct -19</i>	Bank Payment	BP\2		380.00
	By SLLP Common Expenditure <i>Being amt transfer to SLLP common expenses towards admin & marketinf service chagres for th e month of Oct-19 bill no:132, dt:4/11/19</i>	Bank Payment	BP\3		15,974.00
	By Summit Builders - Statutory Payments <i>Bieng amt transfer to Summit builders Axis bank towards Staff PF,ESI & PT for the month of Oct-19</i>	Bank Payment	BP\4		25,528.00
	By Satish Electrical Works <i>Being amt transfer to satish electrical works towards repairing chagres for sevage pumps against bill no:2759, dt:3/10/19</i>	Bank Payment	BP\5		4,987.00
	By SVR Pumps & Allied Services <i>Being amt transfer to SVR pumps towards repairing chagres for pump against bill no:067, dt:19/10/19</i>	Bank Payment	BP\6		4,450.00
	By Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises towards xerox charges for the month of Oct -19 vide bill no:2523</i>	Bank Payment	BP\7		2,194.00
	Carried Over			1,70,68,071.52	1,28,66,098.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,68,071.52	1,28,66,098.30
9-Nov-19	By Consultancy Charges URD <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of oct 19</i>	Bank Payment	BP\8		1,100.00
	By (as per details) K Sanjeet Singh K Sanjeet Singh Commission <i>Being amt transfer to K sanjeeth singh towards salary for the month of Oct-19</i>	Bank Payment 27,754.00 Dr 6,650.00 Dr	BP\9		34,404.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Oct -18 to dec-18</i>	Bank Payment	BP\10		25,000.00
	By T Madhu <i>Being amt transfer towards mobile allowances for the month of Oct-19</i>	Bank Payment	BP\11		1,599.00
	By K Sanjeet Singh <i>Being amt transfer towards mobile allowances for the month of Oct-19</i>	Bank Payment	BP\12		399.00
	By N Rajyalakshmi <i>Being amt transfer towards mobile allowances for the month of Oct-19</i>	Bank Payment	BP\13		399.00
	By Mohammed Khadar Hussain <i>Being amt transfer towards mobile allowances for the month of Oct-19</i>	Bank Payment	BP\14		1,599.00
	By B Sudharshan <i>Being amt transfer towards mobile allowances for the month of Oct-19</i>	Bank Payment	BP\15		399.00
	By G Balakrishna <i>Being amt transfer towards mobile allowances for the month of Oct-19</i>	Bank Payment	BP\16		399.00
	By R Rani <i>Being amt transfer towards mobile allowances for the month of Oct-19</i>	Bank Payment	BP\17		399.00
	By R Ashok Kumar <i>Being amt transfer towards mobile allowances for the month of Oct-19</i>	Bank Payment	BP\18		399.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being amt transfer to S arjun towards mobilization advances @ 20000 and material received @ 10000</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\19		29,700.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Being amt transfer to Rekha pande towards mobilization advance @ 400 and material received @25000</i>	Bank Payment 25,400.00 Dr 254.00 Cr	BP\20		25,146.00
	Carried Over			1,70,68,071.52	1,29,87,040.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,68,071.52	1,29,87,040.30
9-Nov-19	By S L Infra <i>Being amt transfer to SL infra towards purchase of cement & ready mix - full & final payment bill no:153, dt:21/9/19, po no:61309, po dt:4/9/19</i>	Bank Payment	BP\21		1,00,500.00
	By Dilpreet Tubes Pvt Ltd <i>Being amt transfer to Dilpreeth tubes against bill no:1113, dt:30/10/19, po no:61268, po dt:4/9/19</i>	Bank Payment	BP\22		51,444.00
	By Sri Rama Flyash Bricks <i>Being cheque issued to sri rama flyash bricks towards purchase of cement solid bricks against bill no:162, dt:31/10/19, pono:62695, po dt:26/10/19 & ch no:652330</i>	Bank Payment	BP\23		29,400.00
	By Sri Sai Vishal Enterprises <i>Being amt transfer to sri sai vishal enterprises towards purchase of cement soild bricks against bill no:106, dt:1/11/19</i>	Bank Payment	BP\24		45,000.00
	By Summit Sales LLP <i>Being amt transfer to summit sales LLP against their debit balance</i>	Bank Payment	BP\25		3,59,516.00
	By Ganesh Tube Traders <i>Being amt transfer to ganesh tube traders against bill no:522, dt:29/10/19, po no:62716, po dt:28/10/19</i>	Bank Payment	BP\26		8,017.00
	By Praful Sanitary <i>Being amt transfer to praful sanitary against bill nos:736, 737 po nos:62708, 62707</i>	Bank Payment	BP\27		28,469.00
	By Shah Traders <i>Being amt transfer to Shah traders against billno:2004, dt:30/10/19, po no:62467, po dt:19/10/19</i>	Bank Payment	BP\28		40,521.00
	By Summit Builders - Statutory Payments <i>Being amt transfer to summit builders towards contractors PF for the month of Sep -19</i>	Bank Payment	BP\29		21,680.00
	By Summit Builders - Statutory Payments <i>Being amt transfer to Summit builders towards contractors ESI for the month of Sep-19</i>	Bank Payment	BP\30		7,938.00
	By Cemex Infra <i>Being cheque issued to cemex infra against bill no:143, dt:19-9-19, pon o:61306, po dt:4 /9/19 & ch no:652331</i>	Bank Payment	BP\31		4,85,192.00
	By G Balakrishna Expenses Card <i>Being amt transfer to G balakrishna exp card</i>	Bank Payment	BP\32		10,000.00
To	M Indra Reddy <i>Being entry reversed vch no:4231</i>	Bank Receipt	BR\1	12,075.00	
	Carried Over			1,70,80,146.52	1,41,74,717.30

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,80,146.52	1,41,74,717.30
9-Nov-19	By M Indra Reddy <i>Being amt transfer to M indra reddy towards supply of 20 mm metal vide vch no:4231 deducted@ 5% on rs=12075</i>	Bank Payment	BP\33		11,471.00
	To M Indra Reddy <i>Being entry reversed vch no:4243</i>	Bank Receipt	BR\2	12,075.00	
	By M Indra Reddy <i>Being amt transfer to m indra reddy towards supply of 20 mm metal against vch no:4243</i>	Bank Payment	BP\34		12,075.00
11-Nov-19	By D 405 T Naveen Kiran <i>Being cheque issued to T Naveen Kiran towards refund of GST amount @ 4% under PMAY scheme</i>	Bank Payment	BP\1		1,47,680.00
	To E 409 Mahesh Thota <i>Being amount received vide R.no.101024</i>	Bank Receipt	BR\1	14,90,900.00	
	To Md Mahaboob on A/c <i>Being amount received from B & C Estates on your behalf</i>	Bank Receipt	BR\2	1,573.00	
	To Fixed Deposit Yes Bank <i>Being fixed deposits cancelled</i>	Bank Receipt	BR\3	50,00,000.00	
	By Tds Receivable - YES Bank <i>Being TDS on FD</i>	Bank Payment	BP\2		5,308.20
	To Interest on YES Bank Fixed Deposits <i>Being interest on FD</i>	Bank Receipt	BR\4	53,082.00	
12-Nov-19	By Mehul V Mehta <i>Being cheque issued to Mehul V Mehta towards funds transfer ch no:652323</i>	Bank Payment	BP\1		12,50,000.00
	By Summit Housing (P) Ltd <i>Being cheque issued to summit sales LLP investments towards funds transfer ch no:652324</i>	Bank Payment	BP\2		25,00,000.00
	By Bhavesh Mehta <i>Being cheque issued to bhavesh mehta towards funds transfer ch no:652325</i>	Bank Payment	BP\3		12,50,000.00
	By Service No 09042303258 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:652333</i>	Bank Payment	BP\4		29,255.00
	By B Sudharshan <i>Being cheque issued to B sudharshan towards Staff salary for the month of Oct-19 ch no:652334</i>	Bank Payment	BP\5		16,799.00
14-Nov-19	By Mehul V Mehta <i>Being cheque issued to Mehul V Mehta towards funds transfer ch no:652326</i>	Bank Payment	BP\1		12,50,000.00
	Carried Over			2,36,37,776.52	2,06,47,305.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,37,776.52	2,06,47,305.50
14-Nov-19	By Summit Housing (P) Ltd <i>Being cheque issued to summit sales LLP investments towards funds transfer ch no:652327</i>	Bank Payment	BP\2		25,00,000.00
	By Bhavesh Mehta <i>Being cheque issued to bhavesh mehta towards funds transfer ch no:652328</i>	Bank Payment	BP\3		12,50,000.00
	To Interest on YES Bank Fixed Deposits <i>Being interest on FD</i>	Bank Receipt	BR\1	38,973.60	
	To Interest on YES Bank Fixed Deposits <i>Being interest on FD</i>	Bank Receipt	BR\2	64,150.60	
	By Tds Receivable - YES Bank <i>Being TDS on FD</i>	Bank Payment	BP\4		12.60
	To Fixed Deposit Yes Bank <i>Being fixed deposits cancelled</i>	Bank Receipt	BR\3	25,00,000.00	
	To V Swetha Commission <i>Being received from sovllp</i>	Bank Receipt	BR\4	106.00	
	By Tds Receivable - YES Bank <i>Being TDS on FD</i>	Bank Payment	BP\5		2,530.30
15-Nov-19	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5897.</i>	Bank Payment 34,110.00 Dr 682.00 Cr	BP\1		33,428.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 5896</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\2		5,292.00
	By (as per details) B Parvathi Allow for Const Equip Tds on Hire Charges @ 2% <i>Being NEFT to B.Parvathi as per the details Enclosed voucher no 5895.</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\3		5,292.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT To G Mannem as per details enclosed Voucher no 7353</i>	Bank Payment 4,683.20 Dr 4,683.20 Dr 14,049.60 Dr 235.00 Cr	BP\4		23,181.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4641.</i>	Bank Payment	BP\5		19,600.00
	Carried Over			2,62,41,006.72	2,44,86,641.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,41,006.72	2,44,86,641.40
15-Nov-19	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7352</i>	Bank Payment 3,300.00 Dr 33.00 Cr	BP\6		3,267.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT to G.Mannem details enclosed as per voucher no 7351</i>	Bank Payment 9,000.00 Dr 90.00 Cr 2,345.00 Cr	BP\7		6,565.00
	By L Raju on A/c <i>Being NEFT To L.Raju as per details Enclosed Vouher No 7354</i>	Bank Payment	BP\8		50,000.00
	By Mohammed Khudoos on A/c <i>Being NEFT TO MD. Khudoos as per details Enclosed Voucher No 7355</i>	Bank Payment	BP\9		45,000.00
	By N Krishna on Account <i>Being NEFT To N. Krishna as per details Enclosed Voucher No 7356</i>	Bank Payment	BP\10		90,000.00
	By Pappu Ram On A/c <i>Being NEFT TO Pappu Ram as per details Enclosed Voucher No 7357</i>	Bank Payment	BP\11		1,80,000.00
	By T Kurmanna <i>Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7358</i>	Bank Payment	BP\12		50,000.00
	By Tara Chand on Account <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7359</i>	Bank Payment	BP\13		50,000.00
	By V.Anand On Account <i>Being NEFT To V.Anand as per details Enclosed Voucher No 7360</i>	Bank Payment	BP\14		50,000.00
	By V.Bal Reddy on A/c <i>Being NEFT To V.Balreddy as per details Enclosed Voucher No 7361</i>	Bank Payment	BP\15		35,000.00
	By Srikanth Jena on A/c <i>Being NEFT to Srikanta Jena details enclosed as per voucher no 7362</i>	Bank Payment	BP\16		5,000.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being NEFT To Shyamla as per details Enclosed Voucher No 7363</i>	Bank Payment	BP\17		2,50,000.00
	By B.Pochaiah On A/c <i>Being NEFT To B.Pochaiah as per details Enclosed Voucher No 7364</i>	Bank Payment	BP\18		40,000.00
	By (as per details) Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being NEFT to Rekha pandy details enclosed as per voucher no 7365</i>	Bank Payment 5,00,000.00 Dr 5,000.00 Cr	BP\19		4,95,000.00
	Carried Over			2,62,41,006.72	2,58,36,473.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,41,006.72	2,58,36,473.40
15-Nov-19	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being NEFT to S.Arjun details enclosed as per voucher no 7366</i>	Bank Payment 5,00,000.00 Dr 5,000.00 Cr	BP\20		4,95,000.00
	To Fixed Deposit Yes Bank <i>Being fixed deposit cancelled</i>	Bank Receipt	BR\1	25,00,000.00	
	By (as per details) Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being amount transfer towards on account</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP\21		39,600.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being amount transfered towards on account</i>	Bank Payment 90,000.00 Dr 900.00 Cr	BP\22		89,100.00
16-Nov-19	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Oct -18 to dec-18</i>	Bank Payment	BP\1		25,000.00
	By Refill Zone <i>Being amount transfer towards full & final payment against their bill.no.2105</i>	Bank Payment	BP\2		236.00
	By Premier Engineering Corporation <i>Being amount transfer towards full & final payment against their bill.no.1142</i>	Bank Payment	BP\3		1,611.00
	By Elegant Enterprises <i>Being amount paid towards full & final payment against their bill.no.387 & 384</i>	Bank Payment	BP\4		1,204.00
	By Vivid World <i>Being amount transfer towards full & final payment against their bill.no.1440</i>	Bank Payment	BP\5		1,316.00
	By Gautham Enterprises <i>Being cheque issued to gautham enterprises against ch no : 652337</i>	Bank Payment	BP\6		1,416.00
18-Nov-19	To F 203 M Jagan Mohan <i>Being amount received vide R.no.101026</i>	Bank Receipt	BR\1	4,04,515.00	
19-Nov-19	By Nandana Fire Protection <i>Being cheque issued to nandana fire protection for advance payment of 20% against 70800 towards sprinkler sysytems po no : 63139 ch no : 652338</i>	Bank Payment	BP\1		14,160.00
	By (as per details) Electricity Bills Payaments C-404 A Malla Reddy <i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:652339</i>	Bank Payment 578.00 Dr 185.00 Dr	BP\2		763.00
	Carried Over			2,91,45,521.72	2,65,05,879.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,45,521.72	2,65,05,879.40
19-Nov-19	By (as per details) G-303 N Kiran Kumar G 408 Srinivasa Raghavan Palyan <i>Being cheque issued to TSSPDCL towards unsold and vacant flats for the month of oct to nov -19 ch no :652340</i>	Bank Payment 185.00 Dr 185.00 Dr	BP\3		370.00
	By A 404 K Srinivas Reddy <i>Being cheque issued to TSSPDCL towards unsold and vacant flats electricity bill for the month of oct to nov - 19 ch no :652341</i>	Bank Payment	BP\4		185.00
	By (as per details) D 004 Vangari Sai Baba D 204 Susant Kumar Sahu D 302 Sandeep Tekam <i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vacant flats for the month of oct to nov - 19 ch no : 652342</i>	Bank Payment 185.00 Dr 185.00 Dr 185.00 Dr	BP\5		555.00
	By Summit Sales LLP <i>Being chque issued to Summit sales LLP against their debit balance ch no:652345</i>	Bank Payment	BP\6		3,82,129.00
	By Audit Fees Payable <i>Being cheque issued to ajay c mehta towards audit fee for the year 2018-19 against ch no : 652349</i>	Bank Payment	BP\7		48,244.00
21-Nov-19	By Fixed Deposit Yes Bank <i>Being FD made</i>	Bank Payment	BP\1		15,00,000.00
22-Nov-19	By A Basha On Account <i>Being NEFT to A.Basha detail enclosed Voucher No 7377.</i>	Bank Payment	BP\1		1,50,000.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT To G.Mannem as per details enclosed voucher no 7367</i>	Bank Payment 2,392.00 Dr 2,392.00 Dr 7,176.00 Dr 120.00 Cr	BP\2		11,840.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7368</i>	Bank Payment 9,000.00 Dr 90.00 Cr 2,345.00 Cr	BP\3		6,565.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7369</i>	Bank Payment 4,500.00 Dr 45.00 Cr	BP\4		4,455.00
	By K Krishna on Account <i>Being NEFT To K Krishna as per details Enclosed Voucher No 7370</i>	Bank Payment	BP\5		20,000.00
	Carried Over			2,91,45,521.72	2,86,30,222.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,45,521.72	2,86,30,222.40
22-Nov-19	By N Krishna on Account <i>Being NEFT To N Krishna as per details Enclosed Voucher No 7371</i>	Bank Payment	BP\6		90,000.00
	By S Arjun Construction Contractor <i>Being NEFT to S.Arjun details enclosed as per voucher no 7372</i>	Bank Payment	BP\7		2,50,000.00
	By Tara Chand on Account <i>Being NEFT To Tara Chand as per details Enclosed Voucher No7373</i>	Bank Payment	BP\8		50,000.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being NEFT To Shyamla as per details Enclosed Voucher No 7374</i>	Bank Payment	BP\9		50,000.00
	By Boini Shobha on A/c <i>Being NEFT To B.Shobha as per details enclosed voucher no 7375</i>	Bank Payment	BP\10		30,000.00
	By Rekha Pande Construction Contractor <i>Being NEFT to Rekha pandy details enclosed as per voucher no 7376</i>	Bank Payment	BP\11		4,00,000.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 5938.</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\12		5,292.00
	By (as per details) B Parvathi Allow for Const Equip Tds on Hire Charges @ 2% <i>Being NEFT to B.Parvathi as per the details Enclosed voucher no 5839.</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\13		5,292.00
	By Sai Lakshmi Enterprises <i>Being NEFT to sai lakshmi enterprises as per statement enclosed Voucher No 4669</i>	Bank Payment	BP\14		11,130.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5942</i>	Bank Payment 33,840.00 Dr 676.00 Cr	BP\15		33,164.00
23-Nov-19	By Summit Builders - Statutory Payments <i>Being amt transfer to Summit builders towards contractors ESI for the month of aug -19</i>	Bank Payment	BP\1		9,317.00
	By United Security Services <i>Being amount transfer to VHOA towards reimbursement of security charges for the month of oct-19</i>	Bank Payment	BP\2		38,511.00
	By K Rajini <i>Being amount transfer to VHOA towards reimbursement of housekeeping charges for the month of oct-19</i>	Bank Payment	BP\3		20,858.00
	Carried Over			2,91,45,521.72	2,96,23,786.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,45,521.72	2,96,23,786.40
23-Nov-19	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Oct -18 to dec-18</i>	Bank Payment	BP\4		25,000.00
	By K Sanjeet Singh Expenses Card <i>Being amt transfer to K sanjeet singh expenses card towards min balance transfer</i>	Bank Payment	BP\5		5,000.00
	By T Madhu Expenses Card <i>Being amt transfer to T madhu expenses card towards min balance transfer</i>	Bank Payment	BP\6		5,000.00
	By Radhakrishna Gardner on Account <i>Being amt transfer to Radha krishna towards advance payment for fogging at vista homes site on 21-9-19</i>	Bank Payment	BP\7		2,500.00
	By E 401 Gumpenapally Nagarjun <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652346</i>	Bank Payment	BP\8		1,00,000.00
	By V Swetha Commission <i>Being amt transfer to V swetha towards marketing incentinves for the QE:30-6-19</i>	Bank Payment	BP\9		106.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% <i>BEing amt transfer to S Arjun towards mobilization advances from 15/11/19 to 21 /11/19</i>	Bank Payment 66,000.00 Dr 660.00 Cr	BP\10		65,340.00
	By (as per details) Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>BEing amt transfer to rekah pandey towards mobilization adavances from 15/11/19 to 21 /11/19</i>	Bank Payment 26,000.00 Dr 260.00 Cr	BP\11		25,740.00
	By Priyanka Printers <i>Being amt transfer to priyanaka printers towards purchase of vista homes flat files bill no:311, dt:19/11/19, po no:62679, po dt:25 /10/19</i>	Bank Payment	BP\12		1,700.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Bank Payment	BP\13		1,82,854.00
