Villa Orchids LLP

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

Hdfc S D Road A/c No 50200007793771 Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**37,479.19**	
	By	**Closing Balance**				37,479.19
					37,479.19	**37,479.19**

Villa Orchids LLP

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

YES BANK - 00976700001730 Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,12,342.53**
1-Apr-19	To	**Villa No 108- Mr. Komuravelly Srinivas** *Being payment received from Villa No. 108, vide Receipt No. 2777, Dt 29-03-19.*	Bank Receipt	1	9,88,000.00	
3-Apr-19	By	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.793496 being cheque issued to Modi Housing towards transfer.*	Bank Payment	1		70,00,000.00
	By	**Tds 18-19** *Being transfered towards tds for mar-19.*	Bank Payment	2		1,77,177.00
	By	**Water Tank Charges** *Being NEFT transferred to Ramesh Reddy Gomaram towards supply of water tanker from 28.3.19 to 3.4.19 vid voucher no 4029.*	Bank Payment	3		800.00
	By	**Water Tank Charges** *Being NEFT transferred to Jallulu Mallesh towards supply of water tankers from 28.03.19 to 03.04.19 vid voucher no 4028.*	Bank Payment	4		2,400.00
	To	**Villa No 84 Mrs Moses Natalia Grace** *ch no.426323 being cheque received from Villa no.84 vide receipt no.2779, dt-4/4/19.*	Bank Receipt	2	10,05,000.00	
	To	**Yes Bank Fixed Deposit** *Being amount credited towards Fixed Deposit redeem.*	Bank Receipt	3	10,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being amount credited towards Fixed Deposit redeem.*	Bank Receipt	4	25,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being amount credited towards Fixed Deposit redeem.*	Bank Receipt	5	35,00,000.00	
	To	**Fdr Interest** *Being amount credited to wards Interest on FDR*	Bank Receipt	6	11,757.20	
	To	**Fdr Interest** *Being amount credited to wards Interest on FDR*	Bank Receipt	7	63,215.70	
	To	**Fdr Interest** *Being amount credited to wards Interest on FDR*	Bank Receipt	8	15,424.20	
4-Apr-19	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** **Tds 18-19** *Being NEFT transferred to B.Rami naidu towards hire charges of chipping machine from 28.3.19 to 3.5.19vid voucher no 5012.*	Bank Payment **5,295.00 Dr** **106.00 Cr**	5		5,189.00
		Carried Over			90,83,397.10	74,97,908.53

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				90,83,397.10	74,97,908.53
4-Apr-19	By	**M. Indra Reddy** *Being NEFT transferred to M.Indra reddy towards supply of one load of stone dust from 28.3.19 to 3.4.19 vid voucher no 4027.*	Bank Payment		6		13,500.00
	By	**(as per details)** **B Rami Nadiu On A/c.** **TDS On Contractor @ 1%** *Being NEFT transferred to B.Rami naidu towards credit balance dated 04.3.19 vid voucher no 887.*	Bank Payment	 **15,000.00 Dr** **150.00 Cr**	7		14,850.00
	By	**(as per details)** **Ch Salman on A/c** **TDS On Contractor @ 1%** *Being NEFT transferred to CH.Salman towards advance payment vid vocuher no 888.*	Bank Payment	 **5,000.00 Dr** **50.00 Cr**	8		4,950.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** **TDS On Contractor @ 1%** *Being NEFT transferred to P.Jayaram towarrds credit balance dated 04.03.19 vid vocuher no 889.*	Bank Payment	 **25,000.00 Dr** **250.00 Cr**	9		24,750.00
	By	**(as per details)** **K.Kumar on A/c** **TDS On Contractor @ 1%** *Being NEFT transferred to K.Kumar towards credit balance dated 04.3.19 vid vocuher no 890.*	Bank Payment	 **30,000.00 Dr** **300.00 Cr**	10		29,700.00
	By	**(as per details)** **Mohammed Khudoos on A/c** **TDS On Contractor @ 1%** *Being NEFT transferred to Mohammed Khudoos credit balance dated 04.3.19 vid voucher no 891.*	Bank Payment	 **50,000.00 Dr** **500.00 Cr**	11		49,500.00
	By	**(as per details)** **B.Jogaiah-on A/c** **TDS On Contractor @ 1%** *Being NEFT transferred to B.Jogaiah towards advance payment vid vocuher no 892.*	Bank Payment	 **5,000.00 Dr** **50.00 Cr**	12		4,950.00
	By	**(as per details)** **P Jayaram-Allow for Const Eauip URD** **TDS On Contractor @ 1%** *Being NEFT transferred to P.Jayaram towards departmental work from 28.3.19 to 03.04.19 vid vocuher no 884.*	Bank Payment	 **2,000.00 Dr** **20.00 Cr**	13		1,980.00
		Carried Over				90,83,397.10	76,42,088.53

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			90,83,397.10	76,42,088.53
4-Apr-19	By	**(as per details)** **Allow Labour Charges Urd** 1,600.00 Dr **Allow for Consumables-REG** 1,600.00 Dr **Allow for Equipment-Reg** 800.00 Dr **TDS On Contractor @ 1%** 40.00 Cr *Being NEFT transferred to B.Shankar towards job ork as per description in job work sheet no 1263.*	Bank Payment	14		3,960.00
	By	**Sai Lakshmi Enterprises** *Being NEFT transferred to Sai lakshmi enterprises towards supply of one load of stone dust vid vocuher no 4030.*	Bank Payment	15		10,725.00
	By	**Daimler Financial Service** *Being amount debited towards Car EMI for the Month of Apr-19.*	Bank Payment	16		89,876.00
5-Apr-19	By	**Kotak Mahindra Prime Ltd** *Being amount debited towards Car EMI for the Month of Apr-19.*	Bank Payment	17		26,552.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 2,50,000.00 Dr **TDS On Contractor @ 2%** 5,000.00 Cr *Being Online Transfer towards Material Payment to Home Line INfra.*	Payment	1		2,45,000.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** 85,000.00 Dr **TDS On Contractor @ 1%** 850.00 Cr *Being Online Transfer towards Mobilization Advance to KSR Builders.*	Payment	2		84,150.00
	By	**(as per details)** **K S R Builders - Const Contract** 1,05,000.00 Dr **TDS On Contractor @ 1%** 1,050.00 Cr *Being Online Transfer towards Material Payment to KSR Builders.*	Payment	3		1,03,950.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** 50,000.00 Dr **TDS On Contractor @ 1%** 500.00 Cr *Being Online Transfer towards Mobilization Advance to M Venkata Raju*	Payment	4		49,500.00
	By	**(as per details)** **M Venkata Raju- Const Contract** 35,000.00 Dr **TDS On Contractor @ 1%** 350.00 Cr *Being Online Transfer towards Material Payment to M Venkata Raju.*	Payment	5		34,650.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** 25,000.00 Dr **TDS On Contractor @ 1%** 250.00 Cr *Being Online Transfer towards Mobilization Advance to Mohammed Masooduddin.*	Payment	6		24,750.00
		Carried Over			90,83,397.10	83,15,201.53

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				90,83,397.10	83,15,201.53
5-Apr-19	By	**(as per details)**	**Payment**		7		9,900.00
		Mohammed Masooduddin Const Contract		**10,000.00 Dr**			
		TDS On Contractor @ 1%		**100.00 Cr**			
		Being Online Transfer towards Material Payment to Mohammed Masooduddin.					
	By	**(as per details)**	**Payment**		8		64,295.00
		Om Sai Ram Constructions-Mobilzation Advance		**65,000.00 Dr**			
		TDS On Contractor @ 1%		**650.00 Cr**			
		Miscellaneous Income		**55.00 Cr**			
		Being Online Transfer towards Mobilization Advance to Om Sai Ram Construction.					
	By	**(as per details)**	**Payment**		9		9,900.00
		Om Sai Ram Constructions- Const Contract		**10,000.00 Dr**			
		TDS On Contractor @ 1%		**100.00 Cr**			
		Being Online Transfer towards Material Payment to Om Sai Ram Constructions.					
	By	**(as per details)**	**Payment**		10		34,550.00
		Sri Krishna Prajapathi Mobilization Advance		**35,000.00 Dr**			
		TDS On Contractor @ 1%		**350.00 Cr**			
		Miscellaneous Income		**100.00 Cr**			
		Being Online Transfer towards Mobilization Advance to Sri Krishna Prajapathi.					
	By	**(as per details)**	**Payment**		11		4,950.00
		Sri Krishna Prajapathi-Const		**5,000.00 Dr**			
		TDS On Contractor @ 1%		**50.00 Cr**			
		Being Online Transfer towards Material Payment to Sri Krishna Prajapathi.					
	By	**(as per details)**	**Payment**		12		58,190.00
		Vedik Infra / Nihitha Engineering- Moblization Adv		**60,000.00 Dr**			
		TDS On Contractor @ 2%		**1,200.00 Cr**			
		Miscellaneous Income		**610.00 Cr**			
		Being Online Transfer towards Mobilization Advance to Vedik INfra.					
	By	**(as per details)**	**Payment**		13		1,51,900.00
		Vedik Infra / Nihitha Engineering -Const Contract		**1,55,000.00 Dr**			
		TDS On Contractor @ 2%		**3,100.00 Cr**			
		Being Online Transfer towards Material Payment to Vedik Infra.					
	By	**(as per details)**	**Payment**		14		13,230.00
		Halika Homes-Mobilizations Advances		**13,500.00 Dr**			
		TDS On Contractor @ 2%		**270.00 Cr**			
		Being Online Transfer towards Mobilization Advance to Halika Homes.					
	By	**(as per details)**	**Payment**		15		1,44,055.00
		Home Line Infra - Mobilization Advance A/c.		**1,50,000.00 Dr**			
		TDS On Contractor @ 2%		**3,000.00 Cr**			
		Miscellaneous Income		**2,945.00 Cr**			
		Being Online Transfer towards Mobilization Advance to Home Line Infra.					
		Carried Over				90,83,397.10	88,06,171.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,83,397.10	88,06,171.53
5-Apr-19	By	**Nitco Limited** *Being Online transfer to Nitco Limited vide INV 4907242172, DT 13-03-2019, PO 56899, DT 25-02-2019.*	**Payment**	16		1,97,523.00
	By	**(as per details)** **Shubham Enterprises** **Shubham Enterprises** *Being Online transfer to Shubham Enterprises vide INV 8040, DT 12-03-2019, INV 8039, DT 12-03-2019, PO 57065, 12-03-2019.*	**Payment** **20,733.00 Dr** **1,302.00 Dr**	17		22,035.00
	By	**Andhra Pumps & Motors** *Being Online transfer to Andhra Pumps & Motors vide INV 4266, DT 22-03-2019, PO 57494, 22-03-19.*	**Payment**	18		22,669.00
	By	**Ganesh Tube Traders** *Being Online transfer to Ganesh Tube Traders vide INV 926, DT 16-03-19, PO 57218, 12-03-19.*	**Payment**	19		2,663.00
	By	**Y.Ravishanker** *Being Online transfer to Y Ravi Shankar, vide INV 260, DT 06-03-19, PO 57096, DT 06-03-19.*	**Payment**	20		2,150.00
	By	**Shiv Shakti Machine Tools** *Being Online transfer to Shiv Shakti Machine Tools, vide INV 2645, DT 25-03-19, PO 57393, 02-06-17.*	**Payment**	21		1,416.00
	By	**(as per details)** **Vasant Enterprises** **Vasant Enterprises** *Being Online transfer to Vasant Enterprises, vide INV 683, DT 14-06-2018, INV 692, DT 18-07-18, PO 51214, 14-06-18, PO 51941, 18-07-18.*	**Payment** **1,22,040.00 Dr** **76,786.00 Dr**	22		1,98,826.00
	By	**(as per details)** **P Hanmanth on Account** **P Hanmanth on Account** *Being Online transfer to SSLLP towards material payment vide INV 5144, DT 19-03-19, INV 5155, DT 18-03-19, PO 57328, 15-03-19.*	**Payment** **9,607.00 Dr** **11,541.00 Dr**	23		21,148.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** **Gurrala Narendrababu Yadav on A/C** *Being Online transfer to SSLLP towards material payment, vide INV 5145, DT 19-03-19, INV 5114, DT 18-03-19, PO 57319, 15-03-19.*	**Bank Payment** **8,006.00 Dr** **11,478.00 Dr**	18		19,484.00
	By	**A Suresh** *Being Online Transfer towards Salary for the Month of Mar-2019.*	**Bank Payment**	19		47,773.00
		Carried Over			90,83,397.10	93,41,858.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,83,397.10	93,41,858.53
5-Apr-19	By	**M.Suresh** *Being Online Transfer towards Salary for the Month of Mar-2019.*	Bank Payment	20		38,737.00
	By	**B Praveen** *Being Online Transfer towards Salary for the Month of Mar-2019.*	Bank Payment	21		28,079.00
	By	**V Ravi Kumar** *Being Online Transfer towards Salary for the Month of Mar-2019.*	Bank Payment	22		28,079.00
	By	**Gummidelli Rajesh Kumar** *Being Online Transfer towards Salary for the Month of Mar-2019.*	Bank Payment	23		12,907.00
	By	**C.Vasundhara Salary A/c** *Being Online Transfer towards Salary for the Month of Mar-2019.*	Bank Payment	24		16,871.00
	By	**Mohammed Anwar Baig** *Being Online Transfer towards Salary for the Month of Mar-2019.*	Bank Payment	25		12,926.00
8-Apr-19	To	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula** *Being Online Payment received from Villa No. 55, vide Receipt No. 2780, DT 08-04 -2019.*	Bank Receipt	9	85,000.00	
	By	**Rama Enterprises** *Being Chq No. 793498 issued to Rama Enterprises towards Advance Payment vide PO 57865, DT 08-04-19.*	Bank Payment	26		1,98,010.00
	By	**(as per details)** **Vijaya Bhasker-Salary** **17,042.00 Dr** **Vijaya Bhasker-Salary** **3,198.00 Dr** *Chq. No. 793499 issued to A Vijaya Bhaskar towards Salary for the Month of Mar-2019.*	**Payment**	24		20,240.00
9-Apr-19	By	**Y.Ravishanker** *Being Chq. No. 793510 issued to Y Ravi Shankar towards Gardeing Charges for the Month of Mar-2019, vide INV 279, DT 30-03 -2019 of GREEN WOOD HEIGHTS.*	**Payment**	25		9,425.00
	By	**(as per details)** **Security Services-Urd** **24,640.00 Dr** **House Keeping Charges-URD** **18,480.00 Dr** *Being paid for Security Charges and House Keeping Charges for the Month of Mar-2019.*	Bank Payment	27		43,120.00
	By	**V Gurvaiah Allow Construction Equipment Urd**	Bank Payment	28		5,940.00
10-Apr-19	By	**Mars Building Solutions** *Being Chq No. 793501 issued to Mars Building Solutions towards advance payment vide PO 57752, DT 04-04-19.*	**Payment**	26		3,000.00
	By	**Veldi Karunaker Reddy Work Order Account** *Being Chq No. 793502 issued to V Karunakar Reddy towards advance payment vide PO 57780, DT 04-04-19.*	**Payment**	27		1,37,813.00
		Carried Over			91,68,397.10	98,97,005.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,68,397.10	98,97,005.53
10-Apr-19	By	**Veldi Karunaker Reddy Work Order Account** *Being Chq No. 793503 issued to V Karunakar Reddy towards advance payment vide PO 57782, DT 04-04-19.*	**Payment**	28		46,463.00
	By	**Purnima Mosaic Tiles** *Being Chq No. 793504 issued to Purnima Mosaic Tiles towards advance payment vide PO 57779, DT 04-04-19.*	**Payment**	29		1,00,395.00
	By	**Summit Sales LLP -Logistics** *Being Chq. No. 793509 issued to SSLLP Logistics towards Car Hire Charges, vide INV 7, DT 01-04-2019.*	**Bank Payment**	29		25,345.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** **TDS On Contractor @ 1%** *Being NEFT transferred to G. Narenderababu towards credit balance dated 12.04.19 vid voucher no 896.*	**Bank Payment** **10,000.00 Dr** **100.00 Cr**	30		9,900.00
	By	**(as per details)** **K.Kumar on A/c** **TDS On Contractor @ 1%** *Being NEFT transferred to K.Kumar towards credit balane dated 12.4.19 vid voucher no 893.*	**Bank Payment** **15,000.00 Dr** **150.00 Cr**	31		14,850.00
	By	**(as per details)** **Mohammed Khudoos on A/c** **TDS On Contractor @ 1%** *Being NEFT transferred to Mohammed Khudoos towards credit balance dated 12.4. 19 vid voucher no 894.*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	32		19,800.00
	By	**(as per details)** **Maniram Sahu on A/C** **TDS On Contractor @ 1%** *Being NEFT transferred to Maniram sahu towards credit balance dated 12.4.19 vid voucher no 897.*	**Bank Payment** **50,000.00 Dr** **500.00 Cr**	33		49,500.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** **TDS On Contractor @ 1%** *Being NEFT transferred to P.Jayaram towards credit balance dated 12.4.19 vid voucher no 898.*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	34		19,800.00
	By	**(as per details)** **Mohammed Nadeem on A/C** **TDS On Contractor @ 1%** *Being NEFT transferred to Mohammed Nadeem towards credit balance dated 12.4. 19 vid voucher no 895.*	**Bank Payment** **15,000.00 Dr** **150.00 Cr**	35		14,850.00
	By	**Water Tank Charges** *Being NEFT transferred to Ramesh Reddy Gomaram towards supply of 3 trips of water tanker from 4.4.19 to 10.4.19 vid voucher no 4056.*	**Bank Payment**	36		2,400.00
		Carried Over			91,68,397.10	1,02,00,308.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,68,397.10	1,02,00,308.53
10-Apr-19	By	**Water Tank Charges** *Being NEFT transferred to Jallulu mallesh towards supply of one trip of water tanker from 4.4.19 to 10.4.19 vid voucher no 4055.*	Bank Payment	37		800.00
	By	**(as per details)** **B.Shanker -Allow for Const Equip URD** **1,050.00 Dr** **TDS On Contractor @ 2%** **21.00 Cr** *Being NEFT transferred to B.Shanker towards hire charges of chipping machine from 4.4.19 to 10.4.19 vid voucher no 5054.*	Bank Payment	38		1,029.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** **450.00 Dr** **TDS On Contractor @ 2%** **9.00 Cr** *Being NEFT transferred to B.Rami Naidu towards hire charges of chipping machine from 4.4.19 to 10.4.19 vid voucher no 5047.*	Bank Payment	39		441.00
	To	**Villa No-64 Ms.Sajjita Mohapatra** *Being Payment received from Villa No. 64, vide Receipt No. 2781, DT 10-04-19.*	Bank Receipt	10	9,03,000.00	
	To	**V Gurvaiah Allow Construction Equipment Urd** *Being returned Account Does Not Exist*	Bank Receipt	11	5,940.00	
12-Apr-19	By	**(as per details)** **B.Jogaiah-Allow Const Equip Urd** **1,500.00 Dr** **TDS On Contractor @ 1%** **15.00 Cr** **CGST** **0.00 Dr** **SGST** **0.00 Dr** *Being NEFT transferred to B.Jogaiah towards departmental work from 4.4.19 to 10.4.19 vid voucher no 899.*	Bank Payment	40		1,485.00
	By	**P Rahul** *SALARY FOR THE MONTH OF MAR-2019.*	Payment	30		17,639.00
	By	**Seven Hills Enterprises** *Being Online transfer to Seven Hills Ent vide INV 1369, DT 04-04-19.*	Bank Payment	41		1,504.00
	By	**(as per details)** **K Prabhakar Reddy-Happy Card** **4,000.00 Dr** **Mahendar Happy Card** **41.00 Dr** **Mahendar Happy Card** **41.00 Dr** **D Shivashankar Happyy Card** **1,000.00 Dr** *Being Online Transfer to MPPL towards Happy Cards Payment.*	Bank Payment	42		5,082.00
	By	**(as per details)** **A.Vijaya Bhaskar Happy Card** **2,920.00 Dr** **A.Vijaya Bhaskar Happy Card** **199.00 Dr** **Ch Ramesh Happy Card** **2,200.00 Dr** *Being Online Transfer to MHPL towards Happy Cards Payment.*	Bank Payment	43		5,319.00
	By	**Soham Modi Huf** *Being Online Transfer to Soham Modi HUF vide INV 44, DT 31-03-2019.*	Bank Payment	44		540.00
		Carried Over			1,00,77,337.10	1,02,34,147.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,77,337.10	1,02,34,147.53
12-Apr-19	By	**Gurrala Narendrababu Yadav on A/C** *Being ONline transfer to SSLLP vide INV 4974, DT 07-03-19, PO 57081, DT 06-03-19.*	Bank Payment	45		8,706.00
	By	**E Prasad Commission** *Being amt transfer to E prasad towards promotional incentives from 01-01-19 to 31 -03-19*	Bank Payment	46		68.00
	By	**Rohith-Commission** *Being amt transfer to Rohit towards promotional incentives from 01-01-19 to 31 -03-19*	Bank Payment	47		44.00
	By	**K Lakshmi Durga Commission A/c** *Being amt transfer to lakshmi durga towards promotional incentives from 01-01-19 to 31 -03-19*	Bank Payment	48		44.00
	By	**G Murali MOhan Commission** *Being amt transfer to G murali mohan towards promotional incentives from 01-01 -19 to 31-03-19*	Bank Payment	49		44.00
	By	**A Suresh Happyy Card** *Being Online transfer to MPPL towares A Suresh Happy Card A/c.*	Bank Payment	50		12,169.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** **TDS On Contractor @ 1%** **Miscellaneous Income** *Being NEFT transferred to G.Mannem towards departmental work from 28.3.19 to 03.04.19 vid voucher no 882.*	Bank Payment **8,400.00 Dr** **84.00 Cr** **400.00 Cr**	51		7,916.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** **TDS On Contractor @ 2%** *Being NEFT transferred to T.Kuramanna towards hire charges of tractor with tipper from 28.3.19 to 3.4.19 vid voucher no 5013.*	Bank Payment **7,200.00 Dr** **144.00 Cr**	52		7,056.00
	By	**(as per details)** **Allow Labour Charges Urd** **Allow for Consumables Urd** **Allow for Const Equip-Urd** **TDS On Contractor @ 1%** *Being NEFT transferred to T.Kuramanna towards job work as per descrption in job work sheet no 1264.*	Bank Payment **1,200.00 Dr** **1,200.00 Dr** **600.00 Dr** **30.00 Cr**	53		2,970.00
	By	**Miscellaneous Expenses-Urd** *Being Online Transfer to Saraswathi towares Creache Teach Salary for the Month of Mar -2019.*	Bank Payment	54		4,000.00
	By	**(as per details)** **Halika Homes-Mobilizations Advances** **TDS On Contractor @ 2%** *Being Online Transfer towards Mobilization A/c. to Halika Homes*	**Payment** **25,000.00 Dr** **500.00 Cr**	31		24,500.00
		Carried Over			1,00,77,337.10	1,03,01,664.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,77,337.10	1,03,01,664.53
12-Apr-19	By	**(as per details)**	**Payment**	32		95,055.00
		Home Line Infra - Mobilization Advance A/c.	**1,00,000.00 Dr**			
		TDS On Contractor @ 2%	**2,000.00 Cr**			
		Miscellaneous Income	**2,945.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to HOME LINE INFRA				
	By	**(as per details)**	**Payment**	33		74,250.00
		K S R Builders - Mobilization Advance	**75,000.00 Dr**			
		TDS On Contractor @ 1%	**750.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to KSR BUILDERS				
	By	**(as per details)**	**Payment**	34		69,300.00
		M Venkataraju - Mobilization Advance	**70,000.00 Dr**			
		TDS On Contractor @ 1%	**700.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to M VENKATA RAJU				
	By	**(as per details)**	**Payment**	35		44,550.00
		Mohammed Masooduddin Mobilization Advance	**45,000.00 Dr**			
		TDS On Contractor @ 1%	**450.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to MD MASOODDDIN				
	By	**(as per details)**	**Payment**	36		64,295.00
		Om Sai Ram Constructions-Mobilzation Advance	**65,000.00 Dr**			
		TDS On Contractor @ 1%	**650.00 Cr**			
		Miscellaneous Income	**55.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to OM SAI RAM CONSTRUCTIONS				
	By	**(as per details)**	**Payment**	37		19,800.00
		Sri Krishna Prajapathi Mobilization Advance	**20,000.00 Dr**			
		TDS On Contractor @ 1%	**200.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to SRI KRISHNA PRAJAPATHI				
	By	**(as per details)**	**Payment**	38		53,290.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**55,000.00 Dr**			
		TDS On Contractor @ 2%	**1,100.00 Cr**			
		Miscellaneous Income	**610.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to VEDIK INFRA				
	By	**(as per details)**	**Payment**	39		1,47,000.00
		Home Line Infra - Const Contract A/c.	**1,50,000.00 Dr**			
		TDS On Contractor @ 2%	**3,000.00 Cr**			
		Being Online Transfer towards Material Payment to Home LIne Infra				
	By	**(as per details)**	**Payment**	40		1,73,250.00
		K S R Builders - Const Contract	**1,75,000.00 Dr**			
		TDS On Contractor @ 1%	**1,750.00 Cr**			
		Being Online Transfer towards Material Payment to KSR BUILDERS				
		Carried Over			1,00,77,337.10	1,10,42,454.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,77,337.10	1,10,42,454.53
12-Apr-19	By	**(as per details)** **M Venkata Raju- Const Contract** **45,000.00 Dr** **TDS On Contractor @ 1%** **450.00 Cr** *Being Online Transfer towards Material Payment to M VENKATA RAJU*	**Payment**	41		44,550.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** **1,00,000.00 Dr** **TDS On Contractor @ 1%** **1,000.00 Cr** *Being Online Transfer towards Material Payment to MD MASOODUDDIN*	**Payment**	42		99,000.00
	By	**(as per details)** **Sri Krishna Prajapathi-Const** **5,000.00 Dr** **TDS On Contractor @ 1%** **50.00 Cr** *Being Online Transfer towards Material Payment to SRI KRISHNA PRAJAPATHI*	**Payment**	43		4,950.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering -Const Contract** **2,25,000.00 Dr** **TDS On Contractor @ 2%** **4,500.00 Cr** *Being Online Transfer towards Material Payment to VEDIK INFRA*	**Payment**	44		2,20,500.00
15-Apr-19	By	**Electricity Charges Payable** *Being Elect Charges Sl No. 2303 03555 paid for the Month of Mar-2019*	**Payment**	45		1,453.00
	By	**Electricity Charges Payable** *Being Elect Charges Sl No. 1303 02962 paid for the Month of Mar-2019*	**Payment**	46		78,273.00
	By	**Veldi Karunaker Reddy Work Order Account** *Being Chq No. 793517 issued to V Karunakar Reddy towards Advance Payment vide PO 57924, DT 10-04-2019.*	**Payment**	47		37,170.00
	By	**Veldi Karunaker Reddy Work Order Account** *Being Chq No. 793518 issued to V Karunakar Reddy towards Advance Payment vide PO 57930, DT 10-04-2019.*	**Payment**	48		1,10,250.00
	By	**Villa No 89 Mr.Pragada Venkateshwarlu** *Being Chq No. 793519 issued to Mr. P. Srinivas (as per Booking Form) towards refund of Villa No. 89 for Cancellation.*	**Payment**	49		5,25,000.00
	To	**Villa No 284 Mr Ponnapalli Kasi Viswanadham** *Being Payment received from Villa No. 284, vide Receipt No. 2782, DT 15-04-2019.*	**Bank Receipt**	12	2,38,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *Being amount received from Villa No. 85, vide Receipt No. 2783, DT 15-04-19.*	**Bank Receipt**	13	20,85,000.00	
16-Apr-19	To	**Vila No 123- Mushke Meenaiah** *Being Payment received from Villa No. 123, vide Receipt No. 2785, DT 16-04-19*	**Bank Receipt**	14	10,51,030.00	
	To	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao** *Being Payment received from Villa No. 190, vide Receipt No. 2786, DT 16-04-19*	**Bank Receipt**	15	7,48,000.00	
		Carried Over			1,41,99,367.10	1,21,63,600.53

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,41,99,367.10	1,21,63,600.53
16-Apr-19	To	**Villa No-63 Sheetal A Shah** *Being Payment received from Villa No. 63, vide Receipt No. 2790, DT 16-04-19.*	Bank Receipt		16	9,03,000.00	
	To	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula** *Being Payment received from Villa No. 55, vide Receipt No. 2791, DT 16-04-19.*	Bank Receipt		17	10,05,000.00	
17-Apr-19	To	**Villa No 203 Sudhakar Thanugula** *Being Payment received from Villa No. 203, vide Receipt No. 2789, DT 16-04-19.*	Bank Receipt		18	11,00,000.00	
	To	**Villa No 35 Mr N Sri Satya Chandrahas** *Being payment received from Villa No. 35, vide Receipt No. 35, Dt 17-04-19.*	Bank Receipt		19	11,95,100.00	
18-Apr-19	By	**Anand Mehta Running Capital A/c** *Being Chq No. 793520 issued to Mr.Anand Suresh Mehta towards Capital Withdrawal.*	**Payment**		50		1,50,000.00
	By	**M. Indra Reddy** *Being NEFT transferred to M.Indra reddy towards supply of one load of stone dust vide voucher no 4065*	Bank Payment		55		27,000.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip** **Tds 18-19** *Being NEFT transferred to T.Kurmanna towards hire charges of Tractor vide voucher no 5067*	Bank Payment	 **3,600.00 Dr** **72.00 Cr**	56		3,528.00
	By	**(as per details)** **D.Pavan Kumar Commission** **TDS On Commission @ 5%** *Being Online transfer to D Praveen Kumar towards HL Commission.*	Bank Payment	 **3,450.00 Dr** **104.00 Cr**	57		3,346.00
	By	**(as per details)** **G.Vineela Commission** **TDS On Commission @ 5%** *Being Online transfer to G Vinnela towards HL Commission.*	Bank Payment	 **3,450.00 Dr** **104.00 Cr**	58		3,346.00
	By	**(as per details)** **K.Prabhaker Reddy Commission** **TDS On Commission @ 5%** *Being Online transfer to K Prabhakar Reddy towards HL Commission.*	Bank Payment	 **2,250.00 Dr** **68.00 Cr**	59		2,182.00
	By	**(as per details)** **M.Mahender Commission** **TDS On Commission @ 5%** *Being Online transfer to M Mahender towards HL Commission.*	Bank Payment	 **1,800.00 Dr** **54.00 Cr**	60		1,746.00
19-Apr-19	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **TDS On Contractor @ 2%** **Miscellaneous Income** *Being amount credited towards Mobilization Advance to Home Line Infra.*	Bank Payment	 **11,00,000.00 Dr** **22,000.00 Cr** **2,945.00 Cr**	61		10,75,055.00
		Carried Over				1,84,02,467.10	1,34,29,803.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,02,467.10	1,34,29,803.53
19-Apr-19	By	**(as per details)** **K S R Builders - Mobilization Advance** **1,05,000.00 Dr** **TDS On Contractor @ 1%** **1,050.00 Cr** *Being amount credited towards Mobilization Advance to KSR BUILDERS*	Bank Payment	62		1,03,950.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** **50,000.00 Dr** **TDS On Contractor @ 1%** **500.00 Cr** *Being amount credited towards Mobilization Advance to M VENKATA RAJU*	Bank Payment	63		49,500.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **50,000.00 Dr** **TDS On Contractor @ 1%** **500.00 Cr** *Being amount credited towards Mobilization Advance to MOHAMMED MASOODUDDIN*	Bank Payment	64		49,500.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** **10,000.00 Dr** **TDS On Contractor @ 1%** **100.00 Cr** **Miscellaneous Income** **610.00 Cr** *Being amount credited towards Mobilization Advance to VEDIK INFRA*	Bank Payment	65		9,290.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **2,00,000.00 Dr** **TDS On Contractor @ 2%** **4,000.00 Cr** *Being amount credited towards Material Payment to HOME LINE INFRA*	Bank Payment	66		1,96,000.00
	By	**(as per details)** **K S R Builders - Const Contract** **80,000.00 Dr** **TDS On Contractor @ 1%** **800.00 Cr** *Being amount credited towards Material Payment to KSR BUILDERS*	Bank Payment	67		79,200.00
	By	**(as per details)** **M Venkata Raju- Const Contract** **1,50,000.00 Dr** **TDS On Contractor @ 1%** **1,500.00 Cr** *Being amount credited towards Material Payment to M VENKATA RAJU*	Bank Payment	68		1,48,500.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** **1,00,000.00 Dr** **TDS On Contractor @ 1%** **1,000.00 Cr** *Being amount credited towards Material Payment to MOHAMMED MASOODUDDIN*	Bank Payment	69		99,000.00
	By	**A Suresh Happyy Card** *Being Onlinetransfer to MPPL towards A Suresh Happy Card*	Bank Payment	70		9,719.00
	By	**(as per details)** **Mohammed Khudoos - Allow for Const Equip URD** **1,250.00 Dr** **TDS On Contractor @ 1%** **12.00 Cr** *Being NEFT transferred to Mohammed Khudoos towards departmental work from 4.4.19 to 10.4.19 vid voucher no 902.*	Bank Payment	71		1,238.00
		Carried Over			1,84,02,467.10	1,41,75,700.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,02,467.10	1,41,75,700.53
19-Apr-19	By	**(as per details)**	Bank Payment	72		6,985.00
		G.Mannem Allow for Const Equip - URD	**7,500.00 Dr**			
		TDS On Contractor @ 1%	**75.00 Cr**			
		Miscellaneous Income	**440.00 Cr**			
		Being NEFT transferred to G.Mannem towards departmental work from 4.4.19 to 10.4.19 vid voucherr no 900.				
	By	**(as per details)**	Bank Payment	73		2,970.00
		Allow Labour Charges Urd	**1,200.00 Dr**			
		Allow for Const Equip-Urd	**1,200.00 Dr**			
		Allow for Consumables Urd	**600.00 Dr**			
		TDS On Contractor @ 1%	**30.00 Cr**			
		Being NEFT transferred to T.Kurmanna towards job work as per description in job work sheet no 1265 vid voucher no 903.				
	By	**(as per details)**	Bank Payment	74		13,916.00
		T Kurmanna- Allow for Const Equip - URD	**14,200.00 Dr**			
		TDS On Contractor @ 2%	**284.00 Cr**			
		Being NEFT transferred to T.Kurmanna towards hire charges of JCB and Tractor from 4.4.19 to 10.4.19 vid voucher no 5046.				
	By	**(as per details)**	Bank Payment	75		2,277.00
		K.Padma Allowance for Equipment -Urd	**2,300.00 Dr**			
		TDS On Contractor @ 1%	**23.00 Cr**			
		Being NEFT transferred to K.Padma towards departmental work from 28.3.19 to 03.04.19 vid voucher no 883.				
	By	**(as per details)**	Bank Payment	76		5,346.00
		K.Padma Allowance for Equipment -Urd	**5,400.00 Dr**			
		TDS On Contractor @ 1%	**54.00 Cr**			
		Being NEFT transferrred to K.Padma towards departmental work from 4.4.19 to 10.4.19 vid voucher no 901.				
	By	**P Hanmanth on Account**	Bank Payment	77		5,092.00
		Being Onlinetransfer to SSLLP vide INV 5480, DT 08-04-19, PO 57328, DT 15-03-19.				
	By	**Gurrala Narendrababu Yadav on A/C**	Bank Payment	78		5,050.00
		Being Onlinetransfer to SSLLP vide INV 5479, DT 08-04-19, PO 57319, DT 15-03-19.				
	By	**Agarwal Trading Corporation**	Bank Payment	79		43,442.00
		Being Online transfer to Agarwal Trading Corporation vide INV 6630, DT 28-03-19, PO 57618, 27-03-19.				
	By	**Priyanka Printers**	Bank Payment	80		3,774.00
		Being Onlinetransfer to Priyaka Printers vide INV 188, DT 27-03-19, PO 56677, 15-02-19.				
20-Apr-19	By	**Summit Sales LLP**	Bank Payment	81		2,59,832.00
		Being Chq No. 793512 issued to SSLLP against Credit Balance.				
		Carried Over			1,84,02,467.10	1,45,24,384.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,02,467.10	1,45,24,384.53
20-Apr-19	By	**(as per details)** **Allowances for Statutory Compliences -Khudoos** 1,150.00 Dr **Tds 18-19** 12.00 Cr *Being amount transffered to MD.Khudoos , towards bud jointing work done . vide voucher no - 907.*	Bank Payment	82		1,138.00
	By	**(as per details)** **K.Padma Allowance for Equipment -Urd** 5,875.00 Dr **Tds 18-19** 59.00 Cr *Being NEFT transferred to K.Padma. towards villa no 85 69 complaints attendin work done. vid voucher no 906*	Bank Payment	83		5,816.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** 5,150.00 Dr **Tds 18-19** 52.00 Cr *Being NEFT transferred to G.Mannem towards flooring tiles & bath room tiles work done . vide voucher no 905*	Bank Payment	84		5,098.00
	By	**(as per details)** **B.Jogaiah-Allow Const Equip Urd** 2,025.00 Dr **Tds 18-19** 20.00 Cr *Being NEFT transferred to B.Jogaiah towards doors replacement work done in villa no 85 78 .vid voucher no 904*	Bank Payment	85		2,005.00
	By	**(as per details)** **T.Kurmanna ON A/C** 5,000.00 Dr **Tds 18-19** 50.00 Cr *Being NEFT transferred to T.Kurmanna. Towards releasing of credit balance . vide voucher no - 916*	Bank Payment	86		4,950.00
	By	**(as per details)** **P Hanmanth on Account** 60,000.00 Dr **Tds 18-19** 600.00 Cr *Being Online transfer to P.Hanumanth , towards credit balance released . vide voucher no - 915*	Bank Payment	87		59,400.00
	By	**(as per details)** **Mohammed Nadeem on A/C** 25,000.00 Dr **Tds 18-19** 250.00 Cr *Being NEFT transferred to Mohammed Nadeem towards credit balance released , vid voucher no 914*	Bank Payment	88		24,750.00
	By	**(as per details)** **Mohammed Khudoos on A/c** 10,000.00 Dr **Tds 18-19** 100.00 Cr *Being NEFT transferred to Mohammed Khudoos towards releasing of credit balance . vid voucher no 913*	Bank Payment	89		9,900.00
		Carried Over			1,84,02,467.10	1,46,37,441.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,02,467.10	1,46,37,441.53
20-Apr-19	By	**(as per details)** **Maniram Sahu on A/C** 50,000.00 Dr **Tds 18-19** 500.00 Cr *Being amount credited to Maniram Sahu towards Tile Work done vide voucher no -912*	Bank Payment	90		49,500.00
	By	**(as per details)** **K.Kumar on A/c** 8,000.00 Dr **Tds 18-19** 80.00 Cr *Being NEFT transferred to K.Kumar towards releasing credit balance vid voucher no 911*	Bank Payment	91		7,920.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** 5,000.00 Dr **Tds 18-19** 50.00 Cr *Being NEFT transferred to P.Jayaram towards releasing credit balance vide voucher no 910*	Bank Payment	92		4,950.00
	By	**(as per details)** **B Ramesh-on A/c** 4,000.00 Dr **Tds 18-19** 40.00 Cr *Being amount NEFT to B.Ramesh . Towards releasing of credit balance - vide voucher no - 909*	Bank Payment	93		3,960.00
	By	**(as per details)** **B Rami Nadiu On A/c.** 4,000.00 Dr **Tds 18-19** 40.00 Cr *Being NEFT transferred to B.Rami naidu towards releasing of credit balance vide voucher no 908*	Bank Payment	94		3,960.00
	By	**(as per details)** **Kesar Steel & Furnitures** 25,000.00 Dr **Tds 18-19** 250.00 Cr *Being amount credited to Kesar Steel &: Furniture towards SS Railing Work done vide voucher no - 917*	Bank Payment	95		24,750.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** 3,300.00 Dr **Tds 18-19** 66.00 Cr *Being NEFT transferred to B.Rami Naidu towards hire charges of chipping machine work done . vide voucher no 5066*	Bank Payment	96		3,234.00
	By	**M. Indra Reddy** *Being NEFT transferred to M.Indra reddy towards supply of one load of stone dust vide voucher no 4065*	Bank Payment	97		27,000.00
	To	**Villa No 82 Pudari Venkateshwarlu** *Being Payment received from Villa No. 82, vide Receipt No. 2794, DT 20-04-19.*	Bank Receipt	20	10,00,000.00	
		Carried Over			1,94,02,467.10	1,47,62,715.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,02,467.10	1,47,62,715.53
20-Apr-19	By	**(as per details)** **Praful Sanitary** **70,714.00 Dr** **Praful Sanitary** **66,794.00 Dr** **Praful Sanitary** **11,390.00 Dr** *Being Online transfer to Praful Sanitary vide INV 15 - 05-04-19, 1249 - 15-03-49, 1266 - 19-03-19, PO 57679, 57296, 57387.*	Bank Payment	98		1,48,898.00
	By	**Shah Traders** *Being Onlinetransfer to Shah Traders vide INV 3781, DT 29-03-19, PO 57302, 15-03 -19.*	Bank Payment	99		2,911.00
	By	**SSLLP-Common Expenditure** *Being Onlinetransfer to SSLLP Comman Expenditure vide INV 118, DT 31-03-19.*	Bank Payment	100		18,723.00
	By	**Vivid World** *Being Onlinetransfer to Vivid World vide INV 1102, DT 22-03-19, PO 57897.*	Bank Payment	101		384.00
	By	**Premier Engineering Corporation** *Being Onlinetransfer to Premier Engineering Corpn vide INV 13, DT 03-04 -19, PO 57620, 27-03-19.*	Bank Payment	102		1,611.00
	By	**Radiant Systems** *Being Chq No. 793521 issued to Radiant Systems vide INV 2895, DT 05-04-2019, PO 57586, DT 26-03-19.*	Bank Payment	103		736.00
	By	**Villa Orchids Owner Association** *Being Chq No. 793522 issued to Mars Building Solutions vide PO 58132, DT 19-04 -19.*	Bank Payment	104		10,496.00
	By	**Yes Bank Fixed Deposit** *Being Onlinetransfer for Fixed Deposit.*	Bank Payment	105		35,00,000.00
	By	**(as per details)** **Ardes** **2,25,000.00 Dr** **Tds 18-19** **22,500.00 Cr** *Being Onlinetransfer to Ardes towards Consultancy Charges.*	Bank Payment	106		2,02,500.00
	By	**(as per details)** **V Gurvaiah Allow Construction Equipment Urd** **6,000.00 Dr** **TDS On Contractor @ 1%** **60.00 Cr** *Being NEFT transferrred to V.Guravaiah towards departmental work from 28.3.19 to 04.03.19 vid voucher no 885.*	Bank Payment	107		5,940.00
	By	**Gurrala Narendrababu Yadav on A/C** *Being Onlinetransfer to SSLLP vide INV 5538, DT 13-04-19, PO 57805, 05-04-19.*	Bank Payment	108		9,763.00
	By	**Shri Kripalu Trading Company** *Being Chq No. 793523 issued to Shri Kripalu Trading Company vide PO 57990, DT 15-04 -19.*	Bank Payment	109		8,178.00
		Carried Over			1,94,02,467.10	1,86,72,855.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,02,467.10	1,86,72,855.53
20-Apr-19	By	**Gautham Enterprises** *Being Onlinetransfer to Gautham Enterprises Machine Hire Charges vide INV 88, DT 10-04-2019.*	Bank Payment	110		708.00
	By	**P Rahul** *Being Onlinetransfer to P Rahul towards Balance Salry for the month of Mar-19*	Payment	51		4,500.00
	By	**Vijaya Bhasker-Salary** *Being Onlinetransfer to A Vijay Bhaskar towards Balance Salary for the month of Mar -19.*	Payment	52		200.00
	To	**Villa No 35 Mr N Sri Satya Chandrahas** *Being Payment received from Villa No. 35 (Wrongly credited into VOC Account)*	Bank Receipt	21	11,95,100.00	
22-Apr-19	By	**Transportation-Urd** *Being Chq issued to G P Buldicon Material towards Serive & Transportation Charges for LIne Laser of Bosch.*	Bank Payment	111		885.00
	To	**Villano-65 Gopal B Shah** *Being Payment received from Villa Nos. 65, vide Receipt No. 2792, DT 17-04-19.*	Bank Receipt	22	9,03,000.00	
	By	**Rama Enterprises** *Being Chq No. 793528 issued to Rama Enterprises vide PO 58154, DT 20-04-19.*	Payment	53		1,98,010.00
	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju** *Being Payment received from Villa No. 33, vide Receipt No. 33, DT 22-04-19.*	Bank Receipt	23	10,05,000.00	
	To	**Villa No 76 Mrs Mallika Pata** *Being Payment received from Villa No. 76, vide Receipt No. 2795, DT 22-04-19.*	Bank Receipt	24	9,58,000.00	
	To	**Villa No 76 Mrs Mallika Pata** *Being Payment received from Villa No. 76, vide Receipt No. 2796, DT 22-04-19.*	Bank Receipt	25	5,50,000.00	
	By	**A Suresh** *Being Onlinetransfer for Mobile Allowance & Conveyance*	Bank Payment	112		649.00
	By	**M.Suresh** *Being Onlinetransfer for Mobile Allowance & Conveyance*	Bank Payment	113		399.00
	By	**B Praveen** *Being Onlinetransfer for Mobile Allowance & Conveyance*	Bank Payment	114		898.00
	By	**Mobile Allowances to Staff** *Being Onlinetransfer for Mobile Allowance & Conveyance*	Bank Payment	115		399.00
	By	**P Rahul** *Being Onlinetransfer for Mobile Allowance & Conveyance*	Bank Payment	116		399.00
		Carried Over			2,40,13,567.10	1,88,79,902.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,13,567.10	1,88,79,902.53
22-Apr-19	By	**(as per details)** **Vijaya Bhasker-Salary** **82.00 Dr** **Mobile Allowances to Staff** **399.00 Dr** **Conveyance** **648.00 Dr** *Being Onlinetransfer for Mobile Allowance & Conveyance*	Bank Payment	117		1,129.00
	By	**Gummidelli Rajesh Kumar** *Being Onlinetransfer for Mobile Allowance & Conveyance*	Bank Payment	118		1,599.00
	By	**C.Vasundhara Salary A/c** *Being Onlinetransfer for Mobile Allowance & Conveyance*	Bank Payment	119		399.00
	By	**Mohammed Anwar Baig** *Being Onlinetransfer for Mobile Allowance & Conveyance*	Bank Payment	120		399.00
23-Apr-19	To	**Villa No -11 Pramod Cherukupally** *Being payment received from Villa No. 11, vide Receipt No. 11, Dt 23-04-19.*	Bank Receipt	26	5,00,000.00	
24-Apr-19	To	**A-213 Chandra Sekhar Patha** *Being Payment received from Villa No. 213, vide Receipt No. 2799, DT 24-04-19.*	Bank Receipt	27	6,02,750.00	
	By	**(as per details)** **Tds 18-19** **1,33,277.25 Dr** **Rounding Off** **0.25 Cr** *Being Chq No. 982741 issued towards TDS Payable as on 31-03-2019.*	Bank Payment	121		1,33,277.00
	By	**Tds 18-19** *Being Chq No. 982742 issued towards TDS Payable as on 31-03-2019.*	Bank Payment	122		5,449.00
	By	**B Praveen** *being cheque issued to B. Praveen towards salary advance for the month of April 19*	Bank Payment	123		10,000.00
	By	**Legar Expenses - URD GREEN WOOD** *Being Chq. No. 982743 issued to B. Jagannadam towards Case Fee for Criminal Protest case against L. Rajeshwar Rao & Others.*	Bank Payment	124		15,000.00
	To	**A-213 Chandra Sekhar Patha** *Being Payment received from Villa No. 213, vide Receipt No. 2800, DT 24-04-19.*	Bank Receipt	28	5,33,000.00	
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of B. Praveen for the period of 03.01.19 to 18.04.19*	Bank Payment	125		1,314.00
	By	**M. Indra Reddy** *Being NEFT transferred to M.Indra reddy towards supply of one load of stone dust vide voucher no 4077*	Bank Payment	126		13,500.00
		Carried Over			2,56,49,317.10	1,90,61,968.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,49,317.10	1,90,61,968.53
24-Apr-19	By	**Sai Lakshmi Enterprises** *Being NEFT transferred to Sai lakshmi enterprises towards supply of one load of stone dust vide vocuher no 4078*	Bank Payment	127		10,725.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** **Tds 18-19** *Being NEFT transferred to B.Rami Naidu towards hire charges of chipping machine work done . vide voucher no 5103*	Bank Payment **7,500.00 Dr** **150.00 Cr**	128		7,350.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip** **Tds 18-19** **CGST** **SGST** *Being NEFT transferred to T.Kurmanna towards material shifting through & JCB Tractor vide voucher no 5102*	Bank Payment **21,000.00 Dr** **420.00 Cr** **0.00 Dr** **0.00 Dr**	129		20,580.00
	By	**(as per details)** **P Hanmanth on Account** **Tds 18-19** *Being Online transfer to P.Hanumanth , towards credit balance released . vide voucher no - 928*	Bank Payment **50,000.00 Dr** **500.00 Cr**	130		49,500.00
	By	**(as per details)** **Mohammed Nadeem on A/C** **Tds 18-19** *Being amount credited to MD Nadeem towards Plumbing Work done at Villa Nos. 33,69.. vide voucher no - 927*	Bank Payment **10,000.00 Dr** **100.00 Cr**	131		9,900.00
	By	**(as per details)** **Maniram Sahu on A/C** **Tds 18-19** *Being amount credited to Maniram Sahu towards Tile Work done vide voucher no -926*	Bank Payment **20,000.00 Dr** **200.00 Cr**	132		19,800.00
	By	**(as per details)** **Kesar Steel & Furnitures** **Tds 18-19** *Being amount credited to Kesar Steel &: Furniture towards SS Railing Work done vide voucher no - 925*	Bank Payment **15,000.00 Dr** **150.00 Cr**	133		14,850.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **Tds 18-19** *Being amount credited to Kamlesh Kumar towards Granite Work done at Villa Nos. 84, 56.. vide voucher no - 924*	Bank Payment **20,000.00 Dr** **200.00 Cr**	134		19,800.00
		Carried Over			2,56,49,317.10	1,92,14,473.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,49,317.10	1,92,14,473.53
24-Apr-19	By	**(as per details)**	Bank Payment	135		5,940.00
		Ch Salman on A/c	**6,000.00 Dr**			
		Tds 18-19	**60.00 Cr**			
		Being amount credited to CH Salmon towards Earth work done at Villa Nos. 34,33, 83,117,116.. vide voucher no - 923				
	By	**(as per details)**	Bank Payment	136		7,920.00
		ABDUL AZIZ	**8,000.00 Dr**			
		Tds 18-19	**80.00 Cr**			
		Being amount credited to Abdul Aziz . towards releasing of credit balance . vide voucher no - -922				
	By	**(as per details)**	Bank Payment	137		4,356.00
		T Kurmanna- Allow for Const Equip - URD	**4,400.00 Dr**			
		Tds 18-19	**44.00 Cr**			
		Being NEFT transferred to T.Kurmanna towards tiles shifting & unloading work done . vide voucher no 921				
	By	**(as per details)**	Bank Payment	138		940.00
		P.Praveen Kumar-Allow for Const -Urd	**950.00 Dr**			
		Tds 18-19	**10.00 Cr**			
		CGST	**0.00 Dr**			
		SGST	**0.00 Dr**			
		Being amount credited to P.Praveen Kumar . towards frabrication work done . vide voucher no - 920				
	By	**(as per details)**	Bank Payment	139		7,969.00
		K.Padma Allowance for Equipment -Urd	**8,050.00 Dr**			
		Tds 18-19	**81.00 Cr**			
		CGST	**0.00 Dr**			
		SGST	**0.00 Dr**			
		Being NEFT transferred to K.Padma. towards villa no 85 69 complaints attendin work done. vid voucher no 919				
	By	**(as per details)**	Bank Payment	140		4,059.00
		G.Mannem Allow for Const Equip - URD	**4,100.00 Dr**			
		Tds 18-19	**41.00 Cr**			
		Being NEFT transferred to G.Mannem towards flooring tiles & bath room tiles work done . vide voucher no 918				
	By	**(as per details)**	Bank Payment	141		4,950.00
		B Rami Nadiu On A/c.	**5,000.00 Dr**			
		Tds 18-19	**50.00 Cr**			
		Being NEFT transferred to B.Rami naidu towards advance payment. vide voucher no 930				
	By	**(as per details)**	Bank Payment	142		49,500.00
		K S R Builders - Mobilization Advance	**50,000.00 Dr**			
		Tds 18-19	**500.00 Cr**			
		Being amount credited towards Mobilization Advance to KSR BUILDERS. vide voucher no 931				
		Carried Over			2,56,49,317.10	1,93,00,107.53