	By BPCL-ECMS(Fleet Business) <i>Being amt transfer to BPCL towards B sudharshan petrol exp from from 27/6/19 to 31/10/19</i>	Bank Payment	BP\14		3,147.00
	By Gautham Enterprises <i>Being amt transfer to gautham enterprises towards full & final payemnt of billl no:555</i>	Bank Payment	BP\15		2,767.00
	Carried Over			2,91,45,521.72	3,00,42,940.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,45,521.72	3,00,42,940.40
23-Nov-19	By Rani Pipe Industry <i>Being cheque issued to rani pipe industry towards full & final payment of bill no:139 & ch no:652347</i>	Bank Payment	BP\16		31,750.00
	By G.P.Buildcon Materials <i>Being amt transfer to GP buildcon material against bill no:406</i>	Bank Payment	BP\17		148.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt transfer to shiv shakti machine tools against bill no:3088, dt:12/11/19, po no:63030</i>	Bank Payment	BP\18		885.00
	By Premier Engineering Corporation <i>Being amt transfer to premier engineering corp against bill no:1212, po no:63093</i>	Bank Payment	BP\19		3,422.00
	By SLLP Logistics <i>Being chqeu issued to SLLP logistics towards K prabhakar reddy expenses against ch no:652348</i>	Bank Payment	BP\20		8,732.00
25-Nov-19	To E 407 Allamraju Sreenivasan <i>Being amount received vide R.no.101028</i>	Bank Receipt	BR\1	11,14,350.00	
	To F-307 Bassar N Mulani <i>Being amount received vide R.no.101029</i>	Bank Receipt	BR\2	3,00,000.00	
	To F-401 Jayesh P Mulani <i>Being amount received vide R.no.101030</i>	Bank Receipt	BR\3	6,00,000.00	
	To F 402 Vатtem Naga Jyotsna <i>Being amount received vide R.no.101027</i>	Bank Receipt	BR\4	1,55,564.00	
	To N Kiran Kumar Other Expenses A/c <i>Being ch received ch no:000040</i>	Bank Receipt	BR\5	1,00,000.00	
26-Nov-19	To E 404 Pramod Kumar Avula <i>Being amount received from Pramod Kumar Avula</i>	Bank Receipt	BR\1	25,000.00	
27-Nov-19	To E 302 E S Vinod Kumar <i>Being chqeu received from MPPL on your behalf against ch no:329496</i>	Bank Receipt	BR\1	24,410.00	
28-Nov-19	To E 406 Samala Sravan Kumar <i>Being amount received vide R.no.101033</i>	Bank Receipt	BR\1	13,76,000.00	
	To E 402 U V Anjaneya Prasad <i>Being amount received vide R.no.101032</i>	Bank Receipt	BR\2	23,46,000.00	
	To Sai Lakshmi Enterprises <i>Being chqeu received from SOV LLP on your behalf ch no:124388</i>	Bank Receipt	BR\3	9,433.00	
	To E 405 Bhandari Deepkumar <i>Being amount received vide Receipt no : 101034</i>	Bank Receipt	BR\4	10,20,000.00	
	Carried Over			3,62,16,278.72	3,00,87,877.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,16,278.72	3,00,87,877.40
29-Nov-19	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7378</i>	Bank Payment 4,500.00 Dr 45.00 Cr	BP\1		4,455.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 2% <i>Being NEFT To Aaron Associates as per details Enclosed Voucher No7379</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 80.00 Cr	BP\2		3,920.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7380</i>	Bank Payment 9,000.00 Dr 90.00 Cr 2,345.00 Cr	BP\3		6,565.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7381</i>	Bank Payment 4,740.80 Dr 4,740.80 Dr 14,222.40 Dr 238.00 Cr	BP\4		23,466.00
	By A Basha On Account <i>Being NEFT to A.Basha detail enclosed Voucher No 7382</i>	Bank Payment	BP\5		1,00,000.00
	By Mohammed Khudoos on A/c <i>Being NEFT MD Khudoos as per details Enclosed voucher No 7383</i>	Bank Payment	BP\6		35,000.00
	By Pappu Ram On A/c <i>Being NEFT To Papu Ram as per details enclosed Voucher No 7384</i>	Bank Payment	BP\7		14,000.00
	By Tara Chand on Account <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7385</i>	Bank Payment	BP\8		35,000.00
	By (as per details) Rekha Pande Mobilesation Account Miscellaneous Income <i>Being NEFT to Rekha pandy details enclosed as per voucher no 7386</i>	Bank Payment 2,50,000.00 Dr 980.00 Cr	BP\9		2,49,020.00
	By (as per details) S Arjun Mobilization Account Miscellaneous Income <i>Being NEFT to S.Arjun details enclosed as per voucher no 7387</i>	Bank Payment 1,00,000.00 Dr 1,225.00 Cr	BP\10		98,775.00
	By Nandana Fire Protection <i>Being NEFT to nandana fire protection as per details enclosed voucher no 7388</i>	Bank Payment	BP\11		50,000.00
	Carried Over			3,62,16,278.72	3,07,08,078.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,16,278.72	3,07,08,078.40
29-Nov-19	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4685.</i>	Bank Payment	BP\12		6,500.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4686.</i>	Bank Payment	BP\13		7,350.00
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5966</i>	Bank Payment 15,015.00 Dr 300.00 Cr	BP\14		14,715.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5965.</i>	Bank Payment 55,800.00 Dr 1,116.00 Cr	BP\15		54,684.00
	By (as per details) B Parvathi Allow for Const Equip Tds on Hire Charges @ 2% <i>Being NEFT to B.Parvathi as per the details Enclosed voucher no 5963</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\16		5,292.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 5964.</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\17		5,292.00
30-Nov-19	By SLLP Logistics <i>Being amount transferred to sslp - logistics vide bill no : SSLOG/721 dated : 29-11-19</i>	Bank Payment	BP\1		12,319.00
	By G Balakrishna Expenses Card <i>Being amt transfer to G balakrishna towards reimbursement of expenses card</i>	Bank Payment	BP\2		4,624.00
	By SLLP Common Expenditure <i>Being amt transfer to SLLP common exp towards advance</i>	Bank Payment	BP\3		3,540.00
	By SLLP Logistics <i>Being amount transferred to sslp - logistics towards purchase of stamp paper by mahender reddy expenses card</i>	Bank Payment	BP\4		2,600.00
	By SLLP Logistics <i>Being amount transferred to sslp - logistics towards purchase of stamp papers by ramesh expenses card</i>	Bank Payment	BP\5		260.00
	By Rent on Hoarding URD <i>Being amount transferred to m saraswathi towards hoaring rent</i>	Bank Payment	BP\6		2,000.00
	Carried Over			3,62,16,278.72	3,08,27,254.40

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,16,278.72	3,08,27,254.40
30-Nov-19	By Summit Builders - Statutory Payments <i>Being amount transferred to summit builders towards contractor 's PF for the month of oct - 2019 V anand rs 9180 , B venaktesh rs 9286 and pappuram rs 8805</i>	Bank Payment	BP\7		26,551.00
	By Summit Builders - Statutory Payments <i>Being amount transferred to summit builders towards contractor 's PF for the month of august - 2019 V anand rs 8797 and pappuram rs 7466</i>	Bank Payment	BP\8		16,263.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Being amt transfer to Rekha pande towards mobilization advance</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP\9		39,600.00
	By (as per details) S Arjun Mobilization Account Tds on Contractor @ 1% <i>Being amt transfer to S Arjun towards mobilization advance</i>	Bank Payment 75,000.00 Dr 750.00 Cr	BP\10		74,250.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Bank Payment	BP\11		4,03,308.00
	By Vivid World <i>Being amount transferred to vivid world for laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441</i>	Bank Payment	BP\12		271.00
	By Sri Raja Rajeshwara Traders <i>Being amount transferred to sri raja rajeshwara traders vide bill no : 0707 po no : 63294</i>	Bank Payment	BP\13		2,054.00
	To E 307 Chaitanya YVS <i>Being amount received from Chaitanya YVS</i>	Bank Receipt	BR\1	17,80,000.00	
				3,79,96,278.72	3,13,89,551.40
	By Closing Balance				66,06,727.32
				3,79,96,278.72	3,79,96,278.72
1-Dec-19	To Opening Balance			66,06,727.32	
2-Dec-19	By E 401 Gumpenapally Nagarjun <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652350</i>	Bank Payment	BP\1		1,00,000.00
	By The Plant Shop <i>Being cheque issued to the plant shop towards purchase of plants advance payment of 50% po no : 63560</i>	Bank Payment	BP\2		4,500.00
	By Y Pushpalatha <i>Being cheque issued to the Y pushpalatha towards purchase plants advance payment of 50 % ch no : 652355 po no : 63559</i>	Bank Payment	BP\3		25,000.00
	Carried Over			66,06,727.32	1,29,500.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,06,727.32	1,29,500.00
2-Dec-19	By Y Pushpalatha <i>Being amount transferred to y pushpalatha towards purchase of flower pots 50% advance payment po no : 63535</i>	Bank Payment	BP\4		13,000.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics towards cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>	Bank Payment	BP\5		2,563.00
4-Dec-19	By SSLLP Logistics <i>Being amount transferred to sslp logistics towards QC charges for the month of nov - 19 vide bill no : SSLOG/748</i>	Bank Payment	BP\1		10,260.00
5-Dec-19	To E 203 O Suvarnalakshmi <i>Being amount received e203 suvarnalakshmi against ch no : 743719</i>	Bank Receipt	BR\1	6,75,750.00	
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4708.</i>	Bank Payment	BP\1		32,525.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 6027</i>	Bank Payment 4,500.00 Dr 90.00 Cr	BP\2		4,410.00
	By (as per details) B Parvathi Allow for Const Equip Tds on Hire Charges @ 2% <i>Being NEFT to B.Parvathi as per the details Enclosed voucher no 6028</i>	Bank Payment 1,800.00 Dr 36.00 Cr	BP\3		1,764.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6026</i>	Bank Payment 41,490.00 Dr 829.00 Cr	BP\4		40,661.00
	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4709.</i>	Bank Payment	BP\5		3,000.00
	By T Madhu <i>Being amount transfer towards salary for the month of Nov-19</i>	Bank Payment	BP\6		52,944.00
	By K Sanjeet Singh <i>Being amount transfer towards salary for the month of Nov-19</i>	Bank Payment	BP\7		34,404.00
	By Mohammed Khadar Hussain <i>Being amount transfer towards salary for the month of Nov-19</i>	Bank Payment	BP\8		17,905.00
	By B Sudharshan <i>Being amount transfer towards salary for the month of Nov-19</i>	Bank Payment	BP\9		15,757.00
	Carried Over			72,82,477.32	3,58,693.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,82,477.32	3,58,693.00
5-Dec-19	By G Balakrishna <i>Being amount transfer towards salary for the month of Nov-19</i>	Bank Payment	BP\10		14,289.00
	By R Ashok Kumar <i>Being amount transfer towards salary for the month of Nov-19</i>	Bank Payment	BP\11		12,567.00
	By Chelli Sneha Priya <i>Being amount transfer towards salary for the month of Nov-19</i>	Bank Payment	BP\12		12,279.00
	By R Rani <i>Being amount transfer towards salary for the month of Nov-19</i>	Bank Payment	BP\13		17,182.00
6-Dec-19	By Labour Welfare Expenses <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage lifting Purpose for the month of Nov-19</i>	Bank Payment	BP\1		500.00
	By Labour Welfare Expenses <i>Being NEFT To V.Srinivas reddy For Mid day meals Purpose for the month of Nov-19</i>	Bank Payment	BP\2		5,980.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7389</i>	Bank Payment 9,000.00 Dr 90.00 Cr 2,345.00 Cr	BP\3		6,565.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7390</i>	Bank Payment 4,996.00 Dr 4,996.00 Dr 14,988.00 Dr 250.00 Cr	BP\4		24,730.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7391</i>	Bank Payment 4,500.00 Dr 45.00 Cr	BP\5		4,455.00
	By News Papers <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Nov-19</i>	Bank Payment	BP\6		440.00
	By K Krishna on Account <i>Being NEFT To K Krishna as per details Enclosed Voucher No 7392</i>	Bank Payment	BP\7		20,000.00
	By Tara Chand on Account <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7393</i>	Bank Payment	BP\8		20,000.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being NEFT To Shyamla as per details Enclosed Voucher No 7394</i>	Bank Payment	BP\9		2,20,000.00
	Carried Over			72,82,477.32	7,17,680.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,82,477.32	7,17,680.00
6-Dec-19	By Abdul Aziz <i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 7395</i>	Bank Payment	BP\10		80,000.00
	By Srikanth Jena on A/c <i>Being NEFT to Srikanth Jena details enclosed as per voucher no 7396</i>	Bank Payment	BP\11		13,000.00
	By (as per details) Rekha Pande Construction Contractor Miscellaneous Income Tds on Contractor @ 1% <i>Being NEFT to Rekha Pandey details enclosed as per voucher no 7397</i>	Bank Payment 1,00,000.00 Dr 1,960.00 Cr 1,000.00 Cr	BP\12		97,040.00
	By Fixed Deposit Yes Bank <i>Being Fixed Deposit made</i>	Bank Payment	BP\13		20,00,000.00
	By Vasant Enterprises <i>Being cheque issued to vasant enterprises against ch no : 632579</i>	Bank Payment	BP\14		9,99,980.00
	By (as per details) Tds on Commission Tds on Contractor @ 1% Tds on Hire Charges @ 2% Tds on Contractor @ 2% Tds on Professional Fee <i>Being cheque issued to tds for the month of nov - 19 ch no : 632580</i>	Bank Payment 425.00 Dr 35,867.00 Dr 3,767.00 Dr 2,099.00 Dr 3,292.00 Dr	BP\15		45,450.00
	By N Rajyalakshmi <i>Being cheque issued towards staff salaries for the month of nov - 2019 ch no : 632577</i>	Bank Payment	BP\16		25,263.00
	By M Mounika Salary <i>Being cheque issued towards staff salaries for the month of nov -19 ch no : 632578</i>	Bank Payment	BP\17		12,617.00
	By SSLLP Logistics <i>Being amount transferred to sslp - logistics towards admin service charges for the month of nov - 19 vide bill no : SSLOG/740</i>	Bank Payment	BP\18		4,968.00
7-Dec-19	By F 401 K P Munesh Singh <i>Being cheque issued to jayesh mulani towards reimbursement of amount received on his behalf ch no : 632585</i>	Bank Payment	BP\1		7,46,689.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Bank Payment	BP\2		75,551.00
	By Elegant Enterprises <i>Being amt transfer to Elegant enterprises against bill no:454, dt:20/11/19, pono:63293, po dt:19/11/19</i>	Bank Payment	BP\3		7,374.00
	By Radiant Systems <i>Being amt transfer to radiant system against bill no:48, dt:26/11/19, po no:62948, po dt:7 /11/19</i>	Bank Payment	BP\4		8,156.00
	Carried Over			72,82,477.32	48,33,768.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,82,477.32	48,33,768.00
7-Dec-19	By Akash Steels <i>Being chqe issued to Akash steels against bill no:189, dt:21/11/19, po no:63282, po dt:19/11/19 & ch no:632583</i>	Bank Payment	BP\5		3,30,530.00
	By (as per details) Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being amt transfer to Rekha pande towards material received from 29/11/19 to 5/12/19</i>	Bank Payment 60,000.00 Dr 600.00 Cr	BP\6		59,400.00
	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being amt transfer to S Arjun towards mobilization advance @ 27000 and material received@ 152000</i>	Bank Payment 1,79,000.00 Dr 1,790.00 Cr	BP\7		1,77,210.00
	By Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises towards xerox chagres for the month of Nov -19 against billno:2551</i>	Bank Payment	BP\8		1,862.00
	By G Balakrishna Expenses Card <i>Being amt transfer to G balakrishna towards expenses card</i>	Bank Payment	BP\9		10,000.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\10		50,000.00
	By SLLP Logistics <i>Being amt transfer to SLLP logistcs towartds delivery vans transportation charges for the month of Dec-19 bill no:779</i>	Bank Payment	BP\11		19,198.00
	By SLLP Logistics <i>Being amt transfer to SLLP logistcs towartds PO service charges for the month of Aug-19 billno:765, dt:2/12/19</i>	Bank Payment	BP\12		13,153.00
	By Summit Builders - Statutory Payments <i>Being amt transfer to Summit builders towards staff PF @ 23464, ESi @ 4364 and PT @ 1200 for the month of Nov-19</i>	Bank Payment	BP\13		29,028.00
	By Cemex Infra <i>Being cheque issued to cemex infra vide bill no : 200 dated : 27-11-19 po no :61934</i>	Bank Payment	BP\14		2,17,033.00
	To H 303 Dudilla Krishna Mohan Rao <i>Being amount received vide R.no.102004 ch no : 000180</i>	Bank Receipt	BR\1	4,31,032.00	
	By Johnson Lifts Private Limited <i>Being cheque isssued to johnson lifts private limited balance 10% payment for ercetion of lifts ch no : 632586 po no : 51056</i>	Bank Payment	BP\15		3,12,500.00
	To E 404 Pramod Kumar Avula <i>Being amount received from Pramod Kumar Avula</i>	Bank Receipt	BR\2	2,00,000.00	
	Carried Over			79,13,509.32	60,53,682.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,13,509.32	60,53,682.00
9-Dec-19	By E 401 Gumpenapally Nagarjun <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652351</i>	Bank Payment	BP\1		1,00,000.00
	By Purnima Mosaic Tiles <i>Being cheque issued to purnima mosiac tiles towards purchase of curb stone as 50% adavance payment of rs 11358 po no : 63649 ch no : 632581</i>	Bank Payment	BP\2		11,358.00
	By Purnima Mosaic Tiles <i>Being cheque issued to purnima mosiac tiles towards zig zag pavers as advance payment of 50 % rs 53100 ch no :632582 p o no : 63647</i>	Bank Payment	BP\3		53,100.00
	By Obel Systems Pvt Ltd <i>Being cheque issued to Obel System Pvt Ltd towards 100% advance for purchase of router against po.no.63593</i>	Bank Payment	BP\4		9,600.00
	To E 003 Mrs.Sesham Srivani <i>Being amount received vide R.no.102005</i>	Bank Receipt	BR\1	25,000.00	
10-Dec-19	To E 204 Pavan Kumar <i>Being amount received vide R.no.102004</i>	Bank Receipt	BR\1	25,000.00	
13-Dec-19	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7399</i>	Bank Payment 10,000.00 Dr 100.00 Cr 2,345.00 Cr	BP\1		7,555.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7398</i>	Bank Payment 3,718.00 Dr 3,718.00 Dr 11,154.00 Dr 186.00 Cr	BP\2		18,404.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6059.</i>	Bank Payment 15,000.00 Dr 300.00 Cr	BP\3		14,700.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 6060.</i>	Bank Payment 6,300.00 Dr 126.00 Cr	BP\4		6,174.00
	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4728.</i>	Bank Payment	BP\5		4,500.00
	Carried Over			79,63,509.32	62,79,073.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,63,509.32	62,79,073.00
13-Dec-19	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4726.</i>	Bank Payment	BP\6		25,175.00
	By (as per details) <i>K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7400</i>	Bank Payment 4,500.00 Dr 45.00 Cr	BP\7		4,455.00
	By K Krishna on Account <i>Being NEFT To K.Krishna as per details Enclosed Voucher No 7401</i>	Bank Payment	BP\8		15,000.00
	By Mohammed Khudoos on A/c <i>Being NEFT To MD.Khudos as per details Enclosed Voucher No 7402</i>	Bank Payment	BP\9		10,000.00
	By Tara Chand on Account <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7403</i>	Bank Payment	BP\10		15,000.00
	By V.Anand On Account <i>Being NEFT To V.Anand as per details Enclosed Voucher No 7404</i>	Bank Payment	BP\11		70,000.00
	By (as per details) N Krishna on Account Miscellaneous Income <i>Being NEFT To N.Krishna as per details Enclosed Voucher No 7405</i>	Bank Payment 1,30,000.00 Dr 210.00 Cr	BP\12		1,29,790.00
	By Srikanth Jena on A/c <i>Being NEFT To Srikanth jena as per details Enclosed Voucher No 7406</i>	Bank Payment	BP\13		25,000.00
	By Nandana Fire Protection <i>Being NEFT To Nandana fire protection as per details Enclosed Voucher No 7407</i>	Bank Payment	BP\14		8,000.00
	By M . Lalitha Paints <i>Being NEFT to M.Lalitha paints as per the details Enclosed voucher no.7408</i>	Bank Payment	BP\15		15,000.00
	To E 204 Pavan Kumar <i>Being amount received vide ch no : 000016</i>	Bank Receipt	BR\1	2,00,000.00	
14-Dec-19	By Satish Electrical Works <i>Being amount transferred to satish electrical works towards repairs of sewage pumps vide bill no : 2806</i>	Bank Payment	BP\1		1,650.00
	By SLLP Common Expenditure <i>Being amt transfer to SLLP common exp towards admin & marketing for the month of Nov-19</i>	Bank Payment	BP\2		14,038.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\3		25,000.00
	Carried Over			81,63,509.32	66,37,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,63,509.32	66,37,181.00
14-Dec-19	By K Rajini <i>Being amt transfer to Shreyas services towards housekeeping charges for the month of Nov-19 against bill no:61, dt:30/11/19</i>	Bank Payment	BP\4		20,943.00
	By Expert Security Services <i>Being amt transfer to expert security services towards housekeeping charges for the month of Nvo-19 against bill no:64</i>	Bank Payment	BP\5		39,373.00
	By KGM And Co <i>Being amt transfer to KGM & co towards filling TDS returns against billn o:402 ch no:632588</i>	Bank Payment	BP\6		3,240.00
	By Service No 09042303258 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:652587</i>	Bank Payment	BP\7		26,337.00
To	E 109 Ranga Devi Tirupathi <i>Being amount received vide R.no.101038</i>	Bank Receipt	BR\1	6,74,100.00	
	By G Balakrishna Expenses Card <i>Being amt transfer to G balakrishna towards expenses card exp from 29-11-19 to 12-12-19</i>	Bank Payment	BP\8		4,854.00
	By Consultancy Charges URD <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov 19</i>	Bank Payment	BP\9		1,100.00
	By Dilpreet Tubes Pvt Ltd <i>Being amt transfer to Dilpreeth tubes Pvt Ltd towards purchase of steel tubes against bill no1281, dt:30/11/19, po no:63518</i>	Bank Payment	BP\10		10,383.00
	By Vivid World <i>Being amt transfer to vivi world towards toner refilling against billno:1470, po no:63756</i>	Bank Payment	BP\11		655.00
	By Venkataramana Stationery and Binding Works <i>Being amt transfer against billn o:982, pono:63334</i>	Bank Payment	BP\12		189.00
	By Jyothi Bamboos, Ballies & Mats Merchants <i>Being amt transfer against bill no:496, dt:25/11/19</i>	Bank Payment	BP\13		5,652.00
	By Sri Balaji Enterprises <i>Being amt transfer to Sri balaji enterprises against bil no:124, po no:63416</i>	Bank Payment	BP\14		4,937.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Bank Payment	BP\15		3,53,164.00
	By T Madhu <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment	BP\16		1,599.00
	Carried Over			88,37,609.32	71,09,607.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,37,609.32	71,09,607.00
14-Dec-19	By K Sanjeet Singh <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment	BP\17		399.00
	By N Rajyalakshmi <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment	BP\18		399.00
	By Mohammed Khadar Hussain <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment	BP\19		1,599.00
	By B Sudharshan <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment	BP\20		399.00
	By G Balakrishna <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment	BP\21		399.00
	By R Rani <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment	BP\22		399.00
	By M Mounika Salary <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment	BP\23		399.00
	By R Ashok Kumar <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment	BP\24		399.00
	By Chelli Sneha Priya <i>Being amt transfer towards mobile allownce for the month of Nov-19</i>	Bank Payment	BP\25		399.00
	By Housekeeping Charges (URD) <i>Being cheque issued to u srikanth towards housekeeping office boy quarterly bonus cancelled cheques re issued ch no : 632589</i>	Bank Payment	BP\26		2,250.00
16-Dec-19	By E 401 Gumpenapally Nagarjun <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652352</i>	Bank Payment	BP\1		1,00,000.00
17-Dec-19	By Fixed Deposit Yes Bank <i>Being fixed deposit made</i>	Bank Payment	BP\1		10,00,000.00
18-Dec-19	By Electricity Bills Payments <i>Being cheque issued to TSSPDCL towards unsold and vacant flats for the month of nov -19 c-108,208,308 ch no : 632590</i>	Bank Payment	BP\1		573.00
	By C-404 A Malla Reddy <i>Being cheque issued to TSSPDCL towards unsold and vacant flats for the month of nov -19 C - 404, ch no : 632591</i>	Bank Payment	BP\2		185.00
	By G 408 Srinivasa Raghavan Palyan <i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:632592 G-408 for the month of nov-19</i>	Bank Payment	BP\3		185.00
	Carried Over			88,37,609.32	82,17,591.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,37,609.32	82,17,591.00
18-Dec-19	By A 404 K Srinivas Reddy <i>Being cheque issued to TSSPDCL towards unsold and vacant flats electricity bill for the month of nov - 19 ch no :632593 A-404</i>	Bank Payment	BP\4		185.00
20-Dec-19	By Anita Mehta <i>Being cheque issued to anitha mehta towards contractors GST for the month of oct - 19 ch no : 632598</i>	Bank Payment	BP\1		30,000.00
	By (as per details) Labour Charges Unregistered 800.00 Dr Allowances for Consumables Unregistered 800.00 Dr Allowances for Equipment Unregistered 2,400.00 Dr Tds on Contractor @ 2% 80.00 Cr <i>Being NEFT to Aaron Association as per the details Enclosed voucher no 7409</i>	Bank Payment	BP\2		3,920.00
	By (as per details) Labour Charges Unregistered 4,748.40 Dr Allowances for Consumables Unregistered 4,748.40 Dr Allowances for Equipment Unregistered 14,245.20 Dr Tds on Contractor @ 1% 237.00 Cr <i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7410</i>	Bank Payment	BP\3		23,505.00
	By SLLP Logistics <i>Being amt transfer to SLLP logistics towards admin service charges for the month of Oct-19 & nov-19</i>	Bank Payment	BP\4		2,87,915.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered 10,000.00 Dr Tds on Contractor @ 1% 100.00 Cr Miscellaneous Income 2,345.00 Cr <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7411</i>	Bank Payment	BP\5		7,555.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered 4,500.00 Dr Tds on Contractor @ 1% 45.00 Cr <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7412</i>	Bank Payment	BP\6		4,455.00
	By (as per details) K Krishna on Account 32,000.00 Dr Miscellaneous Income 105.00 Cr <i>Being NEFT To K.Krishna as per details Enclosed Voucher No 7413</i>	Bank Payment	BP\7		31,895.00
	By L Raju on A/c <i>Being NEFT To L.Raju as per details Enclosed Vouher No 7414</i>	Bank Payment	BP\8		30,000.00
	By (as per details) S Arjun Construction Contractor 5,00,000.00 Dr Miscellaneous Income 1,225.00 Cr <i>Being NEFT to S.Arjun details enclosed as per voucher no 7415</i>	Bank Payment	BP\9		4,98,775.00
	Carried Over			88,37,609.32	91,35,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,37,609.32	91,35,796.00
20-Dec-19	By T Kurmanna <i>Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7416</i>	Bank Payment	BP\10		43,000.00
	By Sai Lakshmi Enterprises <i>Being short fall of building material from sai lakshmi enterprises as per statement enclosed V.No 4736</i>	Bank Payment	BP\11		18,500.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4738</i>	Bank Payment	BP\12		34,135.00
	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4737.</i>	Bank Payment	BP\13		19,000.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6093</i>	Bank Payment 15,390.00 Dr 308.00 Cr	BP\14		15,082.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 6088</i>	Bank Payment 7,200.00 Dr 144.00 Cr	BP\15		7,056.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Bieng NEFT to Shyamla centering works as per the details enclosed voucher no 7418</i>	Bank Payment	BP\16		4,00,000.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT to sree sai sharanya enterprises as per details enclosed vch no:4668</i>	Bank Payment	BP\17		18,350.00
	By Tara Chand on Account <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7420</i>	Bank Payment	BP\18		40,000.00
	By Pappu Ram On A/c <i>Being NEFT To Papu Ram as per details enclosed Voucher No 7421</i>	Bank Payment	BP\19		1,00,000.00
21-Dec-19	By Labour Welfare Expenses <i>Being NEFT To V Srinivas reddy For Creche teacher salary for the month of Nov-19</i>	Bank Payment	BP\1		3,400.00
	By BPCL-ECMS(Fleet Business) <i>Being amt transfer to BPCL towards desiel generator exp from 1-10-19 to 9-10-19 on behalf of VHOA</i>	Bank Payment	BP\2		8,800.00
	By SVR Pumps & Allied Services <i>Being amt transfer to Svr pumps towards repairing on pumps against bill no:74</i>	Bank Payment	BP\3		3,178.00
	Carried Over			88,37,609.32	98,46,297.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,37,609.32	98,46,297.00
21-Dec-19	By Summit Builders - Statutory Payments <i>Being amt transfer to Summit builders towards contractors ESI & PF for the month of Nov-19 v anand=2709, venkatesh= 2761, pappuram= 1650, and PF V anand=8797, venkatesh=8957 & pappurm=7756</i>	Bank Payment	BP\4		32,630.00
	By (as per details) SLLP Logistics SLLP Logistics <i>Being amt transfer to SLLP logistics towards PO service chagres for the month of Oct-19 @ 19197/ and sep @ 46164 against bill nos:805,823</i>	Bank Payment 19,197.00 Dr 46,164.00 Dr	BP\5		65,361.00
	By G Balakrishna Expenses Card <i>Being amt transfer to G balakrishna towards expenses card exp from 13-12-19 to 19-12-19</i>	Bank Payment	BP\6		4,734.00
	To E-201 G Mahender <i>Being amount received vide R.no.101040</i>	Bank Receipt	BR\1	8,92,500.00	
23-Dec-19	By Mahaveer Glass Plywood Hardware <i>Being cheque issued to mahveer glass plywood and hardware against advance payment of 50% of rs 21237 po no : 64082 ch no:632596</i>	Bank Payment	BP\1		21,237.00
	By E 401 Gumpenapally Nagarjun <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652353</i>	Bank Payment	BP\2		1,00,000.00
	By Rama Enterprises <i>Being cheque issued to rama enterprises towards purchase of tiles against po no : 63985 50% adavance payment</i>	Bank Payment	BP\3		2,46,914.00
	To E 002 Bassar N Mulani <i>Being amount received vide ch no : 739857 ref no : mppl</i>	Bank Receipt	BR\1	24,410.00	
	To V Sunitha <i>Being amount received vide ch no : 000052 ref no : v sunitha</i>	Bank Receipt	BR\2	5,916.00	
24-Dec-19	To F 003 Thati Parameshwar <i>Being amount received vide ch no : 241531 ref no : 101039</i>	Bank Receipt	BR\1	4,50,000.00	
	To F-401 Jayesh P Mulani <i>Being amount received vide ch no : 198489</i>	Bank Receipt	BR\2	2,89,000.00	
26-Dec-19	To N Kiran Kumar Other Expenses A/c <i>Being amount received vide ch no : 000041</i>	Bank Receipt	BR\1	1,00,000.00	
	Carried Over			1,05,99,435.32	1,03,17,173.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,99,435.32	1,03,17,173.00
27-Dec-19	By (as per details)	Bank Payment	BP\1		24,635.00
	Labour Charges Unregistered	4,976.80 Dr			
	Allowances for Consumables Unregistered	4,976.80 Dr			
	Allowances for Equipment Unregistered	14,930.40 Dr			
	Tds on Contractor @ 1%	249.00 Cr			
	Being NEFT to G.Mannem as per the details				
	Enclosed voucher no 7422				
	By (as per details)	Bank Payment	BP\2		7,555.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7423				
	By (as per details)	Bank Payment	BP\3		4,455.00
	K Vishweshwar Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7424				
	By (as per details)	Bank Payment	BP\4		6,790.00
	N Krishna on Account	7,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Being NEFT To N.Krishna as per details				
	Enclosed Voucher No 7425				
	By Pappu Ram On A/c	Bank Payment	BP\5		15,000.00
	Being NEFT to Papu ram as per the details				
	Enclosed voucher no 7426				
	By (as per details)	Bank Payment	BP\6		1,98,775.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Being NEFT to S.Arjun as per the details				
	Enclosed voucher no 7427				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Bank Payment	BP\7		1,00,000.00
	Being NEFT to as per the details				
	Enclosed voucher no 7429				
	By Tara Chand on Account	Bank Payment	BP\8		20,000.00
	Being NEFT to Tarachand as per the details				
	Enclosed voucher no 7428				
	By (as per details)	Bank Payment	BP\9		2,49,020.00
	Rekha Pande Mobilesation Account	2,50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Being NEFT to Rekha pandy details				
	enclosed as per voucher no 7430				
	By (as per details)	Bank Payment	BP\10		7,938.00
	K Krishna Allow for Const Equip Unregistered	8,100.00 Dr			
	Tds on Hire Charges @ 2%	162.00 Cr			
	Being NEFT to K.Krishna as per the details				
	Enclosed voucher no 6121				
	By (as per details)	Bank Payment	BP\11		15,612.00
	G Snehalatha Allow for Constr Equip Unregistered	15,930.00 Dr			
	Tds on Hire Charges @ 2%	318.00 Cr			
	Being NEFT to G.Sneha latha as per the details				
	Enclosed voucher no 6120				
	Carried Over			1,05,99,435.32	1,09,66,953.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,99,435.32	1,09,66,953.00
27-Dec-19	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4755.</i>	Bank Payment	BP\12		17,500.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4756.</i>	Bank Payment	BP\13		25,970.00
28-Dec-19	By G Balakrishna Expenses Card <i>Being amt transfer to G balakrishna towards expenses card exp from 20-12-19 to 26-12-19</i>	Bank Payment	BP\1		2,110.00
	By Rent on Hoarding URD <i>Being amount transferred to m saraswathi towards hoarding rent for the month of Dec -19</i>	Bank Payment	BP\2		2,000.00
	By G Snehalatha Allow for Constr Equip Unregistered 5897	Bank Payment	BP\3		33,428.00
	By G Snehalatha Allow for Constr Equip Unregistered 5942	Bank Payment	BP\4		33,164.00
	By Vehicle Maintenance <i>Being online payment to B Sudharshan towards vehicle maintenance expenses as per bill no: 5254 dt : 24.12.19</i>	Bank Payment	BP\5		1,350.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Being amt transfer to rekhapande towards mobilization advance</i>	Bank Payment 16,000.00 Dr 160.00 Cr	BP\6		15,840.00
	By (as per details) S Arjun Mobilization Account Tds on Contractor @ 1% <i>Being amt transfer to S arjun towards mobilization advance</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP\7		49,500.00
30-Dec-19	By E 401 Gumpenapally Nagarjun <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652354</i>	Bank Payment	BP\1		83,700.00
31-Dec-19	To C-003 Ratan N Mulani <i>Being amount received vide ch no : 245640</i>	Bank Receipt	BR\1	6,51,999.00	
	To H-004 Ratan N Mulani <i>Being amount received vide ch no : 245640</i>	Bank Receipt	BR\2	98,855.00	
	To G-401 Ratan N Mulani <i>Being amount received vide ch no : 245640</i>	Bank Receipt	BR\3	60,673.00	
	To E-302 Ratan N Mulani <i>Being amount received vide ch no : 245640</i>	Bank Receipt	BR\4	1,88,473.00	
				1,15,99,435.32	1,12,31,515.00
	By Closing Balance				3,67,920.32
				1,15,99,435.32	1,15,99,435.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			3,67,920.32	
2-Jan-20	By Rajadhani Tiles Company <i>ch.no.632599 dt.06-01-2020 Being the Cheque Issue to Rajadhani Tiles Company for 50% Advance payment .Dt.28-12-2019. P.O./W.O.No.64405/99299</i>	Bank Payment	BP\1		41,160.00
	By Mahaveer Glass Plywood Hardware <i>ch.no.632600 dt.06-01-2020 Being the Cheque Issued to Mahaveer Glass Playwood for 50% Advance Payment.Dt.28 -12-2019. P.O./WO.No.64339/99301.</i>	Bank Payment	BP\2		21,236.00
3-Jan-20	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 6150.</i>	Bank Payment 5,400.00 Dr 108.00 Cr	BP\1		5,292.00
	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6149</i>	Bank Payment 15,015.00 Dr 300.00 Cr	BP\2		14,715.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4768.</i>	Bank Payment	BP\3		20,335.00
	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4767.</i>	Bank Payment	BP\4		20,000.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7431</i>	Bank Payment 3,374.40 Dr 3,374.40 Dr 10,123.20 Dr 169.00 Cr	BP\5		16,703.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7432</i>	Bank Payment 10,000.00 Dr 100.00 Cr 2,345.00 Cr	BP\6		7,555.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7433</i>	Bank Payment 4,275.00 Dr 43.00 Cr	BP\7		4,232.00
	By A Basha On Account <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7434</i>	Bank Payment	BP\8		50,000.00
	By Mohammed Khudoos on A/c <i>Being NEFT To MD.Khudos as per details Enclosed Voucher No 7435</i>	Bank Payment	BP\9		40,000.00
	Carried Over			3,67,920.32	2,41,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,920.32	2,41,228.00
3-Jan-20	By (as per details) N Krishna on Account Miscellaneous Income <i>Being NEFT To N.Krishna as per details Enclosed Voucher No 7436</i>	Bank Payment 40,000.00 Dr 210.00 Cr	BP\10		39,790.00
	By (as per details) Rekha Pande Mobilesation Account Miscellaneous Income Tds on Contractor @ 1% <i>Being NEFT to Rekha pandy details enclosed as per voucher no 7437</i>	Bank Payment 3,00,000.00 Dr 980.00 Cr 3,000.00 Cr	BP\11		2,96,020.00
	By (as per details) S Arjun Mobilization Account Miscellaneous Income Tds on Contractor @ 1% <i>Being NEFT to S.Arjun as per the details Enclosed voucher no 7438</i>	Bank Payment 3,00,000.00 Dr 1,225.00 Cr 3,000.00 Cr	BP\12		2,95,775.00
	By T Kurmanna <i>Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7439</i>	Bank Payment	BP\13		50,000.00
	By Tara Chand on Account <i>Being NEFT to Tarachand as per the details Enclosed voucher no 7440</i>	Bank Payment	BP\14		15,000.00
	By V.Bal Reddy on A/c <i>Being NEFT to V.Bal reddy as per the details enclosed voucher no 7441</i>	Bank Payment	BP\15		30,000.00
	By V.Anand On Account <i>Being NEFT To V.Anand as per details Enclosed Voucher No 7442</i>	Bank Payment	BP\16		35,000.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being NEFT to Shyamla Centering work as per the details Enclosed voucher no 7443</i>	Bank Payment	BP\17		50,000.00
	By P.Satish Kumar <i>Being NEFT to P.Satish Kumar as per the details Enclosed voucher no 7444</i>	Bank Payment	BP\18		5,000.00
	By (as per details) B Venkatesh on A/c Miscellaneous Income <i>Being NEFT to B.Venkatesh as per the details Enclosed voucher no 7445</i>	Bank Payment 50,000.00 Dr 465.00 Cr	BP\19		49,535.00