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,56,49,317.10	1,93,00,107.53
24-Apr-19	By	**(as per details)**	Bank Payment		143		9,900.00
		T Pochaiah On A/c.		**10,000.00 Dr**			
		Tds 18-19		**100.00 Cr**			
		being amount credited to T.POCHAIAH . towards advance payment vide voucher no - 929					
25-Apr-19	To	**Villa No 137 Mr Gope Ramesh**	Bank Receipt		29	13,38,000.00	
		Being Payment received from Villa No. 137, vide Receipt No. 2803, DT 25-04-19					
	To	**Villa No83 Mr Hrushikesh Pedina**	Bank Receipt		30	6,00,000.00	
		Being Payment received from Villa No. 83, vide Receipt No. 2804, DT 25-04-19					
26-Apr-19	To	**A-243 Praveena Chintala**	Bank Receipt		31	5,91,000.00	
		Being Payment received from Villa No. 243, vide Receipt No. 2802, DT 25-04-2019					
	By	**(as per details)**	Payment		54		39,200.00
		Halika Homes- Const Contract		**40,000.00 Dr**			
		TDS On Contractor @ 2%		**800.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to Halika Homes					
	By	**(as per details)**	Payment		55		10,16,255.00
		Home Line Infra - Mobilization Advance A/c.		**10,40,000.00 Dr**			
		TDS On Contractor @ 2%		**20,800.00 Cr**			
		Miscellaneous Income		**2,945.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to HOME LINE INFRA					
	By	**(as per details)**	Payment		56		59,400.00
		K S R Builders - Mobilization Advance		**60,000.00 Dr**			
		TDS On Contractor @ 1%		**600.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to KSR BUILDERS					
	By	**(as per details)**	Payment		57		40,590.00
		M Venkataraju - Mobilization Advance		**41,000.00 Dr**			
		TDS On Contractor @ 1%		**410.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to M VENKATA RAJU					
	By	**(as per details)**	Payment		58		9,900.00
		Mohammed Masooduddin Mobilization Advance		**10,000.00 Dr**			
		TDS On Contractor @ 1%		**100.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to MOHAMMED MASOODUDDIN					
	By	**(as per details)**	Payment		59		39,545.00
		Om Sai Ram Constructions-Mobilzation Advance		**40,000.00 Dr**			
		TDS On Contractor @ 1%		**400.00 Cr**			
		Miscellaneous Income		**55.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to OM SAI RAM CONSTRUCTIONS					
		Carried Over				2,81,78,317.10	2,05,14,897.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,81,78,317.10	2,05,14,897.53
26-Apr-19	By	**(as per details)**	**Payment**	60		22,670.00
		Sri Krishna Prajapathi Mobilization Advance	**23,000.00 Dr**			
		TDS On Contractor @ 1%	**230.00 Cr**			
		Miscellaneous Income	**100.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to SRI KRISHNA PRAJAPATHI				
	By	**(as per details)**	**Payment**	61		21,930.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**23,000.00 Dr**			
		TDS On Contractor @ 2%	**460.00 Cr**			
		Miscellaneous Income	**610.00 Cr**			
		Being Online Transfer towards Mobilization A/c. to VEDIK INFRA				
	By	**(as per details)**	**Bank Payment**	144		1,96,000.00
		Home Line Infra - Const Contract A/c.	**2,00,000.00 Dr**			
		TDS On Contractor @ 2%	**4,000.00 Cr**			
		Being amount credited towards Material Payment to HOME LINE INFRA				
	By	**(as per details)**	**Bank Payment**	145		1,73,250.00
		K S R Builders - Const Contract	**1,75,000.00 Dr**			
		TDS On Contractor @ 1%	**1,750.00 Cr**			
		Being amount credited towards Material Payment to KSR BUILDERS				
	By	**(as per details)**	**Bank Payment**	146		90,090.00
		M Venkata Raju- Const Contract	**91,000.00 Dr**			
		TDS On Contractor @ 1%	**910.00 Cr**			
		Being amount credited towards Material Payment to M VENKATA RAJU				
	By	**(as per details)**	**Bank Payment**	147		25,740.00
		Mohammed Masooduddin Const Contract	**26,000.00 Dr**			
		TDS On Contractor @ 1%	**260.00 Cr**			
		Being amount credited towards Material Payment to MOHAMMED MASOODUDDIN				
	By	**(as per details)**	**Bank Payment**	148		21,780.00
		Om Sai Ram Constructions- Const Contract	**22,000.00 Dr**			
		TDS On Contractor @ 1%	**220.00 Cr**			
		Being amount credited towards Material Payment to OM SAI RAM CONSTRUCTIONS				
	By	**(as per details)**	**Bank Payment**	149		1,49,490.00
		Sri Krishna Prajapathi-Const	**1,51,000.00 Dr**			
		TDS On Contractor @ 1%	**1,510.00 Cr**			
		Being amount credited towards Material Payment to SRI KRISHNA PRAJAPATHI				
	By	**Villa No 35 Mr N Sri Satya Chandrahas**	**Payment**	62		11,95,100.00
		Being erroneously doble amount remitted for Villa No. 35, on 17-04-19, 20-04-19, Transfered back the excess amount to SBI Bommalaramaram Branch on behalf of Customer.				
	By	**Priyanka Printers**	**Bank Payment**	150		306.00
		Being Onlinetransfer to Priyanka Printers vide INV 209, DT 18-04-2019.				
		Carried Over			2,81,78,317.10	2,24,11,253.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,81,78,317.10	2,24,11,253.53
26-Apr-19	By	**(as per details)** **A Suresh Happyy Card** 5,700.00 Dr **Mahendar Happy Card** 530.00 Dr *Being Onlinetransfer to MPPL towards A Suresh Happy Card - 5700, Mahendar Happy Card - 530.*	Bank Payment	151		6,230.00
27-Apr-19	By	**Summit Sales LLP** *Being Chq No. 793513 issued to SSLLP against Credit Balance.*	Bank Payment	152		2,59,831.00
29-Apr-19	By	**Summit Sales LLP** *Being Chq No. 982745 issued to SSLLP against credit balance.*	Payment	63		8,81,112.00
	By	**V Ravi Kumar** *being cheque issued to V Ravi kumar towards salary advance for the month of April 19*	Payment	64		10,000.00
	By	**(as per details)** **Mohammed Khudoos on A/c** 4,500.00 Dr **Jayaram.P Contractor on A/C** 4,500.00 Dr **Veldi Karunaker Reddy Work Order Account** 4,500.00 Dr *Being GST Return Filing Charges paid from Oct-18 to Dec-18 @ 1500/-PM, Chq No. 982747 issued to Preethi & Co.*	Payment	65		13,500.00
	By	**Matrix Recon Pvt LTd** *ch no.982748 Being cheque issued to Matrix Recon pvt Ltd towards professional charges against bill no.MRPL/Mar-19/08 dt-30/3/19.*	Bank Payment	153		7,29,000.00
	By	**Yes Bank Fixed Deposit** *Being debited towards Fixed deposit*	Bank Payment	154		40,00,000.00
30-Apr-19	To	**Villa No 91 Mr Peesapati Sri Kiran** *Being amount received from Villa No. 91, vide Receipt No. 2805, DT 30-04-2019.*	Bank Receipt	32	2,00,000.00	
	By	**Hdfc Car Loan** *ch no.982749 bieng cheque issued towards neft for HDFC Car loan EMI for the Apr-19.*	Bank Payment	155		57,122.00
2-May-19	To	**Villa No -43 Mr Vinay Kumar** *Being amount received from Villa No. 43, vide Receipt No. 2806, DT 02-05-2019.*	Bank Receipt	33	5,00,000.00	
3-May-19	By	**Kusum Mehta** *ch no.982752 Being cheque issued to Kusum mehta towards transfer*	Bank Payment	156		18,81,000.00
	By	**Anand Mehta Running Capital A/c** *ch no.982751 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	157		25,00,000.00
	By	**Anand Mehta Running Capital A/c** *ch no.982753 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	158		10,00,000.00
	By	**Anand Mehta Running Capital A/c** *ch no.982754 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	159		10,00,000.00
		Carried Over			2,88,78,317.10	3,47,49,048.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,78,317.10	3,47,49,048.53
3-May-19	By	**Anand Mehta Running Capital A/c** *ch no.982755 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	160		10,00,000.00
	By	**Anand Mehta Running Capital A/c** *ch no.982756 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	161		10,00,000.00
	By	**Anand Mehta Running Capital A/c** *ch no.982757 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	162		10,00,000.00
	By	**Anand Mehta Running Capital A/c** *ch no.982758 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	163		10,00,000.00
	By	**Anand Mehta Running Capital A/c** *ch no.982760 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	164		10,00,000.00
	By	**Anand Mehta Running Capital A/c** *ch no.982761 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	165		10,00,000.00
	By	**Anand Mehta Running Capital A/c** *ch no.982762 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	166		10,00,000.00
	By	**Anand Mehta Running Capital A/c** *ch no.982763 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	167		10,00,000.00
	By	**(as per details)** **Maniram Sahu on A/C** **TDS On Contractor @ 1%** *Being amount credited to Maniram Sahu towards Tile Work done vide voucher no -940*	Bank Payment **8,000.00 Dr** **80.00 Cr**	168		7,920.00
	By	**(as per details)** **Mohammed Khudoos - Allow for Const Equip URD** **TDS On Contractor @ 1%** *Being NEFT transferred to Mohammed Khudoos towards vila no 63 work done vide voucher no 939*	Bank Payment **3,400.00 Dr** **34.00 Cr**	169		3,366.00
	By	**(as per details)** **T.Kurmanna ON A/C** **TDS On Contractor @ 1%** *Being NEFT transferred to T.Kurmanna. Towards advance payment purpose . vide voucher no - 936*	Bank Payment **10,000.00 Dr** **100.00 Cr**	170		9,900.00
	By	**(as per details)** **P.Satish Kumar Work Order** **TDS On Contractor @ 1%** *Being online transferred to P.Satish Kumar. Towards credit balance released - vide voucher no - 935*	Bank Payment **25,000.00 Dr** **250.00 Cr**	171		24,750.00
		Carried Over			2,88,78,317.10	4,27,94,984.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,78,317.10	4,27,94,984.53
3-May-19	By	**(as per details)**	Bank Payment	172		12,870.00
		N Jayaram	**13,000.00 Dr**			
		TDS On Contractor @ 1%	**130.00 Cr**			
		ch no.982767 Being cheque issued to N. Jayaram. towards Water Roofing Work done at Villa Nos. 182,187,188,189. vide voucher no - 934				
	By	**(as per details)**	Bank Payment	173		9,900.00
		Kamlesh Kumar Contractor on A/C	**10,000.00 Dr**			
		TDS On Contractor @ 1%	**100.00 Cr**			
		Being amount credited to Kamlesh Kumar towards Granite Work done at Villa Nos. 84, 56.. vide voucher no - 933				
	By	**(as per details)**	Bank Payment	174		3,528.00
		B.Rami Naidu-Allow Const Equip Urd	**3,600.00 Dr**			
		TDS On Hire Charges @ 2 %	**72.00 Cr**			
		Being NEFT transferred to B.Rami Naidu towards hire charges of chipping machine work done . vide voucher no 5144				
	By	**(as per details)**	Bank Payment	175		2,970.00
		B Ramesh-on A/c	**3,000.00 Dr**			
		TDS On Contractor @ 1%	**30.00 Cr**			
		Being amount NEFT to B.Ramesh . Towards releasing of credit balance - vide voucher no - 932				
	By	**(as per details)**	Bank Payment	176		5,940.00
		Labourcharges URD	**1,200.00 Dr**			
		Allowances for Equipments Urd	**1,200.00 Dr**			
		Allow for Consumables Urd	**3,600.00 Dr**			
		TDS On Contractor @ 1%	**60.00 Cr**			
		ch no.982768 Being chq issued to T. Pochaiah. towards villa no 55 240 , details enclosed in job work sheet no 1267,1268. vide voucher no - 943.				
	By	**(as per details)**	Bank Payment	177		4,752.00
		Labourcharges URD	**960.00 Dr**			
		Allowances for Equipments Urd	**960.00 Dr**			
		Allow for Consumables Urd	**2,880.00 Dr**			
		Tds Payable	**48.00 Cr**			
		ch no.982769 Being chq issued to T. Kurmanna. towards , details enclosed in job work sheet no 1266. vide voucher no - 942				
	By	**(as per details)**	Bank Payment	178		4,950.00
		B.Jogaiah-on A/c	**5,000.00 Dr**			
		TDS On Contractor @ 1%	**50.00 Cr**			
		Being NEFT transferred to B.Jogaiah towards advance payment vid vocuher no 944				
	By	**(as per details)**	Bank Payment	179		5,396.00
		K.Padma Allowance for Equipment -Urd	**5,450.00 Dr**			
		TDS On Contractor @ 1%	**54.00 Cr**			
		Being NEFT transferred to K.Padma. towards villa no 295 complaints attending work done. vid voucher no 938				
		Carried Over			2,88,78,317.10	4,28,45,290.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,78,317.10	4,28,45,290.53
3-May-19	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** **8,300.00 Dr** **TDS On Contractor @ 1%** **83.00 Cr** *Being NEFT transferred to G.Mannem towards flooring tiles & bath room tiles work done . vide voucher no 937*	Bank Payment	180		8,217.00
	To	**Villa No -43 Mr Vinay Kumar** *Being tranfered from Vinay Kumar RTGS for villa no.43, vide rec no.2807 dt-3/5/19*	Bank Receipt	34	5,00,000.00	
	To	**Villa No -43 Mr Vinay Kumar** *Being transfered from Villa no.43 Vinay, vide rec no.2808 dt-3/5/19*	Bank Receipt	35	8,000.00	
	To	**Yes Bank Fixed Deposit** *Being credited towards Fixed deposits cancellation*	Bank Receipt	36	25,00,000.00	
	To	**Anand Mehta Running Capital A/c** *Being transfered*	Bank Receipt	37	18,81,000.00	
	By	**Printing & Stationery-Expemted** *ch no.982764 Being cheque issued to Seven Hills Enterprises towards xerox charges against billn o.1398 dt-3/5/19*	Bank Payment	181		1,131.00
	By	**A-243 Praveena Chintala** *ch no.982766 being chq issued towards payoder in favour of Commissioner, GHMC towards Mutaton for Villa NO. 243*	Bank Payment	182		3,250.00
	By	**(as per details)** **Halika Homes-Mobilizations Advances** **40,000.00 Dr** **TDS On Contractor @ 2%** **800.00 Cr** *Being Online Transfer towards Mobilization A/c. to HALIKA HOMES*	Payment	66		39,200.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **40,000.00 Dr** **TDS On Contractor @ 2%** **800.00 Cr** **Miscellaneous Income** **2,945.00 Cr** *Being Online Transfer towards Mobilization A/c. to HOME LINE INFRA*	Payment	67		36,255.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** **55,000.00 Dr** **TDS On Contractor @ 1%** **550.00 Cr** *Being Online Transfer towards Mobilization A/c. to Venkata Raju*	Payment	68		54,450.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **15,000.00 Dr** **TDS On Contractor @ 1%** **150.00 Cr** *Being Online Transfer towards Mobilization A/c. to Mohammed Masooduddin*	Payment	69		14,850.00
		Carried Over			3,37,67,317.10	4,30,02,643.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,37,67,317.10	4,30,02,643.53
3-May-19	By	**(as per details)** **Om Sai Ram Constructions-Mobilzation Advance** 60,000.00 Dr **TDS On Contractor @ 1%** 600.00 Cr **Miscellaneous Income** 55.00 Cr *Being Online Transfer towards Mobilization A/c. to Om SAi Ram Constructions*	**Payment**	70		59,345.00
	By	**(as per details)** **Sri Krishna Prajapathi Mobilization Advance** 50,000.00 Dr **TDS On Contractor @ 1%** 500.00 Cr **Miscellaneous Income** 100.00 Cr *Being Online Transfer towards Mobilization A/c. to Sri Krishna Prajapathi Mobilization advance*	**Payment**	71		49,400.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** 40,000.00 Dr **TDS On Contractor @ 2%** 800.00 Cr **Miscellaneous Income** 610.00 Cr *Being Online Transfer towards Mobilization A/c. to Vedik Infra*	**Payment**	72		38,590.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 5,00,000.00 Dr **TDS On Contractor @ 2%** 10,000.00 Cr *Being Online Transfer towards material advance for Homeline Infra*	**Payment**	73		4,90,000.00
	By	**(as per details)** **M Venkata Raju- Const Contract** 46,000.00 Dr **TDS On Contractor @ 1%** 460.00 Cr *Being Online Transfer towards material advance for Venkata Raju*	**Payment**	74		45,540.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** 1,60,000.00 Dr **TDS On Contractor @ 1%** 1,600.00 Cr *Being Online Transfer towards material advance for Mohammed Masooduddin*	**Payment**	75		1,58,400.00
	To	**Yes Bank Fixed Deposit** *Being FD Cancellation of FDR no. 041340400014871*	**Bank Receipt**	38	15,00,000.00	
	By	**(as per details)** **Om Sai Ram Constructions- Const Contract** 1,00,000.00 Dr **TDS On Contractor @ 1%** 1,000.00 Cr *Being Online Transfer towards Material advance to Om Sai Ram Constructions*	**Payment**	76		99,000.00
	By	**(as per details)** **Sri Krishna Prajapathi-Const** 1,00,000.00 Dr **TDS On Contractor @ 1%** 1,000.00 Cr *Being Online Transfer towards Material advance to Srikrishna Prajapathi*	**Payment**	77		99,000.00
4-May-19	By	**Tds 18-19** *Being transfered towards TDS for Apr-19*	**Bank Payment**	183		1,97,814.00
		Carried Over			3,52,67,317.10	4,42,39,732.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,67,317.10	4,42,39,732.53
4-May-19	By	**Praful Sanitary** *Being transfered to Praful Saniatary towards purchase of sanitary material against billn o. PS/19-20/78 dt22/4/19 po no.58151 dt-20/4 /19.*	Bank Payment	184		1,06,460.00
	By	**A Suresh Happyy Card** *Being transfered to A Suresh Happay card towards news papers & periodical & white & red papers bills paid.*	Bank Payment	185		1,330.00
	By	**K Sunil Happy Card** *Being transfered to MPPL Axis towards catridger refilling to Vivid worls*	Bank Payment	186		3,000.00
	By	**(as per details)** **Summit Sales LLP -Logistics 11,424.00 Dr** **Summit Sales LLP -Logistics 10,614.00 Dr** **Summit Sales LLP -Logistics 32,654.00 Dr** **Summit Sales LLP -Logistics 22,680.00 Dr** *Being transfered to SSLLP Logistics towards service chargeson po mar19,CHC mar-19, chc may-19 & QC charges for apr-19.*	Bank Payment	187		77,372.00
	By	**Security Services-Urd** *ch no.982771 Being cheque issued to Veerendra Ram towards quaterly review in apr19 to july-19*	Bank Payment	188		750.00
	To	**Fdr Interest** *Being transfered from Yes Bank towards interest on FD. for a/c no.041340400011885 /1*	Bank Receipt	39	77,233.50	
	By	**Daimler Financial Service** *Being debited towards car EMI for May-19.*	Bank Payment	189		89,876.00
6-May-19	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.076429 Being cheque received from MHPL towards transfer*	Bank Receipt	40	10,00,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.076430 Being cheque received from MHPL towards transfer*	Bank Receipt	41	10,00,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.076431 Being cheque received from MHPL towards transfer*	Bank Receipt	42	10,00,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.076432 Being cheque received from MHPL towards transfer*	Bank Receipt	43	10,00,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.076433 Being cheque received from MHPL towards transfer*	Bank Receipt	44	10,00,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.076434 Being cheque received from MHPL towards transfer*	Bank Receipt	45	10,00,000.00	
		Carried Over			4,13,44,550.60	4,45,18,520.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,13,44,550.60	4,45,18,520.53
6-May-19	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.076435 Being cheque received from MHPL towards transfer*	Bank Receipt	46	10,00,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.076436 Being cheque received from MHPL towards transfer*	Bank Receipt	47	10,00,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.076437 Being cheque received from MHPL towards transfer*	Bank Receipt	48	10,00,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.076438 Being cheque received from MHPL towards transfer*	Bank Receipt	49	10,00,000.00	
	To	**Fdr Interest** *Being transfered from YeS Bank towards FDR interest for FDR a/c no. 041340400014871/1*	Bank Receipt	50	1,438.00	
	By	**Kotak Mahindra Prime Ltd** *Being debited towards CAR EMi for may-19*	Bank Payment	190		26,552.00
	By	**(as per details)** **A Suresh** **M.Suresh** **M Keerthi** **Mahesh Kumar.M** **C.Vasundhara Salary A/c** **Mohammed Anwar Baig** **G.Rajesh Babu** **Kuldeep Krishna.S** **I.Ramakrishna** **Srinivas Narayan** *Being transfered towards staff salaries for apr-19*	Bank Payment **46,244.00 Dr** **40,751.00 Dr** **26,887.00 Dr** **21,977.00 Dr** **17,446.00 Dr** **17,424.00 Dr** **15,419.00 Dr** **16,325.00 Dr** **16,458.00 Dr** **10,638.00 Dr**	191		2,29,569.00
8-May-19	To	**Villa No 194 Dr Pooja Pandey** *ch no.000172 Being cheque received from Villa no.194 Dr.Pooja Pandey towards instalment vide rece no.2809.*	Bank Receipt	51	1,25,450.00	
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no:982775 Being chq issued to MHPL towards funds trf*	Bank Payment	192		30,000.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** **TDS On Contractor @ 1%** *Being amount credited to P.Jayaram towards electrical work done form dt:15.4. 2019 to 27.4.2019 at vill no:201,184 vide voucher no - 950*	Bank Payment **15,000.00 Dr** **150.00 Cr**	193		14,850.00
		Carried Over			4,54,71,438.60	4,48,19,491.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,54,71,438.60	4,48,19,491.53
8-May-19	By	**(as per details)**	Bank Payment	194		14,850.00
		B Rami Nadiu On A/c.	**15,000.00 Dr**			
		TDS On Contractor @ 1%	**150.00 Cr**			
		Being amount credited to B.Raminidu towards core cutting work done from dt:20.4.2019 to 25.4.2019 at villa no:190,191,119,240,55 bill dt:25.4.2019. vide voucher no - 949				
	By	**(as per details)**	Bank Payment	195		19,800.00
		Gurrala Narendrababu Yadav on A/C	**20,000.00 Dr**			
		TDS On Contractor @ 1%	**200.00 Cr**			
		Being Onlinetransfer to Gurrala narendra babu yadav . towards advance payment . vide voucher no - 953				
	By	**(as per details)**	Bank Payment	196		6,930.00
		Mohammed Nadeem on A/C	**7,000.00 Dr**			
		TDS On Contractor @ 1%	**70.00 Cr**			
		Being amount credited to MD Nadeem towards Plumbing Work done at Villa Nos. 33,69.. vide voucher no - 952				
	By	**(as per details)**	Bank Payment	197		24,750.00
		Kamlesh Kumar Contractor on A/C	**25,000.00 Dr**			
		TDS On Contractor @ 1%	**250.00 Cr**			
		Being amount credited to Kamalesh kumar towards Kitchen platform granite laying work done from dt:1.4.2019 to 28.4.2019 villa no:200,228,239,242,112,56,69,194.vide voucher no - 951				
	By	**(as per details)**	Bank Payment	198		5,792.00
		K.Padma Allowance for Equipment -Urd	**5,850.00 Dr**			
		TDS On Contractor @ 1%	**58.00 Cr**			
		Being NEFT transferred to K.Padma. towards villa no 295 complaints attending work done. vid voucher no 947				
	By	**(as per details)**	Bank Payment	199		8,118.00
		G.Mannem Allow for Const Equip - URD	**8,200.00 Dr**			
		TDS On Contractor @ 1%	**82.00 Cr**			
		Being NEFT transferred to G.Mannem towards flooring tiles & bath room tiles work done . vide voucher no 946				
	By	**(as per details)**	Bank Payment	200		2,054.00
		B.Jogaiah-Allow Const Equip Urd	**2,075.00 Dr**			
		TDS On Contractor @ 1%	**21.00 Cr**			
		Being NEFT transferred to B.Jogaiah towards doors replacement work done in villa no 85 78 .vid voucher no 945				
	By	**(as per details)**	Bank Payment	201		2,970.00
		Labourcharges URD	**600.00 Dr**			
		Allow for Const Equip-Urd	**600.00 Dr**			
		Allow for Consumables Urd	**1,800.00 Dr**			
		TDS On Contractor @ 1%	**30.00 Cr**			
		Being amount online transffered to T. Pochaiah. towards , details enclosed in job work sheet no 1266. vide voucher no - 948				
		Carried Over			4,54,71,438.60	4,49,04,755.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,54,71,438.60	4,49,04,755.53
8-May-19	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** **1,545.00 Dr** **TDS On Hire Charges @ 2 %** **31.00 Cr** *Being NEFT transferred to B.Rami Naidu towards hire charges of chipping machine work done . vide voucher no 5167*	Bank Payment	202		1,514.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** **12,000.00 Dr** **TDS On Hire Charges @ 2 %** **240.00 Cr** *Being NEFT transferred to T.Kurmanna towards dust & building material removed from cc roads of JCB and Tractor vide voucher no 5166*	Bank Payment	203		11,760.00
	By	**M. Indra Reddy** *Being NEFT transferred to M.Indra reddy towards supply of one load of stone dust vide voucher no 4105*	Bank Payment	204		26,400.00
	By	**(as per details)** **Zubair Khan on Account** **10,000.00 Dr** **TDS On Contractor @ 1%** **100.00 Cr** *Being amount transferred to MD.Zubair. towards advance payment. vide voucher no - 954*	Bank Payment	205		9,900.00
	By	**Electricity Bills 230303555** *Being amount transffered to TSSPDCL. Towards electricity bill for the month of april -19.*	Bank Payment	206		1,014.00
	By	**Electricity No -230302962** *Being cheque issued to TSSPDCL. towards electricity bill F/M of april-19*	Bank Payment	207		78,273.00
9-May-19	To	**Villa No83 Mr Hrushikesh Pedina** *Being transfered from Hrushikesh Pedina towards payment of vill no.83 vide rec no. 2810.*	Bank Receipt	52	4,05,000.00	
10-May-19	To	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna** *ch no.678691 Being cheque received from villa no.224 Kunchan Reddy towards payment vide rec no.2811.*	Bank Receipt	53	24,19,000.00	
	By	**(as per details)** **Halika Homes-Mobilizations Advances** **50,000.00 Dr** **TDS On Contractor @ 1%** **500.00 Cr** *Being transfered to Halliaka Homes Towards Advance pament For Villa No 254 & 132 Civil Work Started Vocher No 956*	Bank Payment	208		49,500.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.982776 Being transfered to MHPL towards funds transfer*	Bank Payment	209		20,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.982777 Being cheque issued to MHPL towards transfer*	Bank Payment	210		20,00,000.00
		Carried Over			4,82,95,438.60	4,90,83,116.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,95,438.60	4,90,83,116.53
10-May-19	By	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.982778 Being cheque issued to MHPL towards transfer*	Bank Payment	211		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.982779 Being cheque issued to MHPL towards transfer*	Bank Payment	212		10,00,000.00
	By	**Anand Mehta Running Capital A/c** *ch no.982780 being cheque issued to Anand Mehta towards transfer*	Bank Payment	213		1,50,000.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **1,10,000.00 Dr** **TDS On Contractor @ 2%** **2,200.00 Cr** **Miscellaneous Income** **2,945.00 Cr** *Being transfered towards mobilization advance to Homeline Infra.*	Bank Payment	214		1,04,855.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** **25,000.00 Dr** **TDS On Contractor @ 1%** **250.00 Cr** *Being transfered towards mobilization advance to KSR Builders*	Bank Payment	215		24,750.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** **20,000.00 Dr** **TDS On Contractor @ 1%** **200.00 Cr** *Being transfered towards mobilization advance to Venkat Raju*	Bank Payment	216		19,800.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **35,000.00 Dr** **TDS On Contractor @ 1%** **350.00 Cr** *Being transfered towards mobilization advance to Mohammed Masooduddin*	Bank Payment	217		34,650.00
	By	**(as per details)** **Om Sai Ram Constructions-Mobilzation Advance** **22,000.00 Dr** **TDS On Contractor @ 1%** **220.00 Cr** **Miscellaneous Income** **55.00 Cr** *Being transfered towards mobilization advance to Om Sai Ram Contructions*	Bank Payment	218		21,725.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Vijaya bhasker for the period of 14.03.19 to 14.04.19*	Bank Payment	219		2,110.00
	By	**(as per details)** **Sri Krishna Prajapathi Mobilization Advance** **50,000.00 Dr** **TDS On Contractor @ 1%** **500.00 Cr** **Miscellaneous Income** **100.00 Cr** *Being transfered to Sri Krishna Prajapathi towards mobilization advance*	Bank Payment	220		49,400.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **1,05,000.00 Dr** **TDS On Contractor @ 2%** **2,100.00 Cr** *Being transfered towards contruction contract to Homeline Infra*	Bank Payment	221		1,02,900.00
		Carried Over			4,82,95,438.60	5,15,93,306.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,95,438.60	5,15,93,306.53
10-May-19	By	**(as per details)**	Bank Payment	222		29,700.00
		K S R Builders - Const Contract	**30,000.00 Dr**			
		TDS On Contractor @ 1%	**300.00 Cr**			
		Being transfered towards contruction contract to KSR builders				
	By	**(as per details)**	Bank Payment	223		4,950.00
		M Venkata Raju- Const Contract	**5,000.00 Dr**			
		TDS On Contractor @ 1%	**50.00 Cr**			
		Being transfered towards contruction contract to Venkat Raju				
	By	**(as per details)**	Bank Payment	224		29,700.00
		Mohammed Masooduddin Const Contract	**30,000.00 Dr**			
		TDS On Contractor @ 1%	**300.00 Cr**			
		Being transfered towards contruction contract to Mohammed Masooduddin				
	By	**(as per details)**	Bank Payment	225		21,780.00
		Om Sai Ram Constructions- Const Contract	**22,000.00 Dr**			
		TDS On Contractor @ 1%	**220.00 Cr**			
		Being transfered towards contruction contract to Om Sai ram Contructions				
	By	**(as per details)**	Bank Payment	226		19,096.00
		SSLLP-Common Expenditure	**21,218.00 Dr**			
		TDS on Professional Fee @ 10%	**2,122.00 Cr**			
		Being transfered to SSLLP Common expenses towards admin & marketing service charges against inv no.common12 dt -9/5/19				
	By	**Anand Mehta Running Capital A/c**	Bank Payment	227		10,00,000.00
		ch no.982789 Being cheque issued to Anand Suresh Mehta towards transfer				
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	228		23,400.00
		Being transfered to Prabhakar reddy towards reversal of reg expenses of 213,243 & 224				
	By	**Mahendar Happy Card**	Bank Payment	229		1,750.00
		Being transfered to MPPL Axis towards Mahender Happay card				
	By	**(as per details)**	Bank Payment	230		67,500.00
		Ravinder Reddy Gaddam	**75,000.00 Dr**			
		TDS on Professional Fee @ 10%	**7,500.00 Cr**			
		Being transfered to Ravinder REddy towards legal services from apr-19 to june-19				
	By	**(as per details)**	Bank Payment	231		9,425.00
		Y.Ravishanker	**9,520.00 Dr**			
		TDS On Contractor @ 1%	**95.00 Cr**			
		Being transfered to Y Ravishanker towards gartdening charges of Greenwood heights for apr-19				
	By	**Statutory Payments-Summit Builders**	Bank Payment	232		1,400.00
		Being transfered to Summit builders towards PT payment for apr-19.				
		Carried Over			4,82,95,438.60	5,28,02,007.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,82,95,438.60	5,28,02,007.53
10-May-19	By	**Vineet Moolrajani** *ch no.982790 Being chq to Vinita Moolrajani towards refund of loan.*	Bank Payment	233		25,00,000.00
	By	**(as per details)** **M.Suresh** 399.00 Dr **M Keerthi** 399.00 Dr **Mahesh Kumar.M** 745.00 Dr **C.Vasundhara Salary A/c** 399.00 Dr **Mohammed Anwar Baig** 399.00 Dr **G.Rajesh Babu** 1,503.00 Dr **Kuldeep Krishna.S** 399.00 Dr **I.Ramakrishna** 399.00 Dr **Srinivas Narayan** 399.00 Dr **A Suresh** 629.00 Dr *Being transfered to Staff towards mobile allowance & conveyance for apr-19*	Bank Payment	234		5,670.00
11-May-19	By	**A Suresh** *Being Online transfer to A Suresh towards Salary deducted wrongly reversed*	**Payment**	78		10,000.00
	By	**Srinivas Narayan** *Being transfered to Srinivas Narayan towards salary advance for may-19*	Bank Payment	235		3,500.00
	By	**SR Lights** *Being transfered to SR Lights towards payment against billn o.1304 dt-9/4/19 po no.57545*	Bank Payment	236		20,060.00
13-May-19	To	**Villa No -240 Adepu Sandhya Rani** *ch no.210393 Being cheque received from Adepu Sandhya Rani towards instalment for vill no.240 vide rec no.2813*	Bank Receipt	54	10,64,000.00	
	To	**Yes Bank Fixed Deposit** *Being fixed deposits cancelled of fdr no. 041340400014871/1*	Bank Receipt	55	15,00,000.00	
	To	**Fdr Interest** *Being FDR Interest credit for FDR No. 041340400014871/1*	Bank Receipt	56	2,877.00	
	By	**TDS Receivable** *Being tds receivable on FDR No. 04134040001487/1*	Bank Payment	237		287.70
	By	**Summit Sales LLP** *Being transfered to SSLLP towards payments against bills*	Bank Payment	238		10,00,000.00
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.076443 Being cheque received from MHPL towards transfer*	Bank Receipt	57	23,000.00	
	To	**Villa No 84 Mrs Moses Natalia Grace** *ch no.110840 Being cheque received from Moses Natalia grace towards instalment for vill no.84, vide rec no.2814.*	Bank Receipt	58	7,97,050.00	
		Carried Over			5,16,82,365.60	5,63,41,525.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,16,82,365.60	5,63,41,525.23
17-May-19	To	**A-213 Chandra Sekhar Patha** *ch no.856178 being cheque received from 213 vide rec no.2815.*	Bank Receipt	59	1,84,519.00	
	To	**A-213 Chandra Sekhar Patha** *Ch no.338146 Being cheque received from 213 vide rec no.2816.*	Bank Receipt	60	15,481.00	
	To	**Villa No 34 Mr Deepak Kumar Sharma** *ch no.088471 Being cheque received from 34 rec no.2817.*	Bank Receipt	61	16,25,000.00	
	To	**Maniram Sahu on A/C** *Being transfered not done reversed of 3/5/19*	Bank Receipt	62	7,920.00	
20-May-19	To	**A-213 Chandra Sekhar Patha** *ch no.338150 Being cheque received from 213 towards instalment vide rec no.2818.*	Bank Receipt	63	1,57,623.00	
21-May-19	To	**Villa No 114 Mrs Seeta Peddinti** *ch no.772131 Being cheque received from Seeta Peddinti towards instalment for vill no. 114, vide rec no.2819*	Bank Receipt	64	10,35,000.00	
	To	**Villa No 115 Mr Jagadfish Kumar** *CH NO.772130 Being cheque received from Jagadish Kumar towards vill no.115 rec no. 2820.*	Bank Receipt	65	10,35,000.00	
22-May-19	To	**Villa No 42 Cdr(Dr) Shekar Murthy** *Chq no:000008 Being chq recd from villa no:42,rcpt no:2821*	Bank Receipt	66	10,08,000.00	
	To	**Villa No 42 Cdr(Dr) Shekar Murthy** *Chq no:369868 Being chq recd from villa no:42,dt:2822*	Bank Receipt	67	5,00,000.00	
	To	**Villa NO-56 Mrs Nirmala Sujay Kumar** *CH NO.700332 Being cheque received from vill no56 Nirmala vide rec no.2823*	Bank Receipt	68	10,00,000.00	
	By	**A-213 Chandra Sekhar Patha** *ch no.338150 Being cheque return of villa no.213.vide rec no.2818.*	Bank Payment	239		1,57,623.00
	To	**A-213 Chandra Sekhar Patha** *Being transfered from 213 chandrasekhar patha*	Bank Receipt	69	1,57,280.70	
23-May-19	To	**Villa No 82 Pudari Venkateshwarlu** *ch no.772152 Being cheque received from Pudari Venkateshwarlu towards instalment for villa no.82 vide rec no.2824.*	Bank Receipt	70	12,00,000.00	
	By	**(as per details)** **B Rami Nadiu On A/c.** **3,000.00 Dr** **TDS On Contractor @ 1%** **30.00 Cr** *Being transfered to Rama Naidu Towards as for cradit balance Vocher No 971*	Bank Payment	240		2,970.00
		Carried Over			5,96,08,189.30	5,65,02,118.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,96,08,189.30	5,65,02,118.23
23-May-19	By	**(as per details)** **Ch Salman on A/c** **5,000.00 Dr** **TDS On Contractor @ 1%** **50.00 Cr** *Ch No Being Cheque issued to CH Salman Towards Advance payment for villa no 116 and 117 earth exlavaction work vocher no 972*	Bank Payment	241		4,950.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** **6,800.00 Dr** **TDS On Contractor @ 1%** **68.00 Cr** *Ch No Being Cheque issued to G Mannem Towards Dept Works Vocher No 973*	Bank Payment	242		6,732.00
	By	**(as per details)** **K.Padma Allowance for Equipment -Urd** **6,900.00 Dr** **TDS On Contractor @ 1%** **69.00 Cr** *Ch No Being Cheque issued to K Padma Towards Dept civil works details enclosed vocher no 974*	Bank Payment	243		6,831.00
	By	**(as per details)** **Mohammed Khudoos on A/c** **10,000.00 Dr** **TDS On Contractor @ 1%** **100.00 Cr** *Being transfered to Mohammed Khudoos Towards as for cradit balance vocher no 976*	Bank Payment	244		9,900.00
	By	**(as per details)** **Labourcharges URD** **748.00 Dr** **Allow for Consumables Urd** **748.00 Dr** **Allowances for Equipments Urd** **2,244.00 Dr** **TDS On Contractor @ 1%** **38.00 Cr** *Being transfered to v. durgaiah towards vill no.44 extra pooja room & door frames fixing work.*	Bank Payment	245		3,702.00
	By	**(as per details)** **Labourcharges URD** **900.00 Dr** **Allow for Consumables Urd** **900.00 Dr** **Allowances for Equipments Urd** **2,700.00 Dr** **TDS On Contractor @ 1%** **45.00 Cr** *Being transfered to Salman towards bathroom tiles unloading work*	Bank Payment	246		4,455.00
	By	**(as per details)** **T.Kurmanna ON A/C** **5,000.00 Dr** **TDS On Contractor @ 1%** **50.00 Cr** *Being transfered to Kurmanna towards advance payment for villa no.82 & 84 misc works*	Bank Payment	247		4,950.00
	By	**(as per details)** **P Satish on A/c** **5,000.00 Dr** **TDS On Contractor @ 1%** **50.00 Cr** *Being transfered to P.Satish towards advance payment for villa no.187 to 191*	Bank Payment	248		4,950.00
		Carried Over			5,96,08,189.30	5,65,48,588.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,96,08,189.30	5,65,48,588.23
23-May-19	By	**(as per details)** **Maniram Sahu on A/C** **70,000.00 Dr** **TDS On Contractor @ 1%** **700.00 Cr** *Being transfered to Maniram Sahu towards on account against credit balance voucher no.983*	Bank Payment	249		69,300.00
	By	**(as per details)** **K.Kumar on A/c** **20,000.00 Dr** **TDS On Contractor @ 1%** **200.00 Cr** *Being transfered to K Kumar towards on account against credit balance*	Bank Payment	250		19,800.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **10,000.00 Dr** **TDS On Contractor @ 1%** **100.00 Cr** *Being transfered to Kamlesh Kumar towards on account against credit balance*	Bank Payment	251		9,900.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** **20,000.00 Dr** **TDS On Contractor @ 1%** **200.00 Cr** *Being transfered to Jayaram.P towards on account against credit balance*	Bank Payment	252		19,800.00
	By	**(as per details)** **B.Jogaiah-on A/c** **5,000.00 Dr** **TDS On Contractor @ 1%** **50.00 Cr** *Being transfered to B Jogaiah towards on account against credit balance*	Bank Payment	253		4,950.00
	By	**(as per details)** **Mohammed Khudoos - Allow for Const Equip URD** **3,300.00 Dr** **TDS On Contractor @ 1%** **33.00 Cr** *Being transfered to Mohammed Khudoos towards villa no.65 customer given extra plumbing point works*	Bank Payment	254		3,267.00
	By	**(as per details)** **Labourcharges URD** **760.00 Dr** **Allow for Consumables Urd** **760.00 Dr** **Allowances for Equipments Urd** **2,280.00 Dr** **TDS On Contractor @ 1%** **38.00 Cr** *Being transfered to Ausherla Mahendar towards villa no.295,208,241,243,194,200 main gate fixing & balance grills fixing*	Bank Payment	255		3,762.00
	By	**(as per details)** **R. Ramana Naidu Allowance for Construction Equipmen** **1,200.00 Dr** **TDS On Contractor @ 1%** **12.00 Cr** *Being transfered to R.Ramanaidu towards villa no.34 & 85 gate fixing work*	Bank Payment	256		1,188.00
	By	**Yes Bank Fixed Deposit** *Being transfered towards fixed deposit in yes bank*	Bank Payment	257		20,00,000.00
		Carried Over			5,96,08,189.30	5,86,80,555.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,96,08,189.30	5,86,80,555.23
23-May-19	By	**(as per details)** **P Hanmanth on Account** 20,000.00 Dr **TDS On Contractor @ 1%** 200.00 Cr *Being transfered to P.Hanumanth towards painting works advance payment*	Bank Payment	258		19,800.00
	By	**(as per details)** **Zubair Khan on Account** 5,000.00 Dr **TDS On Contractor @ 1%** 50.00 Cr *Being transfered to Zubair Khan towards advance for falseceiling work at 187 & 191 villa*	Bank Payment	259		4,950.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** 1,00,000.00 Dr **TDS On Contractor @ 1%** 1,000.00 Cr *Being transfered to Venkatraju towards mobilization advance as per Md's not approved*	Bank Payment	260		99,000.00
	By	**Ch Ramesh Happy Card** *Being transfered to MHPL Axis towards Ch Ramesh Happay card payment.*	Bank Payment	261		450.00
	By	**(as per details)** **Summit Sales LLP -Logistics** 3,540.00 Dr **TDS on Professional Fee @ 10%** 354.00 Cr *Being transfered to SSLLP Logistics towards Admin audit service charges of B Praveen for apr-19*	Bank Payment	262		3,186.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 1,50,000.00 Dr **TDS On Contractor @ 2%** 3,000.00 Cr **Miscellaneous Income** 2,945.00 Cr *Being transfered to Homeline Infra towards last week payment returned in MHPL now transfered*	Bank Payment	263		1,44,055.00
25-May-19	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 1,43,000.00 Dr **TDS On Contractor @ 1%** 1,430.00 Cr *Being Amount Transfer to Home Line Infra Towards Advance Payment*	Bank Payment	264		1,41,570.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 4,50,000.00 Dr **TDS On Contractor @ 1%** 4,500.00 Cr *Being Amount Transfer to Home Line Infra Towards Advance Payment*	Bank Payment	265		4,45,500.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering -Const Contract** 20,000.00 Dr **TDS On Contractor @ 1%** 200.00 Cr *Being Amount Transfer to Vedik Infra & Engineering Towards Advance payment*	Bank Payment	266		19,800.00
		Carried Over			5,96,08,189.30	5,95,58,866.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,96,08,189.30	5,95,58,866.23
25-May-19	By	**(as per details)** Vedik Infra / Nihitha Engineering- Moblization Adv 24,000.00 Dr **TDS On Contractor @ 1%** 240.00 Cr *Being Amount Transfer to Vedik Infra & Engineering Towards Advance payment*	Bank Payment	267		23,760.00
	By	**(as per details)** Mohammed Masooduddin Const Contract 40,000.00 Dr **TDS On Contractor @ 1%** 400.00 Cr *Being Amount Transfer to Mohammed Masooduddin Towards Advance Payment*	Bank Payment	268		39,600.00
	By	**(as per details)** Mohammed Masooduddin Mobilization Advance 7,500.00 Dr **TDS On Contractor @ 1%** 75.00 Cr *Being Amount Transfer to Mohammed Masooduddin Towards Advance Payment*	Bank Payment	269		7,425.00
	By	**(as per details)** Om Sai Ram Constructions- Const Contract 28,000.00 Dr **TDS On Contractor @ 1%** 280.00 Cr *Being Amount Tranfer To Om Sai Ram Towards Advance Payment*	Bank Payment	270		27,720.00
	By	**(as per details)** Om Sai Ram Constructions-Mobilzation Advance 21,000.00 Dr **TDS On Contractor @ 1%** 210.00 Cr *Being Amount Tranfer To Om Sai Ram Towards Advance Payment*	Bank Payment	271		20,790.00
	By	**(as per details)** **K S R Builders - Const Contract** 38,000.00 Dr **TDS On Contractor @ 1%** 380.00 Cr *Being Amount Transfer to KSR Builders Towards Advance Payment*	Bank Payment	272		37,620.00
	By	**(as per details)** **Halika Homes- Const Contract** 29,000.00 Dr **TDS On Contractor @ 1%** 290.00 Cr *Being Amount Transfer to Halika Towards Advance Payment*	Bank Payment	273		28,710.00
	To	**Villa No 10 Mrs.Sreelatha Gurung** *ch no.314507 Being cheque received from Sreelatha Guring towards instalment for vill no.10, rec no.2825.*	Bank Receipt	71	16,50,000.00	
	To	**Villa No 10 Mrs.Sreelatha Gurung** *ch no.218488 being cheque received from Sreelatha towards instalment vide rec no.*	Bank Receipt	72	1,57,550.00	
27-May-19	To	**Villa No 182 Capt Vineeta Dubey** *Being transfered from Vineeta Dubey towards instalment for vill no.182 rec no. 2829.*	Bank Receipt	73	2,58,000.00	
	To	**Villa No -225 Mrs Gayathri Korimalla** *Being transfered from Gayathri towards instalment for villa no.225. rec no.2830.*	Bank Receipt	74	8,60,000.00	
		Carried Over			6,25,33,739.30	5,97,44,491.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,25,33,739.30	5,97,44,491.23
28-May-19	To	**Villa No-48 Shwetha Kundanam** *ch no.956915 Being cheque received from Shwetha K towards instalment for villn o.48. rec no.2827.*	Bank Receipt	75	9,00,000.00	
	To	**Villa No-48 Shwetha Kundanam** *ch no.956916 Being cheque received from Shwetha towards instalment for villa no.48 vide rec no.2828*	Bank Receipt	76	1,05,000.00	
	By	**(as per details)** **M Venkataraju - Mobilization Advance** **51,000.00 Dr** **TDS On Contractor @ 1%** **510.00 Cr** *Being transfered to M.Venkatraju towards mobilization advance*	Bank Payment	274		50,490.00
	By	**(as per details)** **M Venkata Raju- Const Contract** **25,200.00 Dr** **TDS On Contractor @ 1%** **252.00 Cr** *Being transfered to M.Venkatraju towards construction contract*	Bank Payment	275		24,948.00
	By	**(as per details)** **Gautham Enterprises** **2,000.00 Dr** **Gautham Enterprises** **3,768.00 Dr** *Being transfered to Gautham Enterprises towards purchase of cofee against inv no. 2999 & 186 po no.56958 & 58156*	Bank Payment	276		5,768.00
	By	**Rama Enterprises** *Being transfered to Rama Enterprises against balance payment for bill no.176/113 & 154 vide po no.57865 & 58154*	Bank Payment	277		3,92,231.00
30-May-19	By	**(as per details)** **K.Padma Allowance for Equipment -Urd** **7,475.00 Dr** **TDS On Contractor @ 1%** **75.00 Cr** *Being transfered to K Padma Towards Dept civil works details enclosed vocher no 995*	Bank Payment	278		7,400.00
	By	**(as per details)** **Mohammed Nadeem Allow for Const Equip** **2,700.00 Dr** **TDS On Contractor @ 1%** **27.00 Cr** *Being amount credited to MD Nadeem towards Plumbing Work done at villa no 31 . vide voucher no - 994*	Bank Payment	279		2,673.00
	By	**(as per details)** **K.Padma Allowance for Equipment -Urd** **6,875.00 Dr** **TDS On Contractor @ 1%** **69.00 Cr** *Being transfered to K Padma Towards Dept civil works details enclosed vocher no 993*	Bank Payment	280		6,806.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** **8,700.00 Dr** **TDS On Contractor @ 1%** **87.00 Cr** *Being transfered to G Mannem Towards tiles shifting and material unloading work done . vide voucer no - 992*	Bank Payment	281		8,613.00
		Carried Over			6,35,38,739.30	6,02,43,420.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,35,38,739.30	6,02,43,420.23
30-May-19	By	**(as per details)**	Bank Payment	282		2,227.00
		Labourcharges URD	**450.00 Dr**			
		Allowances for Equipments Urd	**450.00 Dr**			
		Allow for Consumables Urd	**1,350.00 Dr**			
		TDS On Contractor @ 1%	**23.00 Cr**			
		Being transfered to P.satish . towards dust & material shifting work done . vide voucher no - 996				
	By	**(as per details)**	Bank Payment	283		24,750.00
		Maniram Sahu on A/C	**25,000.00 Dr**			
		TDS On Contractor @ 1%	**250.00 Cr**			
		Being transfered to Maniram Sahu towards on account against credit balance voucher no.1000				
	By	**(as per details)**	Bank Payment	284		9,900.00
		K.Kumar on A/c	**10,000.00 Dr**			
		TDS On Contractor @ 1%	**100.00 Cr**			
		Being transfered to K Kumar towards on account against credit balance. vide voucher no - 999				
	By	**(as per details)**	Bank Payment	285		9,900.00
		Kamlesh Kumar Contractor on A/C	**10,000.00 Dr**			
		TDS On Contractor @ 1%	**100.00 Cr**			
		Being transfered to Kamlesh Kumar towards on account against credit balance. vide voucher no -998				
	By	**(as per details)**	Bank Payment	286		7,920.00
		Jayaram.P Contractor on A/C	**8,000.00 Dr**			
		TDS On Contractor @ 1%	**80.00 Cr**			
		Being transfered to Jayaram.P towards on account against credit balance. vide voucher no - 997				
	By	**(as per details)**	Bank Payment	287		99,000.00
		M Venkataraju - Mobilization Advance	**1,00,000.00 Dr**			
		TDS On Contractor @ 1%	**1,000.00 Cr**			
		Being transfered to M.Venkatraju towards mobilization advance. vide voucher no - 1001				
	By	**(as per details)**	Bank Payment	288		8,722.00
		T Kurmanna- Allow for Const Equip - URD	**8,900.00 Dr**			
		TDS On Hire Charges @ 2 %	**178.00 Cr**			
		Being NEFT transferred to T.Kurmanna towards dust & building material removed from cc roads of JCB and Tractor vide voucher no 5257				
	By	**(as per details)**	Bank Payment	289		10,388.00
		T Kurmanna- Allow for Const Equip - URD	**10,600.00 Dr**			
		TDS On Hire Charges @ 2 %	**212.00 Cr**			
		Being NEFT transferred to T.Kurmanna towards dust & building material removed from cc roads of JCB and Tractor vide voucher no 5256				
		Carried Over			6,35,38,739.30	6,04,16,227.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,35,38,739.30	6,04,16,227.23
30-May-19	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** **3,150.00 Dr** **TDS On Hire Charges @ 2 %** **63.00 Cr** *Being transfered to Rami naidu towards hirecharges of chipping machine work done. vide voucher no - 5254*	Bank Payment	290		3,087.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** **4,500.00 Dr** **TDS On Hire Charges @ 2 %** **90.00 Cr** *Being transfered to Rami naidu towards hirecharges of chipping machine work done. vide voucher no - 5255*	Bank Payment	291		4,410.00
	By	**Sai Lakshmi Enterprises** *Being amount credited to Sai Lakshmi enteprrises towards supply of stone dust . vide voucher no - 4155*	Bank Payment	292		20,250.00
	By	**Sai Lakshmi Enterprises** *Being amount credited to Sai Lakshmi enteprrises towards supply of stone dust . vide voucher no - 4156*	Bank Payment	293		30,975.00
	By	**Sree Sai Sharanya Enterprises** *Being amount transffered to Sree Sai Sharanya Enterprises. towards received stone . vide voucher no - 4157*	Bank Payment	294		6,750.00
	By	**(as per details)** **Labourcharges URD** **830.00 Dr** **Allowances for Equipments Urd** **830.00 Dr** **Allow for Consumables Urd** **2,490.00 Dr** **TDS On Contractor @ 1%** **42.00 Cr** *Being amount transfered to V.Guruvaiah . towards details enclosed in job work sheet . vide voucher no - 996*	Bank Payment	295		4,108.00
	To	**A-243 Praveena Chintala** *ch no. 237159 Being cheque received from 243 vide rec no.2831.*	Bank Receipt	77	8,00,000.00	
	By	**(as per details)** **Sharada Narabonia on A/c** **15,000.00 Dr** **TDS On Contractor @ 1%** **150.00 Cr** *Being transfered to Sharada Norabonia Towards advance payment for villa no 16 & 114 Details enclosed vocher no 1005*	Bank Payment	296		14,850.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being transfered to Gurrala Narendra Babu Yadav Towards advance payment for new villa painting work villa no 117 & 116 Details enclosed vocher no 1004*	Bank Payment	297		19,800.00
31-May-19	By	**(as per details)** **Summit Sales LLP -Logistics** **33,217.00 Dr** **TDS On Contractor @ 2%** **563.00 Cr** *Being transfered to SSLLP Logistics towards car hirec harges for june-19*	Bank Payment	298		32,654.00
		Carried Over			6,43,38,739.30	6,05,53,111.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,43,38,739.30	6,05,53,111.23
31-May-19	By	**Statutory Payments-Summit Builders** *Being transfered to Summit Builders towards Pt payment of VOCLLP for Apr-19*	Bank Payment	299		1,400.00
	By	**(as per details)** **G.B.Rambabu Commission** **5,130.00 Dr** **TDS On Commission @ 5%** **257.00 Cr** *Being transfered to GB Rambabu towards commission for villa no.85 & 213.*	Bank Payment	300		4,873.00
	By	**(as per details)** **D.Pavan Kumar Commission** **4,370.00 Dr** **TDS On Commission @ 5%** **219.00 Cr** *Being transfered to Pavan Kumar towards commission for villa no.85 & 213.*	Bank Payment	301		4,151.00
	By	**(as per details)** **G.Vineela Commission** **4,370.00 Dr** **TDS On Commission @ 5%** **219.00 Cr** *Being transfered to Vineela towards commission for villa no.85 & 213.*	Bank Payment	302		4,151.00
	By	**(as per details)** **M.Mahender Commission** **2,280.00 Dr** **TDS On Commission @ 5%** **114.00 Cr** *Being transfered to Mahender towards commission for villa no.85 & 213.*	Bank Payment	303		2,166.00
	By	**(as per details)** **K.Prabhaker Reddy Commission** **2,850.00 Dr** **TDS On Commission @ 5%** **143.00 Cr** *Being transfered to Prabhkar REddy towards commission for villa no.85 & 213.*	Bank Payment	304		2,707.00
	By	**SSLLP-Common Expenditure** *Being transfered to SSLLP Common Expenses towards advance for making Insurance premium payments*	Bank Payment	305		51,795.00
	By	**A Suresh Happyy Card** *Being transfered to MPPL Axis towards happay card payment of A.Suresh*	Bank Payment	306		14,083.00
	By	**A Suresh Happyy Card** *Being transfered to MPPL Axis towards happay card payment of A.Suresh*	Bank Payment	307		6,289.00
	By	**K Prabhakar Reddy-Happy Card** *Being transfered to MPPL Axis towards happay card payment of Prabhakar Reddy*	Bank Payment	308		15,640.00
	By	**K Sunil Happy Card** *Being transfered to MPPL Axis towards happay card payment of Sunil Kumar.K*	Bank Payment	309		2,100.00
	To	**M. Indra Reddy** *Being transfered to Indra Reddy reversed on 8/5/19*	Bank Receipt	78	26,400.00	
	To	**Y.Ravishanker** *Being transfered to Ravishanker on 10/5/19 now reversed due to payment not made.*	Bank Receipt	79	9,425.00	
		Carried Over			6,43,74,564.30	6,06,62,466.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,43,74,564.30	6,06,62,466.23
31-May-19	By	**Y.Ravishanker** *Being transfered to Ravi shanker towards GHT payment for apr-19*	Bank Payment	310		9,425.00
	To	**K.Padma Allowance for Equipment -Urd** *Being transfered to K Padma on 3/5/19 reversed*	Bank Receipt	80	5,396.00	
	By	**K.Padma Allowance for Equipment -Urd** *Being transfered to K Padma towards payment on 3/5/19 not transfered for complaints attending work done vide voucher no.938 now transfered*	Bank Payment	311		5,396.00
	To	**(as per details)** **Labourcharges URD** 600.00 Cr **Allowances for Equipments Urd** 600.00 Cr **Allow for Const Equip-Urd** 1,800.00 Cr **Tds 18-19** 30.00 Dr *Being transfere made on 8/5/19 of T Pochaiah reversed du to payment not made*	Bank Receipt	81	2,970.00	
	By	**Ch Ramesh Happy Card** *Being transfered to MHPl Axis towards happay card of Ch Ramesh*	Bank Payment	312		900.00
	By	**(as per details)** **R. Ramana Naidu Allowance for Construction Equipmen** 4,800.00 Dr **TDS On Contractor @ 1%** 48.00 Cr *Being transfered to R.Ramanaidu towards villa no.208,34,85,82 gate fixing other misc works*	Bank Payment	313		4,752.00
	By	**(as per details)** **Labourcharges URD** 800.00 Dr **Allowances for Equipments Urd** 800.00 Dr **Allow for Consumables Urd** 2,400.00 Dr **TDS On Contractor @ 1%** 40.00 Cr *Being transfered to Aaron Associates towards jobwork sheet no.1266 vide voucher no.958*	Bank Payment	314		3,960.00
	By	**(as per details)** **Halika Homes-Mobilizations Advances** 29,000.00 Dr **TDS On Contractor @ 1%** 290.00 Cr *Being transfered towards Mobilization advance to Halika Homes.*	Bank Payment	315		28,710.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 1,43,000.00 Dr **TDS On Contractor @ 2%** 2,860.00 Cr **Miscellaneous Income** 2,945.00 Cr *Being transfered towards Mobilization advance to Halika Homes.*	Bank Payment	316		1,37,195.00
	By	**(as per details)** **Kailash Panday Mobilization Advance** 8,500.00 Dr **TDS On Contractor @ 1%** 85.00 Cr *Being transfered towards Mobilization advance to Kailash Pandey*	Bank Payment	317		8,415.00
		Carried Over			6,43,82,930.30	6,08,61,219.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,43,82,930.30	6,08,61,219.23
31-May-19	By	**(as per details)** **Sri Krishna Prajapathi Mobilization Advance** 7,500.00 Dr **TDS On Contractor @ 1%** 75.00 Cr **Miscellaneous Income** 100.00 Cr *Being transfered towards Mobilization advance toSrikrishna PRajapathi*	Bank Payment	318		7,325.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** 20,000.00 Dr **TDS On Contractor @ 2%** 400.00 Cr **Miscellaneous Income** 610.00 Cr *Being transfered towards Mobilization advance to Vedik Infra & engineering*	Bank Payment	319		18,990.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** 50,000.00 Dr **TDS On Contractor @ 1%** 500.00 Cr *Being transfered towards Mobilization advance to M.Venkatraju*	Bank Payment	320		49,500.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** 19,000.00 Dr **TDS On Contractor @ 1%** 190.00 Cr *Being transfered towards Mobilization advance to KSR Builders*	Bank Payment	321		18,810.00
	By	**(as per details)** **Om Sai Ram Constructions-Mobilzation Advance** 22,000.00 Dr **TDS On Contractor @ 1%** 220.00 Cr **Miscellaneous Income** 55.00 Cr *Being transfered towards Mobilization advance to Om Sai Ram Constructions*	Bank Payment	322		21,725.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** 40,000.00 Dr **TDS On Contractor @ 1%** 400.00 Cr *Being transfered towards Mobilization advance to Mohammed Masududdin*	Bank Payment	323		39,600.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 1,32,000.00 Dr **TDS On Contractor @ 2%** 2,640.00 Cr *Being transfered towards contruction contract to Homeline Infra*	Bank Payment	324		1,29,360.00
	By	**(as per details)** **Om Sai Ram Constructions- Const Contract** 34,000.00 Dr **TDS On Contractor @ 1%** 340.00 Cr *Being transfered towards contruction contract to Om Sai Ram Contructions*	Bank Payment	325		33,660.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** 1,34,000.00 Dr **TDS On Contractor @ 1%** 1,340.00 Cr *Being transfered towards contruction contract to Mohammed Masooduddin*	Bank Payment	326		1,32,660.00
3-Jun-19	By	**Tds Payable** *Being tds payable for may-19*	Bank Payment	327		96,323.00
		Carried Over			6,43,82,930.30	6,14,09,172.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,43,82,930.30	6,14,09,172.23
3-Jun-19	By	**Hdfc Car Loan** *ch no. 982781 being cheque issued towards HDFC Car loan EMI for june-19*	Bank Payment	328		57,122.00
4-Jun-19	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha** *ch no.582170 Being cheque received from suvarna towards payment for villa no.85. rec no2832*	Bank Receipt	82	19,023.00	
	By	**Daimler Financial Service** *Being debited towards car EMi of Daimler for june-19*	Bank Payment	329		89,876.00
	To	**Villa No -11 Pramod Cherukupally** *Being transfered from Pramod towards payment for villa no.11. rec no.2837*	Bank Receipt	83	8,00,000.00	
	To	**Villa No - 254 K.Subhash Kumar Kana Pally** *Being transfered from Subhash towards payment for villa no.254. rec no.2833*	Bank Receipt	84	14,60,000.00	
6-Jun-19	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Being transfered to MHPL towards transfer*	Bank Payment	330		1,00,000.00
	By	**Yes Bank Fixed Deposit** *Being transfered towards FD in Yes bank for 90 days*	Bank Payment	331		60,00,000.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** 10,050.00 Dr **Tds Payable** 201.00 Cr *Being NEFT transferred to T.Kurmanna towards dust & building material removed from cc roads of JCB and Tractor vide voucher no 5287.*	Bank Payment	332		9,849.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** 4,350.00 Dr **Tds Payable** 87.00 Cr *Being NEFT transferred to B.Rami Naidu towards hire charges of chipping machine work done . vide voucher no 5288*	Bank Payment	333		4,263.00
	By	**Sai Lakshmi Enterprises** *Being amount credited to Sai Lakshmi enteprrises towards supply of stone dust . vide voucher no - 4173*	Bank Payment	334		6,750.00
	By	**Sree Sai Sharanya Enterprises** *Being amount transffered to Sree Sai Sharanya Enterprises. towards received stone . vide voucher no - 4174*	Bank Payment	335		7,350.00
	By	**(as per details)** **Labourcharges URD** 1,660.00 Dr **Allowances for Equipments Urd** 1,660.00 Dr **Allow for Consumables Urd** 4,980.00 Dr **Tds Payable** 83.00 Cr *Being amount transfered to V.Guruvaiah . towards jobwork sheet no.1279. vide voucher no.1014*	Bank Payment	336		8,217.00
		Carried Over			6,66,61,953.30	6,76,92,599.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,66,61,953.30	6,76,92,599.23
6-Jun-19	By	**(as per details)**	Bank Payment	337		4,579.00
		Labourcharges URD	**925.00 Dr**			
		Allowances for Equipments Urd	**925.00 Dr**			
		Allow for Consumables Urd	**2,775.00 Dr**			
		Tds Payable	**46.00 Cr**			
		Being amount transfered to Maniram saho . towards jobwork sheet no.1278. vide voucher no.1013				
	By	**(as per details)**	Bank Payment	338		1,485.00
		Labourcharges URD	**300.00 Dr**			
		Allowances for Equipments Urd	**300.00 Dr**			
		Allow for Consumables Urd	**900.00 Dr**			
		Tds Payable	**15.00 Cr**			
		Being amount transfered to B.Raminaidu . towards jobwork sheet no.1277. vide voucher no.1012				
	By	**(as per details)**	Bank Payment	339		1,485.00
		P Jayaram-Allow for Const Eauip URD	**1,500.00 Dr**			
		Tds Payable	**15.00 Cr**			
		Being NEFT transferred to P.Jayaram. towards STP motor removing work done . vide vocuher no 1011				
	By	**(as per details)**	Bank Payment	340		7,177.00
		K.Padma Allowance for Equipment -Urd	**7,250.00 Dr**			
		Tds Payable	**73.00 Cr**			
		Being transfered to K Padma towards 33 34 84 civil patc works done. vide voucher no. 1009				
	By	**(as per details)**	Bank Payment	341		8,118.00
		G.Mannem Allow for Const Equip - URD	**8,200.00 Dr**			
		Tds Payable	**82.00 Cr**			
		Being transfered to G Mannem Towards tiles shifting and material unloading work done . vide voucer no - 1008				
	By	**(as per details)**	Bank Payment	342		3,366.00
		J.Ramesh Allow for Construction Equip -Urd	**3,400.00 Dr**			
		Tds Payable	**34.00 Cr**			
		ch no.982783 Being cheque issued to . J. Ramesh . Towards spectic tanks cleaning work done . vide voucer no - 1010.				
	By	**Modi Housing Pvt Ltd-Running Capital A/c**	Bank Payment	343		1,00,000.00
		ch no.982782 being cheque issued to MHPL towards funds transfer				
	To	**Villa No 84 Mrs Moses Natalia Grace**	Bank Receipt	85	10,769.00	
		ch no.110845 Being cheque received from Moses towards instalment for villa no.84.rec no.2836.				
	To	**Villa No - 220 K.Vijaya Lakshmi**	Bank Receipt	86	2,00,000.00	
		ch no.000044 being cheque received from Vijay Lakshmi towards payment for villa no. 220.rec no.2834				
		Carried Over			6,68,72,722.30	6,78,18,809.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,68,72,722.30	6,78,18,809.23
6-Jun-19	To	**Villa No 84 Mrs Moses Natalia Grace** *ch no.426643 being cheque received from Moses towards instalment for villa no.84.rec no.2835*	Bank Receipt	87	9,79,231.00	
	By	**Kotak Mahindra Prime Ltd** *Being debited to Kotak Mahindra towards car loan EMI for june-19*	Bank Payment	344		26,552.00
	By	**(as per details)** **A Suresh** 56,603.00 Dr **M.Suresh** 34,101.00 Dr **M Keerthi** 24,835.00 Dr **Mahesh Kumar.M** 18,234.00 Dr **C.Vasundhara Salary A/c** 16,589.00 Dr **Mohammed Anwar Baig** 13,752.00 Dr **G.Rajesh Babu** 15,914.00 Dr **Kuldeep Krishna.S** 15,342.00 Dr **I.Ramakrishna** 15,504.00 Dr **Srinivas Narayan** 9,332.00 Dr **M.Suresh Commission URD** 7,000.00 Dr **Tds Payable** 350.00 Cr **M.Vasundhara-Commission A/c** 1,500.00 Dr **Tds Payable** 75.00 Cr *Being transfered towards staff salaries & advance incentive for june-19*	Bank Payment	345		2,28,281.00
7-Jun-19	By	**Malla Reddy Happy Card** *Being transfered to Mppl axis towards xerox charges paid from Malla reddy happay card*	Bank Payment	346		480.00
	By	**(as per details)** **Summit Sales LLP -Logistics** 26,550.00 Dr **Tds Payable** 2,250.00 Cr *Being transfered to SSLLP Logistics towards Qc charges & admin service charges for may-19 against billn o.94 & 85*	Bank Payment	347		24,300.00
	By	**Printing & Stationery-Expemted** *Being credited to Seven Hills Enterprises towards xerox charges against billn o.1430 dt-3/6/19*	Bank Payment	348		1,156.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** 1,00,000.00 Dr **Tds Payable** 1,000.00 Cr *Being Online Transfer towards Mobilization A/c. to M VENKATA RAJU. vide voucher no - 1022*	Bank Payment	349		99,000.00
	By	**(as per details)** **Mohammed Nadeem on A/C** 20,000.00 Dr **Tds Payable** 200.00 Cr *Being credited to Nadeem towards plumbing work stage-1 & 2 work done for villa no.16, 48 7 252 work done vide voucher no - 1021*	Bank Payment	350		19,800.00
		Carried Over			6,78,51,953.30	6,82,18,378.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,78,51,953.30	6,82,18,378.23
7-Jun-19	By	**(as per details)** **Maniram Sahu on A/C** — **50,000.00 Dr** **Tds Payable** — **500.00 Cr** *Being amount transffered to Maniram Sahu towards vitrified tiles flooring utility tile & bathroom tile laying work done for villa no's 63,104 & 85 & extra toilet villa no's 112,84, 7 91 laying work done from 10/5/19 to 28/5/19 vide voucher no - 1020*	Bank Payment	351		49,500.00
	By	**(as per details)** **K.Kumar on A/c** — **30,000.00 Dr** **Tds Payable** — **300.00 Cr** *Being amount transffered to K.Kumar towards stage-3 & stage-2 work done for villa no.213,36,34,56 7 210 & 211 & 108 work done from 5/5/19 to 27/5/19. vide voucher no - 1019*	Bank Payment	352		29,700.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** — **20,000.00 Dr** **Tds Payable** — **200.00 Cr** *Being amount transffered to Kamlesh Kumar towards kitchen platform granite laying work & staire case laying work done for villa no.182,334213,208,82 & 36 work done from 15/5/19 to 28/5/19. vide voucher no - 1018*	Bank Payment	353		19,800.00
	By	**(as per details)** **Ch Salman on A/c** — **4,000.00 Dr** **Tds Payable** — **40.00 Cr** *Being amount transffered to Ch Salman towards misc work done for drainage line excavation & other misc earth work done for villa no.114,115,16,252, & 48 work done from 21/5/19 to 25/5/19. vide voucher no - 1017*	Bank Payment	354		3,960.00
	By	**(as per details)** **B Rami Nadiu On A/c.** — **15,000.00 Dr** **Tds Payable** — **150.00 Cr** *Being amount transffered to B.Rami naidu towards core cutting work done for villa no. 114,252,48 & 16 work done from 20/5/19. vide voucher no - 1016*	Bank Payment	355		14,850.00
	By	**(as per details)** **B.Jogaiah-on A/c** — **10,000.00 Dr** **Tds Payable** — **100.00 Cr** *Being amount transffered to B.Jogaiah towards carpentry work completion of fixing the main door shutter & internal door shutter & door beeding fixing work done from 34,35, 187 & 188 work done from 15/4/19 to 20/5 /19. vide voucher no - 1015*	Bank Payment	356		9,900.00
		Carried Over			6,78,51,953.30	6,83,46,088.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,78,51,953.30	6,83,46,088.23
7-Jun-19	By	**(as per details)**	Bank Payment	357		28,420.00
		Halika Homes-Mobilizations Advances	**29,000.00 Dr**			
		Tds Payable	**580.00 Cr**			
		Being transfered towards mobilization advance to Halika homes				
	By	**(as per details)**	Bank Payment	358		1,44,055.00
		Home Line Infra - Mobilization Advance A/c.	**1,50,000.00 Dr**			
		Tds Payable	**3,000.00 Cr**			
		Miscellaneous Income	**2,945.00 Cr**			
		Being transfered towards mobilization advance to Homeline Infra				
	By	**(as per details)**	Bank Payment	359		4,950.00
		Kailash Panday Mobilization Advance	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		Being transfered towards mobilization advance to Kailash Pandey				
	By	**(as per details)**	Bank Payment	360		15,840.00
		K S R Builders - Mobilization Advance	**16,000.00 Dr**			
		Tds Payable	**160.00 Cr**			
		Being transfered towards mobilization advance to KSR Builders				
	By	**(as per details)**	Bank Payment	361		54,450.00
		M Venkataraju - Mobilization Advance	**55,000.00 Dr**			
		Tds Payable	**550.00 Cr**			
		Being transfered towards mobilization advance to M Venkatraju				
	By	**(as per details)**	Bank Payment	362		27,720.00
		Mohammed Masooduddin Mobilization Advance	**28,000.00 Dr**			
		Tds Payable	**280.00 Cr**			
		Being transfered towards mobilization advance to Mohammed Masooduddin				
	By	**(as per details)**	Bank Payment	363		23,705.00
		Om Sai Ram Constructions-Mobilzation Advance	**24,000.00 Dr**			
		Tds Payable	**240.00 Cr**			
		Miscellaneous Income	**55.00 Cr**			
		Being transfered towards mobilization advance to Om sairam contructions				
	By	**(as per details)**	Bank Payment	364		1,980.00
		Sri Krishna Prajapathi Mobilization Advance	**2,000.00 Dr**			
		Tds Payable	**20.00 Cr**			
		Being transfered towards mobilization advance to Sri Krishna Prajapathi				
	By	**(as per details)**	Bank Payment	365		18,990.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**20,000.00 Dr**			
		Tds Payable	**400.00 Cr**			
		Miscellaneous Income	**610.00 Cr**			
		Being transfered towards mobilization advance to Vedik Infra Services				
		Carried Over			6,78,51,953.30	6,86,66,198.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,78,51,953.30	6,86,66,198.23
7-Jun-19	By	**(as per details)** **Halika Homes- Const Contract** 7,000.00 Dr **Tds Payable** 140.00 Cr *Being transfered towards construction contract to Halika Homes*	Bank Payment	366		6,860.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 1,80,000.00 Dr **Tds Payable** 3,600.00 Cr *Being transfered towards construction contract to Homeline Infra*	Bank Payment	367		1,76,400.00
	By	**(as per details)** **K S R Builders - Const Contract** 27,000.00 Dr **Tds Payable** 270.00 Cr *Being transfered towards construction contract to KSR Builders*	Bank Payment	368		26,730.00
	By	**(as per details)** **M Venkata Raju- Const Contract** 66,000.00 Dr **Tds Payable** 660.00 Cr *Being transfered towards construction contract to Venkatraju*	Bank Payment	369		65,340.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** 62,000.00 Dr **Tds Payable** 620.00 Cr *Being transfered towards construction contract to Mohammed Masooduddin*	Bank Payment	370		61,380.00
	By	**(as per details)** **Om Sai Ram Constructions- Const Contract** 34,000.00 Dr **Tds Payable** 340.00 Cr *Being transfered towards construction contract to Om sairam contructions*	Bank Payment	371		33,660.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Being transfered to MHPL towards transfer*	Bank Payment	372		5,00,000.00
	By	**Summit Sales LLP** *Being transfered to Summit Sales LLP against bills*	Bank Payment	373		5,38,746.00
	By	**Shubham Enterprises** *Being transfered to Shubham enterprises towards bill no.653*	Bank Payment	374		1,484.00
	By	**G Krishna Murthy & Sons** *Being transfered to G Krishnamurthy & Sons against bill no.69*	Bank Payment	375		2,240.00
	By	**Vivid World** *Being transfered to vivid World against bill no.1171*	Bank Payment	376		271.00
	By	**Patel & Company** *ch no.982784 Being cheque issued to Patel & Company towards purchase of sanitary material against po no.58928 dt-6/6/19 100 % advance*	Bank Payment	377		56,487.00
		Carried Over			6,78,51,953.30	7,01,35,796.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,78,51,953.30	7,01,35,796.23
7-Jun-19	By	**Internet Charges Urd** *ch no.245821 Being cheque issued to Atria Convergence technologies towards Internet charges of Act for the period apr-19*	Bank Payment	378		4,378.00
	By	**G Krishna Murthy & Sons** *ch no.245822 Bieng cheque issued to G. Krishnamurthy & Sons towards purchase of consumables against bill no.841 dt-28/2/19 po no.56956 dt-27/2/19*	Bank Payment	379		670.00
	By	**C-112 Mr.B.R. Sumanth Kumar** *ch no.245823 Being cheque issued to B R Sumanth Kumar towards refund of excess paid by customer towards villa no.112*	Bank Payment	380		9,820.00
	By	**Villa No -78 Pendyala Sandhya Rani** *ch no.245824 Being cheque issued to P Sandhya Rani towards refund of excess paid for villa no.78*	Bank Payment	381		2,10,712.00
	By	**Caps Gold Pvt Ltd** *Being transfered to Caps Gold pvt ltd towards gold coin for villa no213 & 91 for refering 76 & 44*	Bank Payment	382		68,600.00
11-Jun-19	To	**Villa No 84 Mrs Moses Natalia Grace** *ch no.110849 Being cheque received from Moses Natalia grace towards payment for villa no.84, vide rec no.2839.*	Bank Receipt	88	49,058.00	
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of Srinivas Narayana for the period of 17.04.19 to 15.05.19*	Bank Payment	383		888.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of Srinivas Narayana for the period of 21.05.19 to 03.06.19*	Bank Payment	384		1,199.00
12-Jun-19	By	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.245825 being cheque issued to MHPL towards transfer*	Bank Payment	385		20,000.00
13-Jun-19	By	**Anand Mehta Running Capital A/c** *ch no.245826 Being chq issued to Anand Suresh Mehta towards funds transfer*	Bank Payment	386		25,00,000.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** **Tds Payable** *Being NEFT transferred to B.Rami Naidu towards hire charges of chipping machine work done . vide voucher no 5308*	Bank Payment **1,200.00 Dr** **24.00 Cr**	387		1,176.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** **Tds Payable** *Being NEFT transferred to T.Kurmanna towards hire charges of JCB and Tractor . vide voucher no 5309*	Bank Payment **10,250.00 Dr** **205.00 Cr**	388		10,045.00
		Carried Over			6,79,01,011.30	7,29,63,284.23

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				6,79,01,011.30	7,29,63,284.23
13-Jun-19	By	**Sai Lakshmi Enterprises** *Being amount credited to Sai Lakshmi enteprrises towards supply of stone dust . vide voucher no - 4196*	Bank Payment		389		20,250.00
	By	**(as per details)**	Bank Payment		390		2,821.00
		Labourcharges URD		**570.00 Dr**			
		Allowances for Equipments Urd		**570.00 Dr**			
		Allow Labour Charges Urd		**1,710.00 Dr**			
		Tds Payable		**29.00 Cr**			
		Being transfered to V.Guruvaiah . towards jobwork sheet no.1282 vide voucher no. 1027					
	By	**(as per details)**	Bank Payment		391		2,970.00
		Labourcharges URD		**600.00 Dr**			
		Allowances for Equipments Urd		**600.00 Dr**			
		Allow Labour Charges Urd		**1,800.00 Dr**			
		Tds Payable		**30.00 Cr**			
		Being amount transfered to T.Kurmanna . towards jobwork sheet no.1280 vide voucher no. 1026					
	By	**(as per details)**	Bank Payment		392		7,078.00
		K.Padma Allowance for Equipment -Urd		**7,150.00 Dr**			
		Tds Payable		**72.00 Cr**			
		Being NEFT transferred to K.Padma towards villa no 33 34 finishin work done . vide voucher no 1025					
	By	**(as per details)**	Bank Payment		393		8,192.00
		G.Mannem Allow for Const Equip - URD		**8,275.00 Dr**			
		Tds Payable		**83.00 Cr**			
		Being NEFT transferred to G.Mannem towards tiles shifting and material unloding work done . vide voucher no - 1024					
	By	**(as per details)**	Bank Payment		394		1,485.00
		Labourcharges URD		**300.00 Dr**			
		Allowances for Equipments Urd		**300.00 Dr**			
		Allow Labour Charges Urd		**900.00 Dr**			
		Tds Payable		**15.00 Cr**			
		Being amount transfered to B.Raminaidu . towards jobwork sheet no.1281. vide voucher no. 1023					
	By	**(as per details)**	Bank Payment		395		8,910.00
		B.Jogaiah-on A/c		**9,000.00 Dr**			
		Tds Payable		**90.00 Cr**			
		Being amount transffered to B Jogaiah towards completion of fixing the main door shutter&internal door shutter & door beeding fixing work done villano:82,84,213& 36 vide voucher no - 1028					
	By	**(as per details)**	Bank Payment		396		2,970.00
		Ch Salman on A/c		**3,000.00 Dr**			
		Tds Payable		**30.00 Cr**			
		Being amount credited to CH Salmon towards Earth work done at Villa Nos. 34,33, 83,117,116.. vide voucher no - 1029					
		Carried Over				6,79,01,011.30	7,30,17,960.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,79,01,011.30	7,30,17,960.23
13-Jun-19	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **Tds Payable** *Being amount credited to Kamlesh Kumar towards Granite Work done at Villa Nos. 84, 56.. vide voucher no - 1030*	Bank Payment **10,000.00 Dr** **100.00 Cr**	397		9,900.00
	By	**(as per details)** **Maniram Sahu on A/C** **Tds Payable** *Being amount credited to Maniram Sahu towards Tile Work done vide voucher no -1031*	Bank Payment **35,000.00 Dr** **350.00 Cr**	398		34,650.00
	By	**(as per details)** **Mohammed Nadeem on A/C** **Tds Payable** *Being amount credited to MD Nadeem towards Plumbing Work done at Villa Nos. 33,69.. vide voucher no - 1032*	Bank Payment **20,000.00 Dr** **200.00 Cr**	399		19,800.00
	By	**(as per details)** **Ch Salman on A/c** **Tds Payable** *Being amount credited to CH Salmon towards advance payment for Earth work done at Villa Nos. 63 65 .. vide voucher no - 1033*	Bank Payment **5,000.00 Dr** **50.00 Cr**	400		4,950.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** **Tds Payable** *Being NEFT transferred to P.Jayaram towards releasing credit balance vide voucher no 1034*	Bank Payment **2,500.00 Dr** **25.00 Cr**	401		2,475.00
	By	**(as per details)** **P Satish on A/c** **Tds Payable** *Being amount credited to P Sathish towards advance payment for earth work in villa no 115 & 116 vide voucher no - 1035*	Bank Payment **3,000.00 Dr** **30.00 Cr**	402		2,970.00
	By	**(as per details)** **K.Kumar on A/c** **Tds Payable** *Being NEFT transferred to K.Kumar towards releasing credit balance vid voucher no 1037*	Bank Payment **25,000.00 Dr** **250.00 Cr**	403		24,750.00
	By	**Srinivas Narayan** *ch no.245827 Being cheque issued to Srinivas towards salary advance for june-19*	Bank Payment	404		3,500.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** **Tds Payable** *Being Online transfer to G.Narender babu yadav .towards credit balance released. vide voucher no - 1036*	Bank Payment **50,000.00 Dr** **500.00 Cr**	405		49,500.00
		Carried Over			6,79,01,011.30	7,31,70,455.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,79,01,011.30	7,31,70,455.23
13-Jun-19	By	**(as per details)** **R.Raju on A/c** — **10,000.00 Dr** **Tds Payable** — **100.00 Cr** *Being amount transfered to R.Raju. towards tiles work done & advance paiyment agianst villa no 83 . vide voucher no - 1036*	Bank Payment	406		9,900.00
	To	**Villa No 208 Mrs Gotte Pramoda** *Being transfered from Gotte Pramod towards instalment for villa no.208. rec no.2840.*	Bank Receipt	89	5,33,000.00	
	To	**Villa No 182 Capt Vineeta Dubey** *Being transfered from Vineeta Dubey towards instalment for villa no.182. rec no. 2841*	Bank Receipt	90	6,00,000.00	
	To	**Villa No 208 Mrs Gotte Pramoda** *Being transfered from Gotte Pramoda towards villa no.208. rec no.2842*	Bank Receipt	91	3,53,000.00	
	To	**Yes Bank Fixed Deposit** *Being FDr Cancellation of FD no. 041340400014871/1*	Bank Receipt	92	10,00,000.00	
	To	**Fdr Interest** *Being transfered towards fdr interest for Fdr no.041340400014871/1*	Bank Receipt	93	6,164.00	
	By	**TDS Receivable** *Being debited towards tds receivable on fdr no.041340400014871/1*	Bank Payment	407		616.40
14-Jun-19	By	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.245828 Being cheque issued to MHPl towards transfer*	Bank Payment	408		1,00,000.00
	By	**(as per details)** **Halika Homes-Mobilizations Advances** — **4,000.00 Dr** **Tds Payable** — **80.00 Cr** *Being transfered towards mobilization advance to Hallika Homes*	Bank Payment	409		3,920.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** — **1,05,000.00 Dr** **Tds Payable** — **2,100.00 Cr** **Miscellaneous Income** — **2,945.00 Cr** *Being transfered towards mobilization advance to Homeline Infra*	Bank Payment	410		99,955.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** — **25,000.00 Dr** **Tds Payable** — **250.00 Cr** *Being transfered towards mobilization advance to KSR Builders*	Bank Payment	411		24,750.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** — **60,000.00 Dr** **Tds Payable** — **600.00 Cr** *Being transfered towards mobilization advance to M.Venkataraju*	Bank Payment	412		59,400.00
		Carried Over			7,03,93,175.30	7,34,68,996.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,03,93,175.30	7,34,68,996.63
14-Jun-19	By	**(as per details)**	Bank Payment	413		15,840.00
		Mohammed Masooduddin Mobilization Advance	**16,000.00 Dr**			
		Tds Payable	**160.00 Cr**			
		Being transfered towards mobilization advance to Mohammed Masooduddin				
	By	**(as per details)**	Bank Payment	414		21,725.00
		Om Sai Ram Constructions-Mobilzation Advance	**22,000.00 Dr**			
		Tds Payable	**220.00 Cr**			
		Miscellaneous Income	**55.00 Cr**			
		Being transfered towards mobilization advance to Om Sai Ram Constructions				
	By	**(as per details)**	Bank Payment	415		3,235.00
		S Arjun Mobilization Adv	**3,500.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Miscellaneous Income	**230.00 Cr**			
		Being transfered towards mobilization advance to S.Arjun				
	By	**(as per details)**	Bank Payment	416		5,270.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**6,000.00 Dr**			
		Tds Payable	**120.00 Cr**			
		Miscellaneous Income	**610.00 Cr**			
		Being transfered towards mobilization advance to Vedik Infra & engineering services				
	By	**(as per details)**	Bank Payment	417		17,640.00
		Halika Homes- Const Contract	**18,000.00 Dr**			
		Tds Payable	**360.00 Cr**			
		Being transfered towards construction contract to Hallika homes				
	By	**(as per details)**	Bank Payment	418		1,27,400.00
		Home Line Infra - Const Contract A/c.	**1,30,000.00 Dr**			
		Tds Payable	**2,600.00 Cr**			
		Being transfered towards construction contract to Homeline infra				
	By	**(as per details)**	Bank Payment	419		54,450.00
		K S R Builders - Const Contract	**55,000.00 Dr**			
		Tds Payable	**550.00 Cr**			
		Being transfered towards construction contract to KSR Builders				
	By	**(as per details)**	Bank Payment	420		39,600.00
		M Venkata Raju- Const Contract	**40,000.00 Dr**			
		Tds Payable	**400.00 Cr**			
		Being transfered towards construction contract to M.Venkataraju				
	By	**(as per details)**	Bank Payment	421		24,750.00
		Mohammed Masooduddin Const Contract	**25,000.00 Dr**			
		Tds Payable	**250.00 Cr**			
		Being transfered towards construction contract to Mohammed Masoddudin				
		Carried Over			7,03,93,175.30	7,37,78,906.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,03,93,175.30	7,37,78,906.63
14-Jun-19	By	**Ganesh Tube Traders** *Being transfered to Ganesh Tube Traders towards purchase of plumbing material against billn o.90 dt-15/5/19 po no.58653 dt -14/5/19*	Bank Payment	422		11,151.00
	By	**Praful Sanitary** *Being transfered to Praful Sanitary towads purchase of sanitary material against billn o. 176 & previou year bill payment*	Bank Payment	423		1,32,419.00
	By	**Pridesan Engineers Pvt Ltd** *Being transfered to Pridesan Enginers towards purchase of plumbing material against bill no.75 dt-25/5/19 po no.58909 dt -10/5/19*	Bank Payment	424		33,547.00
	By	**Shah Traders** *Being transfered to Shah Traders towards purchase of hardware material against billn o.476 dt-20/5/19 po no.58621 dt-11/5/19*	Bank Payment	425		3,966.00
	By	**SR Lights** *Being transfered to SR Lights towards purchase of electrical material against billn o.1392 dt-22/5/19 po no.58745 dt-16/5/19*	Bank Payment	426		20,060.00
	By	**SSLLP-Common Expenditure** *Being transfered to SSLLP Common expenses towards balance against mediclaim reimbursement against billn o.35 dt-1/6/19*	Bank Payment	427		4,143.00
	By	**Summit Sales LLP** *Being transfered to SSLLP towards payment against bill*	Bank Payment	428		10,40,000.00
	By	**Patel & Company** *being transfered to Patel 7 Company towards advance payment for purchase of cera sanitary against po no.59191 dt-12/6/19*	Bank Payment	429		75,317.00
	By	**(as per details)** **Y Radha Krishna on A/c** **11,278.00 Dr** **Tds Payable** **113.00 Cr** *Being transfered to Radha Krishna towards gardening charges against billn o.378 dt-1/6 /19*	Bank Payment	430		11,165.00
	By	**K Sunil Happy Card** *Being transfered towards sunil happay card for ricoh repair charges to 24 mantra against bill*	Bank Payment	431		1,800.00
	By	**Statutory Payments-Summit Builders** *Being transfered to Summit builders towards PT payment f staff for may-19*	Bank Payment	432		1,400.00
	By	**A Suresh Happyy Card** *Being transfered to MPPL axis towards suresh happay car*	Bank Payment	433		12,076.00
		Carried Over			7,03,93,175.30	7,51,25,950.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,03,93,175.30	7,51,25,950.63
14-Jun-19	By	**A Suresh Happyy Card** *Being transfered to Suresh Happayc ard towards GWH Radhakrishna cutting 7 chpping of coconut trees at GWH*	Bank Payment	434		13,500.00
	By	**Labour Welfare Expenses - Voc** *Being transfered to Dhanlaxmi towards teachers salary for may-19*	Bank Payment	435		4,000.00
	By	**Sharada Narabonia on A/c** *Beint transfered to SSLLp towards sharada naraboina payment againsyt billn o.6298 dt -31/5/19 po no.58725 dt-16/5/19*	Bank Payment	436		12,809.00
15-Jun-19	To	**MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295** *ch no.000037 Being cheque received from Anita Patligilli towards payment received for villa no.295 rec no.2843*	Bank Receipt	94	33,269.00	
	To	**MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295** *CH NO.012585 Being cheque received from Anita towards payment received for villa no. 295. rec no.2844*	Bank Receipt	95	1,00,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.982776 being cheque issued to MHPL reversed*	Bank Receipt	96	20,00,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.982777 Being chequeissued to MHPL reversed*	Bank Receipt	97	20,00,000.00	
	To	**Anand Mehta Running Capital A/c** *ch no.982789 Being cheque issued to Anand Mehta towards reversal.*	Bank Receipt	98	10,00,000.00	
	By	**Villa No 10 Mrs.Sreelatha Gurung** *ch no.157550 Being cheque return due to non cts cheque of villa no.10.rec no.2826*	Bank Payment	437		1,57,550.00
17-Jun-19	By	**Rent V No 02 URD** *Chq no:245831 Being chq issued to Mr.A.K. Moulick towards rent payable for the month of march,april & may2019@11,550 per month*	Bank Payment	438		34,650.00
	To	**Villa No -187 Mr,Suman Chandra Ravella** *Chq no:088834 Being chq recd from Villa no:187,recpt no:2847*	Bank Receipt	99	7,42,000.00	
	To	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao** *Chq no:000002 Being chq recd from villa no:190 recpt no:2845*	Bank Receipt	100	1,48,000.00	
		Carried Over			7,64,16,444.30	7,53,48,459.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,64,16,444.30	7,53,48,459.63
17-Jun-19	By	**(as per details)** **A Suresh** 620.00 Dr **M.Suresh** 399.00 Dr **M Keerthi** 399.00 Dr **Mahesh Kumar.M** 701.00 Dr **C.Vasundhara Salary A/c** 399.00 Dr **Mohammed Anwar Baig** 399.00 Dr **G.Rajesh Babu** 1,647.00 Dr **Kuldeep Krishna.S** 399.00 Dr **I.Ramakrishna** 399.00 Dr **Srinivas Narayan** 399.00 Dr *Being transfered towards mobile allowance & conveyance of staff for may-19*	Bank Payment	439		5,761.00
18-Jun-19	To	**Villa No 242 Sunkanapalli Laxminarayana** *Chq no:772299 Being chq recd from villa no:242,rept no:2848*	Bank Receipt	101	5,45,000.00	
19-Jun-19	To	**C-104 Dr.Geetha Navduri** *Chq no:771435 Being chq recd from villa no:104,recpt no:2849*	Bank Receipt	102	9,94,000.00	
20-Jun-19	To	**Villa No.102-M.Shiva Rama Krishna Rao** *ch no.137936 Being cheque received from Shiva Rama Krishna Rao towards payment for villa no.102. rec no.2850.*	Bank Receipt	103	9,13,000.00	
	By	**Prem Kumar Sanghi** *ch no.245835 Being cheque issued towards dd in favour of Prem Kumar Sanghi towards JDA charges*	Bank Payment	440		8,50,000.00
	By	**Nilesh Agarwal** *ch no.245836 Being cheque issued towards DD in favour of Nilesh Agrawal towards JDA*	Bank Payment	441		8,50,000.00
	By	**Prem Kumar Sanghi HUf** *ch no.245837 Being cheque issued towards DD in favour of Prem Kumar Sanghi HUF towards JDA*	Bank Payment	442		8,00,000.00
	By	**Nilesh Agarwal HUF** *ch no.245838 Being cheque issued towards DD in favour of Nilesh Agarwal HUF towards JDA*	Bank Payment	443		8,00,000.00
	By	**Sushma Sanghi** *ch no.245839 Being cheque issued towards DD i n favour of Sushma Sanghi towards JDA*	Bank Payment	444		8,50,000.00
	By	**Mukta Agarwal** *ch no.245840 Being cheque issued towards DD in favour of Mukta Agarwal towards JDA*	Bank Payment	445		8,50,000.00
	By	**Mehta and Modi Realty Kowkur LLP** *ch no.245841 Being cheque issued to Modi Soham HUF towards reg expenses OF gwh to Prabhakr rEddy*	Bank Payment	446		15,00,000.00
		Carried Over			7,88,68,444.30	8,18,54,220.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,88,68,444.30	8,18,54,220.63
20-Jun-19	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** 6,000.00 Dr **Tds Payable** 120.00 Cr *Being NEFT transferred to B.Rami Naidu towards hire charges of chipping machine work done . vide voucher no 5335*	Bank Payment	447		5,880.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 1,050.00 Dr **Tds Payable** 21.00 Cr *Being amount transfered to Laxmi narayana naraboina . towards chipping work done . vide voucher no - 5339*	Bank Payment	448		1,029.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** 3,600.00 Dr **Tds Payable** 72.00 Cr *Being NEFT transferred to T.Kurmanna towards dust & building material removed from cc roads of Tractor vide voucher no 5336*	Bank Payment	449		3,528.00
	By	**Sai Lakshmi Enterprises** *Being amount credited to Sai Lakshmi enteprrises towards supply of stone dust . vide voucher no - 4219*	Bank Payment	450		13,500.00
	By	**Electricity Bills 230303555** *Ch no.245842 Being cheque issued to TSSPDCL. Towards electricity bill for the month of may-19*	Bank Payment	451		1,912.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 76,278.00 Dr **M Venkata Raju- Const Contract** 15,255.00 Dr **Vedik Infra / Nihitha Engineering -Const Contract** 30,510.00 Dr **Mohammed Masooduddin Const Contract** 15,255.00 Dr **Om Sai Ram Constructions- Const Contract** 15,257.00 Dr *Ch no.245843 Being chq issued to TSSPDCL . Towards common meter bill . for the month of may-19 debited as per the sheet enclosed*	Bank Payment	452		1,52,555.00
	By	**(as per details)** **Labourcharges URD** 320.00 Dr **Allowances for Equipments Urd** 320.00 Dr **Allow for Consumables Urd** 960.00 Dr **Tds Payable** 16.00 Cr *Being amount transfered to Maniram sahu . towards jobwork sheet no.1283. vide voucher no. 1057*	Bank Payment	453		1,584.00
	By	**(as per details)** **Ch Salman on A/c** 10,000.00 Dr **Tds Payable** 100.00 Cr *ch no.245850 Being cheque issued to CH Salman towards advance payment for Earth work done at Villa ch no.Nos. 252 119 114 16 .. vide voucher no - 1056*	Bank Payment	454		9,900.00
		Carried Over			7,88,68,444.30	8,20,44,108.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,88,68,444.30	8,20,44,108.63
20-Jun-19	By	**(as per details)** **Mohammed Nadeem on A/C** **8,000.00 Dr** **Tds Payable** **80.00 Cr** *Being amount credited to MD Nadeem towards Plumbing Work done at Villa Nos. 33,69.. vide voucher no - 1055*	Bank Payment	455		7,920.00
	By	**(as per details)** **Mohammed Khudoos on A/c** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *Being NEFT transferred to Mohammed Khudoos towards releasing of credit balance . vid voucher no 1054*	Bank Payment	456		4,950.00
	By	**(as per details)** **Maniram Sahu on A/C** **60,000.00 Dr** **Tds Payable** **600.00 Cr** *Being amount credited to Maniram Sahu towards Tile Work done vide voucher no -1053*	Bank Payment	457		59,400.00
	By	**(as per details)** **K.Kumar on A/c** **30,000.00 Dr** **Tds Payable** **300.00 Cr** *Being NEFT transferred to K.Kumar towards releasing credit balance vid voucher no 1052*	Bank Payment	458		29,700.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *Being amount credited to P.Jayaram towards electrical work done from 1.6.2019 to 13.6.2019 at villa no:203,204. vide voucher no - 1051*	Bank Payment	459		14,850.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *Being amount credited to Kamlesh Kumar towards Granite Work done at Villa Nos. 84, 56.. vide voucher no - 1050*	Bank Payment	460		14,850.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** **50,000.00 Dr** **Tds Payable** **500.00 Cr** *Being Online transfer to G.Narender babu yadav .towards credit balance released. vide voucher no - 1049*	Bank Payment	461		49,500.00
	By	**(as per details)** **B Rami Nadiu On A/c.** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being NEFT transferred to B.Rami naidu towards credit balance release . vide voucher no 1048*	Bank Payment	462		9,900.00
		Carried Over			7,88,68,444.30	8,22,35,178.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,88,68,444.30	8,22,35,178.63
20-Jun-19	By	**(as per details)**	Bank Payment	463		1,881.00
		Labourcharges URD	**380.00 Dr**			
		Allowances for Equipments Urd	**380.00 Dr**			
		Allow for Consumables Urd	**1,140.00 Dr**			
		Tds Payable	**19.00 Cr**			
		Being amount transfered to P.PRAVEEN KUMAR . towards jobwork sheet no. 1285. vide voucher no. 1047				
	By	**(as per details)**	Bank Payment	464		1,485.00
		Labourcharges URD	**300.00 Dr**			
		Allowances for Equipments Urd	**300.00 Dr**			
		Allow for Consumables Urd	**900.00 Dr**			
		Tds Payable	**15.00 Cr**			
		Being amount transfered to B.RAMI NAIDU . towards jobwork sheet no. 1281. vide voucher no. 1046				
	By	**(as per details)**	Bank Payment	465		2,970.00
		Labourcharges URD	**600.00 Dr**			
		Allowances for Equipments Urd	**600.00 Dr**			
		Allow for Consumables Urd	**1,800.00 Dr**			
		Tds Payable	**30.00 Cr**			
		Being amount transfered to T.KURMANNA . towards jobwork sheet no. 1280. vide voucher no. 1045				
	By	**(as per details)**	Bank Payment	466		5,098.00
		Labourcharges URD	**1,030.00 Dr**			
		Allowances for Equipments Urd	**1,030.00 Dr**			
		Allow Labour Charges Urd	**3,090.00 Dr**			
		Tds Payable	**52.00 Cr**			
		Being amount transfered to V.GURVAIAH . towards jobwork sheet no. 1284. vide voucher no. 1044				
	By	**(as per details)**	Bank Payment	467		2,970.00
		V Gurvaiah Allow Construction Equipment Urd	**3,000.00 Dr**			
		Tds Payable	**30.00 Cr**			
		Being NEFT transferrred to V.Gurvaiah towards ELECTRICAL POINTS SHIFTING WORK DONE vide voucher no 1043				
	By	**(as per details)**	Bank Payment	468		2,376.00
		Mohammed Khudoos - Allow for Const Equip URD	**2,400.00 Dr**			
		Tds Payable	**24.00 Cr**			
		Being NEFT transferred to Mohammed Khudoos towards VILLA NO 85 MINOR electrica work done . vide voucher no - 1042				
	By	**(as per details)**	Bank Payment	469		2,524.00
		K.Padma Allowance for Equipment -Urd	**2,550.00 Dr**			
		Tds Payable	**26.00 Cr**			
		Being transfered to K Padma Towards Dept civil works details enclosed vocher no 1041				
		Carried Over			7,88,68,444.30	8,22,54,482.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,88,68,444.30	8,22,54,482.63
20-Jun-19	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** 8,400.00 Dr **Tds Payable** 84.00 Cr *Being NEFT transferred to G.Mannem towards tiles shifting and material unloding work done . vide voucher no - 1040*	Bank Payment	470		8,316.00
	By	**(as per details)** **B.Jogaiah-Allow Const Equip Urd** 3,100.00 Dr **Tds Payable** 31.00 Cr *Being NEFT transferred to B.Jogaiah towards doors replacement work done in villa no 85 78 .vid voucher no 1039*	Bank Payment	471		3,069.00
	To	**Villa No 221 Lt Col Shauoor Anjum** *Being transfered from Col Shauoor Anjum towards payment for villa no.221. rec no. 2851.*	Bank Receipt	104	13,00,000.00	
21-Jun-19	To	**Villa No 241-Battinikishan& Mrs Aruna Battini** *ch no.000001 Being cheque received from 241 vide rec no.2853*	Bank Receipt	105	15,877.00	
	To	**Villa No 241-Battinikishan& Mrs Aruna Battini** *ch no.137935 being cheque received from 241 vide rec no.2852.*	Bank Receipt	106	14,17,000.00	
	To	**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta** *ch no.856552 being cheque received from 252 vide rec no.2854.*	Bank Receipt	107	10,57,000.00	
	To	**Yes Bank Fixed Deposit** *Being cancellation of FDR*	Bank Receipt	108	50,00,000.00	
	By	**(as per details)** **Halika Homes-Mobilizations Advances** 20,000.00 Dr **Tds Payable** 400.00 Cr *Being transfered towards mobilization advance to halika Homes*	Bank Payment	472		19,600.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 1,25,000.00 Dr **Tds Payable** 2,500.00 Cr **Miscellaneous Income** 2,945.00 Cr *Being transfered towards mobilization advance to homeline Infra*	Bank Payment	473		1,19,555.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** 23,000.00 Dr **Tds Payable** 230.00 Cr *Being transfered towards mobilization advance to KSR Builders*	Bank Payment	474		22,770.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** 75,000.00 Dr **Tds Payable** 750.00 Cr *Being transfered towards mobilization advance to M Venkataraju*	Bank Payment	475		74,250.00
		Carried Over			8,76,58,321.30	8,25,02,042.63