	By Anita Mehta <i>Being cheque issued to anitha mehta towards contractors GST for the month of oct - 19 ch no : 632602</i>	Bank Payment	BP\20		1,200.00
4-Jan-20	By Labour Welfare Expenses <i>Being NEFT To China Narasimha Dayanmain For Labour Quarters and Site Office Garbage Lifting Purpose for the month of Dec-19</i>	Bank Payment	BP\1		500.00
	Carried Over			3,67,920.32	11,09,048.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,920.32	11,09,048.00
4-Jan-20	By SLLP Logistics <i>Being amt transfer to SLLP logisitics against bill nos:871,908,921,940</i>	Bank Payment	BP\2		1,38,797.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\3		75,000.00
	By Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises towards xerox chagres for the month of dec -19</i>	Bank Payment	BP\4		2,045.00
	By Labour Welfare Expenses <i>Being NEFT To V Srinivas reddy For Creche teacher salary for the month of Dec-19</i>	Bank Payment	BP\5		3,400.00
	By Labour Welfare Expenses <i>Being NEFT To V Srinivas reddy For Mid day Meals Labour Children Purpose for the month of Dec-19</i>	Bank Payment	BP\6		5,750.00
	By G Balakrishna Expenses Card <i>Being amt transfer to G balakrishna towards expenses card exp from 27-12-19 to 02-01 -2020</i>	Bank Payment	BP\7		4,872.00
	By Rama Enterprises <i>Being amt transfer to rama enterprises toward part payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12/19</i>	Bank Payment	BP\8		50,000.00
	By Naveen Metal Udyog <i>Being amt transfer against bill no:304, dt:21 /12/19, po no:64227, dt:20/12/19</i>	Bank Payment	BP\9		6,136.00
	By Sri Raja Rajeshwara Traders <i>Being amt transfer to sri raja rajeshwara traders against bill no:762, dt:11/12/19, po no:63761</i>	Bank Payment	BP\10		2,760.00
	By Vasant Enterprises <i>Being amt transfer to vasant enterprises against billn o:757, dt:6/12/19, po no:63778</i>	Bank Payment	BP\11		4,96,370.00
	By T Madhu <i>Being amount transferred to madhu towards salary for the month of dec - 19</i>	Bank Payment	BP\12		51,200.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt transfer to shiv shakti against bill nos:3501,3564,3737,3738,3596</i>	Bank Payment	BP\13		18,255.00
	By (as per details) K Sanjeet Singh K Sanjeet Singh Commission <i>Being amt transfer towards salary for the month of dec-19</i>	Bank Payment 27,754.00 Dr 6,650.00 Dr	BP\14		34,404.00
	By N Rajyalakshmi <i>Being amt transfer towards salary for the month of dec-19</i>	Bank Payment	BP\15		26,097.00
	Carried Over			3,67,920.32	20,24,134.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,920.32	20,24,134.00
4-Jan-20	By Mohammed Khadar Hussain <i>Being amt transfer towards salary for the month of dec- 19</i>	Bank Payment	BP\16		17,350.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being amt transfer to sree venkata durga against bil no:2115, dt:12/12/19, po no:63839</i>	Bank Payment	BP\17		5,304.00
	By B Sudharshan <i>Being amt transfer towards salary for the month of dec-19</i>	Bank Payment	BP\18		16,820.00
	By Elegant Enterprises <i>Being amt transfer to elegant enterprise against bill nos:0483,0490 &0491</i>	Bank Payment	BP\19		8,318.00
	By G Balakrishna <i>Being amt transfer towards salary for the month of dec - 19</i>	Bank Payment	BP\20		13,778.00
	By (as per details) R Rani Rani Commission <i>Being amt transfer towards salary for the month of dec-19</i>	Bank Payment 14,289.00 Dr 1,425.00 Dr	BP\21		15,714.00
	By M Mounika Salary <i>Being amt transfer towards salary for the month of dec-19</i>	Bank Payment	BP\22		12,617.00
	By R Ashok Kumar <i>Being amt transfer towards salary for the month of dec-19</i>	Bank Payment	BP\23		12,542.00
	By Chelli Sneha Priya <i>Being amt transfer towards salary for the month of dec-19</i>	Bank Payment	BP\24		11,145.00
	By Mahaveer Glass Plywood Hardware <i>Being amt transfer to mahaveer glass against bill no:567, po no:59897 part payment</i>	Bank Payment	BP\25		1,00,000.00
	By Summit Sales LLP <i>Being amt transfer to summit sales LLP against their dr balance</i>	Bank Payment	BP\26		1,00,000.00
	By (as per details) Tds on Commission Tds on Contractor @ 1% Tds on Contractor @ 2% Tds on Hire Charges @ 2% Tds on Professional Fee <i>Being cheque issued towards TDS payment for the month of Dec-19 ch no : 632603</i>	Bank Payment 33,713.00 Dr 31,474.00 Dr 838.00 Dr 2,313.00 Dr 10,518.00 Dr	BP\27		78,856.00
6-Jan-20	By Cash Balance <i>Being cheque encashed ch no:632601</i>	Contra	CO\1		25,000.00
	Carried Over			3,67,920.32	24,41,578.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,920.32	24,41,578.00
8-Jan-20	By Fees & Permissions <i>Being cheque issued to Commissioner, GHMC towards revised proposals for construction of E & F block against ch no:632618</i>	Bank Payment	BP\1		59,63,260.00
	To Fixed Deposit Yes Bank <i>Being FD cancelled</i>	Bank Receipt	BR\1	10,00,000.00	
	To Fixed Deposit Yes Bank <i>Being FD cancelled</i>	Bank Receipt	BR\2	15,00,000.00	
	To Fixed Deposit Yes Bank <i>Being FD cancelled</i>	Bank Receipt	BR\3	20,00,000.00	
	To Interest on YES Bank Fixed Deposits <i>Being interest on FD</i>	Bank Receipt	BR\4	3,011.00	
	To Interest on YES Bank Fixed Deposits <i>Being interest on FD</i>	Bank Receipt	BR\5	12,324.00	
	To Interest on YES Bank Fixed Deposits <i>Being interest on FD</i>	Bank Receipt	BR\6	9,036.00	
	By Tds Receivable - YES Bank <i>Being TDS on Fixed deposit</i>	Bank Payment	BP\2		903.60
	By Tds Receivable - YES Bank <i>Being TDS on Fixed deposit</i>	Bank Payment	BP\3		1,232.40
	By Tds Receivable - YES Bank <i>Being TDS on Fixed deposit</i>	Bank Payment	BP\4		301.10
9-Jan-20	To Mehul V Mehta <i>Being cheque received from Mehul mehta against ch no:000070</i>	Bank Receipt	BR\1	10,00,000.00	
	By Other Insurance <i>Being cheque issued to the new india assurance company limited towards contractor insurance policy to be obtained for vista homes project for renewal of E & F Blocks against ch no:632614</i>	Bank Payment	BP\1		28,600.00
	By Service No 09042303258 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:632616</i>	Bank Payment	BP\2		29,217.00
	By Summit Builders - Statutory Payments <i>Being cheque issued to summit builders towards staff PF, ESI and PT for the month of dec -19 ch no : 632617</i>	Bank Payment	BP\3		28,309.00
	By SSLLP Common Expenditure <i>Being cheque issued to sslp common expenses admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020 ch no : 632619</i>	Bank Payment	BP\4		12,363.00
	Carried Over			58,92,291.32	85,05,764.10

continued ...

Vista Homes

Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,92,291.32	85,05,764.10
9-Jan-20	By (as per details)	Bank Payment	BP\5		743.00
	Electricity Bills Payments	558.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Being cheque issued to TSSPDCL towards unsold and vacant flats against flat no: C-108,208 & 308 and C404 against ch no:632620				
	By A 404 K Srinivas Reddy	Bank Payment	BP\6		185.00
	Being cheque issued to TSSPDCL towards unsold and vacant flats electricity bill against ch no:071391				
	To Bhavesh Mehta	Bank Receipt	BR\2	10,00,000.00	
	To Summit Housing (P) Ltd	Bank Receipt	BR\3	20,00,000.00	
10-Jan-20	By (as per details)	Bank Payment	BP\1		5,292.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Being NEFT to K.Krishna as per the details Enclosed voucher no 6177.				
	By Water Tanker Charges URD	Bank Payment	BP\2		4,500.00
	Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4793.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\3		7,350.00
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4794.				
	By (as per details)	Bank Payment	BP\4		15,965.00
	G Snehalatha Allow for Constr Equip Unregistered	16,290.00 Dr			
	Tds on Hire Charges @ 2%	325.00 Cr			
	Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6178.				
	By (as per details)	Bank Payment	BP\5		29,214.00
	T Kurmanna Allow for Const Equip Unregistered	29,810.00 Dr			
	Tds on Hire Charges @ 2%	596.00 Cr			
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6179.				
	By (as per details)	Bank Payment	BP\6		3,920.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Being NEFT to Aaron Associates as per the details Enclosed voucher no 7462				
	By (as per details)	Bank Payment	BP\7		21,715.00
	Labour Charges Unregistered	4,386.80 Dr			
	Allowances for Consumables Unregistered	4,386.80 Dr			
	Allowances for Equipment Unregistered	13,160.40 Dr			
	Tds on Contractor @ 1%	219.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7447				
	Carried Over			88,92,291.32	85,94,648.10

continued ...

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,92,291.32	85,94,648.10
10-Jan-20	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Being NEFT To G.Mannem as per details Enclosed Voucher No 7448	Bank Payment 10,000.00 Dr 100.00 Cr 2,345.00 Cr	BP\8		7,555.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Being NEFT To K. Vishweshwar as per details Enclosed Voucher No 7449	Bank Payment 4,000.00 Dr 40.00 Cr	BP\9		3,960.00
	By (as per details) B Venkatesh on A/c Miscellaneous Income Being NEFT to B.Venkatesh as per the details enclosed voucher no 7450	Bank Payment 20,000.00 Dr 465.00 Cr	BP\10		19,535.00
	By (as per details) K Krishna on Account Miscellaneous Income Being NEFT to K.Krishna as per the details enclosed voucher no 7451	Bank Payment 60,000.00 Dr 105.00 Cr	BP\11		59,895.00
	By L Raju on A/c Being NEFT to L.Raju as per the details enclosed voucher no 7452	Bank Payment	BP\12		30,000.00
	By Pappu Ram On A/c Being NEFT to Pappu ram as per the details enclosed voucher no 7453	Bank Payment	BP\13		30,000.00
	By Shyamla Centring Works on A/c - Group Bikshapathi Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7454	Bank Payment	BP\14		1,50,000.00
	By Srikanth Jena on A/c Being NEFT to Srikanth Jena as per the details enclosed voucher no 7455	Bank Payment	BP\15		40,000.00
	By V.Bal Reddy on A/c Being NEFT to V.Bal reddy as per the details enclosed voucher no 7456	Bank Payment	BP\16		30,000.00
	By T Kurmanna Being NEFT to T.Kurmanna as per the details enclosed voucher no 7458	Bank Payment	BP\17		60,000.00
	By (as per details) S Arjun Mobilization Account Miscellaneous Income Tds on Contractor @ 1% Being NEFT to S.Arjun as per the details enclosed voucher no 7460	Bank Payment 1,50,000.00 Dr 1,225.00 Cr 1,500.00 Cr	BP\18		1,47,275.00
	By (as per details) Rekha Pande Mobilesation Account Miscellaneous Income Tds on Contractor @ 1% Being NEFT to Rekha pandy as per the details enclosed voucher no 7461	Bank Payment 1,50,000.00 Dr 980.00 Cr 1,500.00 Cr	BP\19		1,47,520.00
	Carried Over			88,92,291.32	93,20,388.10

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,92,291.32	93,20,388.10
11-Jan-20	By G Balakrishna Expenses Card <i>Being amt transfer to G balakrishna towards expenses card exp from 03-01-2020 to 09-01-2020</i>	Bank Payment	BP\1		4,907.00
	By BPCL-ECMS(Fleet Business) <i>Being amt transfer to BPCL towards desiel generator exp from 1-12-19 to 8-1-20 on behalf of VHOA</i>	Bank Payment	BP\2		9,000.00
17-Jan-20	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6214.</i>	Bank Payment 7,480.00 Dr 149.00 Cr	BP\1		7,331.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 6213</i>	Bank Payment 4,500.00 Dr 90.00 Cr	BP\2		4,410.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6212</i>	Bank Payment 15,000.00 Dr 300.00 Cr	BP\3		14,700.00
	By Sai Lakshmi Enterprises <i>Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4809.</i>	Bank Payment	BP\4		6,300.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4810</i>	Bank Payment	BP\5		22,050.00
	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4808.</i>	Bank Payment	BP\6		11,500.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7463</i>	Bank Payment 9,187.00 Dr 92.00 Cr 2,345.00 Cr	BP\7		6,750.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7464</i>	Bank Payment 3,975.00 Dr 40.00 Cr	BP\8		3,935.00
	By A Basha On Account <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7465</i>	Bank Payment	BP\9		2,00,000.00
	By Pappu Ram On A/c <i>Being NEFT to Pappu ram as per the details enclosed voucher no 7466</i>	Bank Payment	BP\10		10,000.00
	Carried Over			88,92,291.32	96,21,271.10

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,92,291.32	96,21,271.10
17-Jan-20	By (as per details)	Bank Payment	BP\11		2,96,020.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	<i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7467</i>				
	By (as per details)	Bank Payment	BP\12		97,775.00
	S Arjun Mobilization Account	1,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7468</i>				
	By Tara Chand on Account	Bank Payment	BP\13		20,000.00
	<i>Being NEFT to Tara chand as per the details enclosed voucher no 7469</i>				
	By N Laxminarayana on Account	Bank Payment	BP\14		25,000.00
	<i>Being NEFT to N Laxminaraya as per the details enclosed voucher no 7470</i>				
	By Shyamla Centring Works on Alc - Group Bikshapathi	Bank Payment	BP\15		2,00,000.00
	<i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7471</i>				
	By V.Bal Reddy on A/c	Bank Payment	BP\16		5,000.00
	<i>Being NEFT to V.Bal reddy as per the details enclosed voucher no 7472</i>				
	By (as per details)	Bank Payment	BP\17		19,552.00
	Labour Charges Unregistered	3,949.80 Dr			
	Allowances for Consumables Unregistered	3,949.80 Dr			
	Allowances for Equipment Unregistered	11,849.40 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7473</i>				
	To The Plant Shop	Bank Receipt	BR\1	4,500.00	
	<i>BEing cheque reversed</i>				
18-Jan-20	By K Rajini	Bank Payment	BP\1		20,858.00
	<i>BEing amt transfer to VHOA towards reimbursemnt of Housekeeping chagres for the month of Dec-19</i>				
	By United Security Services	Bank Payment	BP\2		39,613.00
	<i>BEing amt transfer to VHOA towards reimbursemnt of Security chagres for the month of Dec-19</i>				
	By SLLP Logistics	Bank Payment	BP\3		5,900.00
	<i>Being amt transfer to SLLP logistics towards registration misc expenses for 10 % mortgage area of vista homes entry into the proprietary registration at SRO kapra for E & F block against bil no:963, dt:11/1/19</i>				
	By T Madhu	Bank Payment	BP\4		1,599.00
	<i>Being amt transfer towards mobile allowance for the month of Dec-19</i>				
	Carried Over			88,96,791.32	1,03,52,588.10

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,96,791.32	1,03,52,588.10
18-Jan-20	By K Sanjeet Singh <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment	BP\5		399.00
	By N Rajyalakshmi <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment	BP\6		399.00
	By Mohammed Khadar Hussain <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment	BP\7		1,599.00
	By G Balakrishna <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment	BP\8		399.00
	By R Rani <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment	BP\9		399.00
	By M Mounika Salary <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment	BP\10		399.00
	By R Ashok Kumar <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment	BP\11		399.00
	By Chelli Sneha Priya <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment	BP\12		399.00
	By Consultancy Charges URD <i>Being online payment to K Chander Rao towards Auditing of ESI & PF for the month of Dec 19</i>	Bank Payment	BP\13		1,100.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\14		50,000.00
	By D Pavan Kumar - Commission <i>Being amount transfred to d pavan kumar towards hl commisssion</i>	Bank Payment	BP\15		3,496.00
	By GB Rambabu Commission <i>Being amt transfer to GB rambabu towards HL commission</i>	Bank Payment	BP\16		4,104.00
	By G.Vineela - Commission <i>Being amt transfer to G vineela towards HL commission</i>	Bank Payment	BP\17		3,496.00
	By M.Mahender - Commission <i>Being amt transfer to M mahender towards HL commission</i>	Bank Payment	BP\18		1,824.00
	By K.Prabhakar Reddy - Commission <i>Being amt transfer to K prabhaker reddy towards HL commission</i>	Bank Payment	BP\19		2,280.00
	Carried Over			88,96,791.32	1,04,23,280.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,96,791.32	1,04,23,280.10
18-Jan-20	By G Balakrishna Expenses Card <i>Being amt transfer to G balakrishna towards expenses card exp from 10-01-20 to 16-01-20</i>	Bank Payment	BP\20		1,194.00
	To F 407 G V Ramani <i>Being chqeu received from F 407 against ch no:000002</i>	Bank Receipt	BR\1	7,70,600.00	
	To F 207 Dasari Chandrasekhar <i>Being chq received from F 207 against ch no:541851</i>	Bank Receipt	BR\2	4,04,515.00	
	To F 008 B C Jakkana Govdar <i>Being chque received from F 008 against ch no:142249</i>	Bank Receipt	BR\3	9,00,000.00	
	To F 008 B C Jakkana Govdar <i>Being chque received from F 008 against ch no:003559</i>	Bank Receipt	BR\4	3,04,680.00	
	By SSLLP Logistics <i>Being amount transferred to sslp logistics towards registered post for cancellation notice and remainder GMR and towards purchase of stamps papers of jayesh mulani , madhu , pradeep mulani and hymavathi courier charges (mahender exp)</i>	Bank Payment	BP\21		9,800.00
20-Jan-20	By Ganesh Tube Traders <i>BEing amt transfer to ganesh tubes against bill nos:623, 635</i>	Bank Payment	BP\1		27,140.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being amt transfer to sree venkata durga against billl nos:2156, 2170, & 2174</i>	Bank Payment	BP\2		11,441.00
	By Praful Sanitary <i>Being amt transfer to praful sanitary against bill no:995, 910 & 909 part payment</i>	Bank Payment	BP\3		25,000.00
	By S L Infra <i>Being amt transfer to SL Infra towards part payment against bill n o:201, dt:1/12/19, po no:63070</i>	Bank Payment	BP\4		50,000.00
	By Rama Enterprises <i>Being amt transfer to rama enterprises toward part payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12/19 part payment</i>	Bank Payment	BP\5		50,000.00
	By Mahaveer Glass Plywood Hardware <i>Being amt transfer to mahaveer glass against bill no:567, po no:59897 part payment</i>	Bank Payment	BP\6		50,000.00
	Carried Over			1,12,76,586.32	1,06,47,855.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,76,586.32	1,06,47,855.10
20-Jan-20	By Caps Gold Pvt Ltd <i>Being cheque issued to caps gold pvt ltd towards purchase of 20grms gold coins as referral incentive to Mr satyanarayana for referring KC parth saradhi E-202 @ 10grms and referral incentive to Mr satyanarayana for referring Mr prabhakar rao E - 309</i>	Bank Payment	BP\7		83,200.00
21-Jan-20	By Summit Sales LLP <i>Being amt transfer to summit sales LLP against their debit balance</i>	Bank Payment	BP\1		1,00,000.00
	To F 206 T Srilalitha <i>Being amount received vide R.no.101048</i>	Bank Receipt	BR\1	9,68,765.00	
	To F 001 N Praveen Kumar <i>Being amount received vide R.no.101049</i>	Bank Receipt	BR\2	83,630.00	
	To F 201 Satti Suryanarayana Murthy <i>Being amount received vide R.no.101046</i>	Bank Receipt	BR\3	6,70,480.00	
	To F 207 Dasari Chandrasekhar <i>Being amount received vide R.no.101045</i>	Bank Receipt	BR\4	3,45,540.00	
	To E 212 Mr.Tenneti Venkata Sri Harsha <i>Being amount received from MPPL on your behalf</i>	Bank Receipt	BR\5	24,410.00	
23-Jan-20	To F 202 Sujatha M <i>Being amount received vide R.no.101047</i>	Bank Receipt	BR\1	5,00,000.00	
24-Jan-20	To F 301 Deepak Kumar Naskar <i>Being amount received from vide R.no. 101050</i>	Bank Receipt	BR\1	2,00,000.00	
	To F 102 P Sharmila <i>Being amount received vide R.no.101051</i>	Bank Receipt	BR\2	8,00,000.00	
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7475</i>	Bank Payment 4,700.00 Dr 47.00 Cr	BP\1		4,653.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7474</i>	Bank Payment 9,000.00 Dr 90.00 Cr 2,345.00 Cr	BP\2		6,565.00
	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4827</i>	Bank Payment	BP\3		5,500.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6266</i>	Bank Payment 14,580.00 Dr 291.00 Cr	BP\4		14,289.00
	Carried Over			1,48,69,411.32	1,08,62,062.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,69,411.32	1,08,62,062.10
24-Jan-20	By A Basha On Account <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7477</i>	Bank Payment	BP\5		1,00,000.00
	By (as per details) Rekha Pande Mobilisation Account Miscellaneous Income Tds on Contractor @ 1% <i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7478</i>	Bank Payment 3,00,000.00 Dr 980.00 Cr 3,000.00 Cr	BP\6		2,96,020.00
	By Shyamla Centring Works on Alc - Group Bikshapathi <i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7479</i>	Bank Payment	BP\7		50,000.00
	By Abdul Aziz <i>Being NEFT issued to Abdul Aziz towards falseceling work enclosed with the voucher num:7480</i>	Bank Payment	BP\8		9,000.00
	By Abdul Qadeer on Alc <i>Being NEFT issued to Abdul Qadeer towards falseceling work enclosed with the voucher num:7481</i>	Bank Payment	BP\9		1,00,000.00
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% <i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7476.</i>	Bank Payment 3,948.00 Dr 11,844.00 Dr 3,948.00 Dr 197.00 Cr	BP\10		19,543.00
	To F 301 Deepak Kumar Naskar <i>Being amount received vide R.no.101066</i>	Bank Receipt	BR\3	2,00,000.00	
25-Jan-20	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\1		25,000.00
	By (as per details) Summit Builders - Statutory Payments Summit Builders - Statutory Payments <i>Being amt transfer to Summit builders towards contractor PF for the month of Dec -19 (V anand= 9180, Pappuram = 8121)</i>	Bank Payment 9,180.00 Dr 8,121.00 Dr	BP\2		17,301.00
	By (as per details) Summit Builders - Statutory Payments Summit Builders - Statutory Payments <i>Being amt transfer to summit builders towards contractor ESI for the month of Dec -19 (v anand= 2834 & pappuram = 1733)</i>	Bank Payment 2,834.00 Dr 1,733.00 Dr	BP\3		4,567.00
	By B Sudharshan <i>Being amt transfer to B sundahrshan towards personal loan for paying Property tax, GHMC</i>	Bank Payment	BP\4		10,000.00
	Carried Over			1,50,69,411.32	1,14,93,493.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,69,411.32	1,14,93,493.10
25-Jan-20	By Satish Electrical Works <i>Being amt transfer to satish electrical works against bill no:2619, dt:21/12/19</i>	Bank Payment	BP\5		4,350.00
	By (as per details) Soham Modi Huf Soham Modi Huf <i>being chq issued in favour of MODI SOHAM HUF towards regsitration exp for flat no. F -201 ch no:071393</i>	Bank Payment 2,20,800.00 Dr 11.80 Dr	BP\6		2,20,811.80
	By Y Pushpalatha <i>Being amt transfer against bil no:63 & 66 against po no:63559 &63535</i>	Bank Payment	BP\7		44,574.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amount transfer towards full & final payment against their bill.no.4076</i>	Bank Payment	BP\8		590.00
	By Praful Sanitary <i>Being amount transfer towards full & final payment agaisnt their bill.no.995, 910 & 1020</i>	Bank Payment	BP\9		63,126.00
	By Purnima Mosaic Tiles <i>Being amount transfer towards full & final payment against their bill.no.1485</i>	Bank Payment	BP\10		11,357.00
	By Vivid World <i>Being full & final payment against their bill. no.1536</i>	Bank Payment	BP\11		1,434.00
	By S L Infra <i>Being amount transfer towards part payment against their bills</i>	Bank Payment	BP\12		1,00,000.00
	By Rama Enterprises <i>Being amt transfer to rama enterprises toward part payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12/19 part payment</i>	Bank Payment	BP\13		50,000.00
	By SVR Pumps & Allied Services <i>Being amt transfer to SVR pumps toward repairing charges for pump against bill no:80, dt:30/12/19</i>	Bank Payment	BP\14		7,080.00
	By Summit Sales LLP <i>Being amount transfered towards advance payment</i>	Bank Payment	BP\15		15,00,000.00
	By Caps Gold Pvt Ltd <i>Being cheque issued to Yes Bank towards Neft transfer to Caps Gold Pvt Ltd towards purchase of gold coins</i>	Bank Payment	BP\16		84,400.00
27-Jan-20	To N Kiran Kumar Other Expenses A/c <i>Being the Amount Rec t/w C-104 DT.25-01 -20</i>	Bank Receipt	BR\1	1,00,000.00	
	To F 207 Dasari Chandrasekhar <i>CH.NO.541853 DT.25.01.20 T/W F-207 /SBI /</i>	Bank Receipt	BR\2	1,75,630.00	
	Carried Over			1,53,45,041.32	1,35,81,215.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,45,041.32	1,35,81,215.90
27-Jan-20	To F 405 Shareen Jackleen <i>Being the Cheque Received t/w F-405. /ICICI/DT.24.01.20</i>	Bank Receipt	BR\3	9,00,000.00	
	To F 203 M Jagan Mohan <i>Being Ch.no.081112 dt.24-01-20 /SBI/F-203</i>	Bank Receipt	BR\4	2,50,000.00	
	To F 205 Neeraj Kumar <i>Being cheque received vide R.no.101052</i>	Bank Receipt	BR\5	7,55,080.00	
	To E 002 Bassar N Mulani <i>Being the Chque received t/w E-002/22.01. 20/SBI/</i>	Bank Receipt	BR\6	3,00,000.00	
29-Jan-20	By (as per details) Cash GST Receivable Cash GST Receivable <i>Being cheque issued towards GST payment for finanlising the 9A (GST final returns) for F.Y.2017-2018.</i>	Bank Payment 1,65,741.00 Dr 1,66,811.00 Dr	BP\1		3,32,552.00
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy <i>Being amount received vide R.no.101065</i>	Bank Receipt	BR\1	4,12,505.00	
	To E 003 Mrs.Sesham Srivani <i>Being amount received vide R.no.12956</i>	Bank Receipt	BR\2	2,20,430.00	
31-Jan-20	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6303.</i>	Bank Payment 6,300.00 Dr 126.00 Cr	BP\1		6,174.00
	By Sai Lakshmi Enterprises <i>Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4839.</i>	Bank Payment	BP\2		9,250.00
	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4837</i>	Bank Payment	BP\3		9,500.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to G.Mannem as per the details enclosed voucher no 7490</i>	Bank Payment 6,173.60 Dr 6,173.60 Dr 18,520.80 Dr 309.00 Cr	BP\4		30,559.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7491</i>	Bank Payment 8,950.00 Dr 90.00 Cr 2,345.00 Cr	BP\5		6,515.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7492</i>	Bank Payment 4,275.00 Dr 43.00 Cr	BP\6		4,232.00
	Carried Over			1,81,83,056.32	1,39,79,997.90

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,83,056.32	1,39,79,997.90
31-Jan-20	By A Basha On Account <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7493</i>	Bank Payment	BP\7		20,000.00
	By (as per details) N Krishna on Account Miscellaneous Income <i>Being NEFT to N Krishna as per the details enclosed voucher no 7494</i>	Bank Payment 50,000.00 Dr 210.00 Cr	BP\8		49,790.00
	By Pappu Ram On A/c <i>Being NEFT to Pappuram as per the details enclosed voucher no 7495</i>	Bank Payment	BP\9		1,50,000.00
	By (as per details) Rekha Pande Mobilisation Account Miscellaneous Income Tds on Contractor @ 1% <i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7496</i>	Bank Payment 2,00,000.00 Dr 980.00 Cr 2,000.00 Cr	BP\10		1,97,020.00
	By (as per details) S Arjun Mobilization Account Miscellaneous Income Tds on Contractor @ 1% <i>Being NEFT to S.Arjun as per the details enclosed voucher no 7497</i>	Bank Payment 2,00,000.00 Dr 1,225.00 Cr 2,000.00 Cr	BP\11		1,96,775.00
	By T Kurmanna <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7498</i>	Bank Payment	BP\12		50,000.00
	By (as per details) K Krishna on Account Miscellaneous Income <i>Being NEFT to K.Krishna as per the details enclosed voucher no 7499</i>	Bank Payment 50,000.00 Dr 105.00 Cr	BP\13		49,895.00
	By (as per details) B Venkatesh on A/c Miscellaneous Income <i>Being NEFT to B.Venkatesh as per the details enclosed voucher no 7500</i>	Bank Payment 1,00,000.00 Dr 465.00 Cr	BP\14		99,535.00
	By Srikanth Jena on A/c <i>Being NEFT to Srikanth jena as per the details enclosed voucher no 7501</i>	Bank Payment	BP\15		12,000.00
	By V.Anand On Account <i>Being NEFT to V.Anand as per the details enclosed voucher no 7502</i>	Bank Payment	BP\16		10,000.00
	By P Praveen Kumar on Account <i>Being NEFT to P.Praveen as per the details enclosed voucher no 7503</i>	Bank Payment	BP\17		40,000.00
	By (as per details) B.Pochaiah On A/c Miscellaneous Income <i>Being NEFT to B.Pochaiah as per the details enclosed voucher no 7504</i>	Bank Payment 25,000.00 Dr 140.00 Cr	BP\18		24,860.00
	Carried Over			1,81,83,056.32	1,48,79,872.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,83,056.32	1,48,79,872.90
31-Jan-20	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7505</i>	Bank Payment	BP\19		50,000.00
	By (as per details) Soham Modi Huf Soham Modi Huf Soham Modi Huf Soham Modi Huf Soham Modi Huf Soham Modi Huf <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos.F-308, F-306, E-003</i>	Bank Payment 2,23,740.00 Dr 11.80 Dr 1,75,620.00 Dr 11.80 Dr 2,15,340.00 Dr 11.80 Dr	BP\20		6,14,735.40
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6310.</i>	Bank Payment 54,360.00 Dr 1,087.00 Cr	BP\21		53,273.00
To	E 002 Bassar N Mulani <i>Being amount received from vide R.no. 10060</i>	Bank Receipt	BR\1	69,599.00	
To	F 104 Hari Babu Badithala <i>Being amount received vide R.no.101059</i>	Bank Receipt	BR\2	3,53,080.00	
To	F 306 Lakshmi Narayana Namburi <i>Being amount received vide R.no.101057</i>	Bank Receipt	BR\3	5,00,000.00	
To	F 203 M Jagan Mohan <i>Being amount received from vide R.no. 101058</i>	Bank Receipt	BR\4	3,00,620.00	
By	(as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6267.</i>	Bank Payment 5,475.00 Dr 109.00 Cr	BP\22		5,366.00
To	V Sunitha <i>Being amount received vide ch no : 000053 ref no : v sunitha</i>	Bank Receipt	BR\5	5,916.00	
By	B Sudharshan <i>Being amount transfered towards mobile allowance</i>	Bank Payment	BP\23		399.00
By	Closing Balance			1,94,12,271.32	1,56,03,646.30
					38,08,625.02
				1,94,12,271.32	1,94,12,271.32
1-Feb-20	To Opening Balance			38,08,625.02	
1-Feb-20	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\1		25,000.00
	Carried Over			38,08,625.02	25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,08,625.02	25,000.00
1-Feb-20	By Rent on Hoarding URD <i>Being amount transferred to m saraswathi towards hoarding rent for the month of jan 2020</i>	Bank Payment	BP\2		2,000.00
	By SLLP Logistics <i>BEing amt transfer to SLLP logistics towards QC chagres for the month of Jan 2020 bill no:1006</i>	Bank Payment	BP\3		33,480.00
	By Prasad E Commission <i>Being amt transfer to E prasad towards promotional incentives for the period (01-oct-19 to 31-dec-2019)</i>	Bank Payment	BP\4		918.00
	By Rohith Commission <i>Being amt transfer to towards promotional incentives for the period (01-oct-19 to 31-dec-2019)</i>	Bank Payment	BP\5		594.00
	By K Lakshmi Durga Commission <i>Being amt transfer to K lakshmi durga towards promotional incentives for the period (01-oct-19 to 31-dec-19)</i>	Bank Payment	BP\6		594.00
	By G Murali Mohan Commission <i>Being amt transfer to G murali mohan towards promotional incentives for the period (01-oct-19 to 31-dec-2019)</i>	Bank Payment	BP\7		594.00
	By Mahaveer Glass Plywood Hardware <i>Being cheque issued to mahaveer glass plywood towards balcony french door sliding with patch fitting as advance payment of 50 % rs 127419 po no : 65257 ch no : 071398</i>	Bank Payment	BP\8		1,27,419.00
	By SLLP Logistics <i>Being amt transfer to SLLP logistics towards admin service chagres against billn o:991</i>	Bank Payment	BP\9		1,31,758.00
	By Praful Sanitary <i>Being amount transferred towards purchase vide bill no : 909</i>	Bank Payment	BP\10		58,965.00
	By Cemex Infra <i>Being cheque issued to Cemex infra against bill no:222 & 232 ch no:071400</i>	Bank Payment	BP\11		2,53,503.00
	By Y Pushpalatha <i>BEing amt transfer to Y puspalatha towards purchase of plants against bill no:83, dt:21 /01/2020, po no:64866</i>	Bank Payment	BP\12		19,106.00
	By Rama Enterprises <i>Being amt transfer to rama enterprises toward full & final payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12 /19</i>	Bank Payment	BP\13		77,385.00
	Carried Over			38,08,625.02	7,31,316.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,08,625.02	7,31,316.00
1-Feb-20	By Akash Steels <i>BEing cheque issued to Akash steels against bill no:297, dt:10/1/20, pono:64692, po dt:8/1/20</i>	Bank Payment	BP\14		1,70,245.00
	By S L Infra <i>Being amt transfer to SL infra against billn o:201, dt:1/12/19, po no:63070</i>	Bank Payment	BP\15		1,03,500.00
	By Summit Sales LLP <i>Being amt transfer to summit sales LLP against debit balance</i>	Bank Payment	BP\16		8,30,093.00
	To E 212 Mr.Tenneti Venkata Sri Harsha <i>Being amount received vide R.no.</i>	Bank Receipt	BR\1	2,00,000.00	
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4838.</i>	Bank Payment	BP\17		38,160.00
3-Feb-20	To F 206 T Srilalitha <i>Being amount received vide R.no.101069</i>	Bank Receipt	BR\1	1,75,590.00	
	To F 301 Deepak Kumar Naskar <i>Being amount received vide R.no.101068</i>	Bank Receipt	BR\2	4,97,110.00	
	To F 308 Pavan Raj Konjarla <i>Being amount received vide R.no.101067</i>	Bank Receipt	BR\3	8,04,280.00	
	To F 003 Thati Parameshwar <i>Being amount received vide R.no.101063 ch no : 091316</i>	Bank Receipt	BR\4	1,75,740.00	
	To F 205 Neeraj Kumar <i>Being cheque received vide R.no.101061 ch no : 000015</i>	Bank Receipt	BR\5	37,000.00	
4-Feb-20	By Labour Welfare Expenses <i>Being NEFT To V Srinivas reddy For Mid day Meals Labour Children Purpose for the month of Jan-2020</i>	Bank Payment	BP\1		5,980.00
	By F 003 Thati Parameshwar <i>Being cheque returned due insufficient funds</i>	Bank Payment	BP\2		1,75,740.00
	To F 201 Satti Suryanarayana Murthy <i>Being cheque received vide R.no.101064 ch no : 149383</i>	Bank Receipt	BR\1	7,37,600.00	
5-Feb-20	By (as per details) Tds on Commission 1,225.00 Dr Tds on Contractor @ 1% 43,389.00 Dr Tds on Contractor @ 2% 411.00 Dr Tds on Hire Charges @ 2% 3,589.00 Dr Tds on Professional Fee 54,506.00 Dr <i>Being cheque issued towards TDS payment for the month of jan-19 ch no : 071402</i>	Bank Payment	BP\1		1,03,120.00
6-Feb-20	To F 305 Sudip Pramanik <i>Being amount received vide R.no.101070</i>	Bank Receipt	BR\1	9,84,000.00	
	Carried Over			74,19,945.02	21,58,154.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,19,945.02	21,58,154.00
6-Feb-20	To F 003 Thati Parameshwar <i>Being amount received vide R.no.101062 ch no : 575763</i>	Bank Receipt	BR\2	5,00,000.00	
	By T Madhu <i>Being amount transferred to madhu towards salary for the month of jan - 2020</i>	Bank Payment	BP\1		49,456.00
	By (as per details) K Sanjeet Singh K Sanjeet Singh Commission <i>Being amt transfer towards salary for the month of jan - 2020</i>	Bank Payment 27,754.00 Dr 9,500.00 Dr	BP\2		37,254.00
	By Mohammed Khadar Hussain <i>Being amt transfer towards salary for the month of jan - 2020</i>	Bank Payment	BP\3		16,795.00
	By B Sudharshan <i>Being amt transfer towards salary for the month of jan - 2020</i>	Bank Payment	BP\4		15,517.00
	By G Balakrishna <i>Being amt transfer towards salary for the month of jan -2020</i>	Bank Payment	BP\5		13,289.00
	By M Mounika Salary <i>Being amt transfer towards salary for the month of jan - 2020</i>	Bank Payment	BP\6		12,617.00
	By R Ashok Kumar <i>Being amt transfer towards salary for the month of jan - 2020</i>	Bank Payment	BP\7		13,774.00
	By Chelli Sneha Priya <i>Being amt transfer towards salary for the month of jan - 2020</i>	Bank Payment	BP\8		11,145.00
	By (as per details) C Gopal Reddy Gopal Reddy Commission <i>Being amt transfer towards salary for the month of jan - 2020</i>	Bank Payment 13,796.00 Dr 4,750.00 Dr	BP\9		18,546.00
	To F 301 Deepak Kumar Naskar <i>Being amunt transfer</i>	Bank Receipt	BR\3	1,17,720.00	
7-Feb-20	To F 003 Thati Parameshwar	Bank Receipt	BR\4	1,75,740.00	
	By Labour Welfare Expenses <i>Being NEFT To China Narasimha Dayanamaina For Labour Quarters and Site office Garbage Lifting Purpose for the month of Jan-2020</i>	Bank Payment	BP\1		500.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6338.</i>	Bank Payment 40,860.00 Dr 817.00 Cr	BP\2		40,043.00
	Carried Over			82,13,405.02	23,87,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,13,405.02	23,87,090.00
7-Feb-20	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6337</i>	Bank Payment 6,300.00 Dr 126.00 Cr	BP\3		6,174.00
	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4859.</i>	Bank Payment	BP\4		15,000.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4861</i>	Bank Payment	BP\5		41,220.00
	By Sai Lakshmi Enterprises <i>Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4862</i>	Bank Payment	BP\6		11,250.00
	By Security Charges (URD) <i>Being cheque issued to Ajay rana towards quartely review of service provider for the period Oct-19 to Dec-19 ch no:071404</i>	Bank Payment	BP\7		1,500.00
	By Housekeeping Charges (URD) <i>Being cheque issued to A naveen towards quartely review of service provider for the period Oct-19 to Dec-19 ch no:071403</i>	Bank Payment	BP\8		750.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7506</i>	Bank Payment 5,450.00 Dr 5,450.00 Dr 16,350.00 Dr 273.00 Cr	BP\9		26,977.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7508</i>	Bank Payment 10,000.00 Dr 100.00 Cr 2,345.00 Cr	BP\10		7,555.00
	By Mohammed Khudoos on A/c <i>Being NEFT to MD.Khudoos as per the details enclosed voucher no 7509</i>	Bank Payment	BP\11		60,000.00