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,76,58,321.30	8,25,02,042.63
21-Jun-19	By	**(as per details)**		Bank Payment	476		34,650.00
		Mohammed Masooduddin Mobilization Advance	35,000.00 Dr				
		Tds Payable	350.00 Cr				
		Being transfered towards mobilization advance to Mohammed Masooduddin					
	By	**(as per details)**		Bank Payment	477		19,745.00
		Om Sai Ram Constructions-Mobilzation Advance	20,000.00 Dr				
		Tds Payable	200.00 Cr				
		Miscellaneous Income	55.00 Cr				
		Being transfered towards mobilization advance to Om Sai Ram Constructions					
	By	**(as per details)**		Bank Payment	478		28,790.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	30,000.00 Dr				
		Tds Payable	600.00 Cr				
		Miscellaneous Income	610.00 Cr				
		Being transfered towards mobilization advance to Vedik Infra & ngineering services					
	By	**(as per details)**		Bank Payment	479		11,760.00
		Halika Homes- Const Contract	12,000.00 Dr				
		Tds Payable	240.00 Cr				
		Being transfered towards construction contract to Halika Homes.					
	By	**(as per details)**		Bank Payment	480		73,500.00
		Home Line Infra - Const Contract A/c.	75,000.00 Dr				
		Tds Payable	1,500.00 Cr				
		Being transfered towards construction contract to Homeline Infra					
	By	**(as per details)**		Bank Payment	481		74,250.00
		M Venkata Raju- Const Contract	75,000.00 Dr				
		Tds Payable	750.00 Cr				
		Being transfered towards construction contract to M.Venkatraju					
	By	**(as per details)**		Bank Payment	482		89,100.00
		Mohammed Masooduddin Const Contract	90,000.00 Dr				
		Tds Payable	900.00 Cr				
		Being transfered towards construction contract to Mohammed Masooduddin					
	By	**Rama Enterprises**		Bank Payment	483		3,797.00
		Being transfered to Rama enterprises towards purchase of tiles against bill no.153 dt-7/5/19					
	By	**Vivid World**		Bank Payment	484		655.00
		Being transfered to Vivid World towards toner refilling against billn o.1208 dt-25/5/19 po no.59114 dt-25/5/19					
	By	**Radiant Systems**		Bank Payment	485		736.00
		Being transfered to Radiant Systems towards SS plates against billn o.002 dt-29/5 /19 po no.58605 dt-10/5/19					
	By	**Summit Sales LLP**		Bank Payment	486		1,14,275.00
		Being transfered to Summit Sales LLP against bills					
		Carried Over				8,76,58,321.30	8,29,53,300.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,76,58,321.30	8,29,53,300.63
21-Jun-19	By	**Vineet Moolrajani** *Being transfered to vinita Moolrajani towards loan repayment*	Bank Payment	487		25,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.245844 Being cheque issued to MHPL towards transfer*	Bank Payment	488		2,00,000.00
	By	**Veldi Karunaker Reddy Work Order Account** *ch no.245849 being cheque issued to V Karunkar reddy towards purchase of stone cladding against pono.59329dt-17/6/19 as 50% advance*	Bank Payment	489		1,10,250.00
	By	**Shri Kripalu Trading Company** *ch no.245845 Being cheque issued to Shri Kripalu Trading company towards 50% advance for purchase of cement fiber board against po no.59323 dt-17/6/19*	Bank Payment	490		82,394.00
	By	**Purnima Mosaic Tiles** *ch no.245846 Being cheque issued to Purnima Mosaic Tiles towards 50% advance for purchase of pavers against po no.59330 dt-17/06/19*	Bank Payment	491		1,22,484.00
	By	**(as per details)** **SSLLP-Common Expenditure** **29,779.00 Dr** **Tds Payable** **2,524.00 Cr** *Being transfered to SSLLP common expenses against inv no.common/48 dt-18/6 /19 towards marketing & admin service charges*	Bank Payment	492		27,255.00
	By	**A Suresh Happyy Card** *Being transfered to MPPL Axis towards suresh happay card reversal*	Bank Payment	493		13,212.00
	By	**Labour Welfare Expenses - Voc** *Being transfered to Saraswathi towards creche teacher salary for the month of april -19*	Bank Payment	494		4,000.00
	By	**A S Agarwal & Co** *ch no.245847 Being cheque issued to AS Agarwal & Co towards professional charges for filing form 11 against inv no. ASA19200007 DT-16/5/19 FOR FY 18-19*	Bank Payment	495		2,725.00
	By	**A S Agarwal & Co** *ch no.245848Being cheque issued to AS Agarwal & Co towards professional charges for filing form 11 against inv no. ASA19200018 for fy 2018-19 of GWH*	Bank Payment	496		2,725.00
	To	**Fdr Interest** *Being credited towards fdr interest for fd no. 009740100012952/1*	Bank Receipt	109	7,534.00	
	By	**TDS Receivable** *Being debited towards tds on interest on fdr for fd no.009740100012952/1*	Bank Payment	497		753.40
		Carried Over			8,76,65,855.30	8,60,19,099.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,76,65,855.30	8,60,19,099.03
24-Jun-19	To	**Villa No-16 Mr.Venkat Aditya** *Chq no:771450 Being chq recd from villa no:16, recpt no:2855*	Bank Receipt	110	8,00,000.00	
	To	**Villa No 189 Mrs Shivale Vojini** *Beingamount reced from villa no:189,rcpt no:2858*	Bank Receipt	111	7,25,400.00	
	To	**Villa No-16 Mr.Venkat Aditya** *ch no.026507 Being cheque received from Venkat Aditya towards payment for villa no. 16.rec no.2856.*	Bank Receipt	112	2,05,000.00	
	To	**Villa No 242 Sunkanapalli Laxminarayana** *ch no.000014 Being cheque received from S.Laxminarayana towards payment for villn o.242. rec no.2859*	Bank Receipt	113	10,50,000.00	
	To	**Villa No 242 Sunkanapalli Laxminarayana** *ch no.000056 being cheque received from 242 towards instalment vide rec no2860*	Bank Receipt	114	2,50,000.00	
	To	**Villa No 242 Sunkanapalli Laxminarayana** *ch no.045901 Being cheque received from 242 towards instalment vide rec no.2861.*	Bank Receipt	115	1,51,564.00	
	To	**Villa No 12 Mrs Indira Krishna Das** *Being transfered from villa no.12 Indira Kishan Das vide rec no.2862*	Bank Receipt	116	3,60,000.00	
	To	**Villa No 12 Mrs Indira Krishna Das** *Being transfered from villa no.12 Indira Krishna Das towards instalment vide rec no. 2863*	Bank Receipt	117	3,60,000.00	
25-Jun-19	To	**Villa No 10 Mrs.Sreelatha Gurung** *ch no.591278 Being cheque received from Sreelatha Gurung towards instalment for villa no.10.rec no.2864.*	Bank Receipt	118	1,57,550.00	
26-Jun-19	To	**Villa NO-56 Mrs Nirmala Sujay Kumar** *ch no.139340 Being cheque received from Nirmala Sujay kumar towards instalmnent for vill no.56.rec no.2866.*	Bank Receipt	119	3,41,565.00	
	To	**Villa No 219 Mr Paidipally Raju** *ch no.088956 Being cheque received from Paidipally Raju towards instalment received for villa no.2865. rec no.219.*	Bank Receipt	120	13,68,000.00	
	By	**(as per details)** **V Gurvaiah Allow Construction Equipment Urd** — **6,000.00 Dr** **Tds Payable** — **60.00 Cr** *Being NEFT transferrred to V.Gurvaiah towards ELECTRICAL POINTS SHIFTING WORK DONE vide voucher no 1075*	Bank Payment	498		5,940.00
		Carried Over			9,34,34,934.30	8,60,25,039.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,34,34,934.30	8,60,25,039.03
26-Jun-19	By	**(as per details)**	Bank Payment	499		2,970.00
		Labourcharges URD	**600.00 Dr**			
		Allowances for Equipments Urd	**600.00 Dr**			
		Allow for Const Equip-Urd	**1,800.00 Dr**			
		Tds Payable	**30.00 Cr**			
		Being amount transfered to T.POCHAIAH . towards jobwork sheet no. 1286. vide voucher no. 1074				
	By	**(as per details)**	Bank Payment	500		3,118.00
		T Kurmanna- Allow for Const Equip - URD	**900.00 Dr**			
		Labourcharges URD	**450.00 Dr**			
		Allowances for Equipments Urd	**450.00 Dr**			
		Allow for Consumables Urd	**1,350.00 Dr**			
		Tds Payable	**32.00 Cr**			
		Being NEFT transferred to T.Kurmanna towards dust & building material removed from cc roads of Tractor vide voucher no 1073				
	By	**(as per details)**	Bank Payment	501		19,800.00
		Mohammed Nadeem on A/C	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		Being amount credited to MD Nadeem towards plumbing work done at villa no:56, 84, work from 6.6.19 to 17.6.2019 VIDE VOUCHR NO 1072				
	By	**(as per details)**	Bank Payment	502		2,376.00
		Mohammed Nadeem Allow for Const Equip	**2,400.00 Dr**			
		Tds Payable	**24.00 Cr**			
		Being amount credited to MD Nadeem towards Plumbing Work done at villa no 13 . vide voucher no - 1071				
	By	**(as per details)**	Bank Payment	503		1,138.00
		Mohammed Khudoos - Allow for Const Equip URD	**1,150.00 Dr**			
		Tds Payable	**12.00 Cr**			
		Being NEFT transferred to Mohammed Khudoos towards VILLA NO 85 TAPS REPAIRING work done . vide voucher no - 1070				
	By	**(as per details)**	Bank Payment	504		3,366.00
		J.Ramesh Allow for Construction Equip -Urd	**3,400.00 Dr**			
		Tds Payable	**34.00 Cr**			
		ch no.245865- being cheque issued to . J. Ramesh . Towards spectic tanks cleaning work done . vide voucer no - 106				
	By	**(as per details)**	Bank Payment	505		7,375.00
		G.Mannem Allow for Const Equip - URD	**7,450.00 Dr**			
		Tds Payable	**75.00 Cr**			
		Being NEFT transferred to G.Mannem towards tiles shifting and material unloding work done . vide voucher no - 1068				
		Carried Over			9,34,34,934.30	8,60,65,182.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,34,34,934.30	8,60,65,182.03
26-Jun-19	By	**(as per details)**	Bank Payment	506		1,015.00
		B.Jogaiah-Allow Const Equip Urd	**1,025.00 Dr**			
		Tds Payable	**10.00 Cr**			
		Being NEFT transferred to B.Jogaiah towards doors repairing work done in villa no 288 .vide voucher no 1067				
	By	**(as per details)**	Bank Payment	507		59,400.00
		Ravi Satiesh Reddy Painting Works	**60,000.00 Dr**			
		Tds Payable	**600.00 Cr**			
		Being credited to Ravi satiesh Reddy towards paints against billn o.101 dt-22/6/19 for villa no's 33,63,65,36 & 34 vide voucher no - 1066				
	By	**(as per details)**	Bank Payment	508		4,950.00
		Y Radha Krishna on A/c	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		ch no.245866 Being transfered to Radha Krishna towards credit balace release. vide voucher no -1065				
	By	**(as per details)**	Bank Payment	509		49,500.00
		Mohammed Khudoos on A/c	**50,000.00 Dr**			
		Tds Payable	**500.00 Cr**			
		Being amount credited to MD Kudduse towards plumbing work done at villa no:190, 191,119,213,85 vide voucher no - 1064				
	By	**(as per details)**	Bank Payment	510		44,550.00
		Maniram Sahu on A/C	**45,000.00 Dr**			
		Tds Payable	**450.00 Cr**			
		Being amount credited to Maniram sahu towards flooring work purpose dust shifting work done at vill no:187,191 & 33& 63 vide voucher no - 1063				
	By	**(as per details)**	Bank Payment	511		17,820.00
		K.Kumar on A/c	**18,000.00 Dr**			
		Tds Payable	**180.00 Cr**			
		Being NEFT transferred to K.Kumar towards releasing credit balance vid voucher no 1062				
	By	**(as per details)**	Bank Payment	512		49,500.00
		Kesar Steel & Furnitures	**50,000.00 Dr**			
		Tds Payable	**500.00 Cr**			
		Being amount credited to Kesar steel and furnitures towards SS Railing work done at vila no:82,84,243,213,34 vide bill no:228, dt:18.6.2019,wo no:57566,wo dt:25.3.2019 vide voucher no - 1061				
	By	**(as per details)**	Bank Payment	513		19,800.00
		Kamlesh Kumar Contractor on A/C	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		Being amount credited to Kamlesh Kumar towards Granite Work done at Villa Nos. 84, 56.. vide voucher no - 1060				
		Carried Over			9,34,34,934.30	8,63,11,717.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,34,34,934.30	8,63,11,717.03
26-Jun-19	By	**(as per details)** **Jayaram.P Contractor on A/C** 4,000.00 Dr **Tds Payable** 40.00 Cr *Being amount credited to P.Jayaram towards electrical work done from 1.6.2019 to 13.6.2019 at villa no:203,204. vide voucher no - 1059*	Bank Payment	514		3,960.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** 60,000.00 Dr **Tds Payable** 600.00 Cr *Being Online transfer to G.Narender babu yadav .towards credit balance released. vide voucher no - 1058*	Bank Payment	515		59,400.00
	By	**Sai Lakshmi Enterprises** *Being credited to Sai Lakshmi Enterprises towards purchase of Stonedust against inv no.2019/20/66 dt-19/6/19 [ayment made on 20/6/19 voucher no.4242*	Bank Payment	516		40,500.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** 2,100.00 Dr **Tds Payable** 42.00 Cr *Being NEFT transferred to B.Rami Naidu towards hire charges of chipping machine work done . vide voucher no 5366*	Bank Payment	517		2,058.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 4,200.00 Dr **Tds Payable** 84.00 Cr *Being amount transfered to Laxmi narayana naraboina . towards chipping work done . vide voucher no - 5367*	Bank Payment	518		4,116.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** 9,700.00 Dr **Tds Payable** 194.00 Cr *Being NEFT transferred to T.Kurmanna. Towards JCB & Tractor used for material shifting . vide voucher no - 5368*	Bank Payment	519		9,506.00
28-Jun-19	To	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh** *Being transfered from Chowdari Nayani Rajitha towards payment for villa no.36.rec no.2867*	Bank Receipt	121	9,98,000.00	
	By	**(as per details)** **Plot No-44-SVRC** 2,05,290.00 Dr **Plot No -90-SVRC** 5,24,750.00 Dr **Plot No -122-SVRC** 4,04,000.00 Dr **Plot No 121-SVRC** 5,07,500.00 Dr **Plot No - 103-SVRC** 8,58,460.00 Dr *ch no.245851 Being cheque issued to Sri Venkatramana Contructions towards plot sale*	Bank Payment	520		25,00,000.00
		Carried Over			9,44,32,934.30	8,89,31,257.03

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,44,32,934.30	8,89,31,257.03
28-Jun-19	By	**(as per details)**		Bank Payment	521		25,00,000.00
		Plot No -10-SVRC	**1,83,750.00 Dr**				
		Plot No 34-SVRC	**5,93,750.00 Dr**				
		Plot No 35-SVRC	**42,000.00 Dr**				
		Plot No - 124-SVRC	**4,04,000.00 Dr**				
		Plot No - 211-SVRC	**4,04,000.00 Dr**				
		Plot No - 225-SVRC	**5,07,500.00 Dr**				
		Plot No-44-SVRC	**3,65,000.00 Dr**				
		ch no.245852 Being cheque issued to Sri Venkatramana Contructions towards sale of plot					
	By	**(as per details)**		Bank Payment	522		25,00,000.00
		Plot No - 103-SVRC	**1,56,540.00 Dr**				
		Plot No 119-SVRC	**10,87,500.00 Dr**				
		Plot No -120-SVRC	**10,15,000.00 Dr**				
		Plot No :43-SVRC	**1,68,750.00 Dr**				
		Plot No - 186-A Aruna Reddy	**72,210.00 Dr**				
		ch no.245853 Being cheque issued to Sri Venkatramana Contructions towards sale of plots					
	To	**Villa No -107 Mrs. Kolavennu Gowri Kumari**		Bank Receipt	122	15,00,000.00	
		Being transfered from Kolavennu Gowri Kumari towards instalment for villa no.107. rec no.2868					
	To	**Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan**		Bank Receipt	123	11,75,448.00	
		ch no.385104 Being cheque received from Latha Devi towards instalment for villa no. 15.rec no.2869.					
	By	**(as per details)**		Bank Payment	523		9,800.00
		Halika Homes-Mobilizations Advances	**10,000.00 Dr**				
		Tds Payable	**200.00 Cr**				
		Being transfered towards mobilization advance to Halika Homes.					
	By	**(as per details)**		Bank Payment	524		40,590.00
		K S R Builders - Mobilization Advance	**41,000.00 Dr**				
		Tds Payable	**410.00 Cr**				
		Being transfered towards mobilization advance to KSR Builders					
	By	**(as per details)**		Bank Payment	525		27,587.00
		Summit Sales LLP -Logistics	**28,150.00 Dr**				
		Tds Payable	**563.00 Cr**				
		Being transfered to SSLLP Logistics towards Car hirecharges advance payment					
	By	**(as per details)**		Bank Payment	526		53,392.00
		Summit Sales LLP -Logistics	**59,325.00 Dr**				
		Tds Payable	**5,933.00 Cr**				
		Being transfered to SSLLP Logistics towards Cr consultation charges advance payment					
		Carried Over				9,71,08,382.30	9,40,62,626.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,71,08,382.30	9,40,62,626.03
28-Jun-19	By	**(as per details)** **Preethi & Co.** **4,500.00 Dr** **Preethi & Co.** **4,500.00 Dr** *ch no.245862 Being cheque issued to Preethi & co.towards gst filing charges for period jan-19 to mar-19 of V Karunakar reddy & P.Jayaram*	Bank Payment	527		9,000.00
	By	**G Jai Kumar -Happy Card** *Being transfered to MPPL Axis towards jaikumar happay card towards sreenivas narayan salary advance*	Bank Payment	528		5,000.00
	By	**A Suresh Happyy Card** *Being transfered to MPPL Axis towards suresh happay card reversal*	Bank Payment	529		18,684.00
	By	**Srinivas Narayan** *ch no.245864 Being cheque issued to SOVLLP on behalf of Srinivas narayan loan repayment.*	Bank Payment	530		39,798.00
	By	**G.P.Buildcon Materials** *Being transfered to GP Buildcon towards purchase of grinding machine against billn o. GP/19-20/115 dt-10/6/19 po no.58987 dst -20/5/19.*	Bank Payment	531		1,900.00
	By	**Ganesh Tube Traders** *Being transfered to Ganesh Tube Traders towards purchase of hardware material against billn o.159 dt-21/6/19 po no.59360 dt -18/6/19*	Bank Payment	532		27,116.00
	By	**Premier Engineering Corporation** *Being transfered to Premier engineering corporation towards purchase of electrical material against bill no.sal/19-20/0419 dt-22 /6/19 po no.59266 dt-14/6/19*	Bank Payment	533		32,025.00
	By	**Summit Sales LLP** *Being transfered to SSLLP against credit balance*	Bank Payment	534		7,68,589.00
29-Jun-19	By	**(as per details)** **M Venkataraju - Mobilization Advance** **73,000.00 Dr** **Tds Payable** **730.00 Cr** *Being transfered towards mobilization advance to Venkataraju*	Bank Payment	535		72,270.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **32,000.00 Dr** **Tds Payable** **320.00 Cr** *Being transfered towards mobilization advance to Mohammed Masooduddin*	Bank Payment	536		31,680.00
	By	**(as per details)** **Om Sai Ram Constructions-Mobilzation Advance** **8,000.00 Dr** **Tds Payable** **80.00 Cr** **Miscellaneous Income** **55.00 Cr** *Being transfered towards mobilization advance to Om Sai Ram Constructions*	Bank Payment	537		7,865.00
		Carried Over			9,71,08,382.30	9,50,76,553.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,71,08,382.30	9,50,76,553.03
29-Jun-19	By	**(as per details)**	Bank Payment	538		28,790.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**30,000.00 Dr**			
		Tds Payable	**600.00 Cr**			
		Miscellaneous Income	**610.00 Cr**			
		Being transfered towards mobilization advance to Vedik Infra & Engineering Services				
	By	**Kesar Steel & Furnitures**	Bank Payment	539		47,246.00
		Chq no:245854 Being chq issued to Kesar steel & furnitures towards purchase of SS Railing 50% adavance payment vide po no:59362,dt:18.6.2019				
	By	**(as per details)**	Bank Payment	540		64,350.00
		K S R Builders - Const Contract	**65,000.00 Dr**			
		Tds Payable	**650.00 Cr**			
		Being transfered towards construction advance to KSR Builders				
	By	**(as per details)**	Bank Payment	541		20,790.00
		M Venkata Raju- Const Contract	**21,000.00 Dr**			
		Tds Payable	**210.00 Cr**			
		Being transfered towards construction advance to M.Venkataraju				
	By	**(as per details)**	Bank Payment	542		81,180.00
		Mohammed Masooduddin Const Contract	**82,000.00 Dr**			
		Tds Payable	**820.00 Cr**			
		Being transfered towards construction advance to Mohammed Masooduddin				
	By	**Kesar Steel & Furnitures**	Bank Payment	543		66,144.00
		Chq no:245856 Being chq issued to Kesar steel & furnitures towards purchase of SS Railing ,50% advance payment vide po no:59363,dt:18.6.2019				
	By	**(as per details)**	Bank Payment	544		68,600.00
		Vedik Infra / Nihitha Engineering -Const Contract	**70,000.00 Dr**			
		Tds Payable	**1,400.00 Cr**			
		Being transfered towards Construction contract to Vedik Infra				
	By	**Sri Kripalu Trading Company**	Bank Payment	545		77,438.00
		Chq no:245857 Being chq issued to Sri kripalu trading company towards purchase of cement fiber board,50% advance payment vide po no:59377,po dt:18.6.2019				
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	546		1,37,813.00
		Chq no:245858 Being chq issued to Karunakar reddy towards purchase of stone cladding ,50%advance payment vide po no:59378,dt:18.6.2019				
	By	**(as per details)**	Bank Payment	547		1,98,000.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**2,00,000.00 Dr**			
		Tds Payable	**2,000.00 Cr**			
		Being transfered to Vedik infra towardsmobilization advance as per md's site visit instructions				
		Carried Over			9,71,08,382.30	9,58,66,904.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,71,08,382.30	9,58,66,904.03
29-Jun-19	By	**Kesar Steel & Furnitures** *Chq no:245859 Being chq issued to Kesar steel & furniture towards purchase of SS Railing ,50% advance payment vide po no:59476,po dt:22.06.2019*	Bank Payment	548		56,695.00
	By	**Gurrala Narendrababu Yadav on A/C** *Being transfered to SSLLP on behalf of Gurrala narendra Babu yadav against billn o. 6345 dt-7/6/19 po no.58724 dt-16/5/19.*	Bank Payment	549		26,681.00
	By	**Summit Sales LLP-Deposit** *Chq no:245860 Being chq issued to SSLLP towards deposit purpose*	Bank Payment	550		2,50,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no:245861 Being chq issued to MHPL towards Funds transfer*	Bank Payment	551		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no:245863 Being chq issued to MHPL towards Funds transfer*	Bank Payment	552		1,00,000.00
	To	**Villa No 242 Sunkanapalli Laxminarayana** *ch no.045904 being cheque receivef from S. Laxminarayana towards instalment for villa no.242. rec no.2871.*	Bank Receipt	124	1,10,949.00	
	By	**Y.Ravishanker** *Being transfered to Y Ravi Shanker towards purchase of carpet grass against billn o.329 & 328 dt-11/6/19 po no.58312*	Bank Payment	553		15,900.00
	To	**Villa No 35 Mr N Sri Satya Chandrahas** *Being transfered from chandrahas towards instalment for villa no.35.rec no.2874*	Bank Receipt	125	9,93,000.00	
30-Jun-19	To	**Gautham Enterprises** *ch no.793494 Being cheque issued t Gautham Enterprises on 31/3/19 of in v no. 3043 dt-13/3/19*	Bank Receipt	126	708.00	
	To	**(as per details)** **Kamlesh Kumar Contractor on A/C** **10,000.00 Cr** **Tds Payable** **100.00 Dr** *Being transfer not made on 3/5/19 to kamlesh kumar on account towards granite work done at villa no.84 & 56 VIDE VOUCHER NO.933 reversed*	Bank Receipt	127	9,900.00	
	To	**B.Rami Naidu-Allow Const Equip Urd** *Being online transfer not done to B. Raminaidu towards hirecharges chipping machine workdone on 3/5/19 reversed*	Bank Receipt	128	3,528.00	
	To	**(as per details)** **Labourcharges URD** **748.00 Cr** **Allowances for Equipments Urd** **748.00 Cr** **Allow for Const Equip-Urd** **2,244.00 Cr** **Tds Payable** **38.00 Dr** *Being online transfer not made on 23/5/19 of Durgaiah now reversed for villa no.44 extra pooja room door frames fitting works*	Bank Receipt	129	3,702.00	
		Carried Over			9,82,30,169.30	9,73,16,180.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,82,30,169.30	9,73,16,180.03
30-Jun-19	To	**(as per details)**	Bank Receipt	130	4,950.00	
		T.Kurmanna ON A/C	**5,000.00 Cr**			
		Tds Payable	**50.00 Dr**			
		Being online transfer not made on 23/5/19 of T.Kurmanna towards advance for villa no.82 & 84 misc works				
	To	**(as per details)**	Bank Receipt	131	19,800.00	
		P Hanmanth on Account	**20,000.00 Cr**			
		Tds Payable	**200.00 Dr**			
		Being online transfer not made on 23/5/19 of P.Hanumanth towards painting works advance payments				
	To	**(as per details)**	Bank Receipt	132	4,950.00	
		Zubair Khan on Account	**5,000.00 Cr**			
		Tds Payable	**50.00 Dr**			
		Being online transfer not made on 23/5/19 on Zubair towards advance for falseceiling work at 187 & 191				
	To	**(as per details)**	Bank Receipt	133	4,410.00	
		B.Rami Naidu-Allow Const Equip Urd	**4,500.00 Cr**			
		Tds Payable	**90.00 Dr**			
		Being online transfer not made of Raminaidu on 30/5/19 reversed towards hirecharges of chipping work done voucher no.5255				
	To	**(as per details)**	Bank Receipt	134	14,850.00	
		Sharada Narabonia on A/c	**15,000.00 Cr**			
		Tds Payable	**150.00 Dr**			
		Being online transfer not made of Sharada Naraboina reversed of voucher no.1005 dt -30/5/19				
	To	**(as per details)**	Bank Receipt	135	10,045.00	
		T Kurmanna- Allow for Const Equip - URD	**10,250.00 Cr**			
		Tds Payable	**205.00 Dr**			
		Being online transfer not made of T. Kurmanna towards hirecharges for jcb & tractor vide voucher no.5309 reversed				
	To	**(as per details)**	Bank Receipt	136	2,821.00	
		Labourcharges URD	**570.00 Cr**			
		Allowances for Equipments Urd	**570.00 Cr**			
		Allow for Const Equip-Urd	**1,710.00 Cr**			
		Tds Payable	**29.00 Dr**			
		Being online transfer not made of T. Kurmanna towads jobwork dt13/6/19				
	To	**(as per details)**	Bank Receipt	137	1,485.00	
		Labourcharges URD	**300.00 Cr**			
		Allowances for Equipments Urd	**300.00 Cr**			
		Allow for Const Equip-Urd	**900.00 Cr**			
		Tds Payable	**15.00 Dr**			
		Being online transfer not made of B. Raminaidu towards jobwork sheet no.1281 vide voucher no.1023				
		Carried Over			9,82,93,480.30	9,73,16,180.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,82,93,480.30	9,73,16,180.03
30-Jun-19	To	**(as per details)** **Ch Salman on A/c** **3,000.00 Cr** **Tds Payable** **30.00 Dr** *Being online transfer not made of Salman towards earth work advance for villa no.34, 33,83,117 & 116vide voucher no.1029*	Bank Receipt	138	2,970.00	
	To	**(as per details)** **R.Raju on A/c** **10,000.00 Cr** **Tds Payable** **100.00 Dr** *Being online transfer not made of R.raju towards advance for tiles work done and avance payment against villa no.83*	Bank Receipt	139	9,900.00	
1-Jul-19	By	**(as per details)** **P Satish on A/c** **1,500.00 Dr** **Tds Payable** **15.00 Cr** *ch no.245867 Being cheque issued to P. Satish towards advance payment for dust shifting for villa no.187 & 188 portico area*	Bank Payment	554		1,485.00
	By	**Hdfc Car Loan** *ch no.245868 Being cheque issued towards HDFC Car loan emi payment for july-19*	Bank Payment	555		57,122.00
	By	**Anand Mehta Running Capital A/c** *ch no.245869 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	556		1,50,000.00
	To	**C-104 Dr.Geetha Navduri** *Being transfered from Geeta Nanduri towards instalment for villa on.104.rec no. 2873*	Bank Receipt	140	5,00,000.00	
	To	**Yes Bank Fixed Deposit** *Being FD cancelled*	Bank Receipt	141	20,00,000.00	
	To	**Fdr Interest** *Being FDR interest credited*	Bank Receipt	142	9,041.00	
	By	**TDS Receivable** *Being tds receivable from Yes Bank*	Bank Payment	557		904.10
4-Jul-19	By	**Sri Balaji Enterprises** *Chq no:245870 Being chq issued to Sri balaji enterprises towards sample door frames at VOCLLP vide bill no:42,dt:14.6. 2019*	Bank Payment	558		11,546.00
	By	**Sri Balaji Enterprises** *Chq no:966271 Being chq issued to Sri balaji enterprises towards sample doors at VOCLLP vide bill no:54,dt:22.6.2019*	Bank Payment	559		8,708.00
	By	**Sai Lakshmi Enterprises** *Being amount credited to Sai Lakshmi enteprrises towards supply of stone dust . vide voucher no - 4264*	Bank Payment	560		20,250.00
		Carried Over			10,08,15,391.30	9,75,66,195.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,08,15,391.30	9,75,66,195.13
4-Jul-19	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** **17,700.00 Dr** **Tds Payable** **354.00 Cr** *Being NEFT transferred to T.Kurmanna towards dust & building material removed from cc roads of Tractor vide voucher no 5389*	Bank Payment	561		17,346.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** **5,295.00 Dr** **Tds Payable** **106.00 Cr** *Being amount transfered to Laxmi narayana naraboina . towards chipping work done . vide voucher no - 5390*	Bank Payment	562		5,189.00
	By	**(as per details)** **B.Jogaiah-on A/c** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being credited to B.Jogaiah towards carpentry work completion of fixing the main door shutter & internal door shutter & door beeding fixing work done from 34,35,187 & 188 work done from 15/4/19 to 20/5/19 vide voucher no - 1078*	Bank Payment	563		19,800.00
	By	**(as per details)** **B Ramesh-on A/c** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *Being amount credited to B Ramesh towards scaffolding work done from 20.6.2019 to 22. 06.19 at villa no:16,252,225 . vide voucher no - 1079*	Bank Payment	564		14,850.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being Online transfer to G.Narender babu yadav .towards credit balance released. vide voucher no - 1080*	Bank Payment	565		9,900.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **25,000.00 Dr** **Tds Payable** **250.00 Cr** *Being credited to Kamlesh Kumar towards kitchen platform granite laying work & staire case laying work done for villa no.182, 334213,208,82 & 36 work done from 15/5/19 to 28/5/19. vide voucher no - 1081*	Bank Payment	566		24,750.00
	By	**(as per details)** **Mohammed Khudoos on A/c** **4,000.00 Dr** **Tds Payable** **40.00 Cr** *Being amount credited to MD Khudoos. towards plumbing work done at villa no:190, 191,119,213,85. vide voucher no - 1082*	Bank Payment	567		3,960.00
		Carried Over			10,08,15,391.30	9,76,61,990.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,08,15,391.30	9,76,61,990.13
4-Jul-19	By	**(as per details)**	Bank Payment	568		9,900.00
		Mohammed Nadeem on A/C	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being amount credited to MD Nadeem towards plumbing work done at villa no:56, 84, work from 6.6.19 to 17.6.2019. vide voucher no -- 1083				
	By	**(as per details)**	Bank Payment	569		69,300.00
		Ravi Satiesh Reddy Painting Works	**70,000.00 Dr**			
		Tds Payable	**700.00 Cr**			
		ch no.275036 Being cheque issued to Ravi satiesh Reddy towards paints against billn o. 101 dt-22/6/19 for villa no's 33,63,65,36 & 34 vide voucher no - 1084				
	By	**(as per details)**	Bank Payment	570		8,316.00
		G.Mannem Allow for Const Equip - URD	**8,400.00 Dr**			
		Tds Payable	**84.00 Cr**			
		Being NEFT transferred to G.Mannem towards tiles shifting and material unloding work done . vide voucher no - 1085				
	By	**(as per details)**	Bank Payment	571		900.00
		J.Ramesh Allow for Construction Equip -Urd	**1,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		ch no.275037 being cheque issued to . J. Ramesh . Towards spectic tanks cleaning work done . vide voucer no - 1086				
	By	**(as per details)**	Bank Payment	572		2,326.00
		Mohammed Khudoos - Allow for Const Equip URD	**2,350.00 Dr**			
		Tds Payable	**24.00 Cr**			
		Being NEFT transferred to Mohammed Khudoos towards VILLA NO 85 MINOR electrica work done . vide voucher no - 1087				
	By	**(as per details)**	Bank Payment	573		49,500.00
		MVR Constructions-Mobilization Advance	**50,000.00 Dr**			
		Tds Payable	**500.00 Cr**			
		Being amount transffered to MVR constructions . towards advance against villa no 129. vide voucher no - 1089				
	By	**(as per details)**	Bank Payment	574		6,831.00
		Labourcharges URD	**1,380.00 Dr**			
		Allowances for Equipments Urd	**1,380.00 Dr**			
		Allow for Consumables Urd	**4,140.00 Dr**			
		Tds Payable	**69.00 Cr**			
		Being amount transfered to T.KURMANNA . towards jobwork sheet no. 1288 1289. vide voucher no. 1090				
	By	**(as per details)**	Bank Payment	575		1,96,000.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**2,00,000.00 Dr**			
		Tds Payable	**4,000.00 Cr**			
		Being transfered towards mobilization advance to Vedik Infra & Engineering services. vide voucher no - 1091				
		Carried Over			10,08,15,391.30	9,80,05,063.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,08,15,391.30	9,80,05,063.13
4-Jul-19	By	**Daimler Financial Service** *Being amount debited towards car EMI Daimler for the month of july19*	Bank Payment	576		89,876.00
5-Jul-19	By	**Seven Hills Enterprises** *Being amount trf to Seven hills enterprises towards xerox expenses vide bill no:1476, dt:3.7.2019*	Bank Payment	577		1,053.00
	By	**Summit Builders- Statutory Deposit** *Being amount trf to Summit Builders towards statutory deposit*	Bank Payment	578		25,000.00
	By	**Satish Electricals** *Chq no:966272 Being chq issued to Satish electerical works towards repairing charges vide bill no:2375,dt:18.5.2019*	Bank Payment	579		500.00
	By	**(as per details)** **Tds Payable** **62,420.00 Dr** **Interest on Tds** **11.00 Dr** *Being transfered towards tds for june-19*	Bank Payment	580		62,431.00
	By	**Summit Sales LLP -Logistics** *Being transfered to SSLLP Logistics towards admin services charges, QC charges & balance of CHC & CR consultation charges for june-19 against bills*	Bank Payment	581		34,106.00
	By	**Villa NO-56 Mrs Nirmala Sujay Kumar** *ch no.966273 Being cheque issued to Kumar aman anand towards refund of excess received for villa no.56*	Bank Payment	582		1,13,353.00
	By	**Summit Sales LLP-Deposit** *Bein transfered towards SSLLP towards deposit.*	Bank Payment	583		2,50,000.00
	By	**(as per details)** **Halika Homes-Mobilizations Advances** **10,000.00 Dr** **Tds Payable** **200.00 Cr** *Being transfered towards mobilization advance to Halika Homes*	Bank Payment	584		9,800.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **1,25,000.00 Dr** **Tds Payable** **2,500.00 Cr** **Miscellaneous Income** **2,945.00 Cr** *Being transfered towards mobilization advance to Homeline Infra*	Bank Payment	585		1,19,555.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** **70,000.00 Dr** **Tds Payable** **700.00 Cr** *Being transfered towards mobilization advance to KSR Builders*	Bank Payment	586		69,300.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** **55,000.00 Dr** **Tds Payable** **550.00 Cr** *Being transfered towards mobilization advance to Venkat Raju*	Bank Payment	587		54,450.00
		Carried Over			10,08,15,391.30	9,88,34,487.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,08,15,391.30	9,88,34,487.13
5-Jul-19	By	**(as per details)**	Bank Payment	588		39,600.00
		Mohammed Masooduddin Mobilization Advance	**40,000.00 Dr**			
		Tds Payable	**400.00 Cr**			
		Being transfered towards mobilization advance to Mohammed Masooduddin				
	By	**(as per details)**	Bank Payment	589		38,590.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**40,000.00 Dr**			
		Tds Payable	**800.00 Cr**			
		Miscellaneous Income	**610.00 Cr**			
		Being transfered towards mobilization advance to Mohammed Masooduddin				
	By	**(as per details)**	Bank Payment	590		74,250.00
		Home Line Infra - Const Contract A/c.	**75,000.00 Dr**			
		Tds Payable	**750.00 Cr**			
		Being transfered towards construction contract to Homeline Infra				
	By	**(as per details)**	Bank Payment	591		9,900.00
		K S R Builders - Const Contract	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being transfered towards construction contract to KSR Builders				
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	592		1,15,000.00
		Being transfered towards construction contract to M.Venkararaju				
	By	**(as per details)**	Bank Payment	593		78,400.00
		Vedik Infra / Nihitha Engineering -Const Contract	**80,000.00 Dr**			
		Tds Payable	**1,600.00 Cr**			
		Being transfered towards construction contract to Vedik Infra				
	By	**(as per details)**	Bank Payment	594		29,400.00
		MVR Constructions-Mobilization Advance	**30,000.00 Dr**			
		Tds Payable	**600.00 Cr**			
		Being transfered towards mobilization advance to MVR constructions				
	By	**(as per details)**	Bank Payment	595		98,000.00
		MVR Constructions Const Cont	**1,00,000.00 Dr**			
		Tds Payable	**2,000.00 Cr**			
		Being transfered towards construction contract to MVR construction				
	By	**A Suresh Happyy Card**	Bank Payment	596		12,652.00
		Being transfered to MPPL Axis towards suresh happay card				
	By	**Ganesh Tube Traders**	Bank Payment	597		1,534.00
		Being transfered to Ganesh tubes towards purchase of cpvc against billno.165 dt-24/6 /19 po no.59292 dt-17/6/19				
	By	**Sri Balaji Enterprises**	Bank Payment	598		2,508.00
		Being transfered to Sri Balaji Enterprises towards purchase of hardware material against billn o.45 dt-15/6/19 po no.59371 dt -18/6/19				
		Carried Over			10,08,15,391.30	9,93,34,321.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,08,15,391.30	9,93,34,321.13
5-Jul-19	By	**Gautham Enterprises** *Being transfered to Gautham Enterprises towards purchase of office items against billn o.690 dt-19/6/19 po no.59264 dt-14/6 /19*	Bank Payment	599		3,768.00
	By	**Andhra Pumps & Motors** *Being transfered to Andhra Pumps & Motors towards purchase of plumbing material against billn o.R1184 dt-21/6/19 po no. 59258 dt-14/06/19*	Bank Payment	600		19,824.00
	By	**SR Lights** *Being transfered to SR Lights towards purchase of electrical material against bill no.1466 dt-26/6/19 po no.59383 dt-18/6/19*	Bank Payment	601		20,060.00
	By	**Summit Sales LLP** *Being transfered to SSLLP towards payment against bills*	Bank Payment	602		2,80,123.00
	By	**Kotak Mahindra Prime Ltd** *Being amount debited towards car loan EMI for the month of July19*	Bank Payment	603		26,553.00
6-Jul-19	By	**Gautham Enterprises** *Being amount trf to Gautham enterprises vide billno:687,dt:19.6.2019*	Bank Payment	604		708.00
	By	**(as per details)** **M.Vasundhara-Commission A/c** **766.00 Dr** **Tds Payable** **38.00 Cr** *Being amount trf to M Vasundhara towards commission*	Bank Payment	605		728.00
	By	**D.Pavan Kumar Commission** *Being amount trf to D Pavan kumar towards incentive for villa no:242&241 CR Staff*	Bank Payment	606		4,140.00
	By	**G.Vineela Commission** *Being amount trf to G Vineela commission towards incentive for villa no:242&241 CR Staff*	Bank Payment	607		4,140.00
	By	**M.Mahender Commission** *Being amount trf to M Mahender towards incentive for villa no:242&241 CR Staff*	Bank Payment	608		2,160.00
	By	**K.Prabhaker Reddy Commission** *Being amount trf to K Prabhaker reddy towards incentive for villa no:242&241 CR Staff*	Bank Payment	609		2,700.00
	By	**Anand Mehta Running Capital A/c** *ch no.966274 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	610		45,00,000.00
	By	**Hari S Mehta** *ch no.275039 Being issued to Hari S Mehta towards transfer*	Bank Payment	611		30,00,000.00
		Carried Over			10,08,15,391.30	10,71,99,225.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,08,15,391.30	10,71,99,225.13
6-Jul-19	By	**D Shivashankar Happyy Card** *Being transfered to MPPL Axis towards happay card of Shivshanker*	Bank Payment	612		140.00
	By	**(as per details)** **D.Pavan Kumar Commission** **6,670.00 Dr** **Tds Payable** **334.00 Cr** *Being transfered to Pavan towards incentive for villa no.84,243 & 56*	Bank Payment	613		6,336.00
	By	**(as per details)** **G.Vineela Commission** **6,670.00 Dr** **Tds Payable** **334.00 Cr** *Being transfered to Vineela towards incentive for villa no.84,243 & 56*	Bank Payment	614		6,336.00
	By	**(as per details)** **K.Prabhaker Reddy Commission** **4,350.00 Dr** **Tds Payable** **218.00 Cr** *Being transfered to Prabhaker Reddy towards incentive for villa no.84,243 & 56*	Bank Payment	615		4,132.00
	By	**(as per details)** **M.Mahender Commission** **3,480.00 Dr** **Tds Payable** **174.00 Cr** *Being transfered to Mahender towards incentive for villa no.84,243 & 56*	Bank Payment	616		3,306.00
	By	**Labour Welfare Expenses - Voc** *Being transfered to Ramya Gundla towards teacher salary for may & June-19 against chq no:966281*	Bank Payment	617		8,000.00
	By	**(as per details)** **Ardes** **2,25,000.00 Dr** **Tds Payable** **22,500.00 Cr** *Being credited to ARDES towards 8th quaterly instalment full & final payment as per sheet enclosed. consultancy charges*	Bank Payment	618		2,02,500.00
	By	**Veldi Karunaker Reddy Work Order Account** *ch no.275034 Being cheque issued to Veldi Karunakar REddy towards 50% advance for stone cladding work against pono.59771 dt -03/07/19*	Bank Payment	619		1,65,375.00
	By	**Veldi Karunaker Reddy Work Order Account** *ch no.275035 Being cheque issued to Veldi Karunakar Reddy towards 50% advance for cement fiber board against po no.59770 dt-3 /7/19*	Bank Payment	620		92,925.00
		Carried Over			10,08,15,391.30	10,76,88,275.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,08,15,391.30	10,76,88,275.13
6-Jul-19	By	**(as per details)**	Bank Payment	621		2,34,527.00
		A Suresh	**62,013.00 Dr**			
		M.Suresh	**34,101.00 Dr**			
		M Keerthi	**23,193.00 Dr**			
		Mahesh Kumar.M	**20,111.00 Dr**			
		C.Vasundhara Salary A/c	**16,589.00 Dr**			
		Mohammed Anwar Baig	**16,899.00 Dr**			
		G.Rajesh Babu	**15,914.00 Dr**			
		Kuldeep Krishna.S	**15,342.00 Dr**			
		I.Ramakrishna	**16,458.00 Dr**			
		Srinivas Narayan	**5,832.00 Dr**			
		M.Suresh Commission URD	**7,000.00 Dr**			
		Tds Payable	**350.00 Cr**			
		M.Vasundhara-Commission A/c	**1,500.00 Dr**			
		Tds Payable	**75.00 Cr**			
		Being amount trf to Staff salaries for the month of June19 & commission advance				
	To	**Yes Bank Fixed Deposit** *Being FD Cancelled of FDR no. 041340400011845/2*	Bank Receipt	143	25,00,000.00	
	To	**Fdr Interest** *Being FD Cancelled of FDR no. 041340400011845/2 interest credited*	Bank Receipt	144	23,116.00	
	By	**TDS Receivable** *Being debited towards TDS receivable from Yes bank towards tds on FDR no. 041340400011845*	Bank Payment	622		2,311.60
	By	**TDS Receivable** *Being debited towards TDS receivable from Yes bank towards tds on FDR no. 009740100012952*	Bank Payment	623		356.20
	By	**TDS Receivable** *Being debited towards TDS receivable from Yes bank towards tds on FDR no. 009740100012530*	Bank Payment	624		4,434.90
	To	**Yes Bank Fixed Deposit** *Being FD Cancelled of FDR no. 009740100012952*	Bank Receipt	145	10,00,000.00	
	To	**Fdr Interest** *Being FD Cancelled of FDR no. 009740100012952 Interest creditedd*	Bank Receipt	146	3,562.00	
	To	**Yes Bank Fixed Deposit** *Being FD Cancelled of FDR no. 009740100012530*	Bank Receipt	147	35,00,000.00	
	To	**Fdr Interest** *Being FD Cancelled of FDR no. 009740100012530 interest credited*	Bank Receipt	148	44,349.00	
8-Jul-19	To	**Villa No 202 Mrs Preethika NK** *ch no.000102 Being cheque received from Preethika towards instalment for villa no. 202.rec no.2877*	Bank Receipt	149	9,13,000.00	
		Carried Over			10,87,99,418.30	10,79,29,904.83