	By (as per details) N Krishna on Account Miscellaneous Income <i>Being cheque issued to n krishna ch no : 071407</i>	Bank Payment 80,000.00 Dr 210.00 Cr	BP\12		79,790.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7508</i>	Bank Payment 4,750.00 Dr 48.00 Cr	BP\13		4,702.00
	Carried Over			82,13,405.02	26,42,008.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,13,405.02	26,42,008.00
7-Feb-20	By Pappu Ram On A/c <i>Being NEFT to Pappuram as per the details enclosed voucher no 7511</i>	Bank Payment	BP\14		2,00,000.00
	By (as per details) Rekha Pande Mobilisation Account Miscellaneous Income Tds on Contractor @ 1% <i>Being cheque issued to rekha pandey ch no : 071406</i>	Bank Payment 2,50,000.00 Dr 980.00 Cr 2,500.00 Cr	BP\15		2,46,520.00
	By (as per details) S Arjun Mobilization Account Miscellaneous Income Tds on Contractor @ 1% <i>Being NEFT to S.Arjun as per the details enclosed voucher no 7513</i>	Bank Payment 4,00,000.00 Dr 1,225.00 Cr 4,000.00 Cr	BP\16		3,94,775.00
	By (as per details) B Venkatesh on A/c Miscellaneous Income <i>Being NEFT to B.Venkatesh as per the details enclosed voucher no 7514</i>	Bank Payment 1,60,000.00 Dr 465.00 Cr	BP\17		1,59,535.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7515</i>	Bank Payment	BP\18		2,50,000.00
	By P Praveen Kumar on Account <i>Being NEFT to P.Praveen as per the details enclosed voucher no 7516</i>	Bank Payment	BP\19		15,000.00
	By Srikanth Jena on A/c <i>Being NEFT to Srikanth jena as per the details enclosed voucher no 7517</i>	Bank Payment	BP\20		10,000.00
	By News Papers <i>Being amt transfer to T suresh kumar towards news paper bill for the month of jan -2020</i>	Bank Payment	BP\21		430.00
	To F 408 K Venkata Sita Rama Rao	Bank Receipt	BR\1	12,06,130.00	
	To F 007 M Balaji Rao <i>Being cheque received against ch no ;314819 ref no : 101071</i>	Bank Receipt	BR\2	3,57,760.00	
8-Feb-20	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\1		25,000.00
	By Labour Welfare Expenses <i>Being NEFT To V Srinivas reddy For Creche Teacher Salary For Labour Children Purpose for the month of Jan-2020</i>	Bank Payment	BP\2		3,400.00
	By K Rajini <i>Being amt trnsfer to K rajini towards reimbursement of housekeeping charges for the month of jan 2020</i>	Bank Payment	BP\3		20,858.00
	Carried Over			97,77,295.02	39,67,526.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,77,295.02	39,67,526.00
8-Feb-20	By United Security Services <i>Being amt transfer toVHOA towardsreimbursement of security charges for the month of jan 2020</i>	Bank Payment	BP\4		40,476.00
	By SLLP Logistics <i>Being amt transfer to SLLP logistics towards goods transportation for the month of Feb 2020 bill no:1019, dt:6/2/20</i>	Bank Payment	BP\5		19,198.00
	By Satish Electrical Works <i>Being amt transfer to satish electrical works towards repairing charges for pumps against bil no:2837, dt:18/1/2020</i>	Bank Payment	BP\6		3,990.00
	By Seven Hills Enterprises <i>Being amt transfer to seven hills towards Zerex chagres for the month of Jan 2020</i>	Bank Payment	BP\7		2,122.00
	By SLLP Common Expenditure <i>Being amt transfer to SLLP common exp towards admin & markeing for the month of Jan 2020 bill no:220, dt:7/2/2020</i>	Bank Payment	BP\8		20,687.00
	By Consultancy Charges URD <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Jan 2020</i>	Bank Payment	BP\9		1,100.00
	By Vivid World <i>Being amt transfer to Vivid world against bill no:1552, dt:23/1/2020, po no:65094, po dt:23/1/2020</i>	Bank Payment	BP\10		655.00
	By Venkataramana Stationery and Binding Works <i>Being amt transfer against bill no:1216, dt:23 /1/20, pono:65019, po dt:23/1/20</i>	Bank Payment	BP\11		3,498.00
	By Sri Bhavani Digitals <i>Being amt transfer against bill no:153, dt:4/2 /2020, po no:65291, po dt:31/1/2020</i>	Bank Payment	BP\12		2,800.00
	By Leomind Creatives <i>Being amt transfer against bill no:019, dt:29 /1/2020</i>	Bank Payment	BP\13		4,000.00
	By S L Infra <i>Being amt transfer to SL infra against bill no:232, 231, po no:64531 &64530</i>	Bank Payment	BP\14		3,77,265.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt transfer against bill no:4075, dt:11 /1/2020, po no:64721, po dt:8/1/2020</i>	Bank Payment	BP\15		826.00
	By Cemex Infra <i>Being cheque issued to cemex infra against billno:232, dt:9/1/2020, po no:64650, po dt:7 /1/2020 & ch no:071405</i>	Bank Payment	BP\16		2,14,503.00
	By Summit Sales LLP <i>Being amount transfered against their debit balance</i>	Bank Payment	BP\17		3,99,663.00
	Carried Over			97,77,295.02	50,58,309.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,77,295.02	50,58,309.00
8-Feb-20	By Vasant Enterprises <i>Being amt transfer to Vasant enterprises against bill no:761, dt:30/12/19, po no:64322, po dt:26/12/2019</i>	Bank Payment	BP\18		10,16,151.00
	By N Rajyalakshmi <i>Being amt transfer to N rajyalakshmi towards salary for the month of jan 2020</i>	Bank Payment	BP\19		24,428.00
10-Feb-20	By Rajadhani Tiles Company <i>Being amt transfer to rajadhani tiles against bill no:164, dt:28/1/2020, po no:64405, po dt:28/12/19</i>	Bank Payment	BP\1		41,160.00
	By (as per details) G Balakrishna Expenses Card G Balakrishna Expenses Card <i>Being amt transfer to G balakrishna towards expenses card exp from 17-01-2020 to 30 -01-2020 @ 7506 and 31-01-2020 to 06-02 -2020 @ 3252</i>	Bank Payment 6,851.00 Dr 2,508.00 Dr	BP\2		9,359.00
	By Summit Builders - Statutory Payments <i>Being amt transfer to Summit builders towards staff ESI,PF & PT for the month of Jan 2020 PF @ 22357, ESI @ 4238 & PT @ 1050</i>	Bank Payment	BP\3		27,645.00
	To F 401 K P Munesh Singh <i>Being cheque cancelled</i>	Bank Receipt	BR\1	7,46,689.00	
	To M Indra Reddy <i>Being cheque cancelled</i>	Bank Receipt	BR\2	13,095.00	
	To Sri Bala Saraswathi Industries(Vinayaka Enterprise) <i>Being cheque cancelled</i>	Bank Receipt	BR\3	19,206.00	
	To H 104 G Arvind Kumar <i>Being stale cheque reversed</i>	Bank Receipt	BR\4	23,838.00	
	To (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered <i>Being cheque cancelled</i>	Bank Receipt 4,000.00 Cr 4,000.00 Cr 12,000.00 Cr	BR\5	20,000.00	
	To Labour Welfare Expenses <i>Being amount cancelled</i>	Bank Receipt	BR\6	1,800.00	
	To Sai Madhuri Rami Reddy <i>Being stale cheque reversed</i>	Bank Receipt	BR\7	9,330.00	
11-Feb-20	By Soham Modi Huf <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos. F 003 & F 306 ch no:071414</i>	Bank Payment	BP\1		3,51,383.60
	To F 202 Sujatha M	Bank Receipt	BR\1	5,79,080.00	
	To F 205 Neeraj Kumar	Bank Receipt	BR\2	1,69,000.00	
	Carried Over			1,13,59,333.02	65,28,435.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,59,333.02	65,28,435.60
12-Feb-20	By M.Sudharshan <i>Being cheque issued to m sudharshan towards making of Ai windows as advance payment of 50 % on rs 14083.30 po no :65574</i>	Bank Payment	BP\1		7,042.00
13-Feb-20	By Fixed Deposit Yes Bank <i>Being FD made</i>	Bank Payment	BP\1		30,00,000.00
14-Feb-20	To F 306 Lakshmi Narayana Namburi <i>Being cheque received from F 306 customer against ch no:145195, ref no:101076</i>	Bank Receipt	BR\1	6,50,000.00	
	To F 102 P Sharmila <i>Being chque received from F 102 customer ch no:145340, ref no:101077</i>	Bank Receipt	BR\2	4,79,440.00	
	By (as per details) Labour Charges Unregistered 6,374.40 Dr Allowances for Consumables Unregistered 6,374.40 Dr Allowances for Equipment Unregistered 19,123.20 Dr Tds on Contractor @ 1% 319.00 Cr <i>Being NEFT to G.Mannem as per the details enclosed voucher no 7518</i>	Bank Payment	BP\1		31,553.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered 10,000.00 Dr Tds on Contractor @ 1% 100.00 Cr Miscellaneous Income 2,345.00 Cr <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7519</i>	Bank Payment	BP\2		7,555.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered 5,000.00 Dr Tds on Contractor @ 1% 50.00 Cr <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7520</i>	Bank Payment	BP\3		4,950.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4888.</i>	Bank Payment	BP\4		49,650.00
	By (as per details) Pappuram Allow for Const Equip (URD) 3,500.00 Dr Tds on Contractor @ 1% 35.00 Cr <i>Being NEFT to Pappuram as per the details enclosed voucher no 7521</i>	Bank Payment	BP\5		3,465.00
	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4887</i>	Bank Payment	BP\6		17,000.00
	By A Basha On Account <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7522</i>	Bank Payment	BP\7		2,50,000.00
	By Mohammed Khudoos on A/c <i>Being NEFT to MD.Khudoos as per the details enclosed voucher no 7523</i>	Bank Payment	BP\8		15,000.00
	Carried Over			1,24,88,773.02	99,14,650.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,773.02	99,14,650.60
14-Feb-20	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6384.	Bank Payment 37,440.00 Dr 749.00 Cr	BP\9		36,691.00
	By (as per details) N Krishna on Account Miscellaneous Income Being NEFT to N Krishna as per the details enclosed voucher no 7524	Bank Payment 70,000.00 Dr 210.00 Cr	BP\10		69,790.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6381.	Bank Payment 5,400.00 Dr 108.00 Cr	BP\11		5,292.00
	By Pappu Ram On A/c Being NEFT to Pappuram as per the details enclosed voucher no 7525	Bank Payment	BP\12		80,000.00
	By (as per details) Rekha Pande Mobilesation Account Miscellaneous Income Tds on Contractor @ 1% Being NEFT to Rekha pandy as per the details enclosed voucher no 7526	Bank Payment 4,00,000.00 Dr 980.00 Cr 4,000.00 Cr	BP\13		3,95,020.00
	By (as per details) S Arjun Mobilization Account Miscellaneous Income Tds on Contractor @ 1% Being NEFT to S.Arjun as per the details enclosed voucher no 7527	Bank Payment 4,00,000.00 Dr 1,225.00 Cr 4,000.00 Cr	BP\14		3,94,775.00
	By Srikanth Jena on A/c Being NEFT to Srikanth jena as per the details enclosed voucher no 7528	Bank Payment	BP\15		40,000.00
	By T Kurmanna Being NEFT to T.Kurmanna as per the details enclosed voucher no 7529	Bank Payment	BP\16		50,000.00
	By Tara Chand on Account Being NEFT to Tara chand as per the details enclosed voucher no 7530	Bank Payment	BP\17		1,25,000.00
	By Shyamla Centring Works on A/c - Group Bikshapathi Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7531	Bank Payment	BP\18		50,000.00
	By Caps Gold Pvt Ltd Being purchase of 10 gms gold coin as referral incentive to mr arun kumar for referring for mr sravan kumar E -406	Bank Payment	BP\19		42,100.00
To	F 309 D Venugopal Being amount received from ref no :LB36702002143302	Bank Receipt	BR\3	61,330.00	
	Carried Over			1,25,50,103.02	1,12,03,318.60

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,50,103.02	1,12,03,318.60
14-Feb-20	To F 409 G Surya Srinivas <i>Being amount received from ref no :SBIN120045493366</i>	Bank Receipt	BR\4	8,17,275.00	
15-Feb-20	By SSLLP Logistics <i>Being amount transferred to sslp logistics nil - EC of chandra p mulani share for flat no E -204 of vista homes vide bill no : SSLOG /1062/19-20</i>	Bank Payment	BP\1		354.00
	By SSLLP Logistics <i>Being amount transfred to sslp logistics towards registration misc documentation charges ; and EC expenses and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 308 of vista homes</i>	Bank Payment	BP\2		5,664.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics registration misc documentation charges ; and EC expenses for flat no : F - 301 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 301 of vista homes</i>	Bank Payment	BP\3		5,664.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : F - 102 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -102 of vista homes bill no : SSLOG/1056 / 19-20</i>	Bank Payment	BP\4		5,664.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : F - 306 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -306 of vista homes bill no : SSLOG/1055 / 19-20</i>	Bank Payment	BP\5		5,664.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : F - 205 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -205 of vista homes bill no : SSLOG/1057 / 19-20</i>	Bank Payment	BP\6		5,074.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : E - 003 and cheque disbursement at SRO kapra by ICICI bank for Flat no :E -003 of vista homes bill no : SSLOG/1058 / 19-20</i>	Bank Payment	BP\7		5,664.00
	By SSLLP Logistics <i>Being amount tranferred to sslp logistics registration misc exp for adding vista homes as consenting party in sale deed for flat no : E - 003 investor share of mr . jeenay j kumar vide bill no : SSLOG/1059/19-20</i>	Bank Payment	BP\8		2,360.00
	Carried Over			1,33,67,378.02	1,12,39,426.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,67,378.02	1,12,39,426.60
15-Feb-20	By SSLLP Logistics <i>Being amount transferred to sslp logistics nil - EC OF Madhu share for flat no E-002 of vista homes vide bill no : SSLOG/1061/19 -20</i>	Bank Payment	BP\9		354.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics registration misc documentation charges ; EC expenses for flat no : 207 of vista homes bill no : SSLOG/1044/19-20 F 207</i>	Bank Payment	BP\10		5,074.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics registration misc documentation charges ; EC expenses for flat no F:201 of vista homes bill no : SSLOG/1045/19-20</i>	Bank Payment	BP\11		5,074.00
	By SSLLP Logistics <i>Being amount transferred to sslp logisticstowards registration misc documentation charges : EC expenses for flat no : F 305 of vista homes</i>	Bank Payment	BP\12		5,074.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics EC expenses for flat no E-108 investor of pankaj shangavi for flat no E - 408 of vista homes</i>	Bank Payment	BP\13		354.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics towards EC expenses for flat no : E-002 investor of madhu B mulani for flat no : E -002 of vista homes</i>	Bank Payment	BP\14		354.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics registration misc documentation charges ; EC expenses and agreement fore construction for flat no ; 008 of vista homes</i>	Bank Payment	BP\15		5,074.00
	By Y Pushpalatha <i>Being cheque issued to Y pushpalatha towards purchase of plants as advance payment of 50 % on rs 33443 po no : 65543</i>	Bank Payment	BP\16		16,721.00
	By Y Pushpalatha <i>Being cheque issued to Y pushpalatha towards purchase of plants as advance payment of 50 % on rs 20650 po no : 65554</i>	Bank Payment	BP\17		10,000.00
	By Service No 09042303258 <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:071411</i>	Bank Payment	BP\18		27,675.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\19		25,000.00
	Carried Over			1,33,67,378.02	1,13,40,180.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,67,378.02	1,13,40,180.60
15-Feb-20	By Summit Builders - Statutory Payments <i>BEing amt transfer to Summit builders towards contractors PF V anand= 9333, Pappuram= 8266 anf ESI : V anand = 2884 & pappuram= 1766 for the month of Jan 2020</i>	Bank Payment	BP\20		22,249.00
	By T Madhu <i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>	Bank Payment	BP\21		1,599.00
	By K Sanjeet Singh <i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>	Bank Payment	BP\22		399.00
	By N Rajyalakshmi <i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>	Bank Payment	BP\23		399.00
	By Mohammed Khadar Hussain <i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>	Bank Payment	BP\24		1,599.00
	By B Sudharshan <i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>	Bank Payment	BP\25		399.00
	By G Balakrishna <i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>	Bank Payment	BP\26		399.00
	By C Gopal Reddy <i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>	Bank Payment	BP\27		399.00
	By M Mounika Salary <i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>	Bank Payment	BP\28		399.00
	By R Ashok Kumar <i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>	Bank Payment	BP\29		399.00
	By Chelli Sneha Priya <i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>	Bank Payment	BP\30		399.00
	By (as per details) Electricity Bills Payaments C-404 A Malla Reddy <i>Being chque issued to TSSPDCL towards model flat electricity charges C 108=188, C 208= 185, C 308= 185, C 404= 185 and C 408=570 against ch no:071413</i>	Bank Payment	BP\31	1,128.00 Dr 185.00 Dr	1,313.00
	By A 404 K Srinivas Reddy <i>Being chque issued to TSSDPCL towards model flat electricity chagres ch no;071412</i>	Bank Payment	BP\32		185.00
	By SVR Pumps & Allied Services <i>Being amount transferred to svr pumps towards pumps repairs vide bill no : 086, 087 and 088</i>	Bank Payment	BP\33		9,304.00
	Carried Over			1,33,67,378.02	1,13,79,621.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,67,378.02	1,13,79,621.60
15-Feb-20	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Bank Payment	BP\34		6,68,883.00
	By Vivid World <i>Being amt transfer to Vivis world against bil no:1575, dt:31/1/2020, po no:65361, po dt:31/1/20</i>	Bank Payment	BP\35		271.00
	By Ganesh Tube Traders <i>Being amt transfer to Ganesh tube traders against bill no:680, 681, po no:65238,65224</i>	Bank Payment	BP\36		75,437.00
	By Y Pushpalatha <i>Being amt trnsfer to Y puspalatha against bill nos:86 &87, po no:64413 & 65035</i>	Bank Payment	BP\37		19,155.00
	By Praful Sanitary <i>Being amt transfer to Praful sanitary against bill nos:1094, po dt:29/1/2020, po no:65061, po dt:25/1/2020</i>	Bank Payment	BP\38		29,186.00
	By Sri Sai Vishal Enterprises <i>Being amt transfer to sri sai vishal enterprises against bill nos:224, 225 & po nos:65198,64580</i>	Bank Payment	BP\39		31,000.00
	By Sri Bhavani Digitals <i>Being amt transfer to sri bhavani digitals against bil no:137, po no:64969</i>	Bank Payment	BP\40		3,011.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics towards photos development for registration of vista homes project registrations vide bill no :SSLOG/1060/19-20 dated : 13-02-2020</i>	Bank Payment	BP\41		472.00
	By G Balakrishna Expenses Card <i>Being amt transfer to G balakrishna towards expenses card exp from 7-2-20 to 13-2-2020</i>	Bank Payment	BP\42		3,189.00
17-Feb-20	To F 304 Raghu Kalanadhabatla <i>Being chque received from F 102 customer ch no:014933</i>	Bank Receipt	BR\1	12,56,069.00	
	To F 405 Shareen Jackleen <i>Being amount received from F 405 NEFT</i>	Bank Receipt	BR\2	1,25,700.00	
	To E-208 Mrs.Manisha Konjerla <i>Being amount received from E - 208 owner share flat</i>	Bank Receipt	BR\3	24,705.00	
18-Feb-20	To F 001 N Praveen Kumar <i>Being cheque received ch no : 441965</i>	Bank Receipt	BR\1	10,180.00	
19-Feb-20	By D 202 P Srinivasa Rao <i>Being chque issued to P srinivasa rao towards refund of excess amt paid towards flat no: D 202 against ch no:071415</i>	Bank Payment	BP\1		14,144.00
20-Feb-20	To F 403 Karthik Paramkusham <i>Being amount received from ref no :BKIDN20051730039</i>	Bank Receipt	BR\1	58,785.00	
	Carried Over			1,48,42,817.02	1,22,24,369.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,42,817.02	1,22,24,369.60
21-Feb-20	By SSLLP Logistics <i>Being amount transferred to sslp logistics towards Being regisc documentation charges and EC expenses for flat no : F - 003 of vista homes vide bill no : SSLOG /1072/19-20 dated : 20-02-2020</i>	Bank Payment	BP\1		5,074.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics towards Being registration misc documentation charges and ec expenses for flat no : F-007 of vista homes vide bill no : SSLOG/1073/19-20 dated : 20-02-2020</i>	Bank Payment	BP\2		5,074.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics towards Being registration misc documentation charges and ec expenses for flat no : F-206 of vista homes vide bill no : SSLOG/1074/19-20 dated : 20-02-2020</i>	Bank Payment	BP\3		5,074.00
	By SSLLP Logistics <i>Being amount transferred to sslp logistics towards Being registration misc documentation charges and ec expenses for flat no : F-408 of vista homes vide bill no : SSLOG/1075/19-20 dated : 20-02-2020</i>	Bank Payment	BP\4		5,074.00
	By Sai Lakshmi Enterprises <i>Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4914</i>	Bank Payment	BP\5		9,250.00
	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4915</i>	Bank Payment	BP\6		12,500.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6436</i>	Bank Payment 38,610.00 Dr 772.00 Cr	BP\7		37,838.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6437 ch no:071416</i>	Bank Payment 6,300.00 Dr 126.00 Cr	BP\8		6,174.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to G.Mannem as per details Enclosed Vouccher No 7532</i>	Bank Payment 5,852.80 Dr 5,852.80 Dr 17,558.40 Dr 293.00 Cr	BP\9		28,971.00
	Carried Over			1,48,42,817.02	1,23,39,398.60

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,42,817.02	1,23,39,398.60
21-Feb-20	By (as per details)	Bank Payment	BP\10		7,555.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7533				
	By (as per details)	Bank Payment	BP\11		4,702.00
	K Vishweshwar Allow for Const Equip Unregistered	4,750.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7534				
	By (as per details)	Bank Payment	BP\12		1,980.00
	Pappuram Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7536				
	By A Basha On Account	Bank Payment	BP\13		80,000.00
	Being NEFT to A.Basha as per the details enclosed voucher no 7537				
	By Pappu Ram On A/c	Bank Payment	BP\14		60,000.00
	Being NEFT to pappu ram as per the details enclosed voucher no 7538				
	By (as per details)	Bank Payment	BP\15		3,95,020.00
	Rekha Pande Mobilesation Account	4,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7539				
	By (as per details)	Bank Payment	BP\16		3,94,775.00
	S Arjun Mobilization Account	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7540				
	By T Kurmanna	Bank Payment	BP\17		30,000.00
	Being NEFT to T.Kurmanna as per the details enclosed voucher no 7541				
	By V.Bal Reddy on A/c	Bank Payment	BP\18		20,000.00
	Being NEFT to V.Bal reddy as per the details enclosed voucher no 7542				
	By L Raju on A/c	Bank Payment	BP\19		35,000.00
	Being NEFT to L.Raju as per the details enclosed voucher no 7543				
	By N Laxminarayana on Account	Bank Payment	BP\20		15,000.00
	Being NEFT to N.Laxminarayana as per the details enclosed voucher no 7545				
	By (as per details)	Bank Payment	BP\21		69,895.00
	K Krishna on Account	70,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Being NEFT to K.Krishna as per the details enclosed voucher no 7544				
	Carried Over			1,48,42,817.02	1,34,53,325.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,42,817.02	1,34,53,325.60
21-Feb-20	By R Anjaiah on Account <i>Being NEFT to R.Anjaiah as per the details enclosed voucher no 7546</i>	Bank Payment	BP\22		65,000.00
	By N Sharadha On Ac <i>Being NEFT to N.Sharadha as per details Enclosed voucher no 7547</i>	Bank Payment	BP\23		1,50,000.00
	By V.Anand On Account <i>Being NEFT to V.Anand as per the details enclosed voucher no 7548</i>	Bank Payment	BP\24		25,000.00
	To F 007 M Balaji Rao <i>Being amount received from ref no :101080 ch no : 774270</i>	Bank Receipt	BR\1	6,11,005.00	
	By Vehicle Maintenance <i>Being online payment to M Mounika towards vehicle maintenance expenses as per bill no 5912 dt 15.05.2020</i>	Bank Payment	BP\25		693.00
	By Satish Electrical Works <i>Being amount transferred towards spares & minor repairing vide bill no :2836 dated :10-01-2020</i>	Bank Payment	BP\26		1,550.00
	By SLLP Common Expenditure <i>Being expenses card of expenses for the month of nov - 2020 vide bill no : common /246 dated : 17-02-2020</i>	Bank Payment	BP\27		1,944.00
	By SLLP Common Expenditure <i>Being amount trnsferred to Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020</i>	Bank Payment	BP\28		4,320.00
22-Feb-20	By SLLP Logistics <i>BEing amt transfer to SLLP logistics towards reimbursement of mahender exp card</i>	Bank Payment	BP\1		6,300.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\2		25,000.00
24-Feb-20	By G Balakrishna Expenses Card <i>Being amt transfer to G balakrishna towards expenses card exp from 14-2-2020 to 20-02-2020</i>	Bank Payment	BP\1		3,894.00
	By Vasant Enterprises <i>Being amt transfer to vasant enterprises towards purchase of steel against bill no:770, dt:28/1/2020, p ono:64964, po dt:22/1/2020</i>	Bank Payment	BP\2		3,60,698.00
	By Dilpreet Tubes Pvt Ltd <i>Being amt transfer to dilpreeth tube against bill no:1626, dt:31/1/2020, po no:65255, po dt:30/1/2020</i>	Bank Payment	BP\3		6,013.00
	Carried Over			1,54,53,822.02	1,41,03,737.60

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,53,822.02	1,41,03,737.60
24-Feb-20	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being on purchase of cutting machine against bil no:4288, dt:25/1/2020, p no:65486, po dt:6/2/2020</i>	Bank Payment	BP\4		2,006.00
	By Summit Sales LLP <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Bank Payment	BP\5		3,72,911.00
25-Feb-20	By Penalty on Hoarding <i>Being cheque issued to Directorate of EV & DM towards penalty for unauthrosed erection of banners & cut outs on 10-02 -2020 notice.no.73116 Dir/EV&DM/CEC /GHMC</i>	Bank Payment	BP\1		5,000.00
	To N Kiran Kumar Other Expenses A/c <i>Being cheque received from N Kiran Kumar</i>	Bank Receipt	BR\1	1,00,000.00	
26-Feb-20	To O Sobhan Babu <i>Being amount received from Mayflower Platinum towards reimbursement of sobhan babu loan amount</i>	Bank Receipt	BR\1	3,751.00	
27-Feb-20	To N Rajyalakshmi <i>Being received towards repayment of loan amount</i>	Bank Receipt	BR\1	23,870.00	
28-Feb-20	By (as per details) B Venkatesh on A/c Miscellaneous Income <i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 7553</i>	Bank Payment 50,000.00 Dr 465.00 Cr	BP\1		49,535.00
	By N Laxminarayana on Account <i>Being NEFT to N.Laxminarayana as per the details enclosed voucher no 7554</i>	Bank Payment	BP\2		5,000.00
	By Srikanth Jena on A/c <i>Being NEFT to Srikanth jena as per the details enclosed voucher no 7555</i>	Bank Payment	BP\3		15,000.00
	By V.Bal Reddy on A/c <i>Being NEFT to V balreddy as per details enclosed voucher no:7556</i>	Bank Payment	BP\4		17,000.00
	By A Basha On Account <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7557</i>	Bank Payment	BP\5		1,00,000.00
	By T Kurmanna <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7560</i>	Bank Payment	BP\6		10,000.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4930.</i>	Bank Payment	BP\7		31,900.00
	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4929</i>	Bank Payment	BP\8		11,500.00
	Carried Over			1,55,81,443.02	1,47,23,589.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,81,443.02	1,47,23,589.60
29-Feb-20	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\1		25,000.00
	By SLLP Logistics <i>Being amount trnsferred to sslp logistics towards service charges on PO's for the month of nov -2019 vide bill no : SSLOG /1104/19-20 dated : 27-02-2020</i>	Bank Payment	BP\2		7,409.00
	By SLLP Logistics <i>Being amount trnsferred to sslp logistics towards service charges on PO's for the month of dec-2019 vide bill no : SSLOG /1122/19-20 dated : 27-02-2020</i>	Bank Payment	BP\3		44,289.00
	By Y Ravi Shankar <i>Being amt transfer to Y ravi shanker towards fogging machine chagres against bill no:417, dt:28-2-2020</i>	Bank Payment	BP\4		11,858.00
	By Summit Sales LLP <i>Being amt transfer to Summti sales LLP against their debit balance</i>	Bank Payment	BP\5		3,26,624.00
	By Hi-Tech Infra Projects/ Concrete <i>Bieng amt transfer to Hi-tech infra towards purchase of cement against bil no:783 part payment</i>	Bank Payment	BP\6		1,00,000.00
	By Rent on Hoarding URD <i>Being amount transferred to m saraswathi towards hoaring rent for the month of feb 2020</i>	Bank Payment	BP\7		2,000.00
	By Y Pushpalatha <i>Being amt transfer to Y puspalatha against billn o:105</i>	Bank Payment	BP\8		9,372.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being amt transfer to sree venkata durga anjaneya towards purchase of plumbing against bill nos:2289 &2290, po no:65226 & 65759</i>	Bank Payment	BP\9		7,534.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt transfer against bill no:472, dt:17 /2/2020, po no:65801</i>	Bank Payment	BP\10		354.00
	By Dilpreet Hardware <i>Being amt transfer to dilpreet hardware against bill no:1061, dt:13/2/2020</i>	Bank Payment	BP\11		708.00
To	Sree Sai Sharanya Enterprises <i>Being entry reversed against vch no:4529</i>	Bank Receipt	BR\1	20,100.00	
	By Sree Sai Sharanya Enterprises <i>Being amt transfer to sree sai shranyana against vch no:4529</i>	Bank Payment	BP\12		18,900.00
	Carried Over			1,56,01,543.02	1,52,77,637.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,01,543.02	1,52,77,637.60
29-Feb-20	By G Balakrishna Expenses Card <i>Being amt transfer to G balakrishna towards expenses card exp from 21-02-2020 to 27-02-2020</i>	Bank Payment	BP\13		4,506.00
	To G Snehalatha Allow for Constr Equip Unregistered <i>Being stale amount reversed</i>	Bank Receipt	BR\2	33,428.00	
	To G Snehalatha Allow for Constr Equip Unregistered <i>Being stale amount reversed</i>	Bank Receipt	BR\3	33,164.00	
	To G Snehalatha Allow for Constr Equip Unregistered <i>Being stale amount reversed</i>	Bank Receipt	BR\4	54,684.00	
	To G Snehalatha Allow for Constr Equip Unregistered <i>Being stale amount reversed</i>	Bank Receipt	BR\5	40,661.00	
	To Housekeeping Charges (URD) <i>Being cheque reversed from A naveen towards quarterly review of service provider for the period oct - 19 to dec - 19 ch no : 071403</i>	Bank Receipt	BR\6	750.00	
				1,57,64,230.02	1,52,82,143.60
	By Closing Balance				4,82,086.42
				1,57,64,230.02	1,57,64,230.02
1-Mar-20	To Opening Balance			4,82,086.42	
1-Mar-20	To (as per details) F 308 Pavan Raj Konjarla F 308 Pavan Raj Konjarla Bank Charges <i>Being amount received from MPPL on your behalf vide R.no.101086</i>	Bank Receipt 2,23,740.00 Cr 3,97,210.00 Cr 14,654.42 Dr	BR\1	6,06,295.58	
	To F 104 Hari Babu Badithala <i>Being amount received vide R.no.101085</i>	Bank Receipt	BR\2	6,08,000.00	
	By (as per details) N Krishna Allow for Constr Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT to N Krishna as per Details enclosed voucher no 7535</i>	Bank Payment 2,500.00 Dr 25.00 Cr 210.00 Cr	BP\1		2,265.00
	By N Krishna on Account <i>Being NEFT to N.Krishna as per the details enclosed voucher no 7549</i>	Bank Payment	BP\2		12,000.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being NEFT to G.Mannem as per the details enclosed voucher no 7550</i>	Bank Payment 5,864.40 Dr 5,864.40 Dr 17,593.20 Dr 294.00 Cr	BP\3		29,028.00
	Carried Over			16,96,382.00	43,293.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,96,382.00	43,293.00
1-Mar-20	By (as per details)	Bank Payment	BP\4		7,480.00
	G Mannem for Allow for Const Equip Unregistered	9,925.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7551				
	By (as per details)	Bank Payment	BP\5		5,172.00
	K Vishweshwar Allow for Const Equip Unregistered	5,225.00 Dr			
	Tds on Contractor @ 1%	53.00 Cr			
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7552				
	By (as per details)	Bank Payment	BP\6		98,020.00
	Rekha Pande Mobilisation Account	1,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Being NEFT to Rekha pandy as per the details				
	enclosed voucher no 7558				
	By (as per details)	Bank Payment	BP\7		1,47,275.00
	S Arjun Mobilization Account	1,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Being NEFT to S.Arjun as per the details				
	enclosed voucher no 7559				
	By (as per details)	Bank Payment	BP\8		21,697.00
	G Snehalatha Allow for Constr Equip Unregistered	22,140.00 Dr			
	Tds on Hire Charges @ 2%	443.00 Cr			
	Being NEFT to G.Snehalatha as per the details				
	Enclosed Voucher No 6463				
	By (as per details)	Bank Payment	BP\9		7,938.00
	K Krishna Allow for Const Equip Unregistered	8,100.00 Dr			
	Tds on Hire Charges @ 2%	162.00 Cr			
	Being NEFT K.Krishna towards chipping of				
	E-block Beam and Elevation enclosed with				
	voucher num:6464.				
2-Mar-20	By Mahaveer Glass Plywood Hardware	Bank Payment	BP\1		95,564.00
	Being cheque issued to Mahaveer Glass				
	Plywood towards advance payment for				
	purchase of balcony french door sliding vide				
	po.no.66048				
	By Sri Laxmi Enterprises Tiles	Bank Payment	BP\2		3,73,730.00
	Being cheque issued to sri laxmi enterprises				
	towards purchase of vitrified tiles against po				
	no : 66107 as advance payment of 100 % ch				
	no : 071429				
	By Srinivasa Lights and Sanitary	Bank Payment	BP\3		35,164.00
	Being cheque issued to srinivasa lights and				
	sanitary towards purchase of vitrified tiles				
	against po - 66188 as advance payment of				
	100 % ch no : 071430				
	To F 004 Nirosha Bhootham	Bank Receipt	BR\1	5,00,000.00	
	Being amount received vide R.no.101087				
	Carried Over			21,96,382.00	8,35,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,96,382.00	8,35,333.00
2-Mar-20	To Gautham Enterprises <i>Being amount received from Modi Realty Mallapur on your behalf</i>	Bank Receipt	BR\2	2,059.00	
	By Housekeeping Charges (URD) <i>Being cheque issued to M naveen towards quarterly review of service provider for the period oct-19 to dec-19 ch no : 071431</i>	Bank Payment	BP\4		750.00
	By (as per details) Tds on Commission 1,702.00 Dr Tds on Contractor @ 1% 52,647.00 Dr Tds on Contractor @ 2% 331.00 Dr Tds on Hire Charges @ 2% 2,940.00 Dr Tds on Professional Fee 7,282.00 Dr <i>Being cheque issued towards TDS payment for the month of feb 2020 against ch no:071432</i>	Bank Payment	BP\5		64,902.00
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy <i>Being amount received vide R.no.101091</i>	Bank Receipt	BR\3	5,56,260.00	
3-Mar-20	By Mahaveer Glass Plywood Hardware <i>Being cheque issued to mahaveer glass plywood hardware towards purchase of balcony french door as advance payment of rs 95564 po no : 66254 50 % advance ch no : 071433</i>	Bank Payment	BP\1		95,564.00
	To F 408 K Venkata Sita Rama Rao <i>Being cheque received from F-408</i>	Bank Receipt	BR\1	774.00	
	To F 001 N Praveen Kumar <i>Being amount received</i>	Bank Receipt	BR\2	11,13,800.00	
	To E 408 Vijay Kumar Korukanti <i>Being amount received</i>	Bank Receipt	BR\3	1,52,160.00	
4-Mar-20	To E 408 Vijay Kumar Korukanti <i>Being amount received</i>	Bank Receipt	BR\1	2,70,420.00	
	To V Sunitha <i>Being cheque received from MPPL on your behalf against ch no:313604, dt:3/3/2020</i>	Bank Receipt	BR\2	5,846.19	
	By T Madhu <i>BEing amt transfer towards staff salary for the month of Feb 2020</i>	Bank Payment	BP\1		54,689.00
	By Mohammed Khadar Hussain <i>BEing amt transfer towards staff salary for the month of Feb 2020</i>	Bank Payment	BP\2		17,905.00
	By B Sudharshan <i>BEing amt transfer towards staff salary for the month of Feb 2020</i>	Bank Payment	BP\3		9,873.00
	By (as per details) C Gopal Reddy 13,796.00 Dr Gopal Reddy Commission 4,750.00 Dr <i>BEing amt transfer towards staff salary for the month of Feb 2020</i>	Bank Payment	BP\4		18,546.00
	Carried Over			42,97,701.19	10,97,562.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,97,701.19	10,97,562.00
4-Mar-20	By M Mounika Salary <i>BEing amt transfer towards staff salary for the month of Feb 2020</i>	Bank Payment	BP\5		12,617.00
	By R Ashok Kumar <i>BEing amt transfer towards staff salary for the month of Feb 2020</i>	Bank Payment	BP\6		14,185.00
	By Chelli Sneha Priya <i>BEing amt transfer towards staff salary for the month of Feb 2020</i>	Bank Payment	BP\7		12,279.00
	By G Balakrishna <i>BEing amt transfer towards staff salary for the month of Feb 2020</i>	Bank Payment	BP\8		13,289.00
7-Mar-20	To E 212 Mr.Tenneti Venkata Sri Harsha <i>Being amount received from T Venkata Sri Harsha</i>	Bank Receipt	BR\1	2,50,000.00	
	To E 212 Mr.Tenneti Venkata Sri Harsha <i>Being amount received from T Venkata Sri Harsha</i>	Bank Receipt	BR\2	6,12,650.00	
	By BPCL-ECMS(Fleet Business) <i>Being amt transfer to Bpcl towards diesel exp from 1-2-20 to 5-3-20 on behalf of VHOA against ch no:</i>	Bank Payment	BP\2		8,000.00
	To Sree Sai Sharanya Enterprises <i>Being entry reversed</i>	Bank Receipt	BR\3	34,135.00	
	To T Kurmanna Allow for Const Equip Unregistered <i>Being entry reversed</i>	Bank Receipt	BR\4	14,715.00	
	To G Snehalatha Allow for Constr Equip Unregistered <i>Being entry reversed</i>	Bank Receipt	BR\5	15,965.00	
	To Mahaveer Glass Plywood Hardware <i>Being entry reversed</i>	Bank Receipt	BR\6	1,27,419.00	
	To D 202 P Srinivasa Rao <i>Being entry reversed</i>	Bank Receipt	BR\7	14,144.00	
	To Penalty on Hoarding <i>Being entry reversed</i>	Bank Receipt	BR\8	5,000.00	
	To Mahaveer Glass Plywood Hardware <i>Being entry reversed</i>	Bank Receipt	BR\9	95,564.00	
	To Sri Laxmi Enterprises Tiles <i>Being entry reversed ch no:071429</i>	Bank Receipt	BR\10	3,73,730.00	
	To Srinivasa Lights and Sanitary <i>Being entry reversed ch no:071430</i>	Bank Receipt	BR\11	35,164.00	
	To Mahaveer Glass Plywood Hardware <i>Being entry reversed</i>	Bank Receipt	BR\12	95,564.00	
	To T Kurmanna Allow for Const Equip Unregistered <i>Being entry reversed</i>	Bank Receipt	BR\13	29,214.00	