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				10,87,99,418.30	10,79,29,904.83
8-Jul-19	By	**(as per details)**	Bank Payment		625		1,98,000.00
		Veldi Karunaker Reddy Work Order Account		**2,00,000.00 Dr**			
		Tds Payable		**2,000.00 Cr**			
		Chq no:275038 Being chq issued to Veldi karunakar reddy towards on a/c against bills as per MD sir Instructions.					
	By	**(as per details)**	Bank Payment		626		3,702.00
		Labourcharges URD		**748.00 Dr**			
		Allow for Consumables Urd		**748.00 Dr**			
		Allowances for Equipments Urd		**2,244.00 Dr**			
		Tds Payable		**38.00 Cr**			
		ch no.275040 being cheque issued to V. Durgaiah towards villa no.44 extra pooja room & Door frames fixing work done on 23 /5/19 not paid now paid.					
	By	**(as per details)**	Bank Payment		627		4,410.00
		B.Rami Naidu-Allow Const Equip Urd		**4,500.00 Dr**			
		Tds Payable		**90.00 Cr**			
		ch no.966276 Being cheque issued to B. Raminaidu towards hirecharges of chipping machine work done vide voucher no.5255 now paid					
	By	**(as per details)**	Bank Payment		628		10,045.00
		T Kurmanna- Allow for Const Equip - URD		**10,250.00 Dr**			
		Tds Payable		**205.00 Cr**			
		ch no.966277 Being cheque issued to T. Kurmanna towards removing of building material & clearing of cc roads through JCB & tractors					
	By	**(as per details)**	Bank Payment		629		44,625.00
		House Keeping Charges-URD		**18,150.00 Dr**			
		Security Services-Urd		**26,475.00 Dr**			
		Being amount trf to VOCOA towards reimbursment of Security charges & house keeping charges for the month of Apr19 vide bill no:0069,dt:30.4.2019, bill no:23,dt:30.4. 19					
	By	**(as per details)**	Bank Payment		630		50,831.00
		House Keeping Charges-URD		**21,840.00 Dr**			
		Security Services-Urd		**28,991.00 Dr**			
		Being amount trf to VOOA towards reimbursment Security services & housekeeping charges forthe month of MAY19 against bill no:22,dt:31.05.19, bill no:0088,dt:31.5.19					
	By	**(as per details)**	Bank Payment		631		47,471.00
		Security Services-Urd		**27,311.00 Dr**			
		House Keeping Charges-URD		**20,160.00 Dr**			
		Being amount trf to VOOA towards reimbursment of security charges & House keeping charges for the month of June19 vide bill no:114, dt:30.6.2019, bill no:36, dt:30.6.2019					
		Carried Over				10,87,99,418.30	10,82,88,988.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,87,99,418.30	10,82,88,988.83
8-Jul-19	To	**MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295** *Being transfered from anita towards instalment for villa no.295.rec no.2878.*	Bank Receipt	150	9,39,000.00	
9-Jul-19	To	**Villa No 194 Dr Pooja Pandey** *ch no.000013 Being cheque received from 194 pooja pandey towards instalment rec no.2875.*	Bank Receipt	151	3,00,000.00	
	To	**Villa No 208 Mrs Gotte Pramoda** *ch no.010649 Being cheque received from Pramoda towards instalment for villa no.208. rec no.2879.*	Bank Receipt	152	35,495.00	
	To	**Villa No 194 Dr Pooja Pandey** *ch no.548446 Being cheque received from 194 towards instalment vide rec no.2876.*	Bank Receipt	153	1,23,092.00	
	To	**Villa No 201 Mrs N K Priyanka** *Being transfered from villa no.201 towards instalment vide rec no.2881.*	Bank Receipt	154	9,13,000.00	
	To	**Villa No 208 Mrs Gotte Pramoda** *Being transfered from villa no.208 towards instalment vide rec no.2882.*	Bank Receipt	155	2,00,000.00	
10-Jul-19	By	**(as per details)** **Plot No287-SVRC** **Plot No -284-SVRC** **Plot No.286-SVRC** **Plot No 294-SVRC** **Plot No - 37-SVRC** **Plot No - 186-A Aruna Reddy** *chno.966278 Being cheque issued to SVRC towards sale consideration*	Bank Payment **5,07,500.00 Dr** **5,07,500.00 Dr** **5,07,500.00 Dr** **3,33,750.00 Dr** **1,22,210.00 Dr** **5,21,540.00 Dr**	632		25,00,000.00
	By	**Mehta and Modi Realty Kowkur LLP** *ch no.966279 Being cheque issued to Soham Satish Modi towards reg exp on account for GWH registration*	Bank Payment	633		93,730.00
	To	**Patel & Company** *Chq no:245829 towards chq was misplaced*	Bank Receipt	156	75,317.00	
	By	**Patel & Company** *Chq no:966280 Being chq issued to Patel and company towards Advance payment for purchase of cera sanitary against po no:59191,dt:12.06.2019*	Bank Payment	634		75,317.00
11-Jul-19	To	**Villa No - 186 Appalla Panchamukeshwara Rao** *ch no.110256 Being cheque received from Appalla Panchamukeshwara Rao towards instalment for villa no.186 rec no.2880.*	Bank Receipt	157	10,05,000.00	
		Carried Over			11,23,90,322.30	11,09,58,035.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,23,90,322.30	11,09,58,035.83
11-Jul-19	By	**(as per details)** **B.Jogaiah-on A/c** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being credited to B.Jogaiah towards carpentry work completion of fixing the main door shutter & internal door shutter & door beeding fixing work done from 34,35,187 & 188 work done from 15/4/19 to 20/5/19 vide voucher no - 1092*	Bank Payment	635		9,900.00
	By	**(as per details)** **B Ramesh-on A/c** **9,000.00 Dr** **Tds Payable** **90.00 Cr** *Being amount credited to B Ramesh towards scaffolding work done from 28.6.19 to 01.7.19 at villa no:13 & 113 vide voucher no - 1093*	Bank Payment	636		8,910.00
	By	**(as per details)** **B Rami Nadiu On A/c.** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being credited to B.Rami naidu towards core cutting work done for villa no.114,252,48 & 16 work done from 20/5/19 vide voucher no - 1094*	Bank Payment	637		9,900.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being credited to Kamlesh Kumar towards kitchen platform granite laying work & staire case laying work done for villa no.182, 334213,208,82 & 36 work done from 15/5/19 to 28/5/19. vide voucher no - 1095*	Bank Payment	638		19,800.00
	By	**(as per details)** **K.Kumar on A/c** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *Being amount credited to K Kumar towards Electrical work done from 20.6.2019 to 3.07. 2019 at villa no:44 & 100. vide voucher no - 1096*	Bank Payment	639		14,850.00
	By	**(as per details)** **Maniram Sahu on A/C** **50,000.00 Dr** **Tds Payable** **500.00 Cr** *Being amount credited to Maniram sahu towards flooring work purpose dust shifting work done at vill no:187,191 & 33& 63 vide voucher no - 1097*	Bank Payment	640		49,500.00
	By	**(as per details)** **Mohammed Nadeem on A/C** **40,000.00 Dr** **Tds Payable** **400.00 Cr** *Being amount credited to MD Nadeem towards plumbing work done from 20.6.19 to 3.7.19 at villa no:201 & 202 . vide voucher no - 1098.*	Bank Payment	641		39,600.00
		Carried Over			11,23,90,322.30	11,11,10,495.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,23,90,322.30	11,11,10,495.83
11-Jul-19	By	**(as per details)**	Bank Payment	642		69,300.00
		P Hanmanth on Account	**70,000.00 Dr**			
		Tds Payable	**700.00 Cr**			
		Being amount credited to P Hanmanthu towards painting work done at villa no:187, 188,189,190,115 vide bill no:201, vide voucer no - 1099				
	By	**(as per details)**	Bank Payment	643		14,850.00
		Ravi Satiesh Reddy Painting Works	**15,000.00 Dr**			
		Tds Payable	**150.00 Cr**			
		Being transfered to Ravi satiesh Reddy towards paints against billn o.101 dt-22/6/19 for villa no's 33,63,65,36 & 34 vide voucher no - 1100				
	By	**(as per details)**	Bank Payment	644		19,800.00
		R.Raju on A/c	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		ch no.966289 Being chq issued to R.Raju. towards tiles work done & advance paiyment agianst villa no 83 . vide voucher no - 1101				
	By	**(as per details)**	Bank Payment	645		49,000.00
		MVR Constructions-Mobilization Advance	**50,000.00 Dr**			
		Tds Payable	**1,000.00 Cr**			
		Being transfered towards mobilization advance to MVR constructions . vide voucer no - 1102				
	By	**(as per details)**	Bank Payment	646		1,98,000.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**2,00,000.00 Dr**			
		Tds Payable	**2,000.00 Cr**			
		Being transfered towards mobilization advance to Mohammed Masooduddin. vide voucher no - 1103				
	By	**(as per details)**	Bank Payment	647		8,217.00
		G.Mannem Allow for Const Equip - URD	**8,300.00 Dr**			
		Tds Payable	**83.00 Cr**			
		Being NEFT transferred to G.Mannem towards tiles shifting and material unloding work done . vide voucher no - 1104				
	By	**(as per details)**	Bank Payment	648		990.00
		J.Ramesh Allow for Construction Equip -Urd	**1,000.00 Dr**			
		Tds Payable	**10.00 Cr**			
		ch no.966290 being cheque issued to . J. Ramesh . Towards spectic tanks cleaning work done . vide voucer no - 1105				
	By	**(as per details)**	Bank Payment	649		2,376.00
		Mohammed Nadeem Allow for Const Equip	**2,400.00 Dr**			
		Tds Payable	**24.00 Cr**			
		Being amount credited to MD Nadeem towards Plumbing Work done at villa no 13 . vide voucher no - 1106				
		Carried Over			11,23,90,322.30	11,14,73,028.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,23,90,322.30	11,14,73,028.83
11-Jul-19	By	**(as per details)** **V Gurvaiah Allow Construction Equipment Urd** 6,300.00 Dr **Tds Payable** 63.00 Cr *Being NEFT transferrred to V.Gurvaiah towards ELECTRICAL POINTS SHIFTING WORK DONE vide voucher no 1107*	Bank Payment	650		6,237.00
	By	**(as per details)** **Labourcharges URD** 900.00 Dr **Allowances for Equipments Urd** 900.00 Dr **Allow for Consumables Urd** 2,700.00 Dr **Tds Payable** 45.00 Cr *Being online transfer to T.Kurmanna. towards jobwork sheet no.1290 . vide voucher no.1108*	Bank Payment	651		4,455.00
	By	**(as per details)** **Labourcharges URD** 380.00 Dr **Allowances for Equipments Urd** 380.00 Dr **Allow for Consumables Urd** 1,140.00 Dr **Tds Payable** 19.00 Cr *Being online transfer to P.Satish. towards jobwork sheet no.1291 . vide voucher no. 1109*	Bank Payment	652		1,881.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 6,150.00 Dr **Tds Payable** 123.00 Cr *Being amount transfered to Laxmi narayana naraboina . towards chipping work done . vide voucher no - 5408.*	Bank Payment	653		6,027.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** 36,460.00 Dr **Tds Payable** 729.00 Cr *ch no. Being cheque issued to T. Kurmanna towards removing of building material & clearing of cc roads through JCB & tractors. vide voucer no - 5407*	Bank Payment	654		35,731.00
	By	**Sai Lakshmi Enterprises** *Being amount credited to Sai Lakshmi enteprrises towards supply of stone dust & red mud . vide voucher no - 4281*	Bank Payment	655		24,225.00
	By	**Electricity No -230302962** *Being cheque issued to TSSPDCL. towards electricity bill F/M of june-19 agaist chq no:966284*	Bank Payment	656		1,03,932.00
	By	**Electricity Bills 230303555** *Being cheque issued to TSSPDCL. Towards electricity bill for the month of june-19 against chq no:966283*	Bank Payment	657		1,255.00
12-Jul-19	By	**Summit Sales LLP -Logistics** *Being amount trf to SSLLP logistics towards admin service charges vide bill no:152, dt:10.7.2019*	Bank Payment	658		7,776.00
		Carried Over			11,23,90,322.30	11,16,64,547.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,23,90,322.30	11,16,64,547.83
12-Jul-19	By	**(as per details)** **Jayaram.P Contractor on A/C** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being transfered to Jayaram Towards advance payment vocner no 1110*	Bank Payment	659		9,900.00
	By	**A Suresh** *Being amount trf to A Suresh towards mobile allowance and conveyance for the month of Jun19*	Bank Payment	660		629.00
	By	**M.Suresh** *Being amount trf to M Suresh towards mobile allowance for the month ot june19*	Bank Payment	661		399.00
	By	**M Keerthi** *Being amount trf to Keerthi towards mobile allowance for the month of June19*	Bank Payment	662		399.00
	By	**Mahesh Kumar.M** *Being amount trf to Mahesh.M towards mobile allowance and conveyance for the month of june19*	Bank Payment	663		701.00
	By	**C.Vasundhara Salary A/c** *Being amount trf to Vasundhara towards mobile allowance for the month of june19*	Bank Payment	664		399.00
	By	**Mohammed Anwar Baig** *Being amount trf to Anwar baig towards mobile allowance for the month of june19*	Bank Payment	665		399.00
	By	**G.Rajesh Babu** *Being amount trf to G Rajesh towards mobile allowance and conveyance for the month of june19*	Bank Payment	666		1,551.00
	By	**Kuldeep Krishna.S** *Being amount trf to kuldeep towards mobile allowance for the month ot june19*	Bank Payment	667		399.00
	By	**I.Ramakrishna** *Being amount trf to I Ramakrishna towards mobile allowance for the month ot june19*	Bank Payment	668		399.00
	By	**(as per details)** **K.Yadaiah on Account** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being transfered to Yadagiri Towards advance payment detaile enclosed vocher no 1111 parking tiles pavers laying work*	Bank Payment	669		9,900.00
	By	**KGM and Co** *Chq no:966282 Being chq issued to KGM & CO towards Professional fees for TDS F.Y. 2018-19-Q4-24Q, TDS F.Y. 2018-19-Q4 -26Q, TDS F.Y 2018-19-Q3-26Q, TDS F.Y 2018-19-Q2-26Q vide bill no:2019-2020/149, dt:3.07.2019*	Bank Payment	670		3,599.00
		Carried Over			11,23,90,322.30	11,16,93,221.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,23,90,322.30	11,16,93,221.83
12-Jul-19	To	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha** *ch no.146316 Being cheque received from Ranjitha towards instalment for villa no.191. rec no.2884*	Bank Receipt	158	17,08,580.00	
13-Jul-19	To	**Ravi Satiesh Reddy Painting Works** *Chq no:275036 Being chq reversed*	Bank Receipt	159	69,300.00	
	By	**Ravi Satiesh Reddy Painting Works** *Being amount trf to Ravi satish reddy towards credit balance*	Bank Payment	671		69,300.00
	To	**Srinivas Narayan** *Chq no:245864 Being chq reversed*	Bank Receipt	160	39,798.00	
	By	**Keerthi Commission** *Being amount trf to Keerthi towards Incentive for jan19 to march19 Qutr*	Bank Payment	672		5,000.00
	To	**Villa No75 Mr S Karthik Kumar** *ch no.108663 Being cheque received from KArthik towards instalment for villa no.75.rec no.2883*	Bank Receipt	161	10,06,000.00	
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 1,25,000.00 Dr **Miscellaneous Income** 2,945.00 Cr **Tds Payable** 2,500.00 Cr *Being transfered to Homeline Infra towards mobilization advance*	Bank Payment	673		1,19,555.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 2,15,000.00 Dr **Tds Payable** 4,300.00 Cr *Being transfered to Homeline Infra towards contruction contract*	Bank Payment	674		2,10,700.00
	By	**A Suresh Happyy Card** *Being amount trf to MPPL towards A Suresh happy card expenses*	Bank Payment	675		9,036.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** 56,000.00 Dr **Tds Payable** 560.00 Cr *Being transfered to KSR Builders towards mobilization advance*	Bank Payment	676		55,440.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** 55,000.00 Dr **Tds Payable** 550.00 Cr *Being transfered to M.Venkatraju towards mobilization advance*	Bank Payment	677		54,450.00
	By	**(as per details)** **M Venkata Raju- Const Contract** 27,000.00 Dr **Tds Payable** 270.00 Cr *Being transfered to M.Venkatraju towards construction contract*	Bank Payment	678		26,730.00
		Carried Over			11,52,14,000.30	11,22,43,432.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,52,14,000.30	11,22,43,432.83
13-Jul-19	By	**(as per details)**	Bank Payment	679		45,540.00
		Mohammed Masooduddin Mobilization Advance	**46,000.00 Dr**			
		Tds Payable	**460.00 Cr**			
		Being transfered to Mohammed Masooduddin towards mobilization advance				
	By	**(as per details)**	Bank Payment	680		1,76,220.00
		Mohammed Masooduddin Const Contract	**1,78,000.00 Dr**			
		Tds Payable	**1,780.00 Cr**			
		Being transfered to Mohammed Masooduddin towards construction contract				
	By	**(as per details)**	Bank Payment	681		11,385.00
		Sri Krishna Prajapathi Mobilization Advance	**11,500.00 Dr**			
		Tds Payable	**115.00 Cr**			
		Being transfered to Sri Krishna Prajapathi towards mobilization advance				
	By	**(as per details)**	Bank Payment	682		38,590.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**40,000.00 Dr**			
		Tds Payable	**800.00 Cr**			
		Miscellaneous Income	**610.00 Cr**			
		Being transfered to Vedik Infra towards mobilization advance				
	By	**(as per details)**	Bank Payment	683		49,000.00
		Vedik Infra / Nihitha Engineering -Const Contract	**50,000.00 Dr**			
		Tds Payable	**1,000.00 Cr**			
		Being transfered to Vedik Infra towards construction contract				
	By	**(as per details)**	Bank Payment	684		36,260.00
		MVR Constructions-Mobilization Advance	**37,000.00 Dr**			
		Tds Payable	**740.00 Cr**			
		Being transfered to MVR constructions towards mobilization advance				
	By	**(as per details)**	Bank Payment	685		78,400.00
		MVR Constructions Const Cont	**80,000.00 Dr**			
		Tds Payable	**1,600.00 Cr**			
		Being transfered to MVR constructions towards construction contract				
	By	**Modi Housing Pvt Ltd-Running Capital A/c**	Bank Payment	686		5,00,000.00
		ch no.966285 Being cheque issued to MHPL towards transfer				
	By	**(as per details)**	Bank Payment	687		19,000.00
		Preethi & Co.	**15,000.00 Dr**			
		Preethi & Co.	**4,000.00 Dr**			
		ch no.966291 Being cheque issued to KGM & Co towards contractor bills of Arjun & P. jayaram Q3 payment sheet eclosed				
	By	**Summit Sales LLP**	Bank Payment	688		6,51,741.00
		Being transfered to SSLLP against credit balance				
		Carried Over			11,52,14,000.30	11,38,49,568.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,52,14,000.30	11,38,49,568.83
17-Jul-19	By	**(as per details)** **Irrigation Products International Pvt Ltd** **14,160.00 Dr** **Tds Payable** **240.00 Cr** *Being transfered to Irrigation products International Pvt ltd towards service charges for servicing of Yamaha Golf cart under AMC (june19 to Nov19) vide Invoice no:SC/127 /1920, dt:03.06.2019*	Bank Payment	689		13,920.00
	By	**Anand Mehta Running Capital A/c** *ch no.966293 Being cheque issued to Anand Suresh Mehta towards transfer*	Bank Payment	690		25,00,000.00
	To	**Sree Sai Sharanya Enterprises** *Being transfe not done to Sree Sai Saranya towards purchase of stonedust vide voucher no.4157 dt-30/5/19*	Bank Receipt	162	6,750.00	
	To	**Sree Sai Sharanya Enterprises** *Being transfe not done to Sree Sai Saranya towards purchase of stonedust vide voucher no.4174 dt-06/6/19*	Bank Receipt	163	7,350.00	
	To	**Labour Welfare Expenses - Voc** *Being transfer not made to Dhanalaxmi towards salary reversed of dt-14/6/19*	Bank Receipt	164	4,000.00	
	By	**Mahesh Painting Works** *Being amount trf to SSLLP on behalf of MAHESH painting works aganinst billno:6734, dt:4.07.2019, po no:59724,po dt:2.7.19*	Bank Payment	691		12,341.00
	To	**(as per details)** **Labourcharges URD** **748.00 Cr** **Allow for Consumables Urd** **748.00 Cr** **Allowances for Equipments Urd** **2,244.00 Cr** **Tds Payable** **38.00 Dr** *ch no.275040 Being cheque issued to V. Durgaiah towards villa no.44 extra pooja room & door frames fixing work reversed of Gurvaiah wronlgy made to Durgaiah*	Bank Receipt	165	3,702.00	
	By	**(as per details)** **Labourcharges URD** **748.00 Dr** **Allow for Consumables Urd** **748.00 Dr** **Allowances for Equipments Urd** **2,244.00 Dr** **Tds Payable** **38.00 Cr** *Being transfered to Gurvaiah towards villa no.44 extra pooja room & door frames fixing work*	Bank Payment	692		3,702.00
18-Jul-19	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** **8,400.00 Dr** **Tds Payable** **84.00 Cr** *Being NEFT transferred to G.Mannem towards tiles shifting and material unloding work done . vide voucher no - 1112.*	Bank Payment	693		8,316.00
		Carried Over			11,52,35,802.30	11,63,87,847.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,52,35,802.30	11,63,87,847.83
18-Jul-19	By	**(as per details)** **Mohammed Khudoos - Allow for Const Equip URD** 2,750.00 Dr **Tds Payable** 27.00 Cr *Being NEFT transferred to Mohammed Khudoos towards bore installation work done . vide voucher no - 1113*	Bank Payment	694		2,723.00
	By	**(as per details)** **V Gurvaiah Allow Construction Equipment Urd** 2,750.00 Dr **Tds Payable** 27.00 Cr *Being NEFT transferrred to V.Gurvaiah towards ELECTRICAL POINTS SHIFTING WORK DONE vide voucher no 1115*	Bank Payment	695		2,723.00
	By	**Anand Mehta Running Capital A/c** *ch no.688371 Being cheque issued to Anand Suresh Mehta towards transfer*	Bank Payment	696		10,00,000.00
	By	**(as per details)** **Labourcharges URD** 816.00 Dr **Allowances for Equipments Urd** 816.00 Dr **Allow for Consumables Urd** 2,448.00 Dr **Tds Payable** 41.00 Cr *Being amount transffered to CHIRIPURAPU SALMAN. towards VILLA no 203 204 drainage line work done .vide voucer no - 1116*	Bank Payment	697		4,039.00
	By	**Anand Mehta Running Capital A/c** *ch no.688372 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	698		10,00,000.00
	By	**Anand Mehta Running Capital A/c** *ch no.688373 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	699		10,00,000.00
	By	**(as per details)** **Labourcharges URD** 1,471.20 Dr **Allowances for Equipments Urd** 1,471.20 Dr **Allow for Consumables Urd** 4,413.60 Dr **Tds Payable** 74.00 Cr *being transfered to T.KURMANNA. towards VILLA no 203 204 drainage line work done .vide voucer no - 1117. JOBWOEK SHEET NO - 1294 1293*	Bank Payment	700		7,282.00
	By	**Anand Mehta Running Capital A/c** *ch no.688374 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	701		10,00,000.00
	By	**(as per details)** **B.Jogaiah-on A/c** 3,500.00 Dr **Tds Payable** 35.00 Cr *Being credited to B.Jogaiah towards carpentry work completion of fixing the main door shutter & internal door shutter & door beeding fixing work done from 34,35,187 & 188 work done from 15/4/19 to 20/5/19 vide voucher no - 1118*	Bank Payment	702		3,465.00
		Carried Over			11,52,35,802.30	12,04,08,079.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,52,35,802.30	12,04,08,079.83
18-Jul-19	By	**Anand Mehta Running Capital A/c** *ch no.688375 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	703		5,00,000.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** — **5,000.00 Dr** **Tds Payable** — **50.00 Cr** *Being credited to P.Jayaram . towards credit balance release . vide voucher no - 1119*	Bank Payment	704		4,950.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** — **20,000.00 Dr** **Tds Payable** — **200.00 Cr** *Being credited to Kamlesh Kumar towards kitchen platform granite laying work & staire case laying work done for villa no.182, 334213,208,82 & 36 work done from 15/5/19 to 28/5/19. vide voucher no - 1120*	Bank Payment	705		19,800.00
	By	**(as per details)** **K.Kumar on A/c** — **5,000.00 Dr** **Tds Payable** — **50.00 Cr** *Being amount credited to K Kumar towards Electrical work done from 20.6.2019 to 3.07. 2019 at villa no:44 & 100. vide voucher no - 1121*	Bank Payment	706		4,950.00
	By	**(as per details)** **Maniram Sahu on A/C** — **20,000.00 Dr** **Tds Payable** — **200.00 Cr** *Being amount credited to Maniram sahu towards flooring work purpose dust shifting work done at vill no:187,191 & 33& 63 vide voucher no - 1122*	Bank Payment	707		19,800.00
	By	**(as per details)** **Mohammed Khudoos on A/c** — **60,000.00 Dr** **Tds Payable** — **600.00 Cr** *Being amount credited to MD Khudoos. towards plumbing work done at villa no:190, 191,119,213,85. vide voucher no - 1123*	Bank Payment	708		59,400.00
	By	**(as per details)** **Mohammed Nadeem on A/C** — **17,500.00 Dr** **Tds Payable** — **175.00 Cr** *Being amount credited to MD Nadeem towards plumbing work done from 20.6.19 to 3.7.19 at villa no:201 & 202 . vide voucher no - 1124*	Bank Payment	709		17,325.00
	By	**(as per details)** **P Hanmanth on Account** — **50,000.00 Dr** **Tds Payable** — **500.00 Cr** *Being amount credited to P Hanmanthu towards painting work done at villa no:187, 188,189,190,115 vide bill no:201, vide voucer no - 1125*	Bank Payment	710		49,500.00
		Carried Over			11,52,35,802.30	12,10,83,804.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,52,35,802.30	12,10,83,804.83
18-Jul-19	By	**(as per details)** **J.Ramesh Allow for Construction Equip -Urd** **800.00 Dr** **Tds Payable** **8.00 Cr** *ch no. 597961 being cheque issued to . J. Ramesh . Towards spectic tanks cleaning work done . vide voucer no - 1126*	Bank Payment	711		792.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** **50,000.00 Dr** **Tds Payable** **500.00 Cr** *Being transfered to M.Venkatraju towards mobilization advance against villa no 130 civil work done . vide voucher no - 1127*	Bank Payment	712		49,500.00
	By	**(as per details)** **Thotapally Dakshinamurthy on Account** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being amount transffered to THOTAPALLY DAKSHINA MURTHY . towards advance payment against villa no 97 226 212 stage-I work done . vide voucher no - 1128.*	Bank Payment	713		9,900.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** **4,050.00 Dr** **Tds Payable** **81.00 Cr** *Being amount transfered to Laxmi narayana naraboina . towards chipping work done . vide voucher no - 5427*	Bank Payment	714		3,969.00
	By	**Sai Lakshmi Enterprises** *Being amount credited to Sai Lakshmi enteprrises towards supply of stone dust & 40MM . vide voucher no - 4303*	Bank Payment	715		39,750.00
	By	**Bank Charges** *ch no.688376 Being cheque issued to Soham Modi Huf towards bank charges for registration expenses debited*	Bank Payment	716		141.00
	By	**TDS Receivable** *Being debited towards tds receivable from yes bank*	Bank Payment	717		2,825.30
	To	**Yes Bank Fixed Deposit** *Being transfered towards FDR cancellation*	Bank Receipt	166	25,00,000.00	
	To	**Fdr Interest** *Being transfered towards FDR interest*	Bank Receipt	167	28,253.00	
	By	**(as per details)** **K.Yadaiah on Account** **8,000.00 Dr** **Tds Payable** **80.00 Cr** *Being transfered to K.Yadagiri Towards advance payment detaile enclosed vocher no 1129. parking tiles pavers laying work*	Bank Payment	718		7,920.00
		Carried Over			11,77,64,055.30	12,11,98,602.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,77,64,055.30	12,11,98,602.13
18-Jul-19	By	**(as per details)** **Labourcharges URD** **800.00 Dr** **Allowances for Equipments Urd** **800.00 Dr** **Allow for Consumables Urd** **2,400.00 Dr** **Tds Payable** **40.00 Cr** *being transfered to AARON ASSOCIATES . towards SERVEY work done at new site . vide voucer no - 1130. JOBWOEK SHEET NO - 1296*	Bank Payment	719		3,960.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** **40,000.00 Dr** **Tds Payable** **400.00 Cr** *Being credited to Gurrala Narendra babu Yadav towards purchase of paints against inv no.022 dt-8/7/19 no po. for villa no's 213, 208 & 85 for stage 3 work. vide voucher no - 1131.*	Bank Payment	720		39,600.00
	By	**Radiant Systems** *Being transfered to Radiant Systems towards purchase of name plate against inv no.2849 dt-11/10/18 po no.53580 dt-28/9/18.*	Bank Payment	721		736.00
	By	**Gautham Enterprises** *Being transfered to Gautham Enterprises towards bill no.3043 dt-13/3/19, po no.*	Bank Payment	722		708.00
	By	**Rajadhani Tiles Company** *Being transfered to Rajdhani Tiles Company towards balance payment against bill no.10 dt-15/8/17po no.44353 dt-22/7/17*	Bank Payment	723		1,651.00
	By	**Shah Traders** *Being transfered to Shah Traders towards payment against bill no.2596 dt-8/12/18 po no.54841 dt-27/11/18*	Bank Payment	724		4,125.00
	By	**(as per details)** **SSLLP-Common Expenditure** **24,147.00 Dr** **Tds Payable** **2,046.00 Cr** *Bein transfered to SSLLP Common Expenses towards admin & marketing service charges for june-19 against inv no. 63 dt-17/7/19*	Bank Payment	725		22,101.00
	By	**Electricity Charges** *CH NO.688377 Being cheque issued to TSSPDCL towards electricity charges of unsold villas & possession not taken villas for the month of june-19*	Bank Payment	726		3,700.00
	By	**Keerthi Commission** *Being transfered to Keerthi towards incentive full & final payment*	Bank Payment	727		2,983.00
	By	**Anand Mehta Running Capital A/c** *ch no.688378 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	728		1,50,000.00
		Carried Over			11,77,64,055.30	12,14,28,166.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,77,64,055.30	12,14,28,166.13
18-Jul-19	To	**Villa No 91 Mr Peesapati Sri Kiran** *Being transfered from 91 towards P. Sri Kiran towards instalment for villa no.91.rec no.2886*	Bank Receipt	168	7,39,056.00	
	By	**(as per details)** **Halika Homes-Mobilizations Advances** 5,000.00 Dr **Tds Payable** 100.00 Cr *Being transfered to Halika Homes towards mobilization advance.*	Bank Payment	729		4,900.00
	By	**(as per details)** **Halika Homes-Mobilizations Advances** 1,25,000.00 Dr **Tds Payable** 2,500.00 Cr **Miscellaneous Income** 2,945.00 Cr *Being transfered to Halika Homes towards mobilization advance*	Bank Payment	730		1,19,555.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** 37,000.00 Dr **Tds Payable** 370.00 Cr *Being transfered to KSR Builders towards mobilization advance*	Bank Payment	731		36,630.00
	By	**(as per details)** **K S R Builders - Const Contract** 60,000.00 Dr **Tds Payable** 600.00 Cr *Being transfered to KSR Builders towards construction contract*	Bank Payment	732		59,400.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** 67,000.00 Dr **Tds Payable** 670.00 Cr *Being transfered to M.Venkatraju towards mobilization advance*	Bank Payment	733		66,330.00
	By	**(as per details)** **M Venkata Raju- Const Contract** 27,000.00 Dr **Tds Payable** 270.00 Cr *Being transfered to M.Venkatraju towards construction contract*	Bank Payment	734		26,730.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** 46,000.00 Dr **Tds Payable** 460.00 Cr *Being transfered to Mohammed Masooduddin towards mobilization advance*	Bank Payment	735		45,540.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** 28,000.00 Dr **Tds Payable** 280.00 Cr *Being transfered to Mohammed Masooduddin towards construction contract.*	Bank Payment	736		27,720.00
	By	**(as per details)** **Sri Krishna Prajapathi Mobilization Advance** 14,000.00 Dr **Tds Payable** 140.00 Cr *Being transfered to Sri Krishna Prajapathi towards mobilization advance*	Bank Payment	737		13,860.00
		Carried Over			11,85,03,111.30	12,18,28,831.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,85,03,111.30	12,18,28,831.13
18-Jul-19	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** 40,000.00 Dr **Tds Payable** 800.00 Cr *Being transfered to Vedik Infra & Engineering towards Vedik Infra & Engineering*	Bank Payment	738		39,200.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering -Const Contract** 28,000.00 Dr **Tds Payable** 560.00 Cr *Being transfered to Vedik Infra & Engineering towards construction contract*	Bank Payment	739		27,440.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** 37,000.00 Dr **Tds Payable** 740.00 Cr *Being transfered to MVR Contruction towards mobilizationadvance*	Bank Payment	740		36,260.00
	By	**(as per details)** **MVR Constructions Const Cont** 83,000.00 Dr **Tds Payable** 1,660.00 Cr *Being transfered to MVR Contruction towards constructioncontract*	Bank Payment	741		81,340.00
20-Jul-19	By	**Summit Sales LLP** *Chq no:597959 Being chq issued to SSLLP towards advance payment*	Bank Payment	742		10,73,480.00
	By	**Summit Sales LLP -Logistics** *Being amount trf to SSLLP Logistics towards xerox of AGPA AND Notary charges for annexure II For affividat of greenwood heights*	Bank Payment	743		280.00
	By	**Shubham Enterprises** *Being transfered to Shubham Enterprises towards purchase of hardware material against billn o.1335 dt-6/7/19 po no.59831 dt -6/7/19*	Bank Payment	744		2,803.00
	By	**Ganesh Tube Traders** *Being transfered to Ganesh Tube traders towards purchase of hardware material against billno.194 dt-5/7/19 po no.59802*	Bank Payment	745		4,039.00
	By	**Akash Steel** *ch no.597960 Being cheque issued to Akash Steels towards purchase of steel against bill no.00078 dt-3/7/19 po no.59740 dt-6/7/19*	Bank Payment	746		3,19,612.00
	By	**A Suresh Happyy Card** *Being amount trf to MPPL towards A Suresh happy card expenses*	Bank Payment	747		3,171.00
	By	**Atlas Security &Safety Inc.** *Being transfered to Atls Security & Safety Inc towards purchase of spring post against billn o.518 dt-2/7/19 po no.59649 dt-2/7/19.*	Bank Payment	748		6,136.00
		Carried Over			11,85,03,111.30	12,34,22,592.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,85,03,111.30	12,34,22,592.13
20-Jul-19	By	**(as per details)** **Sri Balaji Enterprises** **2,455.00 Dr** **Sri Balaji Enterprises** **42,403.00 Dr** **Sri Balaji Enterprises** **26,290.00 Dr** *Being transfered to Sri Balaji Enterprises towards purchase of doors against billno.60, 58 & 59 dt-4/7/19 & po no's 59613,59415 &59418*	Bank Payment	749		71,148.00
	By	**Praful Sanitary** *Being transfered to Praful Sanitary towards purchase of sanitary material against billno. 358 dt-10/7/19 po no.59892 dt-8/7/19*	Bank Payment	750		44,980.00
	By	**Sri Balaji Printers** *Being amount trf to Sri balaji printers towards ID card printers aginst bill no:336, dt:11.7.2019*	Bank Payment	751		504.00
23-Jul-19	To	**Villa No14 Mr.Srikar TirunaHari** *ch no.751469 Being cheque received from Srikar towards payment for villa no.14.rec no.2887.*	Bank Receipt	169	4,07,700.00	
	To	**Villano-65 Gopal B Shah** *Being transfered from Goopal Shah towards payment for villa no.65.rec no.2888.*	Bank Receipt	170	15,89,000.00	
24-Jul-19	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.060158 Being cheque received from MHPL towards transfer*	Bank Receipt	171	10,00,000.00	
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of V Srinivas Narayana for the period of 15.06.19 to 05.04.19*	Bank Payment	752		827.00
	To	**Villa No :257 Pragya Komal** *Being transfered from Pragya towards instalment for villa no.257. rec no.2889.*	Bank Receipt	172	14,38,000.00	
	To	**Villa No -97 Deepika Acharya** *Being transfered from Deepika towards instalment for villa no.97. rec no.2890*	Bank Receipt	173	8,76,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.060148 Being cheque received from MHPL towards transfer*	Bank Receipt	174	10,00,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no,.060149 Being cheque received from MHPL towards transfer*	Bank Receipt	175	10,00,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no,.060150 Being cheque received from MHPL towards transfer*	Bank Receipt	176	10,00,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.060151 Being cheque received from MHPL towards transfer*	Bank Receipt	177	10,00,000.00	
		Carried Over			12,78,13,811.30	12,35,40,051.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,78,13,811.30	12,35,40,051.13
24-Jul-19	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.060152 Being cheque received from MHPL towards transfer*	Bank Receipt	178	5,00,000.00	
25-Jul-19	By	**(as per details)** **MVR Constructions-Mobilization Advance** **50,000.00 Dr** **Tds Payable** **1,000.00 Cr** *Being transfered to MVR contructions towards mobilization advance. vide voucher no - 1144*	Bank Payment	753		49,000.00
	By	**(as per details)** **P Hanmanth on Account** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being amount credited to P Hanmanthu towards painting work done at villa no:187, 188,189,190,115 vide bill no:201, vide voucer no - 1143*	Bank Payment	754		19,800.00
	By	**(as per details)** **Mohammed Nadeem on A/C** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being amount credited to MD Nadeem towards plumbing work done from 10.7.19 to 17.07.19 at vill no:08 & 13. vide voucher no - 1142*	Bank Payment	755		19,800.00
	By	**(as per details)** **Maniram Sahu on A/C** **60,000.00 Dr** **Tds Payable** **600.00 Cr** *Being amount credited to Maniram sahu towards virified tile flooring utility tile & bathroom tile laying work done from 25.6.19 to 12.7.19 at villa no:10 & 252. vide voucher no - 1141*	Bank Payment	756		59,400.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being credited to Gurrala Narendra babu Yadav towards purchase of paints against inv no.022 dt-8/7/19 no po. for villa no's 213, 208 & 85 for stage 3 work. vide voucher no - 1140*	Bank Payment	757		19,800.00
	By	**(as per details)** **B Rami Nadiu On A/c.** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being amount credited to B Rami naidu towards core cutting work done from dt:5.7.19 to 17.7.19 at villa no:113,08,97 & 226. vide voucher no - 1139*	Bank Payment	758		19,800.00
		Carried Over			12,83,13,811.30	12,37,27,651.13

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				12,83,13,811.30	12,37,27,651.13
25-Jul-19	By	**(as per details)**	Bank Payment		759		19,800.00
		B.Jogaiah-on A/c		**20,000.00 Dr**			
		Tds Payable		**200.00 Cr**			
		Being amount credited to B Jogaiah towards completion of fixing the main door shutter & internal door shutter & door beeding fixing work done from 05.07.2019 to 19.07.2019 at villa no:83,182,09,10,252. vide voucher no - 1138					
	By	**(as per details)**	Bank Payment		760		1,584.00
		Labourcharges URD		**320.00 Dr**			
		Allowances for Equipments Urd		**320.00 Dr**			
		Allow Labour Charges Urd		**960.00 Dr**			
		Tds Payable		**16.00 Cr**			
		being transfered to P.Satish . towards . vide voucer no - 1137. JOBWORK SHEET NO - 1295					
	By	**(as per details)**	Bank Payment		761		3,366.00
		Labourcharges URD		**680.00 Dr**			
		Allowances for Equipments Urd		**680.00 Dr**			
		Allow for Consumables Urd		**2,040.00 Dr**			
		Tds Payable		**34.00 Cr**			
		Being transfered to T.Kurmanna .vide voucer no - 1136. JOBWORK SHEET NO - 1298					
	By	**(as per details)**	Bank Payment		762		3,465.00
		Labourcharges URD		**700.00 Dr**			
		Allowances for Equipments Urd		**700.00 Dr**			
		Allow for Consumables Urd		**2,100.00 Dr**			
		Tds Payable		**35.00 Cr**			
		Being transfered to P.Praveen Kumar . vide voucer no - 1135. JOBWORK SHEET NO - 1297					
	By	**(as per details)**	Bank Payment		763		1,188.00
		V Gurvaiah Allow Construction Equipment Urd		**1,200.00 Dr**			
		Tds Payable		**12.00 Cr**			
		Being NEFT transferrred to V.Gurvaiah towards ELECTRICAL POINTS SHIFTING WORK DONE vide voucher no - 1134					
	By	**(as per details)**	Bank Payment		764		3,317.00
		Mohammed Nadeem Allow for Const Equip		**3,350.00 Dr**			
		Tds Payable		**33.00 Cr**			
		Being amount credited to MD Nadeem towards Plumbing Work done as per customers complaint . vide voucher no - 1133					
	By	**(as per details)**	Bank Payment		765		8,316.00
		G.Mannem Allow for Const Equip - URD		**8,400.00 Dr**			
		Tds Payable		**84.00 Cr**			
		Being NEFT transferred to G.Mannem towards tiles shifting and material unloding work done . vide voucher no - 1132					
		Carried Over				12,83,13,811.30	12,37,68,687.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,83,13,811.30	12,37,68,687.13
25-Jul-19	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 4,200.00 Dr **Tds Payable** 84.00 Cr *Being amount transfered to Laxmi narayana naraboina . towards chipping work done . vide voucher no - 5452*	Bank Payment	766		4,116.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** 24,100.00 Dr **Tds Payable** 482.00 Cr *Being cheque issued to T.Kurmanna towards removing of building material & clearing of cc roads through JCB & tractors. vide voucer no - 5453*	Bank Payment	767		23,618.00
	By	**Sree Sai Sharanya Enterprises** *Being amount transffered to Sree Sai Sharanya Enterprises. towards received robo fine sand & stone dust . vide voucher no - 4331*	Bank Payment	768		45,500.00
	By	**Sai Lakshmi Enterprises** *Being amount transffered to SAI LAKSHMI ENTERPRISES . towards stone dust supplied . vide voucher no - 4332*	Bank Payment	769		13,500.00
	By	**(as per details)** **B.Parvathi Allowance for Equipment-Urd** 1,950.00 Dr **Tds Payable** 39.00 Cr *Being amount transffered to B.Parvathi . towards chipping work done . vide voucher no - 5451*	Bank Payment	770		1,911.00
	By	**Vehicle Repairs and Maintenance 2 Wheeler** *Being online payment to G Rajesh Babu towards vehicle maintenance expenses as per bill no 4068*	Bank Payment	771		1,350.00
26-Jul-19	By	**Mahesh Painting Works** *Being amount trf to SSLLP on behalf of mahesh painting works towards purchase of Lappam vide bill no:6862,dt:12.7.19,po no:59724, po dt:2.7.2019*	Bank Payment	772		9,607.00
	By	**Sharada Narabonia on A/c** *Being amount trf to SSLLP on behalf of Sharada naraboina towards purchase of Lappam vide bill no:6861, dt:12.07.2019, po no:59425, po dt:20.6.2019*	Bank Payment	773		9,607.00
	By	**A Suresh Happyy Card** *Being amount trf to MPPL towards A Suresh happy card expenses*	Bank Payment	774		3,080.00
	By	**(as per details)** **E Prasad Commission** 136.00 Dr **Tds Payable** 7.00 Cr *Being amount trf to E Prasad towards incentive from 1.4.19 to 30.6.2019*	Bank Payment	775		129.00
		Carried Over			12,83,13,811.30	12,38,81,105.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,83,13,811.30	12,38,81,105.13
26-Jul-19	By	**(as per details)**	Bank Payment	776		84.00
		Rohith-Commission	**88.00 Dr**			
		Tds Payable	**4.00 Cr**			
		Being amount trf to Rohit towards incentive from 1.4.19 to 30.6.2019				
	By	**(as per details)**	Bank Payment	777		84.00
		K Lakshmi Durga Commission A/c	**88.00 Dr**			
		Tds Payable	**4.00 Cr**			
		Being amount trf to k lakshmi durga towards incentive from 1.04.19 to 30.06.2019				
	By	**(as per details)**	Bank Payment	778		84.00
		G Murali MOhan Commission	**88.00 Dr**			
		Tds Payable	**4.00 Cr**			
		Being amount trf to G Murali towards incentive from 1.04.2019 to 30.6.2019				
	By	**(as per details)**	Bank Payment	779		8,611.00
		Tds Payable	**8,360.00 Dr**			
		Interest on Tds	**251.00 Dr**			
		Being transfered towards tds payment short payment & int for Q1 19-20.				
	By	**Ganesh Tube Traders**	Bank Payment	780		11,151.00
		Being transfered t Ganesh Tube traders towards purchase of hardware material against bill no.204 dt-15/7/19 po no.59843 dt -5/7/19				
	By	**(as per details)**	Bank Payment	781		4,900.00
		Halika Homes-Mobilizations Advances	**5,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being transfered towards mobilization advance to Halika Homes				
	By	**(as per details)**	Bank Payment	782		1,19,555.00
		Home Line Infra - Mobilization Advance A/c.	**1,25,000.00 Dr**			
		Tds Payable	**2,500.00 Cr**			
		Miscellaneous Income	**2,945.00 Cr**			
		Being transfered towards mobilization advance to Homeline Infra.				
	By	**(as per details)**	Bank Payment	783		1,07,800.00
		Home Line Infra - Const Contract A/c.	**1,10,000.00 Dr**			
		Tds Payable	**2,200.00 Cr**			
		Being transfered towards constrution contract to Homeline Infra.				
	By	**(as per details)**	Bank Payment	784		36,630.00
		K S R Builders - Mobilization Advance	**37,000.00 Dr**			
		Tds Payable	**370.00 Cr**			
		Being transfered towards mobilization advance to KSR Builders.				
	By	**(as per details)**	Bank Payment	785		55,440.00
		M Venkataraju - Mobilization Advance	**56,000.00 Dr**			
		Tds Payable	**560.00 Cr**			
		Being transfered towards mobilization advance to M.Venkatraju				
		Carried Over			12,83,13,811.30	12,42,25,444.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,83,13,811.30	12,42,25,444.13
26-Jul-19	By	**(as per details)**	Bank Payment	786		16,830.00
		M Venkata Raju- Const Contract	**17,000.00 Dr**			
		Tds Payable	**170.00 Cr**			
		Being transfered towards construction contract to M.Venkatraju				
	By	**(as per details)**	Bank Payment	787		24,750.00
		Mohammed Masooduddin Mobilization Advance	**25,000.00 Dr**			
		Tds Payable	**250.00 Cr**			
		Being transfered towards Mobilization advance to Mohammed MAsooduddin.				
	By	**(as per details)**	Bank Payment	788		39,600.00
		Mohammed Masooduddin Const Contract	**40,000.00 Dr**			
		Tds Payable	**400.00 Cr**			
		Being transfered towards construction contract to Mohammed MAsooduddin.				
	By	**(as per details)**	Bank Payment	789		5,885.00
		Om Sai Ram Constructions-Mobilzation Advance	**6,000.00 Dr**			
		Tds Payable	**60.00 Cr**			
		Miscellaneous Income	**55.00 Cr**			
		Being amount transfered to Om Sai Ram Constructions towards mobilization advance				
	By	**(as per details)**	Bank Payment	790		20,790.00
		Om Sai Ram Constructions- Const Contract	**21,000.00 Dr**			
		Tds Payable	**210.00 Cr**			
		Being amount transfered to Om Sai Ram Constructions towards construction contract				
	By	**(as per details)**	Bank Payment	791		14,750.00
		Sri Krishna Prajapathi Mobilization Advance	**15,000.00 Dr**			
		Tds Payable	**150.00 Cr**			
		Miscellaneous Income	**100.00 Cr**			
		Being amount transfered to Sri Krishna Prajapathi towards mobilization advance				
	By	**(as per details)**	Bank Payment	792		21,780.00
		Sri Krishna Prajapathi-Const	**22,000.00 Dr**			
		Tds Payable	**220.00 Cr**			
		Being amount transfered to Sri Krishna Prajapathi towards construction contract				
	By	**(as per details)**	Bank Payment	793		39,200.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**40,000.00 Dr**			
		Tds Payable	**800.00 Cr**			
		Being amount transfered to Vedik Infra & engineering services towardsmobilization advance				
	By	**(as per details)**	Bank Payment	794		17,640.00
		Vedik Infra / Nihitha Engineering -Const Contract	**18,000.00 Dr**			
		Tds Payable	**360.00 Cr**			
		Being amount transfered to Vedik Infra & engineering services towards construction contract				
		Carried Over			12,83,13,811.30	12,44,26,669.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,83,13,811.30	12,44,26,669.13
26-Jul-19	By	**(as per details)** **MVR Constructions-Mobilization Advance** 28,000.00 Dr **Tds Payable** 560.00 Cr *Being amount transfered to MVR constructions towards mobilization advance*	Bank Payment	795		27,440.00
	By	**Lepakshi Tarpaulin Industries** *Being transfered to Lepakshi Tarpaulins towards balance against purchase of umbrellas against bill no.399 dt-11/7/19 po no.59942 dt-10/7/19*	Bank Payment	796		2,262.00
	By	**Venkataramana Stationery and Binding Works** *Being transfered to Venkatramana Stationery & Binding works towards purchase of keychain,rings,plastic against bill no.271 dt-15/6/19 po no.59276 dt-14/6 /19*	Bank Payment	797		3,068.00
	By	**Vivid World** *Being transfered to vivid World towards toner refilling toner,drum against bill no.1245 dt-18/06/19 po no.59455 dt-18/6/19*	Bank Payment	798		1,428.00
	By	**Vineet Moolrajani** *Being transfered to Vineet Moolrajani towards loan repayment*	Bank Payment	799		25,00,000.00
27-Jul-19	By	**A Suresh Happyy Card** *Being amount trf to MPPL towards A Suresh happy card expenses*	Bank Payment	800		9,195.00
	By	**D Shivashankar Happyy Card** *Being amount trf to MPPL towards D Shiva shankar happy card expenses*	Bank Payment	801		120.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no:966294 Being chq issued to MHPL towards funds trf*	Bank Payment	802		5,00,000.00
29-Jul-19	To	**Villa No83 Mr Hrushikesh Pedina** *Being transfered from Hrushikesh towards payment for villa no.83.rec no.2891*	Bank Receipt	179	10,00,000.00	
31-Jul-19	To	**Villa No 76 Mrs Mallika Pata** *ch no.029951 Being cheque received from Mallika Pata towards instalment for 76.rec no.2893*	Bank Receipt	180	10,00,000.00	
	By	**Gurrala Narendrababu Yadav on A/C** *Being amount trf to SSLLP on behalf of Narendra babu yadav towards purchase of Paints vide bill no:6996,dt:24.07.2019, po no:59919, po dt:09.07.2019*	Bank Payment	803		12,809.00
	By	**Sri Venkataramana Constructions** *Chq no:966297 Being chq issued to SVRC towards sale concentration*	Bank Payment	804		25,00,000.00
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.839557 Being cheque received from MHPL towards transfer*	Bank Receipt	181	30,00,000.00	
		Carried Over			13,33,13,811.30	12,99,82,991.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,33,13,811.30	12,99,82,991.13
31-Jul-19	By	**K S R Builders - Const Contract** *ch no.966295 Being cheque issued to Sri Dattatreya Enterprises on behalf of KSR Builders towards purchase of steel*	Bank Payment	805		47,333.00
	By	**K S R Builders - Const Contract** *ch no.966298 Being cheque issued to Cemex Infra on behalf of KSR Builders towards purchase of PMC*	Bank Payment	806		18,648.00
	By	**K S R Builders - Const Contract** *ch no.966299 Being cheque issued to Sai Vishal Enterprises on behlaf of KSR Builders towards purchase of building material*	Bank Payment	807		3,962.00
	By	**K S R Builders - Const Contract** *Ch no.966300 being cheque issued to Seshagiri Rao (Harinath Bricks) on behalf of KSR Builders for purchase of solid bricks*	Bank Payment	808		23,654.00
	By	**K S R Builders - Const Contract** *ch no.966301 bieng cheque issued toTanishq Steel Ltd on behalf of KSR Builders towards purchase of cement*	Bank Payment	809		7,608.00
	By	**K S R Builders - Const Contract** *ch no.966302 Being cheque issued to Sri Ram Enterprise on behalf of KSR builders towards purchase of sand*	Bank Payment	810		10,615.00
	By	**K S R Builders - Const Contract** *ch no.966303 Being cheque issued to G. Mannem on behalf of KSR Builders towards JCB tractors*	Bank Payment	811		4,923.00
	By	**K S R Builders - Const Contract** *ch no.966304 Being cheque issued to K Krishna on behalf of KSR Builders towards Column boxes rent.*	Bank Payment	812		8,069.00
	By	**K S R Builders - Const Contract** *ch no.966305 Being cheque issued to Sri Sai Tirumala Steel TRaders on behalf of KSR builders towards purchase of steel*	Bank Payment	813		3,496.00
	To	**Villa No 189 Mrs Shivale Vojini** *Being transfered from Shivale Vojini towards instalment received for villa no.189.rec no. 2897*	Bank Receipt	182	6,74,420.00	
	To	**Villa No 34 Mr Deepak Kumar Sharma** *ch no.668608 Being cheque received from Deepak Sharma towards instalment for villa no.34.rec no.2892*	Bank Receipt	183	8,12,050.00	
	To	**Radiant Systems** *Being transfer not done on 18/7/19 reversed*	Bank Receipt	184	736.00	
	To	**Gautham Enterprises** *Being transfer not done on 18/7/19 reversed*	Bank Receipt	185	708.00	
	To	**Rajadhani Tiles Company** *Being transfer not done on 18/7/19 reversed*	Bank Receipt	186	1,651.00	
		Carried Over			13,48,03,376.30	13,01,11,299.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,48,03,376.30	13,01,11,299.13
31-Jul-19	To	**Shah Traders** *Being transfer not done on 18/7/19 reversed*	Bank Receipt	187	4,125.00	
	To	**Sree Sai Sharanya Enterprises** *Being transfer not done on 25/07/19 reversed*	Bank Receipt	188	45,500.00	
	To	**B.Parvathi Allowance for Equipment-Urd** *Being transfer not done on 25/07/19 reversed*	Bank Receipt	189	1,911.00	
	To	**(as per details)** **Labourcharges URD** **816.00 Cr** **Allowances for Equipments Urd** **816.00 Cr** **Allow for Consumables Urd** **2,448.00 Cr** **Tds Payable** **41.00 Dr** *Being amount transffered to CHIRIPURAPU SALMAN. towards VILLA no 203 204 drainage line work done .vide voucer no - 1116 not transfered reversed*	Bank Receipt	190	4,039.00	
	To	**(as per details)** **Labourcharges URD** **800.00 Cr** **Allowances for Equipments Urd** **800.00 Cr** **Allow for Consumables Urd** **2,400.00 Cr** **Tds Payable** **40.00 Dr** *being transfered to AARON ASSOCIATES . towards SERVEY work done at new site . vide voucer no - 1130. JOBWOEK SHEET NO - 1296 reversed due to payments not made*	Bank Receipt	191	3,960.00	
1-Aug-19	To	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao** *CH NO.110480 Being cheque received from D.Venkateswara Rao towards instalment for villa no.190.rec no.2899*	Bank Receipt	192	12,41,000.00	
	To	**Villa No 210 Jaspreet Singh Dhingra** *ch no.772628 Being cheque received from Jaspreet towards instalment for villa no.210. rec on.2895.*	Bank Receipt	193	3,76,000.00	
	To	**Villa No 209 Mr Sarbjeet Singh** *ch no.772627 Being cheque received from Sarbjeet Singh towards instalment for villA NO.209.REC NO.2896.*	Bank Receipt	194	8,76,000.00	
	To	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha** *ch no.146882 Being cheque received from Prashanth Kumar towards instalment for villa no.191. rec no.2894.*	Bank Receipt	195	7,50,200.00	
	By	**Rama Enterprises** *Chq no:966306 Being chq issued to Rama Enterprises towards purchase of Tiles 50% advance payment vide po no:60364, po dt:30.7.2019*	Bank Payment	814		2,03,669.00
	By	**K S R Builders - Const Contract** *Chq no:966307 Being chq issued to Sri Dattatreya enterprises on behalf of KSR Builders towards purchase of Steel*	Bank Payment	815		47,333.00
		Carried Over			13,81,06,111.30	13,03,62,301.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,81,06,111.30	13,03,62,301.13
1-Aug-19	By	**K S R Builders - Const Contract** *Chq no:966308 Being chq issued to Cemex infra on behalf of KSR builders towards Purchase of RMC*	Bank Payment	816		18,648.00
	By	**K S R Builders - Const Contract** *Chq no:966309 Being chq issued to Sai vishal enterprises on behalf of KSR Builders towards Purchase of Building material*	Bank Payment	817		3,962.00
	By	**K S R Builders - Const Contract** *Chq no:966310 Being chq issued to Harinath bricks on behalf of KSR Builders towards purchase of Solid blocks*	Bank Payment	818		23,654.00
	By	**K S R Builders - Const Contract** *Chq no:966311 Being chq issued to Tanishq steel ltd on behalf of KSR Builders towards purchase of Cement*	Bank Payment	819		7,608.00
	To	**Villa No83 Mr Hrushikesh Pedina** *ch no.584957 Being cheque received from Hrushikesh Pedina towards instalment for villa no.83.rec no.2900*	Bank Receipt	196	4,50,000.00	
	To	**Cash** *Being cash deposited in Yes Bank*	**Contra**	1	3,435.00	
	By	**Anand Mehta Running Capital A/c** *ch no.966316 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	820		12,00,000.00
	To	**Villa No83 Mr Hrushikesh Pedina** *ch no.584958 Being cheque received from Hrushikesh Pedina towards instalment for villa no.83.rec no.2901*	Bank Receipt	197	2,20,000.00	
2-Aug-19	By	**Summit Sales LLP -Logistics** *Being amount trf to SSLLP towards admin service charges vide bill no:287, dt:31.7.19*	Bank Payment	821		2,592.00
	By	**Summit Sales LLP -Logistics** *Being amount trf to SSLLP Logistics towards admin service charges vide bill no:264, dt:31.07.19*	Bank Payment	822		3,240.00
	By	**Summit Sales LLP -Logistics** *Being amount trf to SSLLP Logistics towards car hire charges vide bill no:296, dt:1.08. 2019*	Bank Payment	823		32,654.00
	By	**Summit Sales LLP -Logistics** *Being amount trf to SSLLP Logistics towards CR Consultation charges vide bill no:256, dt:31.07.19*	Bank Payment	824		58,050.00
	By	**Seven Hills Enterprises** *Being amount trf to Seven hills enterprises towards xerox expenses vide bill no:2405, dt:.1.08.2019*	Bank Payment	825		1,755.00
		Carried Over			13,87,79,546.30	13,17,14,464.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,87,79,546.30	13,17,14,464.13
2-Aug-19	By	**K S R Builders - Const Contract** *Chq no:966312 Being chq issued to sai ram enterprise on behalf of KSR builders towards purchase of sand.*	Bank Payment	826		10,615.00
	By	**K S R Builders - Const Contract** *Chq no:966313 Being chq issued to G Mannem on behalf of KSR builders towards hire equipments jcb,tractors*	Bank Payment	827		4,923.00
	By	**K S R Builders - Const Contract** *Chq no:966314 Being chq issued to k Krishna on behalf of KSR builders towards columns boxes rent.*	Bank Payment	828		8,069.00
	By	**K S R Builders - Const Contract** *Chq no:966315 Being chq issued to Sri sai tirumala steel traders on behalf of KSR builders towards purchase of steel*	Bank Payment	829		3,496.00
	By	**(as per details)** **B.Jogaiah-on A/c** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *Being amount credited to B Jogaiah towards completion of fixing the main door shutter & internal door shutter & door beeding fixing work done from 05.07.2019 to 19.07.2019 at villa no:83,182,09,10,252. vide voucher no - 1148*	Bank Payment	830		4,950.00
	By	**(as per details)** **B Ramesh-on A/c** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *Being amount credited to B Ramesh towards tying of double scaffolding gova from 18.07.19 to 22.07.2019 at villa no:75,224 . vide voucer no - 1149*	Bank Payment	831		14,850.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *Being amount credited to P Jayaram towards electrical stage I & II work done from 01.07.19 to 25.07.19 at villa no:76,220 & 282. vide voucher no - 1151*	Bank Payment	832		14,850.00
	By	**(as per details)** **K.Yadaiah on Account** **2,000.00 Dr** **Tds Payable** **20.00 Cr** *Being amount credited to K Yadaiah towards Parking laying work done from 01.07.19 to 19.07.19 at villa no:09,10,35,36,90,252. vide voucher no - 1152*	Bank Payment	833		1,980.00
	By	**(as per details)** **Mohammed Nadeem on A/C** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being amount credited to MD Nadeem towards plumbing work stage I & II work done from 10.7.19 to 17.7.19 at villa no:203 & 204. VIDE VOUCHER NO - 1153*	Bank Payment	834		19,800.00
		Carried Over			13,87,79,546.30	13,17,97,997.13

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				13,87,79,546.30	13,17,97,997.13
2-Aug-19	By	**(as per details)**	Bank Payment		835		69,300.00
		Maniram Sahu on A/C		**70,000.00 Dr**			
		Tds Payable		**700.00 Cr**			
		Being amount credited to Maniram sahu towards vitrified tile flooring utility tile & bathroom tile laying work done from 05.07. 19 to 23.07.2019 at villa no:55,117,116. VIDE VOUCHER NO - 1154					
	By	**(as per details)**	Bank Payment		836		8,316.00
		G.Mannem Allow for Const Equip - URD		**8,400.00 Dr**			
		Tds Payable		**84.00 Cr**			
		Being NEFT transferred to G.Mannem towards tiles shifting and material unloding work done . vide voucher no - 1156					
	By	**(as per details)**	Bank Payment		837		842.00
		Mohammed Khudoos - Allow for Const Equip URD		**850.00 Dr**			
		Tds Payable		**8.00 Cr**			
		Being NEFT transferred to Mohammed Khudoos towards bore installation work done . vide voucher no - 1157					
	By	**(as per details)**	Bank Payment		838		693.00
		Mohammed Nadeem Allow for Const Equip		**700.00 Dr**			
		Tds Payable		**7.00 Cr**			
		Being amount credited to MD Nadeem towards Plumbing Work done as per customers complaint . vide voucher no - 1158					
	By	**(as per details)**	Bank Payment		839		2,104.00
		MVR Constructions-Allow for Equip-Urd		**2,125.00 Dr**			
		Tds Payable		**21.00 Cr**			
		Being transfered to MVR Contruction towards VILLA no - 117 civil patc works done . vide voucher no - 1159					
	By	**(as per details)**	Bank Payment		840		2,970.00
		P Jayaram-Allow for Const Eauip URD		**3,000.00 Dr**			
		Tds Payable		**30.00 Cr**			
		Being NEFT transferred to P.Jayaram. towards STP motor removing work done . vide vocuher no 1160					
	By	**(as per details)**	Bank Payment		841		2,376.00
		V Gurvaiah Allow Construction Equipment Urd		**2,400.00 Dr**			
		Tds Payable		**24.00 Cr**			
		Being NEFT transferrred to V.Gurvaiah towards ELECTRICAL POINTS SHIFTING WORK DONE vide voucher no - 1161					
	By	**(as per details)**	Bank Payment		842		3,762.00
		Labourcharges URD		**760.00 Dr**			
		Allowances for Equipments Urd		**760.00 Dr**			
		Allow for Consumables Urd		**2,280.00 Dr**			
		Tds Payable		**38.00 Cr**			
		being amount transfered to P PRAVEEN KUMAR . towards Z angles & gates alteration work done at new site .vide voucer no - 1162					
		Carried Over				13,87,79,546.30	13,18,88,360.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,87,79,546.30	13,18,88,360.13
2-Aug-19	By	**(as per details)** **Labourcharges URD** **320.00 Dr** **Allowances for Equipments Urd** **320.00 Dr** **Allow for Consumables Urd** **960.00 Dr** **Tds Payable** **16.00 Cr** *being amount transfered to P.SATISH KUMAR . towards GRILLS fixing work done at .vide voucer no - 1163*	Bank Payment	843		1,584.00
	By	**(as per details)** **Labourcharges URD** **1,200.00 Dr** **Allowances for Equipments Urd** **1,200.00 Dr** **Allow for Consumables Urd** **3,600.00 Dr** **Tds Payable** **60.00 Cr** *being amount transfered to T.KURMANNA . towards Set backs area debris removing work done at .vide voucer no - 1164*	Bank Payment	844		5,940.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** **6,300.00 Dr** **Tds Payable** **126.00 Cr** *Being amount transfered to Laxmi narayana naraboina . towards chipping work done . vide voucher no - 5478*	Bank Payment	845		6,174.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** **19,600.00 Dr** **Tds Payable** **392.00 Cr** *Being cheque issued to T.Kurmanna towards removing of building material & clearing of cc roads through JCB & tractors. vide voucer no - 5480*	Bank Payment	846		19,208.00
	By	**(as per details)** **B.Parvathi Allowance for Equipment-Urd** **4,845.00 Dr** **Tds Payable** **97.00 Cr** *Being amount transffered to B.Parvathi . Towards chipping work done . vide voucher no - 5479*	Bank Payment	847		4,748.00
	By	**Sai Lakshmi Enterprises** *Being amount transffered to SAI LAKSHMI ENTERPRISES . towards stone dust supplied . vide voucher no - 4352*	Bank Payment	848		6,750.00
	By	**(as per details)** **Anirudh Dhal-Allow for Equip-URD** **800.00 Dr** **Tds Payable** **8.00 Cr** *ch no.966318 Being chq issued to Anirudh Dhal. Towards plumbing work done . vide voucher no - 1155*	Bank Payment	849		792.00
	By	**Hdfc Car Loan** *ch no.597963 being cheque issued towards NEFT/RTS for HDFC Bank Ltd towards car loan emi for Aug-19*	Bank Payment	850		57,122.00
		Carried Over			13,87,79,546.30	13,19,90,678.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,87,79,546.30	13,19,90,678.13
2-Aug-19	By	**(as per details)** **B Rami Nadiu On A/c.** **30,000.00 Dr** **Tds Payable** **300.00 Cr** *Being amount credited to B Raminidu towards core cutting work done from 20.7.19 to 26.7.19 at villa no:76 & 203 & 204. vide voucer no - 1150*	Bank Payment	851		29,700.00
	By	**(as per details)** **Anirudh Dhal on Account** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being amount transffered to ANIRUDH DHAL . Towards advance payment agianst villa no -1165 against chq no:966319*	Bank Payment	852		9,900.00
	By	**Anand Mehta Running Capital A/c** *ch no.966317 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	853		5,00,000.00
	By	**(as per details)** **Halika Homes-Mobilizations Advances** **5,000.00 Dr** **Tds Payable** **100.00 Cr** *Being transfered to Halika Homes towards mobilization advance.*	Bank Payment	854		4,900.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **1,25,000.00 Dr** **Miscellaneous Income** **2,945.00 Cr** **Tds Payable** **2,500.00 Cr** *Being transfered to Homeline Infra towards mobilization advance.*	Bank Payment	855		1,19,555.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **1,25,000.00 Dr** **Tds Payable** **2,500.00 Cr** *Being transfered to Homeline Infra towards construction contract*	Bank Payment	856		1,22,500.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** **37,000.00 Dr** **Tds Payable** **370.00 Cr** *Being transfered to KSR Builders towards mobilization advance*	Bank Payment	857		36,630.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** **56,000.00 Dr** **Tds Payable** **560.00 Cr** *Being transfered to M Venkataraju towards mobilization advance*	Bank Payment	858		55,440.00
	By	**(as per details)** **M Venkata Raju- Const Contract** **76,000.00 Dr** **Tds Payable** **760.00 Cr** *Being transfered to M Venkataraju towards construction contract*	Bank Payment	859		75,240.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** **1,25,000.00 Dr** **Tds Payable** **1,250.00 Cr** *Being transfered to Mohammed Masooduddin towards construction contract*	Bank Payment	860		1,23,750.00
		Carried Over			13,87,79,546.30	13,30,68,293.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,87,79,546.30	13,30,68,293.13
2-Aug-19	By	**(as per details)** **Om Sai Ram Constructions-Mobilzation Advance** 4,000.00 Dr **Tds Payable** 40.00 Cr **Miscellaneous Income** 55.00 Cr *Being transfered to Om Sai Ram construction towardsmobilization advance*	Bank Payment	861		3,905.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** 40,000.00 Dr **Tds Payable** 800.00 Cr **Miscellaneous Income** 610.00 Cr *Being transfered to Vedik Infra towardsmobilization advance*	Bank Payment	862		38,590.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering -Const Contract** 30,000.00 Dr **Tds Payable** 600.00 Cr *Being transfered to Vedik Infra towards construction contract*	Bank Payment	863		29,400.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** 35,000.00 Dr **Tds Payable** 700.00 Cr *Being transfered to MVR Constructions towards mobilization advance*	Bank Payment	864		34,300.00
	By	**(as per details)** **MVR Constructions Const Cont** 1,06,000.00 Dr **Tds Payable** 2,120.00 Cr *Being transfered to MVR Constructions towards construction contract*	Bank Payment	865		1,03,880.00
	By	**Lepakshi Tarpaulin Industries** *Being transfered to Lepakshi Tarpaulins towards purchase of plastic sheet against bill no.438 dt-23/7/19 po no.60070 dt-17/7 /19*	Bank Payment	866		2,360.00
	By	**Praful Sanitary** *Being transfered to Praful Saniatry towards purchase of sanitary material against bill no. 393 dt-23/7/19 po no.60083 dt-17/7/19*	Bank Payment	867		56,103.00
	By	**(as per details)** **Shiv Shakti Machine Tools** 354.00 Dr **Shiv Shakti Machine Tools** 2,336.00 Dr *Being transfered to Shiv Shakthi Machine tools towards purchase of cutting wheel against bill no.473 & 943 dt-7/5/19 & 14/6/19 po no.58446 & 59028*	Bank Payment	868		2,690.00
3-Aug-19	By	**Caps Gold Pvt Ltd** *Being amount trf to Caps Gold towards purchase of gold coin for villa no 123 for reference 122villa*	Bank Payment	869		36,900.00
	By	**Gautham Enterprises** *Being amount trf to Gautham enterprises towards machine hiring charges vide bill no:1018, dt:26.7.2019*	Bank Payment	870		708.00
		Carried Over			13,87,79,546.30	13,33,77,129.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,87,79,546.30	13,33,77,129.13
3-Aug-19	By	**(as per details)** **D.Pavan Kumar Commission** **8,740.00 Dr** **Tds Payable** **437.00 Cr** *Being amount trf to D Pavan kumar towards incentive for the villa no:91,191,208,295*	Bank Payment	871		8,303.00
	By	**(as per details)** **G.Vineela Commission** **8,740.00 Dr** **Tds Payable** **437.00 Cr** *Being amount trf to G Vinela towards incentive for the villa no:91,191,208 & 295*	Bank Payment	872		8,303.00
	By	**(as per details)** **M.Mahender Commission** **4,560.00 Dr** **Tds Payable** **228.00 Cr** *Being amount trf to M Mahender towards incentive for the villa no:91,191,208 & 295*	Bank Payment	873		4,332.00
	By	**(as per details)** **K.Prabhaker Reddy Commission** **5,700.00 Dr** **Tds Payable** **285.00 Cr** *Being amount trf to K Prabhaker reddy towards incentive for the villa no:91,191,208, 295*	Bank Payment	874		5,415.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP towards against bills*	Bank Payment	875		10,17,000.00
	By	**Tds Payable** *Being transfered towards tds for july-19*	Bank Payment	876		1,00,591.00
5-Aug-19	By	**Sri Venkataramana Constructions** *Ch no.966320 Being cheque issued to Sri Venkataramana Constructions towards plot purchase*	Payment	79		25,00,000.00
	To	**Villa No 34 Mr Deepak Kumar Sharma** *ch no.110478 Being cheque received from Deepak Sharma towards instalment for villa no.34.rec no.2902.*	Bank Receipt	198	5,20,000.00	
	By	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha** *CH NO.859171 Being cheque issued to M Prashanth Kumar towards refund of excess received for villa no.191.*	Bank Payment	877		87,551.00
	By	**Kotak Mahindra Prime Ltd** *Being transfered to Kotak Mahindra towards emi transfer for aug-19*	Bank Payment	878		26,552.00
	By	**Daimler Financial Service** *Being transfered towards Daimler financila service emi for aug19*	Bank Payment	879		89,876.00
6-Aug-19	To	**VN 258.Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben** *ch no.811935 Being cheque received from Clinton reuben towards instalment for villa no.258.rec no.2903.*	Bank Receipt	199	5,95,000.00	
		Carried Over			13,98,94,546.30	13,72,25,052.13

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,98,94,546.30	13,72,25,052.13
6-Aug-19	To	**VN 258.Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben** *ch no.753491 Being cheque received from chinton Reuben towards instalment for villa no.258.rec no.2904.*	Bank Receipt	200	15,59,800.00	
	By	**(as per details)** **A Suresh** 62,013.00 Dr **M.Suresh** 34,131.00 Dr **M.Suresh Commission URD** 7,000.00 Dr **Tds Payable** 350.00 Cr **C.Vasundhara Salary A/c** 15,170.00 Dr **M.Vasundhara-Commission A/c** 1,500.00 Dr **Tds Payable** 75.00 Cr **Mohammed Anwar Baig** 16,375.00 Dr **Kuldeep Krishna.S** 14,358.00 Dr **I.Ramakrishna** 16,935.00 Dr **Srinivas Narayan** 5,432.00 Dr **M Keerthi** 25,656.00 Dr *Being transfered towards staff salaries for july-19*	Bank Payment	880		1,98,145.00
7-Aug-19	By	**Veldi Karunaker Reddy Work Order Account** *Chq no:859193 Being chq issued to V Karunakar reddy towards purchase of Cement fiber board advance payment 50% vide pono:60384,dt:30.7.2019*	Bank Payment	881		61,950.00
8-Aug-19	By	**Purnima Mosaic Tiles** *Chq no:859207 Being chq issued to purnima mosaic tiles towards purchase of pavers of parking tiles advance payment 50% vide po no:60343, dt:27.07.2019*	Bank Payment	882		1,14,298.00
	By	**Kesar Steel & Furnitures** *Chq no:859209 Being chq issued to Kesar steel & furniture towards ss railing advance payment 50% vide po no:60602, po dt:06. 08.2019*	Bank Payment	883		94,492.00
9-Aug-19	By	**A Suresh Happyy Card** *Being amount trf to MPPL towards A Suresh happy card expenses*	Bank Payment	884		3,363.00
	To	**K S R Builders - Const Contract** *Chq no:966302 Being chq return*	Bank Receipt	201	10,615.00	
	By	**K S R Builders - Const Contract** *Chq no:859194 Being chq issued to Sai ram enterprisr on behalf of KSR builders towards purchase of sand*	Bank Payment	885		10,615.00
	By	**K S R Builders - Const Contract** *Chq no:859208 Being chq issued to Sri Dattatreya enterprises on behalf of KSR Builders towards purchase of steel*	Bank Payment	886		47,333.00
	By	**K S R Builders - Const Contract** *Chq no:859210 Being chq issued to Cemex infra on behalf of KSR Builders towards purchase of RMC*	Bank Payment	887		18,648.00
		Carried Over			14,14,64,961.30	13,77,73,896.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,14,64,961.30	13,77,73,896.13
9-Aug-19	By	**K S R Builders - Const Contract** *Chq no:859211 Being chq issued to Sai vishal enterprises on behalf of KSR Builders towards purchase of Building material*	Bank Payment	888		3,962.00
	By	**Radiant Systems** *Being amount trf to Radiant systems towards purchase of name plate against inv no.2849 dt:11.10.18, po no:53580, po dt:28. 9.2018*	Bank Payment	889		736.00
	By	**Rajadhani Tiles Company** *Being amount trf to Rajadhani tiles towards balance payment against bill no:10. dt:15.8. 17 po no:44353, dt:22.7.17*	Bank Payment	890		1,651.00
	By	**Gautham Enterprises** *Being amount trf to Gautham enterprises towards bill no:3043, dt:13.3.19, po no:......... ....*	Bank Payment	891		708.00
	By	**Shah Traders** *Being amount trf to Shah traders towards payment against bill no:2596, dt:8.12.18, po no:54841, po dt:27.11.18*	Bank Payment	892		4,125.00
	By	**Printact** *Being amount trf to Printact towards printing charges vide bill no:PA-009/2019, dt:22.07. 2019, Po no:57626, po dt:28.3.2019*	Bank Payment	893		1,510.00
	By	**K S R Builders - Const Contract** *Chq no:859212 Being chq issued to Gv Seshagiri rao towards purchase of solid blocks*	Bank Payment	894		23,654.00
	By	**K S R Builders - Const Contract** *Chq no:859213 Being chq issued to Tanishq steel ltd on behalf of KSR Builders towards purchase of cement*	Bank Payment	895		7,608.00
	By	**(as per details)** **Y.Ravishanker** **11,350.00 Dr** **Y.Ravishanker** **4,150.00 Dr** **Y.Ravishanker** **5,300.00 Dr** *Being amount trf to Y Ravi shankar vide bill no:348,dt:24.7.19, bill no:349, dt:25.7.19, po no:59531, po dt:24.7.19 & as per cr balance*	Bank Payment	896		20,800.00
	By	**K S R Builders - Const Contract** *ch no.859214 Being cheque issued to G Mannem on behalf of KSR builders payment 3rd instalment*	Bank Payment	897		4,923.00
	By	**K S R Builders - Const Contract** *ch no.859215 Being cheque issued to K. Krishna on behalf of KSR Builders 3rd instalment*	Bank Payment	898		8,069.00
	By	**K S R Builders - Const Contract** *ch no.859216 Being cheque issued to Sri Tirumala Steel Traders on behlaf of KSR Builders 3rd instalment*	Bank Payment	899		3,496.00
		Carried Over			14,14,64,961.30	13,78,55,138.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,14,64,961.30	13,78,55,138.13
9-Aug-19	By	**(as per details)**	Bank Payment	900		1,980.00
		Anirudh Dhal-Allow for Equip-URD	**2,000.00 Dr**			
		Tds Payable	**20.00 Cr**			
		Being transfered to Anirudh towards Dept work villa no 84 85 134 details enclosed vocner no 1172				
	By	**(as per details)**	Bank Payment	901		1,485.00
		B.Jogaiah-Allow Const Equip Urd	**1,500.00 Dr**			
		Tds Payable	**15.00 Cr**			
		being transfered to jogaiah towards dept works doors changing villa no 85 239 241				
	By	**(as per details)**	Bank Payment	902		8,514.00
		G.Mannem Allow for Const Equip - URD	**8,600.00 Dr**			
		Tds Payable	**86.00 Cr**			
		Being transfered to g mannem towards dept works as closed vochure no 1174				
	By	**(as per details)**	Bank Payment	903		792.00
		J.Ramesh Allow for Construction Equip -Urd	**800.00 Dr**			
		Tds Payable	**8.00 Cr**			
		CH NO.859218 Being cheque issued to j ramesh towards labour quatures toilet cleaning deatils enclosed to vochure no 1175				
	By	**(as per details)**	Bank Payment	904		1,683.00
		MVR Constructions-Allow for Equip-Urd	**1,700.00 Dr**			
		Tds Payable	**17.00 Cr**			
		Being transfered to mvr constructions towards dept works villa no 117 116				
	By	**(as per details)**	Bank Payment	905		990.00
		Allow for Consumables Urd	**200.00 Dr**			
		Allow Labour Charges Urd	**200.00 Dr**			
		Allow for Const Equip-Urd	**600.00 Dr**			
		Tds Payable	**10.00 Cr**			
		Being transfered to p satish earthwork towards dust shifting for staircase villa no 90 91 enclosed vochure no 1177				
	By	**(as per details)**	Bank Payment	906		9,900.00
		B Ramesh-on A/c	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being transfered to b ramesh towards as per per credit balance enclosed vochure no 1178				
	By	**(as per details)**	Bank Payment	907		4,950.00
		B Rami Nadiu On A/c.	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		Being transfered to b raminaidu towards as per credit balance enclosed vochure no 1179				
	By	**(as per details)**	Bank Payment	908		29,700.00
		K.Kumar on A/c	**30,000.00 Dr**			
		Tds Payable	**300.00 Cr**			
		Being transfered to k kumar towards as per credit balance enclosed vochure no 1180				
		Carried Over			14,14,64,961.30	13,79,15,132.13

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				14,14,64,961.30	13,79,15,132.13
9-Aug-19	By	**(as per details)**	Bank Payment		909		9,900.00
		Kamlesh Kumar Contractor on A/C		**10,000.00 Dr**			
		Tds Payable		**100.00 Cr**			
		CH NO Being cheque issued to kamlesh kumar towards as per credit balance enclosed vochure no 1181					
	By	**Security Services-Urd**	Bank Payment		910		27,311.00
		Being transfered to VOOA towards re -imbursement of security charges for july-19					
	By	**(as per details)**	Bank Payment		911		29,700.00
		Maniram Sahu on A/C		**30,000.00 Dr**			
		Tds Payable		**300.00 Cr**			
		Being transfered to maniram sahu towards as per credit balance enclosed vochure no 1182					
	By	**House Keeping Charges-URD**	Bank Payment		912		20,160.00
		Being transfered to VOOA towards re -imbursement of house keeping charges for july-19					
	By	**(as per details)**	Bank Payment		913		6,435.00
		Mohammed Nadeem on A/C		**6,500.00 Dr**			
		Tds Payable		**65.00 Cr**			
		Being transfered to mohammed nadeem towards as per credit balance enclosed vochure no 1183					
	By	**Sai Lakshmi Enterprises**	Bank Payment		914		19,800.00
		CH NO Being cheque issued to sai lakshmi enterprises towards suppling stone dust enclosed voucher no 4379					
	By	**Statutory Payments-Summit Builders**	Bank Payment		915		34,271.00
		Being transfered to summit builders towards contractor pf payment for july19					
	By	**(as per details)**	Bank Payment		916		5,483.00
		Laxmi Narayana Naraboina Allow for Const Equip		**5,595.00 Dr**			
		Tds Payable		**112.00 Cr**			
		Being transfered to laxmi narayana naraboina towards chipping work enclosed voucher no 5514					
	By	**(as per details)**	Bank Payment		917		2,999.00
		B.Parvathi Allowance for Equipment-Urd		**3,060.00 Dr**			
		Tds Payable		**61.00 Cr**			
		Being transfered to b parvathi towards chipping work done details enclosed voucher no 5504					
	By	**(as per details)**	Bank Payment		918		990.00
		P Jayaram-Allow for Const Eauip URD		**1,000.00 Dr**			
		Tds Payable		**10.00 Cr**			
		Being transferd to p jayaram towards street light checking other temparey conaction enclosed voucher no 1185					
		Carried Over				14,14,64,961.30	13,80,72,181.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,14,64,961.30	13,80,72,181.13
9-Aug-19	By	**(as per details)**	Bank Payment	919		9,900.00
		S.Mahesh on Account	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being transfered to mahesh towards advance payment for painting work at villa no 224 226 enclosed voucher no 1186 against chq no:597967				
	By	**(as per details)**	Bank Payment	920		49,500.00
		Sharada Narabonia on A/c	**50,000.00 Dr**			
		Tds Payable	**500.00 Cr**			
		Being transfered to sharada naraboina towards as per credit balance enclosed voucer no 1184				
	By	**(as per details)**	Bank Payment	921		9,900.00
		Mohammed Khudoos on A/c	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being transfered to mohammed khudoos towards credit balance enclosed voucher no 1187				
	By	**(as per details)**	Bank Payment	922		19,800.00
		Gurrala Narendrababu Yadav on A/C	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		Being transfer to gurrala narendrababu yadav towards as per credit balance enclosed voucher no 1188 against bill no:597966				
	By	**(as per details)**	Bank Payment	923		75,455.00
		Home Line Infra - Mobilization Advance A/c.	**80,000.00 Dr**			
		Tds Payable	**1,600.00 Cr**			
		Miscellaneous Income	**2,945.00 Cr**			
		Being transfered to Homeline Infra towards mobilization advance				
	By	**(as per details)**	Bank Payment	924		44,100.00
		Home Line Infra - Const Contract A/c.	**45,000.00 Dr**			
		Tds Payable	**900.00 Cr**			
		Being transfered to Homeline Infra towards construction contract				
	By	**(as per details)**	Bank Payment	925		28,710.00
		K S R Builders - Mobilization Advance	**29,000.00 Dr**			
		Tds Payable	**290.00 Cr**			
		Being transfered to KSR Builders towards mobilization advance				
	By	**(as per details)**	Bank Payment	926		54,450.00
		M Venkataraju - Mobilization Advance	**55,000.00 Dr**			
		Tds Payable	**550.00 Cr**			
		Being transfered to M.Venkataraju towards mobilization advance				
	By	**(as per details)**	Bank Payment	927		49,500.00
		Mohammed Masooduddin Mobilization Advance	**50,000.00 Dr**			
		Tds Payable	**500.00 Cr**			
		Being transfered to Mohammed Masooduddin towards mobilization advance				
		Carried Over			14,14,64,961.30	13,84,13,496.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,14,64,961.30	13,84,13,496.13
9-Aug-19	By	**(as per details)** **Mohammed Masooduddin Const Contract** 50,000.00 Dr **Tds Payable** 500.00 Cr *Being transfered to Mohammed Masooduddin towards construction contract*	Bank Payment	928		49,500.00
	By	**(as per details)** **Om Sai Ram Constructions-Mobilzation Advance** 7,000.00 Dr **Tds Payable** 70.00 Cr **Miscellaneous Income** 55.00 Cr *Being transfered to Mohammed Masooduddin towards mobilization advance*	Bank Payment	929		6,875.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** 22,000.00 Dr **Tds Payable** 440.00 Cr **Miscellaneous Income** 610.00 Cr *Being transfered to Vedik Infra & Engineering towards mobilization advance*	Bank Payment	930		20,950.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** 20,000.00 Dr **Tds Payable** 400.00 Cr *Being transfered to MVR Constructions towards mobilization advance*	Bank Payment	931		19,600.00
	By	**(as per details)** **MVR Constructions Const Cont** 70,000.00 Dr **Tds Payable** 1,400.00 Cr *Being transfered to MVR Constructions towards construction contract*	Bank Payment	932		68,600.00
	By	**Summit Sales LLP** *Being transfered to SSLLP towards payment against bills*	Bank Payment	933		11,51,000.00
	By	**Yes Bank Fixed Deposit** *Being transfered towards Fixed deposit*	Bank Payment	934		15,00,000.00
10-Aug-19	By	**Patel & Company** *Chq no:859217 Being chq issued to Patel & company towards purchase of cera sanitary vide po no:60693,dt:09.08.2019*	Bank Payment	935		75,317.00
	By	**A Suresh Happyy Card** *Being amount trf to MPPL towards A Suresh happy card expenses*	Bank Payment	936		4,190.00
12-Aug-19	By	**Varna Media** *Chqno:597964 Being chq issued to Varna media towards Designing charges for greenwood heights logo vide bill no:1219, dt:26.07.19, po no:59507, po dt:22.06.2019*	Bank Payment	937		11,700.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** 10,000.00 Dr **Tds Payable** 100.00 Cr *Being credited to P.Jayaram . towards credit balance release . vide voucher no - 1145 against chq no:597965*	Bank Payment	938		9,900.00
		Carried Over			14,14,64,961.30	14,13,31,128.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,14,64,961.30	14,13,31,128.13
12-Aug-19	To	**Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K** *ch no.774886 Being cheque received from 188 towards instalment vide rec no.2905.*	**Bank Receipt**	202	10,85,000.00	
13-Aug-19	By	**Mahesh Kumar.M** *Chq no:597968 Being chq issued to Mahesh kumar towards salaries for july-19*	**Bank Payment**	939		23,898.00
	By	**K S R Builders - Const Contract** *Chq no:597969 Being chq issued to Sai ram enterprise onbehalf of KSR Builders towards purchase of sand*	**Bank Payment**	940		10,615.00
	By	**Srinivas Narayan** *ch no.597970 Being cheque issued to Srinivas Vangala towards salary advance.*	**Bank Payment**	941		5,000.00
	By	**Ramesh D** *ch no.656301 Being cheque issued towards NEFT for D.Ramesh salary for july19*	**Bank Payment**	942		5,000.00
	By	**Legal Exempted** *ch no656302 being cheque issued to CV Chandra Mouli towards advocate fee for Voc 102 Allen Emmanueal case. (Total Rs.20000 /-, Part payment now)*	**Bank Payment**	943		10,000.00
14-Aug-19	By	**(as per details)** **A Suresh** **M.Suresh** **M Keerthi** **Mahesh Kumar.M** **C.Vasundhara Salary A/c** **Mohammed Anwar Baig** **Kuldeep Krishna.S** **Srinivas Narayan** **I.Ramakrishna** *Being transfered towards mobile allowance for july19.*	**Bank Payment** **658.00 Dr** **399.00 Dr** **399.00 Dr** **781.00 Dr** **399.00 Dr** **399.00 Dr** **399.00 Dr** **399.00 Dr** **399.00 Dr**	944		4,232.00
	To	**(as per details)** **Labourcharges URD** **Allowances for Equipments Urd** **Allow for Consumables Urd** **Tds Payable** *Being transfer not made to P.Satish kumar towards grills fixing work against vouchers no.1163 reversed*	**Bank Receipt** **320.00 Cr** **320.00 Cr** **960.00 Cr** **16.00 Dr**	203	1,584.00	
	By	**(as per details)** **Summit Sales LLP -Logistics** **Summit Sales LLP -Logistics** *Being transfered to SSLLP Logistics towards registration misc expenses for villa no.34 against inv no.321 dt-13/8/19 & 322 dt-13/8 /19 of villa no.83*	**Bank Payment** **9,794.00 Dr** **9,204.00 Dr**	945		18,998.00
		Carried Over			14,25,51,545.30	14,14,08,871.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,25,51,545.30	14,14,08,871.13
16-Aug-19	By	**Veldi Karunaker Reddy Work Order Account** *Chq no:656303 Being chq issued to Karunakar reddy towards purchase of cement fiber board 50% advance payment vide po no:60674, dt:08.08.2019*	Bank Payment	946		1,30,095.00
	By	**Summit Sales LLP -Logistics** *Being amount trf to SSLLP Logistics towards service charges po vide bill no:315, dt:12.08.19*	Bank Payment	947		28,786.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** **17,000.00 Dr** **Tds Payable** **170.00 Cr** *Being amount credited to P Jayaram towards electrical stage I & II work done from 01.07.19 to 25.07.19 at villa no:76,220 & 282. vide voucher no - 1189*	Bank Payment	948		16,830.00
	By	**(as per details)** **B Ramesh-on A/c** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *Being transfered to b ramesh towards as per per credit balance enclosed vochure no 1190*	Bank Payment	949		14,850.00
	By	**(as per details)** **Mohammed Khudoos on A/c** **30,000.00 Dr** **Tds Payable** **300.00 Cr** *Being transfered to mohammed khudoos towards credit balance enclosed voucher no 1191*	Bank Payment	950		29,700.00
	By	**(as per details)** **Maniram Sahu on A/C** **70,000.00 Dr** **Tds Payable** **700.00 Cr** *Being transfered to maniram sahu towards as per credit balance enclosed vochure no 1192*	Bank Payment	951		69,300.00
	By	**(as per details)** **K.Kumar on A/c** **50,000.00 Dr** **Tds Payable** **500.00 Cr** *Being transfered to k kumar towards as per credit balance enclosed vochure no 1193*	Bank Payment	952		49,500.00
	By	**(as per details)** **P Hanmanth on Account** **25,000.00 Dr** **Tds Payable** **250.00 Cr** *Being amount credited to P Hanmanthu towards painting work done at villa no:187, 188,189,190,115 vide bill no:201, vide voucer no - 1194*	Bank Payment	953		24,750.00
	By	**(as per details)** **Ch Salman on A/c** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *ch no.656319 Being cheque issued to CH Salman towards advance payment for Earth work done at Villa ch no.Nos. 252 119 114 16 .. vide voucher no - 1195*	Bank Payment	954		9,900.00
		Carried Over			14,25,51,545.30	14,17,82,582.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,25,51,545.30	14,17,82,582.13
16-Aug-19	By	**(as per details)**	Bank Payment	955		6,930.00
		Sharada Narabonia on A/c	**7,000.00 Dr**			
		Tds Payable	**70.00 Cr**			
		Being transfered to sharada naraboina towards as per credit balance enclosed voucer no 1196				
	By	**(as per details)**	Bank Payment	956		36,946.00
		T Kurmanna- Allow for Const Equip - URD	**37,700.00 Dr**			
		Tds Payable	**754.00 Cr**			
		Being transfered to t kurmanna towards villas debris shifting enclosed voucher no 5548				
	By	**(as per details)**	Bank Payment	957		6,086.00
		Laxmi Narayana Naraboina Allow for Const Equip	**6,210.00 Dr**			
		Tds Payable	**124.00 Cr**			
		Being transfered to laxmi narayana naraboina towards chipping work enclosed voucher no 5549				
	By	**Sai Lakshmi Enterprises**	Bank Payment	958		48,125.00
		Being amount transffered to SAI LAKSHMI ENTERPRISES . towards stone dust supplied . vide voucher no - 4402				
	By	**(as per details)**	Bank Payment	959		544.00
		Mani Ram Sahu- Allow for Const Equip URD	**550.00 Dr**			
		Tds Payable	**6.00 Cr**			
		Being amount transfered to mani ram sahu towards enclosed with voucher no 1202				
	By	**(as per details)**	Bank Payment	960		1,831.00
		P Jayaram-Allow for Const Eauip URD	**1,850.00 Dr**			
		Tds Payable	**19.00 Cr**			
		Being transferd to p jayaram towards street light checking other temparey conaction enclosed voucher no 1201				
	By	**(as per details)**	Bank Payment	961		6,781.00
		G.Mannem Allow for Const Equip - URD	**6,850.00 Dr**			
		Tds Payable	**69.00 Cr**			
		Being transfered to g mannem towards dept works as closed vochure no 1199				
	By	**(as per details)**	Bank Payment	962		1,559.00
		B.Jogaiah-Allow Const Equip Urd	**1,575.00 Dr**			
		Tds Payable	**16.00 Cr**			
		being transfered to jogaiah towards dept works doors changing villa no 85 239 241 towards enclosed voucher no.1198				
	By	**(as per details)**	Bank Payment	963		3,960.00
		B.Koteshwar Rao-Allow for Const Equip-URD	**4,000.00 Dr**			
		Tds Payable	**40.00 Cr**			
		being electrical work & finishing work done towards enclosed of voucher no.1197				
		Carried Over			14,25,51,545.30	14,18,95,344.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,25,51,545.30	14,18,95,344.13
16-Aug-19	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** 2,250.00 Dr **Tds Payable** 23.00 Cr *Being transfered to t kurmanna towards villas debris shifting enclosed voucher no 1204*	Bank Payment	964		2,227.00
	By	**(as per details)** **Labourcharges URD** 684.00 Dr **Allowances for Equipments Urd** 684.00 Dr **Allow for Const Equip-Urd** 2,052.00 Dr **Tds Payable** 34.00 Cr *Being transfer made to d ramulu towards grills fixing work against vouchers no.1205 Against chq no:656324*	Bank Payment	965		3,386.00
	By	**(as per details)** **Labourcharges URD** 450.00 Dr **Allowances for Equipments Urd** 450.00 Dr **Allow for Const Equip-Urd** 1,350.00 Dr **Tds Payable** 22.00 Cr *Being transfer made to t kurmanna towards exacavation work done enclosed vouchers no.1204*	Bank Payment	966		2,228.00
	By	**(as per details)** **Anirudh Dhal-Allow for Equip-URD** 1,600.00 Dr **Tds Payable** 16.00 Cr *Being transfered to Anirudh towards Dept work villa no 84 85 134 details enclosed vocner no 1203 against chq no:656322*	Bank Payment	967		1,584.00
	By	**(as per details)** **J.Ramesh Allow for Construction Equip -Urd** 2,400.00 Dr **Tds Payable** 24.00 Cr *Being cheque issued to j ramesh towards labour quatures toilet cleaning deatils enclosed to vochure no 1200 against chq no:656323*	Bank Payment	968		2,376.00
	By	**Summit Sales LLP** *Being transfered to Summit Sales LLP towards advance payments against bills*	Bank Payment	969		5,11,377.00
	By	**Summit Sales LLP -Logistics** *Being transfered to SSLLP Logistics towards purchase of stamp papers*	Bank Payment	970		280.00
	By	**Anand Mehta Running Capital A/c** *Being transfered to Anand Mehta towards transfer*	Bank Payment	971		1,50,000.00
	By	**Shubham Enterprises** *Being transfered to Shubham Enterprises towards purchase of electrical material against bill no.1731 dt-3/8/19 po no.60358 dt -3/8/19*	Bank Payment	972		2,366.00
		Carried Over			14,25,51,545.30	14,25,71,168.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,25,51,545.30	14,25,71,168.13
16-Aug-19	By	**Premier Engineering Corporation** *Being transfered to Premier engineering corporation towards purchase of electrical material against billno. 700 dt-8/8/19 po no. 59984 dt-8/8/19*	Bank Payment	973		33,602.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **Tds Payable** *Being transfered towards Homeline Infra construction contract advance*	Bank Payment **55,000.00 Dr** **1,100.00 Cr**	974		53,900.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **Tds Payable** *Being transfered towards Homeline Infra Mobilization advance*	Bank Payment **45,000.00 Dr** **900.00 Cr**	975		44,100.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** **Tds Payable** *Being transfered towards KSR Builders mobilization advance*	Bank Payment **70,000.00 Dr** **700.00 Cr**	976		69,300.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** **Tds Payable** *Being amount trf to Venkatraju towards mobilization advance*	Bank Payment **55,000.00 Dr** **550.00 Cr**	977		54,450.00
	By	**(as per details)** **M Venkata Raju- Const Contract** **Tds Payable** *Being amount trf to Venkatraju towards construction contract advance*	Bank Payment **17,000.00 Dr** **170.00 Cr**	978		16,830.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **Tds Payable** *Being amount trf to Mohammed Masooduddin towards mobilization advance*	Bank Payment **50,000.00 Dr** **500.00 Cr**	979		49,500.00
	By	**(as per details)** **Om Sai Ram Constructions-Mobilzation Advance** **Tds Payable** **Miscellaneous Income** *Being transfered to Om Sai Ram Constructions towards mobilization advance*	Bank Payment **12,000.00 Dr** **120.00 Cr** **55.00 Cr**	980		11,825.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** **Tds Payable** **Miscellaneous Income** *Being transfered to Vedik Infra towards mobilization advance*	Bank Payment **32,000.00 Dr** **640.00 Cr** **610.00 Cr**	981		30,750.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering -Const Contract** **Tds Payable** *Being transfered to Vedik Infra towards construction contract*	Bank Payment **10,000.00 Dr** **200.00 Cr**	982		9,800.00
		Carried Over			14,25,51,545.30	14,29,45,225.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,25,51,545.30	14,29,45,225.13
16-Aug-19	By	**(as per details)** **MVR Constructions-Mobilization Advance** 35,000.00 Dr **Tds Payable** 700.00 Cr *Being transfered to MVR Construction mbilization advance*	Bank Payment	983		34,300.00
	By	**(as per details)** **MVR Constructions Const Cont** 50,000.00 Dr **Tds Payable** 1,000.00 Cr *Being transfered to MVR Construction construction contract advance*	Bank Payment	984		49,000.00
17-Aug-19	By	**Electricity Charges** *Being amount paid to TSSPDCL. towards vacant villas meter bills f/m of july- 19 against chq no:656306*	Bank Payment	985		3,500.00
	By	**Electricity Bills 230303555** *Being cheque issued to TSSPDCL. Towards electricity bill for the month of july-19 against chq no:656305*	Bank Payment	986		1,136.00
	By	**Electricity No -130302962** *Being chq issued to TSSPDCL . Towards common meter bill . for the month of july-19 against chq no:656304*	Bank Payment	987		1,00,630.00
	By	**Petrol/Deisel-Exempt** *Being amount trf to VOOA towards reimbursement of diesel (34000*25/100)*	Bank Payment	988		8,500.00
	By	**A Suresh Happyy Card** *Beingamount trf to MPPL towards A Suresh happy card expenses*	Bank Payment	989		8,459.00
	By	**(as per details)** **Tds Payable** 100.00 Dr **Interest on Tds** 3,047.00 Dr *Being transfered to wards TDS payment & Intwerest payment for filing revised returns of ETDS 18-19*	Bank Payment	990		3,147.00
	By	**K S R Builders - Const Contract** *Chq no:656307 Being chq issued to Sri Dattatreya Enterprises on behalf of KSR Builders towards purchase of Steel*	Bank Payment	991		47,333.00
	By	**K S R Builders - Const Contract** *Chq no:656308 Being chq issued to Cemex Infra on behalf of KSR Builders towards purchase of RMC*	Bank Payment	992		18,648.00
	By	**K S R Builders - Const Contract** *Chq no:656309 Being chq issued to Sai vishal enterprises on behalf of KSR Builders towards purchase of building material*	Bank Payment	993		3,962.00
	By	**K S R Builders - Const Contract** *Chq no:656310 Being chq issued to Gv Seshagiri rao on behalf of KSR Builders towards purchase of Solid bricks*	Bank Payment	994		23,654.00
		Carried Over			14,25,51,545.30	14,32,47,494.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,25,51,545.30	14,32,47,494.13
17-Aug-19	By	**K S R Builders - Const Contract** *Chq no:656311 Being chq issued to Tanishq steel ltd on behalf of KSR Builders towards purchase of Cement*	Bank Payment	995		7,608.00
	By	**K S R Builders - Const Contract** *Chq no:656312 Being chq issued to G Mannem on behalf of KSR Builders towards Hire equipments jcb , tractors*	Bank Payment	996		4,923.00
	By	**K S R Builders - Const Contract** *Chq no:656313 Being chq issued to K Krishna on behalf of KSR Builders towards columns boxes rent*	Bank Payment	997		8,069.00
	By	**K S R Builders - Const Contract** *Chq no:656314 Being chq issued to Sri tirumala steel traders on behalf of KSR Builders towards purchase of steel*	Bank Payment	998		3,496.00
	By	**(as per details)** **Ravinder Reddy Gaddam** **75,000.00 Dr** **Tds Payable** **7,500.00 Cr** *Being transfered to Ravinder REddy Gaddam towards fee for legal services for july19 to sep19 @ 25000 PM against bill no. 09/19-20 dt-12/8/19*	Bank Payment	999		67,500.00
18-Aug-19	By	**K S R Builders - Const Contract** *Chq no:656315 Being chq issued to Sai ram enterprises on behalf of KSR Builders towards purchase of sand*	Bank Payment	1000		10,615.00
19-Aug-19	By	**Shri Kripalu Trading Company** *Chq no:656316 Being chq issued to Shri Kripalu trading company towards purchase of Cement fiber board 50% advance payment vide po no:60808,dt:14.08.2019*	Bank Payment	1001		52,038.00
	By	**Veldi Karunaker Reddy Work Order Account** *Chq no:656317 Being chq issued to V Karunakar reddy towards purchase of Stone cladding 50% advance payment vide po no:60807, dt:14.08.19*	Bank Payment	1002		82,688.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** **18,250.00 Dr** **Tds Payable** **365.00 Cr** *Being transfered to t kurmanna towards villas debris shifting enclosed voucher no 5513 against chq no:656318*	Bank Payment	1003		17,885.00
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.839568 Being cheque received from MHPL towards transfer*	Bank Receipt	204	10,00,000.00	
20-Aug-19	By	**Ravinder Reddy Gaddam** *Being transfered to Ravinder REddy Gaddam towards fee for legal services for july19 to sep19 @ 25000 PM against bill no. 09/19-20 dt-12/8/19 against chqno: 656321*	Bank Payment	1004		67,500.00
		Carried Over			14,35,51,545.30	14,35,69,816.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,35,51,545.30	14,35,69,816.13
20-Aug-19	To	**Villa No 116 Annam Rama Rao** *Chq no:126359 Being chq recd from villa no:116, recpt no:101001*	Bank Receipt	205	5,42,046.00	
	To	**Ravinder Reddy Gaddam** *Towards reversel*	Bank Receipt	206	67,500.00	
	By	**Veldi Karunaker Reddy Work Order Account** *ch no.656326 Being cheque issued to Veldi Karunkar REddy towards purchase of cement fiber boards-Sera board against po no.60919 dt-21/8/19 as 50% advance*	Bank Payment	1005		69,384.00
21-Aug-19	By	**SSLLP-Common Expenditure** *Being amount trf to SSLLP Common expenditure towards Admin and marketing service charges vide bill no:COMMON/97 , dt:17.08.2019*	Bank Payment	1006		20,898.00
	By	**Veldi Karunaker Reddy Work Order Account** *ch no.656327 Being cheque issued to Veldi Karunakar Reddy towards stone cladding 50 % advance against po no.60920 dt-21/8/19.*	Bank Payment	1007		1,10,250.00
	By	**Labour Welfare Expenses - Voc** *ch no.656328 Being chq issued to Ramya Gundla towards fee for the month of July19*	Bank Payment	1008		4,000.00
	To	**Villa No-63 Sheetal A Shah** *Being transfered from Sheetal Shah towards instalment for villa no.63.rec no.101003*	Bank Receipt	207	9,94,000.00	
23-Aug-19	By	**(as per details)** **B.Jogaiah-on A/c** — **20,000.00 Dr** **Tds Payable** — **200.00 Cr** *Being amount credited to B Jogaiah towards completion of fixing the main door shutter & internal door shutter & door beeding fixing work done from 15.08.2019 to 21.08.2019 at villa no:83,182,09,10,252. vide voucher no -1207*	Bank Payment	1009		19,800.00
	By	**(as per details)** **B Rami Nadiu On A/c.** — **15,000.00 Dr** **Tds Payable** — **150.00 Cr** *Being transfered to b raminaidu towards as per credit balance enclosed vochure no 1208*	Bank Payment	1010		14,850.00
	By	**(as per details)** **Anirudh Dhal on Account** — **10,000.00 Dr** **Tds Payable** — **100.00 Cr** *Being amount transffered to ANIRUDH DHAL . Towards advance payment agianst voucher no -1209 against chq no:656341*	Bank Payment	1011		9,900.00
		Carried Over			14,51,55,091.30	14,38,18,898.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,51,55,091.30	14,38,18,898.13
23-Aug-19	By	**(as per details)** **Jayaram.P Contractor on A/C** 15,000.00 Dr **Tds Payable** 150.00 Cr *being amount credited to Jayaram towards electrical stage I & II work done at villa no:254,284,285 work done from 15.08.19 to 21.08.19 enclosed voucher no.1211*	Bank Payment	1012		14,850.00
	By	**(as per details)** **Maniram Sahu on A/C** 45,000.00 Dr **Tds Payable** 450.00 Cr *Being amount credited to Mani ram sahu towards vitrified tile flooring utility tile and bath room tile laying work done at villa no:182 & 191 work from 15.08.19 to 21.08.19 enclosed voucher no.1213 against chq no:656346*	Bank Payment	1013		44,550.00
	By	**Summit Sales LLP -Logistics** *Being amount trf to SSLLP Logistics towards service charges po vide bill no:347, dt:22.08.2019*	Bank Payment	1014		4,802.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 19.07.19 to 14.08.19*	Bank Payment	1015		1,020.00
	By	**Sai Lakshmi Enterprises** *Being amount transffered to SAI LAKSHMI ENTERPRISES . towards stone dust supplied . vide voucher no - 4424*	Bank Payment	1016		24,200.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** 337.00 Dr **Tds Payable** 7.00 Cr *ch no.966276 Being cheque issued to B. Raminaidu towards hirecharges of chipping machine work done vide voucher no.5568 now paid*	Bank Payment	1017		330.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** 1,800.00 Dr **Tds Payable** 36.00 Cr *Being transfered to t kurmanna towards villas debris shifting enclosed voucher no 5571 against chq no:656318*	Bank Payment	1018		1,764.00
	To	**A-243 Praveena Chintala** *Being transfered from PRaveen Chintala towards instalment for villa no.243.rec no. 101004.*	Bank Receipt	208	1,37,000.00	
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 4,200.00 Dr **Tds Payable** 84.00 Cr *Being transfered to laxmi narayana naraboina towards chipping work enclosed voucher no 5569*	Bank Payment	1019		4,116.00
		Carried Over			14,52,92,091.30	14,39,14,530.13