	Carried Over			60,00,965.19	11,57,932.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,00,965.19	11,57,932.00
7-Mar-20	To G Snehalatha Allow for Constr Equip Unregistered <i>Being entry reversed</i>	Bank Receipt	BR\14	14,700.00	
14-Mar-20	By Y Ravi Shankar <i>Being cheque issued to Y ravishankar towards fogging machine chagres for the month of feb 2020 against bill no:430, dt:6/3 /2020</i>	Bank Payment	BP\1		7,500.00
17-Mar-20	By Soham Modi Huf <i>being amt transfer MODI SOHAM HUF towards registration exp for flat nos.F405,E -408 and E204 against</i>	Bank Payment	BP\1		6,81,335.00
	By (as per details) Summit Builders - Statutory Payments 9,640.00 Dr Summit Builders - Statutory Payments 8,595.00 Dr Summit Builders - Statutory Payments 2,985.00 Dr Summit Builders - Statutory Payments 2,643.00 Dr <i>Being cheque issued to Summit builders towards contractors ESI & PF for the month of Feb 2020 (PF: V anand=9640, pappuram =8595) and (ESI: V anand=2985, Pappuram=2643) against chno:</i>	Bank Payment	BP\2		23,863.00
	By Shah Traders <i>Being amount transferred to shah traders towards puurchase bill no : 3407 po no : 66366</i>	Bank Payment	BP\3		3,318.00
	By Summit Builders - Statutory Payments <i>Being amt transfer towards staff ESI,PF & PT for the month of Feb 2020</i>	Bank Payment	BP\4		27,345.00
	By Praful Sanitary <i>Being amount transferred to praful sanitary towards purchase bill no : 1136 , 1161 po no : 65556,65540</i>	Bank Payment	BP\5		91,104.00
	By Consultancy Charges URD <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Feb 2020</i>	Bank Payment	BP\6		1,100.00
	By Vivid World <i>Being amount transferred to vivid world towards purchase bill no : 1605 po no : 66158</i>	Bank Payment	BP\7		655.00
	By (as per details) K Krishna Allow for Const Equip Unregistered 9,000.00 Dr Tds on Hire Charges @ 2% 180.00 Cr <i>Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6494</i>	Bank Payment	BP\8		8,820.00
	By Y Pushpalatha <i>Being amount transferred to y pushpalatha towards purchase bill no : 109, 110 po no : 65833,65554</i>	Bank Payment	BP\9		28,317.00
	Carried Over			60,15,665.19	20,31,289.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,15,665.19	20,31,289.00
17-Mar-20	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6493</i>	Bank Payment 28,350.00 Dr 567.00 Cr	BP\10		27,783.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT to Sree Sai Sharanya Enterprises towards supply of stone dust, enclosed with voucher num:4916</i>	Bank Payment	BP\11		49,720.00
	By Sree Sai Sharanya Enterprises <i>Being amt transfer to sree sai shranyana against vch no:4956</i>	Bank Payment	BP\12		11,660.00
	By Sree Sai Sharanya Enterprises <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4982.</i>	Bank Payment	BP\13		48,885.00
	By Sai Adhitya Computers <i>Being amount transferred to sai adhitya computers towards purchase bill no : 254 po no : 66121</i>	Bank Payment	BP\14		590.00
	By Elegant Enterprises <i>Being amount transferred to elegant enterprises towards purchase bill no : 0672 po no :66231</i>	Bank Payment	BP\15		2,214.00
	By Sri Sai Vishal Enterprises <i>Being amount transferred to sri sai vishal enterprises towards purchase bill no : 252, 253 po no : 64863,65198</i>	Bank Payment	BP\16		45,000.00
	By Akash Steels <i>Being amount transferred to akash steels towards purchase bill no : 0378 po no : 65755</i>	Bank Payment	BP\17		4,24,771.00
	By Hi-Tech Infra Projects/ Concrete <i>Being amount transferred to hitech infra projects towards purchase bill no : 783 po no : 65071</i>	Bank Payment	BP\18		1,72,282.00
	By Water Tanker Charges URD <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4983.</i>	Bank Payment	BP\19		19,500.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6535.</i>	Bank Payment 28,220.00 Dr 564.00 Cr	BP\20		27,656.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\21		50,000.00
	By Summit Sales LLP <i>Being amount transferred to ganesh tiles & sanitary on behalf of summit sales llp</i>	Bank Payment	BP\22		7,00,000.00
	Carried Over			60,15,665.19	36,11,350.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,15,665.19	36,11,350.00
17-Mar-20	By Summit Sales LLP <i>Being amount transfered to premier engineering corporation on behalf of summit sales llp</i>	Bank Payment	BP\23		7,00,000.00
	By A Basha On Account <i>Being NEFT to A.Basha as per the details enclosed voucher no 7580</i>	Bank Payment	BP\24		1,00,000.00
	By N Krishna on Account <i>Being NEFT to N Krishna as per the details enclosed voucher no 7581</i>	Bank Payment	BP\25		50,000.00
	By B Venkatesh on A/c <i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 7584</i>	Bank Payment	BP\26		90,000.00
	By Pappu Ram On A/c <i>Being NEFT to pappuram as per the details enclosed voucher no 7585</i>	Bank Payment	BP\27		75,000.00
	By Tara Chand on Account <i>Being NEFT to Tara chand as per the details enclosed voucher no 7586</i>	Bank Payment	BP\28		1,25,000.00
	By S Arjun Mobilization Account <i>Being NEFT to S.Arjun as per the details enclosed voucher no 7583</i>	Bank Payment	BP\29		5,00,000.00
	By Rekha Pande Mobilesation Account <i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7582</i>	Bank Payment	BP\30		4,50,000.00
	By B Sudharshan <i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	BP\31		399.00
	By T Madhu <i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	BP\32		1,599.00
	By Mohammed Khadar Hussain <i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	BP\33		1,599.00
	By G Balakrishna <i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	BP\34		399.00
	By C Gopal Reddy <i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	BP\35		399.00
	By Ch Gopal Reddy Commission <i>BEing amt transfer towards staff salary for the month of feb - 2020 towards late</i>	Bank Payment	BP\36		3,800.00
	By M Mounika Salary <i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	BP\37		399.00
	By R Ashok Kumar <i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	BP\38		399.00
	Carried Over			60,15,665.19	57,10,343.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,15,665.19	57,10,343.00
17-Mar-20	By Chelli Sneha Priya <i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	BP\39		399.00
18-Mar-20	To E 009 Chokkalingam Venkatesh <i>Being cheque received ch no : 145775 ref no : 101094</i>	Bank Receipt	BR\3	8,92,500.00	
	To F 405 Shareen Jackleen <i>Being cheque received ch no : 145630 ref no :</i>	Bank Receipt	BR\4	3,23,880.00	
	To Vista Homes Owners Association <i>Being cheque received ch no : 001455 from vista homes owners association</i>	Bank Receipt	BR\5	8,800.00	
19-Mar-20	To Income Tax Refund <i>Being cheque received from Income Tax Dept towards refund for AY2019-20 CE2012039203</i>	Bank Receipt	BR\1	3,130.00	
	To D 004 Vangari Sai Baba <i>Being amount received</i>	Bank Receipt	BR\2	2,33,370.00	
20-Mar-20	To F 009 G Ritika <i>Being amount received vide R.no.101099</i>	Bank Receipt	BR\1	3,00,200.00	
	By (as per details) N Krishna Allow for Constr Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income <i>Being NEFT to N Krishna as per Details enclosed voucher no 7591</i>	Bank Payment 5,000.00 Dr 50.00 Cr 210.00 Cr	BP\1		4,740.00
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7592.</i>	Bank Payment 3,500.00 Dr 35.00 Cr	BP\2		3,465.00
	By A Basha On Account <i>Being NEFT to A.Basha as per the details enclosed V.No 7593.</i>	Bank Payment	BP\3		2,00,000.00
	By (as per details) B Venkatesh on A/c Miscellaneous Income <i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 7594.</i>	Bank Payment 80,000.00 Dr 465.00 Cr	BP\4		79,535.00
	By Pappu Ram On A/c <i>Being NEFT to pappuram as per the details enclosed voucher no 7595.</i>	Bank Payment	BP\5		80,000.00
	By N Krishna on Account <i>Being NEFT to N Krishna as per the details enclosed voucher no 7596.</i>	Bank Payment	BP\6		30,000.00
	By Tara Chand on Account <i>Being NEFT to Tara chand as per the details enclosed voucher no 7597</i>	Bank Payment	BP\7		1,00,000.00
	Carried Over			77,77,545.19	62,08,482.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,77,545.19	62,08,482.00
20-Mar-20	By V.Bal Reddy on A/c <i>Being NEFT to V balreddy as per details enclosed voucher no:7599.</i>	Bank Payment	BP\8		10,000.00
	By Mohammed Khudoos on A/c <i>Being NEFT to MD.Khudoos as per the details enclosed voucher no 7600</i>	Bank Payment	BP\9		10,000.00
	By T Kurmanna <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7601</i>	Bank Payment	BP\10		15,000.00
	By (as per details) Rekha Pande Mobilisation Account Miscellaneous Income Tds on Contractor @ 1% <i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7602</i>	Bank Payment 7,00,000.00 Dr 980.00 Cr 7,000.00 Cr	BP\11		6,92,020.00
	By (as per details) S Arjun Mobilization Account Miscellaneous Income Tds on Contractor @ 1% <i>Being NEFT to S.Arjun as per the details enclosed voucher no 7603</i>	Bank Payment 5,00,000.00 Dr 1,225.00 Cr 5,000.00 Cr	BP\12		4,93,775.00
	By (as per details) V Anand Allow for Const Equip Unregistered Tds on Contractor @ 1% <i>Being NEFT To V Anand as per details Enclosed Voucher No 7604</i>	Bank Payment 3,500.00 Dr 35.00 Cr	BP\13		3,465.00
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% <i>Being NEFT to G.Mannem as per the details enclosed V.No 7587.</i>	Bank Payment 6,366.00 Dr 19,100.00 Dr 6,366.00 Dr 318.00 Cr	BP\14		31,514.00
	By Rekha Pande Mobilisation Account <i>Being amt transfer to Rekha pandey against TDS@1% on rs=10 lacs</i>	Bank Payment	BP\15		5,60,000.00
	To F 009 G Ritika <i>Being amount received from G V R Phani Kumar</i>	Bank Receipt	BR\2	27,134.00	
	To Soham Modi Huf <i>Being amount received from Soham Modi Huf</i>	Bank Receipt	BR\3	6,81,335.00	
21-Mar-20	By Gautham Enterprises <i>Being amt transfer to Gautham enterprises towards machine hire charges against bil no:2792, dt:14/2/2020</i>	Bank Payment	BP\1		1,416.00
	By K Sanjeet Singh Saved Discount <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\2		25,000.00
	Carried Over			84,86,014.19	80,50,672.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,86,014.19	80,50,672.00
21-Mar-20	By BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 01.01.19 to 20.01.20</i>	Bank Payment	BP\3		2,253.00
	By (as per details) G-303 N Kiran Kumar G 408 Srinivasa Raghavan Palyan <i>Being cheque issued to TSSPDCL towards unsold and vacant flats for flat nosL G-303 & G-408 against ch no:071435</i>	Bank Payment 185.00 Dr 185.00 Dr	BP\4		370.00
	By (as per details) Electricity Bills Payments C-404 A Malla Reddy <i>BEing cheque issued to TSSPDCL towards unsold & vaccant flats C-108,208,308 & 408 and C 404 @rs=185 against ch no:071436</i>	Bank Payment 788.00 Dr 185.00 Dr	BP\5		973.00
	By Selva Kumar Expenses Card <i>Being amt transfer to Summit sales LLP towards selva kumar advance expenses against PO no:66642,66637 &66693</i>	Bank Payment	BP\6		18,020.00
	By SLLP Common Expenditure <i>Being amt transfer to SLLP common exp towards admin & marketing charges for the monthof Feb 2020 against bill no:262, dt:18 /3/2020</i>	Bank Payment	BP\7		25,654.00
	By Master Profiles <i>Being amt transfer against bill no:2250, dt:20 /4/2019, po no:57864, po dt:8/4/2019</i>	Bank Payment	BP\8		4,794.00
	By Vasanth Control Systems <i>Being amt transfer against bil no:852, dt:9 /3/2020, po no:66480, dt:7/3/2020.</i>	Bank Payment	BP\9		6,400.00
	By Summit Sales LLP <i>Being amt transfer to SLLP against their debit balance</i>	Bank Payment	BP\10		2,76,523.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being amt transfer against biln o:2353, dt:7 /3/20, po no:66300, dt:2/3/20</i>	Bank Payment	BP\11		4,095.00
	By Ganesh Tube Traders <i>Being amt trnsfer against bil no:753, dt:7/3 /20, po no:66382, dt:4/3/20</i>	Bank Payment	BP\12		1,994.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt transfer against bill no:5076, dt:7 /3/2020, po no:66137, dt:26/2/2020</i>	Bank Payment	BP\13		1,180.00
	By Praful Sanitary <i>Being amt transfer against bill no:1257, dt:11 /3/2020, po no:66468, dt:6/3/2020</i>	Bank Payment	BP\14		23,753.00
	By Vivid World <i>Being amt transfer against bil no:1611, dt:29 /2/220, po no:66428, dt:29/2/2020</i>	Bank Payment	BP\15		1,316.00
	Carried Over			84,86,014.19	84,17,997.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,86,014.19	84,17,997.00
21-Mar-20	By T Madhu Expenses Card <i>Being amt transfer to T madhu towards Expenses card exp from 13-03-2020 to 19-03-2020</i>	Bank Payment	BP\16		6,618.00
	By SLLP Logistics <i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 203 against bill no:1194, dt:4/3/2020</i>	Bank Payment	BP\17		5,074.00
	By SLLP Logistics <i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: E 002 against billn o:1190, dt:4/3/2020</i>	Bank Payment	BP\18		5,664.00
	By SLLP Logistics <i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 001 against bill no:1189, dt:4/3/2020,</i>	Bank Payment	BP\19		5,074.00
	By SLLP Logistics <i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 104 against bill no:1173, dt:4/3/2020</i>	Bank Payment	BP\20		5,074.00
	By SLLP Logistics <i>Being amt transfer towards Misc exp for adding VH as consenting party for flat E 002 of Bassar N mulani against bill no:1195, dt:4/3/2020</i>	Bank Payment	BP\21		2,360.00
	By SLLP Logistics <i>Being amt transfer to SLLP log towards vans transportation chagres for the month of March-2020 against bill no:1135, dt:2/3/2020</i>	Bank Payment	BP\22		19,198.00
	By SLLP Logistics <i>Being amt transfer to SLLP log towards Misc doc and EC exp of flat no: F 403 against billn o:1206, dt:17/3/2020</i>	Bank Payment	BP\23		5,074.00
	By SLLP Logistics <i>Being amt transfer to SLLP log towards Misc doc and EC exp of flat no: F 405 against billn o:1207, dt:17/3/2020</i>	Bank Payment	BP\24		5,664.00
	By SLLP Logistics <i>Being amt transfer to SLLP log towards Misc doc and EC exp of flat no: E 204 (pavan kumar) against bill no:1208, dt:17/3/2020</i>	Bank Payment	BP\25		5,664.00
	By SLLP Logistics <i>Being amt transfer to SLLP log towards Msc for adding CH as consenting party in sale deed for flat no: E 204 Chandra p mulani against bil no:1209</i>	Bank Payment	BP\26		2,360.00
	Carried Over			84,86,014.19	84,85,821.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,86,014.19	84,85,821.00
28-Mar-20	By (as per details)	Bank Payment	BP\1		30,279.00
	Labour Charges Unregistered	6,117.00 Dr			
	Allowances for Consumables Unregistered	6,117.00 Dr			
	Allowances for Equipment Unregistered	18,351.00 Dr			
	Tds on Contractor @ 1%	306.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7575</i>				
	By (as per details)	Bank Payment	BP\2		30,591.00
	Labour Charges Unregistered	6,180.00 Dr			
	Allowances for Consumables Unregistered	6,180.00 Dr			
	Allowances for Equipment Unregistered	18,540.00 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7561</i>				
	By Water Tanker Charges URD	Bank Payment	BP\3		20,000.00
	<i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4998.</i>				
	By (as per details)	Bank Payment	BP\4		34,310.00
	G Snehalatha Allow for Constr Equip Unregistered	35,010.00 Dr			
	Tds on Hire Charges @ 2%	700.00 Cr			
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6558.</i>				
	By (as per details)	Bank Payment	BP\5		7,056.00
	K Krishna Allow for Const Equip Unregistered	7,200.00 Dr			
	Tds on Hire Charges @ 2%	144.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6559.</i>				
	By (as per details)	Bank Payment	BP\6		7,555.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7588.</i>				
	By (as per details)	Bank Payment	BP\7		5,247.00
	K Vishweshwar Allow for Const Equip Unregistered	5,300.00 Dr			
	Tds on Contractor @ 1%	53.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7589.</i>				
	By (as per details)	Bank Payment	BP\8		2,871.00
	Mohammed Khusoos Allow for Const Equip Unregistered	2,900.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	<i>Being NEFT to MD Khudoos as per the details enclosed voucher no 7590.</i>				
	By T Kurmanna Allow for Const Equip Unregistered	Bank Payment	BP\9		29,213.00
	<i>Being amt transfer to T kurmanna towards rock cutting at E block against vch no:6179</i>				
	By G Snehalatha Allow for Constr Equip Unregistered	Bank Payment	BP\10		15,964.00
	<i>Being amt transfer to G snehalatha towards mud loading & shifting at E block against vch no:6178</i>				
	Carried Over			84,86,014.19	86,68,907.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,86,014.19	86,68,907.00
28-Mar-20	By Tara Chand on Account <i>Being amount transfered towards on account</i>	Bank Payment	BP\11		30,000.00
	By A Basha On Account <i>Being amount transfered towards an account</i>	Bank Payment	BP\12		30,000.00
	By Srikanth Jena on A/c <i>Being amount transfered towards on account</i>	Bank Payment	BP\13		15,000.00
	By N Krishna on Account <i>Being amount transfered towards advance</i>	Bank Payment	BP\14		30,000.00
	By Prasad Chowdary on Account <i>Being amount transfered towards advance payment</i>	Bank Payment	BP\15		50,000.00
	By Water Tanker Charges URD <i>Being amount transfered towards advance payment for purchase of water tanker</i>	Bank Payment	BP\16		14,500.00
	By Pappu Ram On A/c <i>Being amount transfered towards advance payment</i>	Bank Payment	BP\17		30,000.00
	By K Vishweshwar Allow for Const Equip Unregistered <i>Being amount transfered towards advance payment</i>	Bank Payment	BP\18		4,000.00
	By GB Rambabu Commission <i>Being amount transfered towards CR commission for the months of Feb & Mar-20</i>	Bank Payment	BP\19		24,367.00
	By D Pavan Kumar - Commission <i>Being amount transfered towards CR commission for the months of Feb & Mar-20</i>	Bank Payment	BP\20		20,757.00
	By G.Vineela - Commission <i>Being amount transfered towards CR commission for the months of Feb & Mar-20</i>	Bank Payment	BP\21		20,757.00
	By K.Prabhakar Reddy - Commission <i>Being amount transfered towards CR commission for the months of Feb & Mar-20</i>	Bank Payment	BP\22		13,537.00
	By M.Mahender - Commission <i>Being amount transfered towards CR commission for the months of Feb & Mar-20</i>	Bank Payment	BP\23		10,830.00
	To E 210 Suresh Vasamsetty <i>Being amount received</i>	Bank Receipt	BR\1	25,000.00	
	To E 401 Suresh Kumar Gattu <i>Being amount received</i>	Bank Receipt	BR\2	25,000.00	
30-Mar-20	To E-208 Mrs.Manisha Konjerla <i>Being amount received from Mrs.Manisha</i>	Bank Receipt	BR\1	6,94,350.00	
				92,30,364.19	89,62,655.00
	By Closing Balance				2,67,709.19
				92,30,364.19	92,30,364.19