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			14,52,92,091.30	14,39,14,530.13
23-Aug-19	To	**Villa No 211-Sasmita Satapathy/Pramod Kumar** *Being transfered from PRamod towards instalment for villa no.211.rec no.101005.*	Bank Receipt	209	9,00,000.00	
	By	**(as per details)** **Anirudh Dhal-Allow for Equip-URD** **800.00 Dr** **Tds Payable** **8.00 Cr** *Being transfered to Anirudh towards Dept work villa no 84 85 134 details enclosed vocner no 1214 against chq no: 656342*	Bank Payment	1020		792.00
	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** **6,000.00 Dr** **Tds Payable** **60.00 Cr** *being electrical work & finishing work done towards enclosed of voucher no.1215*	Bank Payment	1021		5,940.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** **7,950.00 Dr** **Tds Payable** **79.00 Cr** *Being transfered to g mannem towards dept works as closed vochure no 1216*	Bank Payment	1022		7,871.00
	By	**(as per details)** **Mani Ram Sahu- Allow for Const Equip URD** **650.00 Dr** **Tds Payable** **7.00 Cr** *Being amount transfered to mani ram sahu towards enclosed with voucher no 1217*	Bank Payment	1023		643.00
	By	**(as per details)** **P Jayaram-Allow for Const Eauip URD** **3,000.00 Dr** **Tds Payable** **30.00 Cr** *Being transferd to p jayaram towards street light checking other temparey conaction enclosed voucher no 1218*	Bank Payment	1024		2,970.00
	By	**(as per details)** **K.Yadaiah on Account** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Chq no:656345 Being chq issued to K Yadaiah towards adavance payment agaist villa no 116 117 parking ties laying work done enclosed voucher no.1206*	Bank Payment	1025		9,900.00
	By	**(as per details)** **Allow for Consumables Urd** **764.00 Dr** **Allow Labour Charges Urd** **764.00 Dr** **Allow for Const Equip-Urd** **2,294.00 Dr** **Tds Payable** **38.00 Cr** *Being transfered to d.ramulu grills fixing work towards dust shifting for staircase villa no 90 91 enclosed vochure no 1219*	Bank Payment	1026		3,784.00
		Carried Over			14,61,92,091.30	14,39,46,430.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,61,92,091.30	14,39,46,430.13
23-Aug-19	By	**(as per details)** **Allow for Consumables Urd** **900.00 Dr** **Allow Labour Charges Urd** **900.00 Dr** **Allow for Const Equip-Urd** **2,700.00 Dr** **Tds Payable** **45.00 Cr** *Being transfered to pajjuri jayaram cale sqr wire fixing work towards dust shifting for staircase villa no 200 23 228 208 enclosed vochure no 1220*	Bank Payment	1027		4,455.00
	To	**Villa No 116 Annam Rama Rao** *ch no.404400 Being cheque received from Annam Rama Rao towards instalment for villa no.116.rec no.*	Bank Receipt	210	3,70,954.00	
	By	**(as per details)** **Kavitha Bai Sahu on Account** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being amount transffered to Kavitha bai sahu . towards credit balance release . vide voucher no - 1212*	Bank Payment	1028		9,900.00
	To	**Legal Exempted** *ch no.656302 Being cheque issued to Chan dramouli returned*	Bank Receipt	211	10,000.00	
	By	**Legal Exempted** *Being transfered to CV Chandra Mouli towards legal fee for 102 emmanueal case*	Bank Payment	1029		10,000.00
24-Aug-19	By	**K S R Builders - Const Contract** *Chq no:656329 Being chq issued to Sri Dattatreya Enterprises on behalf of KSR Builders towards purchase of steel*	Bank Payment	1030		47,333.00
	By	**K S R Builders - Const Contract** *Chq no:656330 Being chq issued to Cemex infra on behalf of ksr builders towards purchase of RMC*	Bank Payment	1031		18,648.00
	By	**K S R Builders - Const Contract** *Chq no:656331 Being chq issued to Sai vishal enterprises on behalf of KSR Builders towards purchase of Building material*	Bank Payment	1032		3,962.00
	By	**Vivid World** *Being transfered to vivid World towards toner refilling vide bill no.1319 dt-12/8/19 po no.60739 dt-12/8/19*	Bank Payment	1033		1,693.00
	By	**A Suresh Happyy Card** *Being amount trf to MPPL towards A Suresh happy card expenses*	Bank Payment	1034		5,726.00
	By	**Summit Sales LLP** *Being transfered to SSLLP towards payment against bills*	Bank Payment	1035		3,94,690.00
	By	**Sri Sai Vishal Enterprises** *ch no.656332 Being cheque issued to Sri SAi Vishal Enterprises towsards purchase of solid bricks against billn o.033 dt-10/8/19 po no.59800 dt-4/7/19*	Bank Payment	1036		60,000.00
		Carried Over			14,65,73,045.30	14,45,02,837.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,65,73,045.30	14,45,02,837.13
24-Aug-19	By	**(as per details)** **Halika Homes-Mobilizations Advances** 5,000.00 Dr **Tds Payable** 100.00 Cr *Being transfered to Halika Homes towards mobilization advance*	Bank Payment	1037		4,900.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 72,000.00 Dr **Tds Payable** 1,440.00 Cr **Miscellaneous Income** 2,945.00 Cr *Being transfered to Homelineifra towards mobilization advance*	Bank Payment	1038		67,615.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 13,000.00 Dr **Tds Payable** 260.00 Cr *Being transfered to Homelineifra towards construction contract*	Bank Payment	1039		12,740.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** 60,000.00 Dr **Tds Payable** 600.00 Cr *Being transfered to KSR Builders towards mobilization advance*	Bank Payment	1040		59,400.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** 55,000.00 Dr **Tds Payable** 550.00 Cr *Being transfered to Venkatraju towards mobilization advance*	Bank Payment	1041		54,450.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** 50,000.00 Dr **Tds Payable** 500.00 Cr *Being transfered to Mohammed Masooduddin towards mobilization advance*	Bank Payment	1042		49,500.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** 71,000.00 Dr **Tds Payable** 710.00 Cr *Being transfered to Mohammed Masooduddin towards construction contract*	Bank Payment	1043		70,290.00
	By	**(as per details)** **Om Sai Ram Constructions-Mobilzation Advance** 12,000.00 Dr **Tds Payable** 120.00 Cr **Miscellaneous Income** 55.00 Cr *Being transfered to Om Sai Ram constructions towards mobilization advance*	Bank Payment	1044		11,825.00
	By	**(as per details)** **Sri Krishna Prajapathi Mobilization Advance** 23,000.00 Dr **Tds Payable** 230.00 Cr *Being transfered toSri Krishna Prajapathi towards mobilization advance*	Bank Payment	1045		22,770.00
	By	**(as per details)** **Sri Krishna Prajapathi-Const** 35,000.00 Dr **Tds Payable** 350.00 Cr *Being transfered toSri Krishna Prajapathi towards construction contract*	Bank Payment	1046		34,650.00
		Carried Over			14,65,73,045.30	14,48,90,977.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,65,73,045.30	14,48,90,977.13
24-Aug-19	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** **32,000.00 Dr** **Tds Payable** **640.00 Cr** *Being transfered to Vedik Infra & engneering services towards mobilization advance*	Bank Payment	1047		31,360.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** **40,000.00 Dr** **Tds Payable** **800.00 Cr** *Being transfered to MVR Constructions towards mobilization advance*	Bank Payment	1048		39,200.00
	By	**Rama Enterprises** *Chq no:656333 Being chq issued to Rama enterprises towards purchase of vitrified floor tiles 100% advance payment vide po no:60953, dt:21.08.2019*	Bank Payment	1049		2,03,669.00
	By	**K S R Builders - Const Contract** *Chq no:656334 Being chq issued to harinath bricks on behalf of KSR Builders towards purchase of Solid blocks*	Bank Payment	1050		23,654.00
	By	**K S R Builders - Const Contract** *Chq no:656335 Being chq issued to Tanishq steel ltd on behalf of KSR Builders towards purchase of Cement*	Bank Payment	1051		7,608.00
	By	**K S R Builders - Const Contract** *Chq no:656336 Being chq issued to Sai ram enterprises on behalf of KSR Builders towards purchase of sand*	Bank Payment	1052		10,615.00
	By	**K S R Builders - Const Contract** *Chq no:656337 Being chq issued to G Mannem on behalf of ksr builders towards hire equipment jcb,tractors*	Bank Payment	1053		4,923.00
	By	**K S R Builders - Const Contract** *Chq no:656338 Being chq issued to K Krishna on be half of ksr builders towards columns boxes rent*	Bank Payment	1054		8,069.00
	By	**K S R Builders - Const Contract** *Chq no:656339 Being chq issued to Sri tirumala steel traders on behalf of ksr builders towards purchase of steel*	Bank Payment	1055		3,496.00
	By	**Printing & Stationery-Expemted** *Being transfered to Seven hills towards printing against billno.2426 dt-23/8/19*	Bank Payment	1056		1,750.00
	By	**Mahesh M Expense Card** *Being transfered to Mahesh kumar M towards expense card advance*	Bank Payment	1057		5,000.00
	By	**Suresh A Expense Card** *Being transfered to Suresh A towards expense card advance*	Bank Payment	1058		5,000.00
	To	**K S R Builders - Const Contract** *Chq no:966313 Being chq retrun*	Bank Receipt	212	4,923.00	
		Carried Over			14,65,77,968.30	14,52,35,321.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,65,77,968.30	14,52,35,321.13
26-Aug-19	By	**K S R Builders - Const Contract** *Chq no:656340 Being chq issued to G Mannem on behlaf of KSR Builders towards hire equipments jcb, tractors*	Bank Payment	1059		4,923.00
	By	**Villa No 116 Annam Rama Rao** *ch no.126359 Being cheque received from 116 annam Rama Rao towards instalment returned*	Bank Payment	1060		5,42,046.00
	By	**Cash** *ch no.656343 Being cheque issued towards cash withdrawal*	Contra	2		25,000.00
	By	**Anand Mehta Running Capital A/c** *ch no.656344 being cheque issued to Anand Suresh Mehta towards transfer*	Bank Payment	1061		5,00,000.00
	To	**Villa 128 D.Uma Yadav** *ch no.043386 being cheque received from Uma Yadav towards instalment for villa no. 128.rec no.101008.*	Bank Receipt	213	8,38,000.00	
27-Aug-19	To	**Villa No 116 Annam Rama Rao** *ch no.126362 being cheque received from annam Rama Rao towards instalment for villa no.116.rec no.101006.*	Bank Receipt	214	5,42,046.00	
28-Aug-19	To	**Villa No 203 Sudhakar Thanugula** *ch no.411061 Being cheque received from Sudhakar towards instalment for villa no. 203.rec no.101009.*	Bank Receipt	215	10,00,000.00	
29-Aug-19	To	**K S R Builders - Const Contract** *ch no.656338 Being cheque issued to K. Krishna on behalf of KSR Builders reversed due to signature not as per mandate*	Bank Receipt	216	8,069.00	
	To	**K S R Builders - Const Contract** *ch no.656338 Being cheque issued to MAnnem on behalf of KSR Builders reversed due to signature not as per mandate*	Bank Receipt	217	4,923.00	
	To	**K S R Builders - Const Contract** *ch no.656335 Being cheque issued to tanishq steel on behalf of KSR Builders reversed due to signature not as per mandate*	Bank Receipt	218	7,608.00	
	To	**K S R Builders - Const Contract** *ch no.656329 Being cheque issued to Sri Dattatreya Rao reversed on behalf of KSR Builders*	Bank Receipt	219	47,333.00	
	To	**K S R Builders - Const Contract** *ch no.65633 Being cheque issued to Harinath Bricks reversed of KSR Builders (on behalf)*	Bank Receipt	220	23,654.00	
		Carried Over			14,90,49,601.30	14,63,07,290.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,90,49,601.30	14,63,07,290.13
30-Aug-19	By	**(as per details)**	Bank Payment	1062		1,584.00
		Anirudh Dhal-Allow for Equip-URD	**1,600.00 Dr**			
		Tds Payable	**16.00 Cr**			
		Being transfered to Anirudh dhal towards Dept work villa no 84 85 134 details enclosed vocner no 1221 against chq no:				
	By	**(as per details)**	Bank Payment	1063		5,544.00
		B.Koteshwar Rao-Allow for Const Equip-URD	**5,600.00 Dr**			
		Tds Payable	**56.00 Cr**			
		being electrical work & finishing work done towards enclosed of voucher no.1222				
	By	**(as per details)**	Bank Payment	1064		8,366.00
		G.Mannem Allow for Const Equip - URD	**8,450.00 Dr**			
		Tds Payable	**84.00 Cr**			
		Being transfered to g mannem towards dept works as closed vochure no 1223				
	By	**(as per details)**	Bank Payment	1065		4,356.00
		Mani Ram Sahu- Allow for Const Equip URD	**4,400.00 Dr**			
		Tds Payable	**44.00 Cr**			
		Being amount transfered to mani ram sahu towards enclosed with voucher no 1224				
	By	**(as per details)**	Bank Payment	1066		1,188.00
		P Jayaram-Allow for Const Eauip URD	**1,200.00 Dr**			
		Tds Payable	**12.00 Cr**			
		Being transferd to p jayaram towards street light checking other temparey conaction enclosed voucher no 1225				
	By	**(as per details)**	Bank Payment	1067		3,465.00
		B.Jogaiah-on A/c	**3,500.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Being amount credited to B Jogaiah towards completion of fixing the main door shutter and internal door shutter and door beeding fixing work done from dt: 22.08.19 to 28.08. 2019 at villa no:33, 55, 209, 117, 75 enclosed with voucher no.1226				
	By	**(as per details)**	Bank Payment	1068		8,910.00
		B Rami Nadiu On A/c.	**9,000.00 Dr**			
		Tds Payable	**90.00 Cr**			
		Being amount credited to B Raminaidu towards core cutting work done from : 22.08. 19 to 28.08.2019 at villa no: 44, 100, 101, 184 & 108 enclosed with voucher no.1227				
	By	**(as per details)**	Bank Payment	1069		4,950.00
		Jayaram.P Contractor on A/C	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		Being amount credited to P Jayaram towards electrical stage I work done from 22. 08.19 to 28.08.2019 at villa no:130, 136, 129 enclosed with vocher no.1228				
		Carried Over			14,90,49,601.30	14,63,45,653.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,90,49,601.30	14,63,45,653.13
30-Aug-19	By	**(as per details)** **Maniram Sahu on A/C** **4,000.00 Dr** **Tds Payable** **40.00 Cr** *Being amount credited to Mani ram sahu towards vitrified tile flooring utility tile and bath room tile laying work done at villa no:182 & 191 work from 22.07.19 to 28.08.19 enclosed with voucher no.1229*	Bank Payment	1070		3,960.00
	By	**(as per details)** **Mohammed Nadeem on A/C** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *Being amount credited to MD Nadeem towards plumbing work stage I & II work done from 22.08.19 to 28.08.19 at villa no:203 & 204 enclosed with voucher no. 1230*	Bank Payment	1071		4,950.00
	By	**(as per details)** **K.Yadaiah on Account** **12,000.00 Dr** **Tds Payable** **120.00 Cr** *being credited to k. yadaiah towards parking tile & pavours, work done villa nos are 116, 117&209 enclosed with voucher no.1232*	Bank Payment	1072		11,880.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **70,000.00 Dr** **Tds Payable** **700.00 Cr** *being credited to kamlesh kumar towards kitchen platform granite laying work work done villa nos are 34,82 enclosed with vocher no.1233*	Bank Payment	1073		69,300.00
	By	**(as per details)** **K.Kumar on A/c** **25,000.00 Dr** **Tds Payable** **250.00 Cr** *being credited to k.kumar towards electrical stage 1&2 work done villa nos are 102,14, 15,96 enclosed with voucher no.1234*	Bank Payment	1074		24,750.00
	By	**(as per details)** **Mohammed Khudoos on A/c** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *being credited to mohammed khudoos towards plumbing work done villa nos are 208,194 enclosed with voucher no.1235*	Bank Payment	1075		14,850.00
	By	**(as per details)** **B Ramesh-on A/c** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *being credited to b.ramesh towards typing of double scaffolding work done villa nos are 44,48 & 204 enclosed with voucher no.1236*	Bank Payment	1076		9,900.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** **1,050.00 Dr** **Tds Payable** **21.00 Cr** *ch no. Being cheque issued to B. Raminaidu towards hirecharges of chipping machine work done vide voucher no.5595 now paid*	Bank Payment	1077		1,029.00
		Carried Over			14,90,49,601.30	14,64,86,272.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,90,49,601.30	14,64,86,272.13
30-Aug-19	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** **9,000.00 Dr** **Tds Payable** **180.00 Cr** *Being NEFT transferred to T.Kurmanna towards material shifting through & JCB Tractor vide voucher no 5597*	Bank Payment	1078		8,820.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** **6,330.00 Dr** **Tds Payable** **126.00 Cr** *Being transfered to laxmi narayana naraboina towards chipping work enclosed voucher no 5596*	Bank Payment	1079		6,204.00
	By	**(as per details)** **Ravi Satiesh Reddy Painting Works** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Chq no: towards amount transferred to ravi satiesh reddy for the painting work done enclosed with voucher no.1231*	Bank Payment	1080		9,900.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *ch no.971746 Being chq issued to Narendra babu yadav towards purchase of Paints vide bill no:6996,dt:24.07.2019, po no:59919, po dt:09.07.2019 enclosed with vocher no.1237*	Bank Payment	1081		9,900.00
	To	**Villa No 182 Capt Vineeta Dubey** *Being transfered from Vineeta Dubey towards instalment for villa no.182.rec no. 101011*	Bank Receipt	221	5,12,604.00	
	To	**Villa No 103 Mr N Sunil Raj** *Being transfered from Sunil Raj towards instalment for villa no.103.rec no.101012.*	Bank Receipt	222	26,77,000.00	
	To	**Villa No 127 Mr Divakar Thakur** *Being transfered from Divakar Thakur towards instlment for villa no.127.rec no. 101019*	Bank Receipt	223	15,30,000.00	
31-Aug-19	By	**K S R Builders - Const Contract** *chq no:656347 Being chq issued to Sri Dattatreya enterprises on be half of ksr builders towards purchase of steel*	Bank Payment	1082		47,333.00
	By	**K S R Builders - Const Contract** *chq no:656348 Being chq issued to Cemex infra on be half of ksr builders towards purchase of RMC*	Bank Payment	1083		18,648.00
	By	**K S R Builders - Const Contract** *chq no:656349 Being chq issued to Sai vishal enterprises on be half of ksr builders towards purchase of building material*	Bank Payment	1084		3,962.00
		Carried Over			15,37,69,205.30	14,65,91,039.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,37,69,205.30	14,65,91,039.13
31-Aug-19	By	**K S R Builders - Const Contract** *chq no:656350 Being chq issued to Harinath bricks on be half of ksr builders towards purchase of solid blocks*	Bank Payment	1085		23,654.00
	By	**Gurrala Narendrababu Yadav on A/C** *Being transfered to SSLLP on behalf of Gurrala Narendra Babu Yadav toawrds purchase of paints against billn o.7358 dt-21 /8/19 po no.60827 dt-16/8/19*	Bank Payment	1086		15,932.00
	By	**K S R Builders - Const Contract** *ch no.971741 Being chq issued to Sri tirumala traders on be half of ksr builders towardspurchase of steel*	**Payment**	80		3,496.00
	By	**(as per details)** **Summit Sales LLP -Logistics** 49,923.00 Dr **Tds Payable** 4,231.00 Cr *Being transfered to SSLLP Logistics towards CR consultation charges against billn o.369 dt-30/8/19*	Bank Payment	1087		45,692.00
	By	**K S R Builders - Const Contract** *ch no.971742 Being chq issued to K Krishna on be half of ksr builders towards columns boxes rent*	**Payment**	81		8,069.00
	By	**(as per details)** **Summit Sales LLP -Logistics** 28,320.00 Dr **Tds Payable** 2,400.00 Cr *Being transfered to SSLLP Logistics towards QC charges against bill no.382 dt-30/8/19 for aug19*	Bank Payment	1088		25,920.00
	By	**A Suresh Happyy Card** *Being transfered to MPPL towards happay card of Suresh*	Bank Payment	1089		7,540.00
	By	**K S R Builders - Const Contract** *ch no.971743 Being chq issued to G Mannem on be half of ksr builders towards hire equipments and jcb, tractors*	**Payment**	82		4,923.00
	By	**(as per details)** **Halika Homes-Mobilizations Advances** 5,000.00 Dr **Tds Payable** 100.00 Cr *Being transfered to Halika Homes towards mobilization advance*	Bank Payment	1090		4,900.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 60,000.00 Dr **Tds Payable** 1,200.00 Cr **Miscellaneous Income** 2,945.00 Cr *Being transfered to Homeline Infra towards mobilization advance*	Bank Payment	1091		55,855.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 1,35,000.00 Dr **Tds Payable** 2,700.00 Cr *Being transfered to Homeline Infra towards construction contract*	Bank Payment	1092		1,32,300.00
		Carried Over			15,37,69,205.30	14,69,19,320.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,37,69,205.30	14,69,19,320.13
31-Aug-19	By	**K S R Builders - Const Contract** *ch no.971744 Being chq issued to Sai ram enterprises on be half of ksr builders towards purchase of sand*	**Payment**	83		10,615.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** **70,000.00 Dr** **Tds Payable** **700.00 Cr** *Being transfered to KSR Builders towards mobilization advance*	Bank Payment	1093		69,300.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** **55,000.00 Dr** **Tds Payable** **550.00 Cr** *Being transfered to M.Venkatraju towards mobilization advance*	Bank Payment	1094		54,450.00
	By	**(as per details)** **M Venkata Raju- Const Contract** **53,000.00 Dr** **Tds Payable** **530.00 Cr** *Being transfered to M.Venkatraju towards construction contract*	Bank Payment	1095		52,470.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **50,000.00 Dr** **Tds Payable** **500.00 Cr** *Being transfered to Mohammed MAsooduddin towards mobilization advance*	Bank Payment	1096		49,500.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** **13,000.00 Dr** **Tds Payable** **130.00 Cr** *Being transfered to Mohammed MAsooduddin towards contruction contract*	Bank Payment	1097		12,870.00
	By	**(as per details)** **Sri Krishna Prajapathi Mobilization Advance** **30,000.00 Dr** **Tds Payable** **300.00 Cr** *Being transfered to Sri Krishna Prajapathi towards mobilization advance*	Bank Payment	1098		29,700.00
	By	**(as per details)** **Sri Krishna Prajapathi-Const** **48,000.00 Dr** **Tds Payable** **480.00 Cr** *Being transfered to Sri Krishna Prajapathi towards construction contract*	Bank Payment	1099		47,520.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** **35,000.00 Dr** **Tds Payable** **700.00 Cr** **Miscellaneous Income** **610.00 Cr** *Being transfered to Vedik Infra towards mobilization advance*	Bank Payment	1100		33,690.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering -Const Contract** **35,000.00 Dr** **Tds Payable** **700.00 Cr** *Being transfered to Vedik Infra towards construction contract*	Bank Payment	1101		34,300.00
		Carried Over			15,37,69,205.30	14,73,13,735.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,37,69,205.30	14,73,13,735.13
31-Aug-19	By	**(as per details)**	Bank Payment	1102		44,100.00
		MVR Constructions-Mobilization Advance	**45,000.00 Dr**			
		Tds Payable	**900.00 Cr**			
		Being transfered to MVR constructions towards mobilization advance				
	By	**(as per details)**	Bank Payment	1103		1,02,900.00
		MVR Constructions Const Cont	**1,05,000.00 Dr**			
		Tds Payable	**2,100.00 Cr**			
		Being transfered to MVR constructions towards construction cntract				
	By	**Vineet Moolrajani**	Bank Payment	1104		25,00,000.00
		Being transfered to Vineet Moolrajani towards loan repayment				
	By	**Praful Sanitary**	Bank Payment	1105		16,688.00
		Being transfered to PRaful Saniatary towards purchase of sanitary material against bill no.498 dt-17/8/19 po no.60715 dt -10/8/19.				
	By	**Rama Enterprises**	Bank Payment	1106		2,03,670.00
		Being transfered to Rama Enterprises towards purchase of vitrified tiles against billn o.RE/19-20/0559 dt-17/8/19 po no. 60364 dt-30/7/19				
	By	**Shiv Shakti Machine Tools**	Bank Payment	1107		1,504.00
		Being transfered to Shiv Shakthi Machine tools towards purchase of tools against bill no.2019-20/1835/SS dt-16/8/19 po no.60744 dt-13/8/19.				
	By	**Sri Balaji Enterprises**	Bank Payment	1108		4,911.00
		Being transfered to Sri Balaji Enterprises towards purchase of panel doors against billn o.79 dt-8/8/19 po no.60190 dt-27/9/19`				
	By	**K S R Builders - Const Contract**	**Payment**	84		7,608.00
		ch no.971745 Being chq issued to Tanishq steel ltd on behalf of ksr builders towards purchase of cement				
	By	**(as per details)**	Bank Payment	1109		5,888.00
		Radiant Systems	**736.00 Dr**			
		Radiant Systems	**736.00 Dr**			
		Radiant Systems	**736.00 Dr**			
		Radiant Systems	**736.00 Dr**			
		Radiant Systems	**736.00 Dr**			
		Radiant Systems	**736.00 Dr**			
		Radiant Systems	**736.00 Dr**			
		Radiant Systems	**736.00 Dr**			
		Being transfered to Radian Systems towards purchase of tools against bill no.019,017, 018,022,020,016,015 & 021 dt-8/8/19 po no. 59716,59713,59715,59714,59718,59712, 59711,59720				
		Carried Over			15,37,69,205.30	15,02,01,004.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,37,69,205.30	15,02,01,004.13
3-Sep-19	To	**Villa No 108- Mr. Komuravelly Srinivas** *ch no.109124 Being cheque received from Srinivas towards instalment for villa no.108. rec no.101010*	Bank Receipt	224	9,59,000.00	
	To	**Villa No75 Mr S Karthik Kumar** *rec no.h no.000784 Being cheque received from Karthik Kumar towards instalment for villa no.101013*	Bank Receipt	225	5,41,029.00	
	By	**Hdfc Car Loan** *ch no.971747 Being chq issued towards NEFT/RTGS towards HDFC Bank Loan a/c no.40592587 towardsEMI payment*	Bank Payment	1110		57,122.00
4-Sep-19	To	**Villa No 82 Pudari Venkateshwarlu** *ch no.694432 Being cheque received from Venkateshwarulu towards instalment for villa no.82.rec no.101015.*	Bank Receipt	226	7,50,000.00	
	To	**Villa No 82 Pudari Venkateshwarlu** *ch no.075955 being cheque received from P Venkateshwarulu towards instalment for villa no.82.rec no.101014.*	Bank Receipt	227	1,22,900.00	
	By	**Tds Payable** *ch no.971748 Being cheque issued towards tds payment for aug-19.*	Bank Payment	1111		91,553.00
	By	**(as per details)** **Summit Sales LLP -Logistics** **33,217.00 Dr** **Tds Payable** **563.00 Cr** *ch no.971749 Being cheque issued to SSLLP Logistics towards car hire charges against inv no.390 dt-3/9/19*	Bank Payment	1112		32,654.00
	To	**Villa No 130 Mrs Sravanam Anuradha** *Being transfered frm Sravanam Anuradha towards instalment for villa no.130.rec no. 101016.*	Bank Receipt	228	14,38,000.00	
	To	**Villa No -240 Adepu Sandhya Rani** *ch no.000040 Being cheque received from Adeu Sandhya Rani towards instalment for villa no.240. rec no.101018.*	Bank Receipt	229	9,00,000.00	
	To	**Villa No -240 Adepu Sandhya Rani** *ch no.000041 Being cheque received from Adepu Sandhya Rani towards instalment for villa no.240 rec no.101017.*	Bank Receipt	230	4,69,858.00	
	By	**Daimler Financial Service** *Being transfered to Daimler Financial services towards EMI for Sep-19*	Bank Payment	1113		89,876.00
5-Sep-19	By	**(as per details)** **Ramesh D** **14,549.00 Dr** **Ramesh D** **123.00 Dr** *ch no.971750 Being cheque issued to D. Ramesh towards salaries for july19 & Aug -19*	Bank Payment	1114		14,672.00
		Carried Over			15,89,49,992.30	15,04,86,881.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,89,49,992.30	15,04,86,881.13
5-Sep-19	By	**Printing & Stationery-Expemted** *Being cheque issued to villa orchids llp towards printing & stationary for the month of august19 against bill no.2442*	Bank Payment	1115		1,597.00
	By	**(as per details)** **Summit Sales LLP -Logistics** **2,478.00 Dr** **Tds Payable** **210.00 Cr** *Being transfered to ssllp logistics towards admin service charges for the month of aug19 Suneel inv no.435 dt-4/9/19*	Bank Payment	1116		2,268.00
	By	**(as per details)** **Summit Sales LLP -Logistics** **5,428.00 Dr** **Tds Payable** **460.00 Cr** *Being cheque issued to ssllp logistics towards admin service charges for the month of sep*	Bank Payment	1117		4,968.00
	By	**(as per details)** **Summit Sales LLP -Logistics** **1,888.00 Dr** **Tds Payable** **160.00 Cr** *Being transfered to ssllp logistics towards admin service charges for the month of july19 of Sanjeev*	Bank Payment	1118		1,728.00
	By	**V Swetha** *ch no 971752 being cheque issued to v. swetha towards salaries for the month of august*	Bank Payment	1119		14,850.00
	By	**(as per details)** **A Suresh** **60,210.00 Dr** **M Keerthi** **23,604.00 Dr** **Mohammed Anwar Baig** **15,325.00 Dr** **Kuldeep Krishna.S** **13,375.00 Dr** **I.Ramakrishna** **15,981.00 Dr** *Being transfered towards salries for aug-19*	Bank Payment	1120		1,28,495.00
	By	**Sharvani** *ch no.971755 Being cheque issued to Sharvani towards salaries for aug-19*	Bank Payment	1121		14,385.00
6-Sep-19	By	**Purnima Mosaic Tiles** *ch no 971754 being cheque issued to purnima mosaic tiles towards parking designer tiles 50%payment as advance against po no 61287 po dt 04/09/19*	Bank Payment	1122		26,845.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** **1,800.00 Dr** **Tds Payable** **36.00 Cr** *Being transfered to t kurmanna towards villas debris shifting enclosed voucher no 5613 against ch no.*	Bank Payment	1123		1,764.00
		Carried Over			15,89,49,992.30	15,06,83,781.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,89,49,992.30	15,06,83,781.13
6-Sep-19	By	**(as per details)** Laxmi Narayana Naraboina Allow for Const Equip **Tds Payable** *Being transfered to laxmi narayana naraboina towards chipping work enclosed voucher no 5612*	Bank Payment **6,150.00 Dr** **123.00 Cr**	1124		6,027.00
	By	**Sai Lakshmi Enterprises** *Being amount transffered to SAI LAKSHMI ENTERPRISES . towards stone dust supplied . vide voucher no - 4449*	Bank Payment	1125		6,600.00
	By	**Kotak Mahindra Prime Ltd** *Being transfered to Kotak Mahindra Prime Ltd towards EMI for sep-19*	Bank Payment	1126		26,552.00
	By	**Anand Mehta Running Capital A/c** *ch no.971756 Being cheque issued to Anand Mehta towards transfer*	Bank Payment	1127		50,00,000.00
	By	**(as per details)** Mani Ram Sahu- Allow for Const Equip URD **Tds Payable** *Being amount transfered to mani ram sahu towards enclosed with voucher no 1241*	Bank Payment **550.00 Dr** **5.00 Cr**	1128		545.00
	By	**(as per details)** **G.B.Rambabu Commission** **Tds Payable** *Being transfered to GB Rambabu towards incentive for villa no.34,83,10,189 & 188*	Bank Payment **10,480.00 Dr** **524.00 Cr**	1129		9,956.00
	By	**(as per details)** **G.Vineela Commission** **Tds Payable** *Being transfered to Vineela towards incentive for villa no.34,83,10,189 & 188*	Bank Payment **11,500.00 Dr** **575.00 Cr**	1130		10,925.00
	By	**(as per details)** **D.Pavan Kumar Commission** **Tds Payable** *Being transfered to Pavan Kumar towards incentive for villa no.34,83,10,189 & 188*	Bank Payment **11,500.00 Dr** **575.00 Cr**	1131		10,925.00
	By	**(as per details)** **K.Prabhaker Reddy Commission** **Tds Payable** *Being transfered to K Prabhkar Reddy towards incentive for villa no.34,83,10,189 & 188*	Bank Payment **7,500.00 Dr** **375.00 Cr**	1132		7,125.00
	By	**(as per details)** **M.Mahender Commission** **Tds Payable** *Being transfered to Mahender towards incentive for villa no.34,83,10,189 & 188*	Bank Payment **6,000.00 Dr** **300.00 Cr**	1133		5,700.00
		Carried Over			15,89,49,992.30	15,57,68,136.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,89,49,992.30	15,57,68,136.13
6-Sep-19	By	**(as per details)** **Mohammed Khudoos on A/c** **3,000.00 Dr** **Tds Payable** **30.00 Cr** *Being transfered to mohammed khudoos towards credit balance enclosed voucher no 1248*	Bank Payment	1134		2,970.00
	By	**(as per details)** **K.Kumar on A/c** **18,000.00 Dr** **Tds Payable** **180.00 Cr** *Being transfered to k kumar towards as per credit balance enclosed vochure no 1247*	Bank Payment	1135		17,820.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **30,000.00 Dr** **Tds Payable** **300.00 Cr** *Being credited to vocLLP towards staircase granite laying work done villa nos are 243,82 work done enclosed with vocher no : 1246*	Bank Payment	1136		29,700.00
	By	**(as per details)** **B Ramesh-on A/c** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *Being transfered to b ramesh towards as per per credit balance enclosed vochure no 1245*	Bank Payment	1137		4,950.00
	By	**(as per details)** **N I Properties Investments** **3,31,147.00 Dr** **Tds Payable** **33,115.00 Cr** *Being transfered to NI Properties Investements towards interest on unsecured loans.*	Bank Payment	1138		2,98,032.00
	By	**(as per details)** **Jayesh P Mulani** **4,52,128.00 Dr** **Tds Payable** **45,213.00 Cr** *Being transfered to Jayesh P Mulani towards interest on unsecured loans.*	Bank Payment	1139		4,06,915.00
	By	**(as per details)** **Labourcharges URD** **600.00 Dr** **Allowances for Equipments Urd** **600.00 Dr** **Allow for Const Equip-Urd** **1,800.00 Dr** **Tds Payable** **30.00 Cr** *ch no.971767 Being NEFT transferred to T. Kurmanna towards job work as per description in job work sheet no 7410 vid voucher no 1243*	Bank Payment	1140		2,970.00
	By	**(as per details)** **Suman R Mulani** **3,05,568.00 Dr** **Tds Payable** **30,557.00 Cr** *Being transfered to Suman R Mulani towards interest on unsecured loans.*	Bank Payment	1141		2,75,011.00
	By	**(as per details)** **Chandra P Mulani** **1,84,589.00 Dr** **Tds Payable** **18,459.00 Cr** *Being transfered to Chandra P Mulani towards interest on unsecured loans.*	Bank Payment	1142		1,66,130.00
		Carried Over			15,89,49,992.30	15,69,72,634.13

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				15,89,49,992.30	15,69,72,634.13
6-Sep-19	By	**(as per details)**		Bank Payment	1143		7,920.00
		B.Koteshwar Rao-Allow for Const Equip-URD	**8,000.00 Dr**				
		Tds Payable	**80.00 Cr**				
		being electrical work & finishing work done towards enclosed of voucher no.1239					
	By	**(as per details)**		Bank Payment	1144		50,955.00
		Home Line Infra - Mobilization Advance A/c.	**55,000.00 Dr**				
		Tds Payable	**1,100.00 Cr**				
		Miscellaneous Income	**2,945.00 Cr**				
		Being transfered to Homeline Infra towards mobilization advance					
	By	**(as per details)**		Bank Payment	1145		4,900.00
		Home Line Infra - Const Contract A/c.	**5,000.00 Dr**				
		Tds Payable	**100.00 Cr**				
		Being transfered to Homeline Infra towards construction contract					
	By	**(as per details)**		Bank Payment	1146		70,290.00
		K S R Builders - Mobilization Advance	**71,000.00 Dr**				
		Tds Payable	**710.00 Cr**				
		Being transfered to KSR Builders towards mobilizationadvance					
	By	**(as per details)**		Bank Payment	1147		54,450.00
		M Venkataraju - Mobilization Advance	**55,000.00 Dr**				
		Tds Payable	**550.00 Cr**				
		Being transfered to Venkaraju towards mobilizationadvance					
	By	**(as per details)**		Bank Payment	1148		17,820.00
		M Venkata Raju- Const Contract	**18,000.00 Dr**				
		Tds Payable	**180.00 Cr**				
		Being transfered to Venkaraju towards construction contract					
	By	**(as per details)**		Bank Payment	1149		26,730.00
		Mohammed Masooduddin Mobilization Advance	**27,000.00 Dr**				
		Tds Payable	**270.00 Cr**				
		Being transfered to Mohammed Masooduddin towards mobilization advance					
	By	**(as per details)**		Bank Payment	1150		7,920.00
		Mohammed Masooduddin Const Contract	**8,000.00 Dr**				
		Tds Payable	**80.00 Cr**				
		Being transfered to Mohammed Masooduddin towards construction contract					
	By	**(as per details)**		Bank Payment	1151		38,590.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**40,000.00 Dr**				
		Tds Payable	**800.00 Cr**				
		Miscellaneous Income	**610.00 Cr**				
		Being transfered to Vedik Infra & Engineering towards mobilization advance					
	By	**(as per details)**		Bank Payment	1152		34,650.00
		MVR Constructions-Mobilization Advance	**35,000.00 Dr**				
		Tds Payable	**350.00 Cr**				
		Being transfered to MVR Constructions towards mobilization advance					
		Carried Over				15,89,49,992.30	15,72,86,859.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,89,49,992.30	15,72,86,859.13
6-Sep-19	By	**Gautham Enterprises** *Being transfered to Gautham Enterprises towards purchases against billn o.1221*	Bank Payment	1153		3,990.00
	By	**Summit Sales LLP** *Being transfered to SSLLP towards advance against bills*	Bank Payment	1154		4,17,607.00
7-Sep-19	By	**(as per details)** **Labourcharges URD** 800.00 Dr **Allow for Consumables Urd** 800.00 Dr **Allow for Const Equip-Urd** 2,400.00 Dr **Tds Payable** 40.00 Cr *ch no.971770 Being chq issued to p.satish towards job work as per descrption in job work sheet no 7411,7412 enclosed with vocher no.1244*	Bank Payment	1155		3,960.00
	By	**(as per details)** **P Jayaram-Allow for Const Eauip URD** 1,850.00 Dr **Tds Payable** 18.50 Cr *Being transferd to p jayaram towards street light checking other temparey conaction enclosed voucher no 1242*	Bank Payment	1156		1,831.50
	By	**Mahesh Kumar.M** *Being transfered to Mahesh Kumar towards salary for aug-19*	Bank Payment	1157		21,977.00
	By	**Statutory Payments-Summit Builders** *Being credited to Summit Builders towards PT payment of Aug-19*	Bank Payment	1158		1,200.00
	By	**Summit Sales LLP Common Expenses** *Being transfered to SSLLP Common Expenses towards reg of Dsc for contractor EPFO advance.*	Bank Payment	1159		4,500.00
	By	**A Suresh Happyy Card** *Being transfered to A Suresh towards transportation charges for granite shifting from sov to voc for stairecase fixing work on 03/08/19*	Bank Payment	1160		3,500.00
	By	**Vineet Moolrajani** *ch no.971768 Being cheque issued to Vineeta Moolrajani towards full and fibnal payment of principal*	Bank Payment	1161		1,26,395.00
	By	**K S R Builders - Const Contract** *Chq no:971757 Being chq issued to Sri Dattatreya enterprises on behalf of ksr builders towards purcchase of steel*	Bank Payment	1162		47,333.00
	By	**K S R Builders - Const Contract** *Chq no:971758 Being chq issued to Cemex infra on behalf of KSR builders towards purchase of RMC*	Bank Payment	1163		18,648.00
	By	**K S R Builders - Const Contract** *Chq no: 971759 Being chq issued to Sai vishal enterprises on behalf of ksr builders towards purchase of building material*	Bank Payment	1164		3,962.00
		Carried Over			15,89,49,992.30	15,79,41,762.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,89,49,992.30	15,79,41,762.63
7-Sep-19	By	**K S R Builders - Const Contract** *Chq no:971760 Being chq issued to Harinath bricks on behalf of KSR Builders towards solid blocks*	Bank Payment	1165		23,654.00
	By	**K S R Builders - Const Contract** *Chq no:971761 Being chq issued to Tanishq steel ltd on behalf of KSR builders towards purchase of cement*	Bank Payment	1166		7,608.00
	By	**K S R Builders - Const Contract** *Chq no:971762 Being chq issued to Sai ram enterprises on behalf of ksr builders towards purchase of sand*	Bank Payment	1167		10,615.00
	By	**K S R Builders - Const Contract** *Chq no:971763 Being chq issued to G Mannem on behalf of ksr builders towards hire equipments jcb, tractors*	Bank Payment	1168		4,923.00
	By	**K S R Builders - Const Contract** *Chq no:971764 Being chq issued to K Krishna on behalf of ksr builders towards columns boxes rent*	Bank Payment	1169		8,069.00
	By	**K S R Builders - Const Contract** *Chq no:971765 Being chq issued to Sri sai tirumala steel traders on behalf of ksr builders towards purchase of steel*	Bank Payment	1170		3,496.00
	To	**K S R Builders - Const Contract** *Chq no:656339 dt: 26.08.2019 being chq retrun*	Bank Receipt	231	3,496.00	
	By	**K S R Builders - Const Contract** *Chq no:971766 Being chq issued to Sri sai tirumala steel traders on behalf of ksr builders towards purchase of steel*	Bank Payment	1171		3,496.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** **Tds Payable** *ch no.971769 Being cheque issued to g mannem towards dept works as enclosed vochure no 1240*	Bank Payment **5,800.00 Dr** **58.00 Cr**	1172		5,742.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **Tds Payable** *ch no.971771 Being cheque issued to Homeline Infra towards advance*	Bank Payment **5,00,000.00 Dr** **10,000.00 Cr**	1173		4,90,000.00
9-Sep-19	By	**Villa No 82 Pudari Venkateshwarlu** *ch no.075955 Being cheque received from 82 reversed due to Mismatch in words and figure*	Bank Payment	1174		1,22,900.00
	To	**Villa No 82 Pudari Venkateshwarlu** *ch no.075963 being cheque received from Venkatesh towards instalment for villa no.82. rec no.101020*	Bank Receipt	232	1,22,900.00	
		Carried Over			15,90,76,388.30	15,86,22,265.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,90,76,388.30	15,86,22,265.63
11-Sep-19	By	**C.Vasundhara Salary A/c** *Chq no: 971773 Being chq issued to C. Vasundhara towards salary for the month of August.*	Bank Payment	1175		16,021.00
	By	**Internet Charges Urd** *Chq no :-971774 Being chq issued to M/s ATRIA CONVERGENCE TECHNOLOGIES LIMITED towards internet telecommunications charges for the period of 11.09.2019 to 10.03.2020 against invoice no :-TG-B1-12709924 invoice date :-01.09. 2019*	Bank Payment	1176		4,378.00
13-Sep-19	By	**Sai Lakshmi Enterprises** *Being amount transffered to SAI LAKSHMI ENTERPRISES . towards stone dust supplied . vide voucher no - 4466*	Bank Payment	1177		6,000.00
	By	**M. Indra Reddy** *Being transfered to Indra Reddy towards suppling of stone dust enclosedd with voucher no.4467*	Bank Payment	1178		26,400.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** 5,742.00 Dr **Tds Payable** 114.00 Cr *Being transfered to B.Raminaidu towards hirecharges of chipping machine work done vide voucher no.5637 now paid*	Bank Payment	1179		5,628.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 7,560.00 Dr **Tds Payable** 151.00 Dr *Being transfered to laxmi narayana naraboina towards chipping work enclosed voucher no 5638*	Bank Payment	1180		7,711.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** 11,700.00 Dr **Tds Payable** 234.00 Cr *Being NEFT transferred to T.Kurmanna towards material shifting through & JCB Tractor vide voucher no 5639*	Bank Payment	1181		11,466.00
	By	**(as per details)** **Anirudh Dhal-Allow for Equip-URD** 2,700.00 Dr **Tds Payable** 27.00 Cr *Being transfered to Anirudh dhal towards villa no.1-7 lane draiange repair work done & damaged HDP water lane repair work done details enclosed voucher no 1249 against chq no:*	Bank Payment	1182		2,673.00
	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** 3,337.00 Dr **Tds Payable** 33.00 Cr *being electrical finishing & civil patch work done towards at villa no.33 enclosed of voucher no.1250*	Bank Payment	1183		3,304.00
		Carried Over			15,90,76,388.30	15,87,05,846.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,90,76,388.30	15,87,05,846.63
13-Sep-19	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** 10,200.00 Dr **Tds Payable** 102.00 Cr *Being transfered to g mannem towards dept bathroom and flooring tiles shifting done at villa no.16 & 225 & pcc laying workdone at villa no. 187-191 &purchase unloaded at stores as enclosed vochure no 1251*	Bank Payment	1184		10,098.00
	By	**(as per details)** **Mani Ram Sahu- Allow for Const Equip URD** 1,350.00 Dr **Tds Payable** 13.00 Cr *Being amount transfered to mani ram sahu towards damanged tiles removing & refixingworks done as enclosed with voucher no 1252*	Bank Payment	1185		1,337.00
	By	**(as per details)** **P Jayaram-Allow for Const Eauip URD** 3,200.00 Dr **Tds Payable** 32.00 Cr *Being transferd to p jayaram towards villa no.256-258 lane power supply work done & water curing motors connection given & misscellenous work done as enclosed voucher no 1254*	Bank Payment	1186		3,168.00
	To	**Villa No75 Mr S Karthik Kumar** *pre check received from karthik kumar towards payments for villa no 75 receipt no 101021*	Bank Receipt	233	13,56,000.00	
	By	**(as per details)** **Jayaram.P Contractor on A/C** 25,000.00 Dr **Tds Payable** 250.00 Cr *Being credited to P.Jayaram as per credit balance 43420/- towards release amount 25000/-*	Bank Payment	1187		24,750.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** 30,000.00 Dr **Tds Payable** 300.00 Cr *BEING TRANSFERED TO KAMLESH KUMAR TOWARDS CREDIT BALANCE 53000/- TOWARDS RELEASE AMOUNT 30000 enclosed voucher no.1256*	Bank Payment	1188		29,700.00
	By	**(as per details)** **Maniram Sahu on A/C** 70,000.00 Dr **Tds Payable** 700.00 Cr *Being credited to Maniram sahu as per credit balance 130295 towards release amount 70000/- enclosed voucher no.1257*	Bank Payment	1189		69,300.00
		Carried Over			16,04,32,388.30	15,88,44,199.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,04,32,388.30	15,88,44,199.63
13-Sep-19	By	**(as per details)**	Bank Payment	1190		6,081.00
		Allow Labour Charges Urd	**1,228.00 Dr**			
		Allow for Consumables Urd	**1,228.00 Dr**			
		Allow for Const Equip-Urd	**3,686.00 Dr**			
		Tds Payable	**61.00 Cr**			
		chq no:971777 Being chq issued to D Ramulu towards job work as per description in job work sheet no 7413,7415 enclosed with voucher no.1261				
	By	**(as per details)**	Bank Payment	1191		4,950.00
		Mohammed Khudoos on A/c	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		being credited to mohammed khudoos as per credit balance 10230/- towards release amount 5000 enclosed voucher no.1258				
	By	**(as per details)**	Bank Payment	1192		4,455.00
		Allow Labour Charges Urd	**900.00 Dr**			
		Allow for Consumables Urd	**900.00 Dr**			
		Allow for Const Equip-Urd	**2,700.00 Dr**			
		Tds Payable	**45.00 Cr**			
		Being NEFT transferred to B Rami naidu towards job work as per description in job work sheet no 7416 enclosed with voucher no.1262				
	By	**(as per details)**	Bank Payment	1193		19,800.00
		Sharada Narabonia on A/c	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		being credited to N.sharada as per credit balance 44637/- towards release amount 20000/- enclosed voucher no.1259				
	By	**(as per details)**	Bank Payment	1194		3,218.00
		G Mannem On Account	**3,250.00 Dr**			
		Tds Payable	**32.00 Cr**			
		chq no:971778 being chq issued to g mannem towards advance payment setback area extra mud removing work at villa no.75 & 76 enclosed with voucher no.1260				
	By	**(as per details)**	Bank Payment	1195		1,683.00
		Allow Labour Charges Urd	**340.00 Dr**			
		Allow for Consumables Urd	**340.00 Dr**			
		Allowances for Equipments Urd	**1,020.00 Dr**			
		Tds Payable	**17.00 Cr**			
		Being NEFT transferred to B KOTESHWARA RAO TOWARDS ELECTRICAL & PLASTERING ALL WINDOWS GAP FINISING & GRILL GAP FINISHING WORKS ENCLOSED VOUCHER NO.1263				
		Carried Over			16,04,32,388.30	15,88,84,386.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,04,32,388.30	15,88,84,386.63
13-Sep-19	By	**(as per details)**	Bank Payment	1196		7,722.00
		Allow Labour Charges Urd	**1,560.00 Dr**			
		Allow for Consumables Urd	**1,560.00 Dr**			
		Allowances for Equipments Urd	**4,680.00 Dr**			
		Tds Payable	**78.00 Cr**			
		Being NEFT transferred to k s r builders towards villa no.36 & 34 misscellenous & electrical work replastering work done purpose enclosed with voucher no.1264				
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	1197		53,581.00
		Being transfered to Veldi Karunakar REddy towards clading tiles against po no.56942 dt -26/2/19 bill no.661 dt-3/9/19 for villa no.65.				
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	1198		79,403.00
		Being amount transfered to Veldi Karunakar Reddy towards clading tiles against po no. 60920 dt-21/8/19 bill no.060 dt-3/9/19 for villa no.226,209,212 & 224				
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	1199		1,17,753.00
		Being amount transfered to Veldi Karunakar Reddy towards clading tiles against po no. 60674 dt-8/8/19 bill no.057 dt-28/08/19 for villa no.16,75,76,114,226 & 224				
	By	**Anand Mehta Running Capital A/c**	Bank Payment	1200		10,00,000.00
		ch no.971776 Being cheque issued to Anand Mehta towards funds transfer				
	By	**(as per details)**	Bank Payment	1201		70,555.00
		Home Line Infra - Mobilization Advance A/c.	**75,000.00 Dr**			
		Tds Payable	**1,500.00 Cr**			
		Miscellaneous Income	**2,945.00 Cr**			
		Being transfered to homeline Infra towards mobilization advance				
	By	**(as per details)**	Bank Payment	1202		2,08,740.00
		Home Line Infra - Const Contract A/c.	**2,13,000.00 Dr**			
		Tds Payable	**4,260.00 Cr**			
		Being transfered to homeline Infra towards construction contract				
	By	**(as per details)**	Bank Payment	1203		62,370.00
		K S R Builders - Mobilization Advance	**63,000.00 Dr**			
		Tds Payable	**630.00 Cr**			
		Being transfered to KSR Builders towards mobilization advance				
	By	**(as per details)**	Bank Payment	1204		54,450.00
		M Venkataraju - Mobilization Advance	**55,000.00 Dr**			
		Tds Payable	**550.00 Cr**			
		Being transfered to M.Venkatraju towards mobilization advance				
	By	**(as per details)**	Bank Payment	1205		37,620.00
		Mohammed Masooduddin Mobilization Advance	**38,000.00 Dr**			
		Tds Payable	**380.00 Cr**			
		Being transfered to Mohammed Masooduddin towards mobilization advance				
		Carried Over			16,04,32,388.30	16,05,76,580.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,04,32,388.30	16,05,76,580.63
13-Sep-19	By	**(as per details)** **Mohammed Masooduddin Const Contract** 27,000.00 Dr **Tds Payable** 270.00 Cr *Being transfered to Mohammed Masooduddin towards construction contract*	Bank Payment	1206		26,730.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** 64,000.00 Dr **Tds Payable** 1,280.00 Cr *Being transfered to Vedik Infra & Engineering towards mobilization advance*	Bank Payment	1207		62,720.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering -Const Contract** 35,000.00 Dr **Tds Payable** 700.00 Cr *Being transfered to Vedik Infra & Engineering towards construction advance*	Bank Payment	1208		34,300.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** 52,000.00 Dr **Tds Payable** 1,040.00 Cr *Being transfered to MVr constructions towards mobilization advance*	Bank Payment	1209		50,960.00
	By	**(as per details)** **MVR Constructions Const Cont** 46,250.00 Dr **Tds Payable** 925.00 Cr *Being transfered to MVr constructions towards construction contract*	Bank Payment	1210		45,325.00
	By	**(as per details)** **Rohan Constructions Mobilization Advance** 14,000.00 Dr **Tds Payable** 280.00 Cr *Being transfered to Rohan constructions towards mobilization advance*	Bank Payment	1211		13,720.00
14-Sep-19	By	**Shri Kripalu Trading Company** *Being amount transfered to shri kripalu trading company towards purchase of elevation of cement fiber board against inv no: 56,44 inv dt: 18/08/19 po no: 59323 po dt: 17/06/19 vid villa no: 225,252,209,186,13*	Bank Payment	1212		84,709.00
	By	**Shri Kripalu Trading Company** *Being amount transfered to shri kripalu trading company towards purchase of elevation of cement fiber board against inv no: 59 inv dt: 05/09/19 po no: 60808 po dt: 14/08/19 vid villa no: 44,48,203,204*	Bank Payment	1213		92,925.00
	By	**Premier Engineering Corporation** *Being amount credited to premier engineering corporation towards electrical wires against po no: 61100 po dt: 27/08/19 bill no: SAL/19-20/0798 bill dt: 29/08/19*	Bank Payment	1214		31,884.00
	By	**Praful Sanitary** *Being amount credited to praful sanitary towards rcc cover charges against po no: 61099 po dt: 27/08/19 bill no: PS/19-20/543 bill dt: 29/08/19*	Bank Payment	1215		991.00
		Carried Over			16,04,32,388.30	16,10,20,844.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,04,32,388.30	16,10,20,844.63
14-Sep-19	By	**Lepakshi Tarpaulin Industries** *Being amount credited to lepakshi tarpaulin industries towards black garbage cover against po no: 61066 po dt: 24/08/19 bill no: 590 bill dt: 27/08/19*	Bank Payment	1216		2,360.00
	By	**(as per details)** **Summit Sales LLP -Logistics** — **31,860.00 Dr** **Tds Payable** — **540.00 Cr** *Being transfered to SSLLP Logistics towards car hirecharges arrears from apr-19 to jun19 against inv no.447 dt-14/9/19*	Bank Payment	1217		31,320.00
	By	**Summit Sales LLP** *Being transfered to SSLLP towards advance against bills*	Bank Payment	1218		4,62,136.00
	By	**House Keeping Charges** *chq no: 971779 being chq issued to vooc towards reimbursement of house keeping charges for the month of aug-19*	Bank Payment	1219		20,160.00
	By	**Security Services-Urd** *chq no: 971780 being chq issued to vooc towards reimbursement of security charges for the month of aug vid inv no: MSS/VOOA /132/2019 inv dt: 31/08/19*	Bank Payment	1220		27,807.00
	To	**Villa No-63 Sheetal A Shah** *ch no.029129 Being cheque received from Sheetal shah towards instament for vila no. 63. rec no.101022.*	Bank Receipt	234	7,26,460.00	
	By	**Suresh A Expense Card** *Being transfered to Suresh Expense Card for Expenses of Voc & GHT 5804+1910 & minimum balance*	Bank Payment	1221		12,714.00
	By	**(as per details)** **A Suresh** — **629.00 Dr** **M Keerthi** — **399.00 Dr** **Mahesh Kumar.M** — **759.00 Dr** **C.Vasundhara Salary A/c** — **399.00 Dr** **Mohammed Anwar Baig** — **399.00 Dr** **Kuldeep Krishna.S** — **399.00 Dr** **I.Ramakrishna** — **399.00 Dr** *Beng transfered towards staff mobile allowances for aug19*	Bank Payment	1222		3,383.00
16-Sep-19	To	**Villa No 12 Mrs Indira Krishna Das** *being chq received from indira krishna das towards payment for the villa no 12 receipt no: 101023*	Bank Receipt	235	1,50,000.00	
	To	**Villa No 12 Mrs Indira Krishna Das** *being chq received from indira krishna das towards payment for the villa no 12 receipt no: 101024*	Bank Receipt	236	1,50,000.00	
		Carried Over			16,14,58,848.30	16,15,80,724.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,14,58,848.30	16,15,80,724.63
16-Sep-19	To	**Villa No - 136 Bommala Kunta Lalitha** *being chq received from bommala kunta lalitha towards payment for the villa no 136 receipt no: 101025*	Bank Receipt	237	13,47,000.00	
	By	**K S R Builders - Const Contract** *ch no: 971781 Being chq issued to sri dattatreya enterprises on behalf of ksr builder towards purchase of steel.*	Bank Payment	1223		47,333.00
	By	**K S R Builders - Const Contract** *ch no: 971782 Being chq issued to cemex infra on behalf of ksr builder towards purchase of rmc.*	Bank Payment	1224		18,648.00
	By	**K S R Builders - Const Contract** *ch no:971783 Being chq issued to sai vishal on behalf of ksr builder towards purchase of building material.*	Bank Payment	1225		3,962.00
	By	**K S R Builders - Const Contract** *ch no: 971784 Being chq issued to gv. seshagiri rao on behalf of ksr builder towards purchase of solid blocks.*	Bank Payment	1226		23,654.00
	By	**K S R Builders - Const Contract** *ch no: 971785 Being chq issued to tanishq steel ltd on behalf of ksr builder towards purchase of cement.*	Bank Payment	1227		7,608.00
	By	**K S R Builders - Const Contract** *ch no: 971786 Being chq issued to sai ram enterprises on behalf of ksr builder towards purchase of sand.*	Bank Payment	1228		10,615.00
	By	**K S R Builders - Const Contract** *ch no: 971787 Being chq issued to g. mannem on behalf of ksr builder towards purchase of hire equipments,jcb tractors*	Bank Payment	1229		4,923.00
	By	**K S R Builders - Const Contract** *ch no: 971788 Being chq issued to k. krishna on behalf of ksr builder towards purchase of columns boxes,rent*	Bank Payment	1230		8,069.00
	By	**K S R Builders - Const Contract** *ch no: 971789 Being chq issued to sri sai tirumala steel traders on behalf of ksr builder towards purchase of steel*	Bank Payment	1231		3,496.00
	To	**Villa No 44 Mr Adla Somalingam** *chq no: 009571 being cheque received from voc llp towards payment for villa no 44 receipt no: 101026*	Bank Receipt	238	12,00,000.00	
	By	**Anand Mehta Running Capital A/c** *ch no.971790 Being cheque issued to anand Mehta towards transfer*	Bank Payment	1232		1,50,000.00
	By	**Electricity Charges** *ch no.216801 Being amount paid to TSSPDCL. towards vacant villas meter bills f /m of aug- 19:*	Bank Payment	1233		3,700.00
		Carried Over			16,40,05,848.30	16,18,62,732.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,40,05,848.30	16,18,62,732.63
16-Sep-19	By	**Electricity Charges** *ch no.216802 Being cheque issued to TSSPDCL. Towards electricity bill for the month of aug-19 of 241,56, villa no.2 & vacant meter*	Bank Payment	1234		1,136.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 50,120.00 Dr **M Venkata Raju- Const Contract** 10,024.00 Dr **Vedik Infra / Nihitha Engineering -Const Contract** 20,048.00 Dr **Mohammed Masooduddin Const Contract** 10,024.00 Dr **Om Sai Ram Constructions- Const Contract** 10,024.00 Dr *ch no.216803 Being chq issued to TSSPDCL Towards common meter for the month of aug-19.*	Bank Payment	1235		1,00,240.00
	By	**Cash** *ch no.216804 Being cheque issued towards cash withdrawal*	Contra	3		5,000.00
19-Sep-19	To	**Villa No 34 Mr Deepak Kumar Sharma** *ch no: 073743 being chq issued to deepak kumar sharma villa no 34 receipt no: 101028*	Bank Receipt	239	23,164.00	
	To	**Mehta and Modi Realty Kowkur LLP** *ch no.710229 Being cheque received GHT towards re-imbursement of Suresh Expense card account*	Bank Receipt	240	1,910.00	
	By	**Suresh A Expense Card** *Being transfered to A.Suresh towards Expenses card payment for transporation of ladder & granite on 06/09/19*	Bank Payment	1236		3,500.00
	By	**Summit Sales LLP -Logistics** *Being transfered to SSLLP Logistics towards REg misc charges of Villa no.190,187,82 & 75 vide inv no's462,463,464 & 465 dt-19/9 /19*	Bank Payment	1237		38,586.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 5,00,000.00 Dr **Tds Payable** 10,000.00 Cr *Being transfered to homeline Infra towards advance payment on construction contract*	Bank Payment	1238		4,90,000.00
	By	**(as per details)** **Summit Sales LLP Common Expenses** 31,399.00 Dr **Tds Payable** 2,661.00 Cr *Being transfered to SSLLP Common expenses towards admin & Marketing service charges against inv no. Common /115 dt-14/09/19*	Bank Payment	1239		28,738.00
	By	**Summit Sales LLP -Logistics** *Being transfered to SSLLP Logistics towards stamp paper purchase from Ramesh Expense card*	Bank Payment	1240		840.00
		Carried Over			16,40,30,922.30	16,25,30,772.63

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				16,40,30,922.30	16,25,30,772.63
19-Sep-19	To	**Villa No -13 Mr Mohammed Nazeer** *Being transfered from Mohammed Nazeer towards payment for Villa no.13.rec no. 101031.*	Bank Receipt		241	9,93,000.00	
20-Sep-19	To	**Villa No -187 Mr,Suman Chandra Ravella** *ch no: 110506 being chque received from villa no 187 mr.sumanchandra ravella against receipt no: 101029*	Bank Receipt		242	7,67,000.00	
	To	**Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K** *chq no: 000082 being chq received from villa no 188 against receipt no:101030*	Bank Receipt		243	11,639.00	
	By	**Statutory Payments-Summit Builders** *Being amount transfer paid to a axis bank a /c summit builders towards staff professional tax payable for the year 18-19 16050 amount including interest amount 852*	Bank Payment		1241		16,902.00
	By	**Statutory Payments-Summit Builders** *Being amount transfer paid to a axis bank a /c summit builders towards staff professional tax payable for the year 17-18 9300 amount including interest per annum 1370 amount*	Bank Payment		1242		10,670.00
	By	**(as per details)**	Bank Payment		1243		4,040.00
		B.Rami Naidu-Allow Const Equip Urd		**4,122.00 Dr**			
		Tds Payable		**82.00 Cr**			
		Being transfered to B.Raminaidu towards hirecharges of chipping of floor at villa nos 224,226,203 &64 machine work done enclosed voucher no.5651					
	By	**(as per details)**	Bank Payment		1244		5,975.00
		Laxmi Narayana Naraboina Allow for Const Equip		**6,096.00 Dr**			
		Tds Payable		**121.00 Cr**			
		Being transfered to laxmi narayana naraboina towards floor chipping work done at villa no.225,09,201,202 & kitchen plumbing line at villa no.119 enclosed voucher no 5652					
	By	**(as per details)**	Bank Payment		1245		42,724.00
		T Kurmanna- Allow for Const Equip - URD		**43,596.00 Dr**			
		Tds Payable		**872.00 Cr**			
		Being NEFT transferred to T.Kurmanna towards debris removal & shifting purpose tractors and JCB used for villas 63 ,64 ,75 , 91 ,11 ,12 ,126 ,10 ,76 ,33 ,16 ,225, 206 ,09 ,119 ,186 & head room ladder shifting enclosed with voucher no 5654					
	By	**(as per details)**	Bank Payment		1246		396.00
		Anirudh Dhal-Allow for Equip-URD		**400.00 Dr**			
		Tds Payable		**4.00 Cr**			
		Being transfered to Anirudh dhal towards villa no.140 water lane repair work done details enclosed voucher no 1265					
		Carried Over				16,58,02,561.30	16,26,11,479.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,58,02,561.30	16,26,11,479.63
20-Sep-19	By	**(as per details)**	Bank Payment	1247		8,353.00
		B.Koteshwar Rao-Allow for Const Equip-URD	**8,437.00 Dr**			
		Tds Payable	**84.00 Cr**			
		being transfered to B. Koteshwar rao towards villa no.34 &36 balance windows grills area finishing work done enclosed of voucher no.1266				
	By	**(as per details)**	Bank Payment	1248		8,316.00
		G.Mannem Allow for Const Equip - URD	**8,400.00 Dr**			
		Tds Payable	**84.00 Cr**			
		Being transfered to g mannem towards villa no. 225 & 202 tiles laying purpose vertified & bathroom) shifting work done purchase material on site stores & miscellaneous work done enclosed vochure no 1267				
	By	**(as per details)**	Bank Payment	1249		6,039.00
		Allow Labour Charges Urd	**1,220.00 Dr**			
		Allow for Consumables Urd	**1,220.00 Dr**			
		Allow for Const Equip-Urd	**3,660.00 Dr**			
		Tds Payable	**61.00 Cr**			
		Being NEFT transferred to p.satish towards earthing excavation pits villa no. 16,13,186, 44,203 &204 drain line purpose villa no.13 work done with job work sheet no.7418,7419 enclosed with voucher no.1268				
	By	**(as per details)**	Bank Payment	1250		3,119.00
		Allow Labour Charges Urd	**630.00 Dr**			
		Allow for Consumables Urd	**630.00 Dr**			
		Allow for Const Equip-Urd	**1,891.00 Dr**			
		Tds Payable	**32.00 Cr**			
		ch no.216806 Being chq issued to d.ramulu towards grills fixing at villa no.189, 33 &35 head room ladders fixing work done withwork sheet no.7420 enclosed with voucher no.1269				
	By	**(as per details)**	Bank Payment	1251		19,800.00
		B Ramesh-on A/c	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		Being credited to b.ramesh towards typing of double scaffolding gova work done villa no's are 201,202,203 & work done from dt: 01/08 /19 to 10/09/19 bill no: 10718 bill dt: 11/09 /19 enclosed with vocher no.1270				
	By	**(as per details)**	Bank Payment	1252		39,600.00
		Jayaram.P Contractor on A/C	**40,000.00 Dr**			
		Tds Payable	**400.00 Cr**			
		Being credited to p.jayaram towards electrical stage work done villa no's are 217, 218,219,37,131,127 and work done from dt: 01/09/19 to 16/09/19 bill no: 10727 bill dt: 16 /09/19 enclosed with vocher number 1271				
		Carried Over			16,58,02,561.30	16,26,96,706.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,58,02,561.30	16,26,96,706.63
20-Sep-19	By	**(as per details)**	Bank Payment	1253		49,500.00
		Kamlesh Kumar Contractor on A/C	**50,000.00 Dr**			
		Tds Payable	**500.00 Cr**			
		Being credited to kamlesh kumar towards kitchen platform granite laying work done villa no's are 241,243,295,91,83&9,225,252, 10 work done from dt: 01/09/19 to 14/09/19 bill no: 10725 bill dt: 14/09/19 enclosed with vocher no.1272				
	By	**(as per details)**	Bank Payment	1254		49,500.00
		K.Kumar on A/c	**50,000.00 Dr**			
		Tds Payable	**500.00 Cr**			
		Being credited to k.kumar towards stage2 work done villa no's are 107,103,102,122, 123,125 and work done from dt: 25/08/19 to 09/09/19 bill no: 10709 bill dt: 10/09/19 enclosed with vocher no.1273				
	By	**(as per details)**	Bank Payment	1255		59,400.00
		Maniram Sahu on A/C	**60,000.00 Dr**			
		Tds Payable	**600.00 Cr**			
		Being credited to maniram sahu towards vitrified tile laying work done villa no 225 and work done from dt: 01/09/19 to 10/09/19 bill no: 10708 bill dt: 10/09/19 enclosed with vocher no.1274				
	By	**(as per details)**	Bank Payment	1256		9,900.00
		Mohammed Khudoos on A/c	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being credited to md.khudoos towards villa no 91,7,191 final stage work done from dt: 10/09/19 to 14/09/19 bill no: 10726 bill dt: 16 /09/19 enclosed with vocher no.1275				
	By	**(as per details)**	Bank Payment	1257		39,600.00
		Sharada Narabonia on A/c	**40,000.00 Dr**			
		Tds Payable	**400.00 Cr**			
		being credited to N.sharada as per credit balance 60000/- towards released amount 40000/-enclosed with vocher no.1276				
	By	**(as per details)**	Bank Payment	1258		24,750.00
		T.Kurmanna ON A/C	**25,000.00 Dr**			
		Tds Payable	**250.00 Cr**			
		Being credited to t.kurmanna towards misc. work done villa no's are 209,55,36,84,10,48, 75117,116 and work done from dt: 01/08/19 to 10/09/19 bill no: 10723 bill dt: 11/09/19 enclosed with vocher no.1277				
	By	**(as per details)**	Bank Payment	1259		9,900.00
		Anirudh Dhal on Account	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being amount transffered to ANIRUDH DHAL . Towards advance payment towards villa no.100 , 108 & 97 stage I works completed voucher no -1278				
		Carried Over			16,58,02,561.30	16,29,39,256.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,58,02,561.30	16,29,39,256.63
20-Sep-19	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** 50,000.00 Dr **Tds Payable** 500.00 Cr *being issued to Narendra babu yadav enclosed with vocher no.1280*	Bank Payment	1260		49,500.00
	By	**(as per details)** **Rohan Constructions Mobilization Advance** 25,000.00 Dr **Tds Payable** 250.00 Cr *Being transfered to Rohan constructions towards mobilization advance enclosed with vocher no.1279*	Bank Payment	1261		24,750.00
	By	**Repairs and Maintenance-18%** *Chq no:216805 Being chq issued to Adishwar auto Diagnostics pvt ltd towards repair and maintenance charges*	Bank Payment	1262		45,798.00
	To	**Anand Mehta Running Capital A/c** *ch no.738402 B eing cheque received from Anand mehta towards transfer*	Bank Receipt	244	45,798.00	
	By	**Sharvani** *Being transfered to Sharvani towards mobile allowance for aug-19*	Bank Payment	1263		399.00
	By	**V Swetha** *Being transfered to Swetha towards mobile allowance for aug-19*	Bank Payment	1264		399.00
	By	**K S R Builders - Const Contract** *Being payment wrongly transfered to KSR builders (in place of Halika Homes full & final settlement) debited*	Bank Payment	1265		96,278.00
21-Sep-19	By	**(as per details)** **Radiant Systems** 2,294.00 Dr **Radiant Systems** 3,058.00 Dr **Radiant Systems** 1,360.00 Dr *Being amount trf to Radiant systems towards purchase of steel vide bill no:028, 30.8.19,po no:60848,dt:17.8.19 vide bill no:030,dt:30.8.19,po no:60883,dt:19.8.19,bill no:029,dt:30.8.19,po no:60882,dt:19.8.19*	Bank Payment	1266		6,712.00
	By	**(as per details)** **Praful Sanitary** 44,593.00 Dr **Praful Sanitary** 496.00 Dr *Being amount trf to praful sanitary towards plumbing items vide bill no:PS/19-20/591, dt:13.09.19,po no:61418, po dt:9.9.19 bill no:PS/19-20/551, dt:31.8.19,po no:61099, po dt:27.08.19*	Bank Payment	1267		45,089.00
	By	**Shubham Enterprises** *Being amount trf to Shubham enterprises towards purchase of electrical item vide bill no:2121,dt:04.09.19,po no:61210,po dt:04. 09.19*	Bank Payment	1268		3,666.00
		Carried Over			16,58,48,359.30	16,32,11,847.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,58,48,359.30	16,32,11,847.63
21-Sep-19	By	**Summit Sales LLP** *Beingamount trf to SSLLP towards advance payment*	Bank Payment	1269		7,64,493.00
	By	**Venkataramana Stationery and Binding Works** *Being amount trf to Venkataramana stationery & binding work towards purchase of ink bottle vide bill no:578, dt:10.9.19, po no:61264, po dt:31.08.19*	Bank Payment	1270		94.00
	By	**Rama Enterprises** *Being amount trf to Rama enterprises towards purchase of tiles vide bill no:RE/19 -20/0653, dt: 13.09.19, po no: 60953, po dt: 21.08.19*	Bank Payment	1271		2,03,670.00
	By	**(as per details)** **K S R Builders - Const Contract** **Tds Payable** *Beingamount trf to ksr builders towards const advance*	Bank Payment **75,000.00 Dr** **750.00 Cr**	1272		74,250.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **Tds Payable** *Being amount trf Home line infra towards mobilization advance*	Bank Payment **65,000.00 Dr** **1,300.00 Cr**	1273		63,700.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **Tds Payable** *Being amount trf to Home line infra towards const advance*	Bank Payment **29,000.00 Dr** **580.00 Cr**	1274		28,420.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** **Tds Payable** *Being amount trf to M Venkataraju towards mobilization advance*	Bank Payment **60,000.00 Dr** **600.00 Cr**	1275		59,400.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **Tds Payable** *Being amount trf to Masooduddin towards mobilization advance*	Bank Payment **39,000.00 Dr** **390.00 Cr**	1276		38,610.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** **Tds Payable** *Being amount trf to Vedik Infra towards mobilization advance*	Bank Payment **42,000.00 Dr** **840.00 Cr**	1277		41,160.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering -Const Contract** **Tds Payable** *Beingamount trf to Vedik infra towards const advance*	Bank Payment **13,000.00 Dr** **260.00 Cr**	1278		12,740.00
		Carried Over			16,58,48,359.30	16,44,98,384.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,58,48,359.30	16,44,98,384.63
21-Sep-19	By	**(as per details)** **MVR Constructions-Mobilization Advance** 50,000.00 Dr **Tds Payable** 500.00 Cr *Beingamount trf to MVR Constructions towards mobilization advance*	Bank Payment	1279		49,500.00
	By	**(as per details)** **MVR Constructions Const Cont** 19,000.00 Dr **Tds Payable** 190.00 Cr *Beingamount trf to MVR Constructions towards const advance*	Bank Payment	1280		18,810.00
	By	**(as per details)** **Rohan Constructions Mobilization Advance** 14,000.00 Dr **Tds Payable** 280.00 Cr *Beingamount trf to Rohan constructions towards mobilization advance*	Bank Payment	1281		13,720.00
	By	**(as per details)** **Rohan Constructions Mobilization Advance** 75,000.00 Dr **Tds Payable** 1,500.00 Cr *Beingamount trf to Rohan constructions towards const advance*	Bank Payment	1282		73,500.00
	By	**K S R Builders - Const Contract** *Chq no: 216807 Being chq issued to Sri dattatreya enterprises on behalf of Ksr builders towards purchase of steel*	Bank Payment	1283		47,333.00
	By	**K S R Builders - Const Contract** *Chq no: 216808 Being chq issued to Cemex infra on behalf of Ksr builders towards purchase of RMC*	Bank Payment	1284		18,648.00
	By	**K S R Builders - Const Contract** *Chq no:216809 Being chq issued to Sai vishal enterprises On behalf of KSR Builders towards purchase of building material*	Bank Payment	1285		3,962.00
	To	**Villa No83 Mr Hrushikesh Pedina** *Being transfered from Hrushikesh Pedina towards payment for villa no.83. rec no. 101035.*	Bank Receipt	245	1,75,000.00	
	By	**Sri Venkataramana Constructions** *ch no.517571 Being cheque issued to Sri Venkatramana Constructions*	Bank Payment	1286		4,21,250.00
23-Sep-19	By	**K S R Builders - Const Contract** *chq no: 216825 Being chq issued to gv seshagirirao on behalf of ksr builders towards purchase of solid blocks*	Bank Payment	1287		23,654.00
	By	**K S R Builders - Const Contract** *chq no: 216826 Being chq issued to tanishq steel ltd on behalf of ksr builders towards purchase of cement*	Bank Payment	1288		7,608.00
	By	**K S R Builders - Const Contract** *chq no: 216827 Being chq issued to tanishq steel ltd on behalf of ksr builders towards purchase of cement*	Bank Payment	1289		10,615.00
		Carried Over			16,60,23,359.30	16,51,86,984.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,60,23,359.30	16,51,86,984.63
23-Sep-19	By	**K S R Builders - Const Contract** *chq no: 216828 Being chq issued to g mannem on behalf of ksr builders towards purchase of hire equipments-jcb tractors*	Bank Payment	1290		4,923.00
	By	**K S R Builders - Const Contract** *chq no: 216829 Being chq issued to k krishna on behalf of ksr builders towards purchase of columns boxes*	Bank Payment	1291		8,069.00
	By	**K S R Builders - Const Contract** *chq no: 216830 Being chq issued to sri sai tirumala steel traders on behalf of ksr builders towards purchase of steel*	Bank Payment	1292		3,496.00
	To	**Villa No 189 Mrs Shivale Vojini** *Being transfered from Shivale Joshi towards payment for villa no.189.rec no.101034.*	Bank Receipt	246	60,763.00	
24-Sep-19	To	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao** *chq no: 110920 Being chq received from villa no 190 receipt no: 101033*	Bank Receipt	247	86,500.00	
	To	**Villa No83 Mr Hrushikesh Pedina** *Being transfered from Hrushikesh Pedina towards payment for villa no.83.rec no. 101037.*	Bank Receipt	248	30,000.00	
	To	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra** *Being transfered from Arti Mishra towards payment for villa no.285.rec no.101036.*	Bank Receipt	249	9,49,770.00	
25-Sep-19	By	**(as per details)** **Soham Modi Huf** **77,580.00 Dr** **Soham Modi Huf** **11.80 Dr** **Soham Modi Huf** **32,130.00 Dr** **Soham Modi Huf** **11.80 Dr** *ch no.216831 being chq issued in faovur of MODI SOHAM HUF towards registration exp for Villa No. 240*	Bank Payment	1293		1,09,733.60
	By	**Srinivas Narayan** *Being transfered to Srinivas Narayan towards salary for aug-19*	Bank Payment	1294		12,918.00
	By	**Suresh A Expense Card** *Being transfered to A Suresh towards expense card reload. dt-20/9/19 for 12/09/19 to 19/09/19*	Bank Payment	1295		8,628.00
	By	**Ramesh D** *Being transfered to Ramesh towards mobile allowance for aug-19*	Bank Payment	1296		399.00
	To	**Maniram Sahu on A/C** *ch no.656346 Being cheque reversed*	Bank Receipt	250	44,550.00	
		Carried Over			16,71,94,942.30	16,53,35,151.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,71,94,942.30	16,53,35,151.23
25-Sep-19	By	**(as per details)** **Villa Orchids Owner Association** — **3,500.00 Dr** **Villa Orchids Owner Association** — **3,500.00 Dr** *Being transfered to suresh Expense card on behalf of VOOA for septic inside sludge & lifting from cleaning tankerstmt date 20/09 /19*	Bank Payment	1297		7,000.00
26-Sep-19	To	**Villa No 82 Pudari Venkateshwarlu** *ch no.,773113 Being cheque received from P Venkateshwarlu towards payment for villa no.82.rec no.101038.*	Bank Receipt	251	3,00,000.00	
27-Sep-19	By	**(as per details)** **Home Line Infra - Const Contract A/c.** — **5,00,000.00 Dr** **Tds Payable** — **10,000.00 Cr** *chq no: 216833 Being chq issued to homeline infra towards advance*	Payment	85		4,90,000.00
	By	**Veldi Karunaker Reddy Work Order Account** *chq no: 216834 Being chq issued to karunakar reddy towards purchase of stone cladding on 50% advance payment against po no: 61800 po dt: 24/09/19*	Bank Payment	1298		1,41,750.00
	By	**Purnima Mosaic Tiles** *chq no: 216835 Being chq issued to purnima mosaic tiles towards purchase of parking of pavers tiles on 50% advance payment against po no: 61750 po dt: 24/09 /19*	Bank Payment	1299		94,518.00
	By	**Kesar Steel & Furnitures** *chq no:216836 Being chq issued to kesar steel & furniture towards purchase of ss railing on 50% advance payment against po no: 61751 po dt: 24/09/19*	Bank Payment	1300		83,153.00
	By	**Veldi Karunaker Reddy Work Order Account** *chq no:216837 Being chq issued to karunakar reddy towards purchase of cement fiber board on 50% advance payment against po no: 61799 po dt: 24/09 /19*	Bank Payment	1301		99,987.00
	By	**(as per details)** **Anirudh Dhal-Allow for Equip-URD** — **550.00 Dr** **Tds Payable** — **5.00 Cr** *Being transfered to Anirudh dhal towards villa no.140 water lane repair work done details enclosed voucher no 1284*	Payment	86		545.00
	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** — **6,475.00 Dr** **Tds Payable** — **64.00 Cr** **Miscellaneous Income** — **140.00 Cr** *being transfered to B. Koteshwar rao towards villa no.225 & 34 inside balance civil work finishing work done enclosed of voucher no.1283*	Payment	87		6,271.00
		Carried Over			16,74,94,942.30	16,62,58,375.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,74,94,942.30	16,62,58,375.23
27-Sep-19	By	**(as per details)** **B.Jogaiah-Allow Const Equip Urd** **Tds Payable** *being transfered to jogaiah towards dept works doors setting villa no 85 239 213 78 & 112 towards enclosed voucher no.1282*	**Payment** **2,275.00 Dr** **22.00 Cr**	88		2,253.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** **Tds Payable** **Miscellaneous Income** *Being transfered to g mannem towards villa no. 225 & 202 tiles laying purpose vertified & bathroom) shifting work done purchase material on site stores & miscellaneous work done enclosed vochure no 1281*	**Payment** **10,000.00 Dr** **100.00 Cr** **600.00 Cr**	89		9,300.00
	By	**(as per details)** **B Ramesh-on A/c** **Tds Payable** *Being credited to b.ramesh towards credit balance 15749/- released payment 5000/- enclosed with vocher no.1285*	**Payment** **5,000.00 Dr** **50.00 Cr**	90		4,950.00
	By	**(as per details)** **Allow Labour Charges Urd** **Allow for Consumables Urd** **Allow for Const Equip-Urd** **Tds Payable** *Being NEFT transferred to p.praveen kumar towards MS. gate fixing at villa no.252,65, 09,10,75,63 & 225 with job work details 7422 enclosed with vocher no.1295*	**Payment** **700.00 Dr** **700.00 Dr** **2,100.00 Dr** **35.00 Cr**	91		3,465.00
	By	**(as per details)** **B Rami Nadiu On A/c.** **Tds Payable** *Being amount credited b.raminaidu towards credit balance 19025/- as per released payment 14000/- enclosed wit voucer no. 1286*	**Payment** **10,000.00 Dr** **100.00 Cr**	92		9,900.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** **Tds Payable** *being issued to Narendra babu yadav towards credit balance 31467/- as per release payment 20000/- enclosed with vocher no.1287*	**Payment** **20,000.00 Dr** **200.00 Cr**	93		19,800.00
		Carried Over			16,74,94,942.30	16,63,08,043.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,74,94,942.30	16,63,08,043.23
27-Sep-19	By	**(as per details)** **Allow Labour Charges Urd** 510.00 Dr **Allow for Consumables Urd** 510.00 Dr **Allow for Const Equip-Urd** 1,530.00 Dr **Tds Payable** 25.00 Cr *Being NEFT transferred to p.satish towards villa no. 225, set back area dust shifting pavours,parking tiles fixing purpose at villa no. 117 dust shifting for staircase purpose job work details 7423 enclosed with vocher no.1296*	Bank Payment	1302		2,525.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** 15,000.00 Dr **Tds Payable** 150.00 Cr *Being credited to p.jayaram towards electrical stage work done towards credit balance 23420/- as per released payment amount 15000/- enclosed with vocher number 1288*	Payment	94		14,850.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** 2,919.00 Dr **Tds Payable** 58.00 Cr *Being transfered to B.Raminaidu towards hirecharges stair case chipping at villa no. 225, beam offset chipping & darinage pipe , toilet, and kitchen area chipping at villa nos. 64,09,10,113 enclosed with vocher no.5689*	Bank Payment	1303		2,861.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** 25,000.00 Dr **Tds Payable** 250.00 Cr *Being credited to kamlesh kumar towards credit balance 470000/- as per released payment amount 25000/- towards kitchen platform granite laying work done enclosed with vocher no.1289*	Payment	95		24,750.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 7,329.00 Dr **Tds Payable** 147.00 Cr *Being transfered to laxmi narayana naraboina towards chipping work for flooring tiles shifting purpose at villa no. 186,226,108 and also plumbing line ,chajjas removal,set back chipping work done enclosed with vocher no.5690*	Bank Payment	1304		7,182.00
	By	**(as per details)** **K.Kumar on A/c** 40,000.00 Dr **Tds Payable** 400.00 Cr *Being credited to K.Kumar towards on account for electrical stage1 & Stage 3 work towards credit balance 67715/- as per released payment amount 40000/- enclosed with voucher no.1290*	Payment	96		39,600.00
		Carried Over			16,74,94,942.30	16,63,99,811.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,74,94,942.30	16,63,99,811.23
27-Sep-19	By	**(as per details)** **K.Yadaiah on Account** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being amount credited to k.yadaiah towards credit balance 15514/- as per released payment amount 10000/- towards pavers laying work done enclosed with voucher no. 1291*	**Payment**	97		9,900.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** **11,988.00 Dr** **Tds Payable** **240.00 Cr** *Being NEFT transferred to T.Kurmanna towards debris shiffting & material shiffting at villa no. 201,202,186,13,225,voc road side enclosed with vocher no.5691*	**Bank Payment**	1305		11,748.00
	By	**(as per details)** **Maniram Sahu on A/C** **60,000.00 Dr** **Tds Payable** **600.00 Cr** **Miscellaneous Income** **280.00 Cr** *Being credited to maniram sahu towards credit balance 75386/- as per released amount 60000/- towards vitrified tile laying work done enclosed with vocher no.1292*	**Payment**	98		59,120.00
	By	**(as per details)** **Mohammed Khudoos on A/c** **4,000.00 Dr** **Tds Payable** **40.00 Cr** *Being credited to md.khudoos towards credit balance 9630/- as per release amount 4000/- enclosed with vocher no.1293*	**Payment**	99		3,960.00
	By	**(as per details)** **Sharada Narabonia on A/c** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *being credited to N.sharada as per credit balance 21652/- towards released amount 10000/-enclosed with vocher no.1294*	**Payment**	100		9,900.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **1,00,000.00 Dr** **Tds Payable** **1,000.00 Cr** *Being amount trf to Masooduddin towards mobilization advance and deduct 20000 per bill*	**Bank Payment**	1306		99,000.00
	By	**M. Indra Reddy** *Being transfered to Indra Reddy towards suppling of robo fine sand enclosed with vocher no.4519*	**Bank Payment**	1307		39,600.00
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 840830 Being chq recd from MHPL towards funds recd*	**Bank Receipt**	252	5,00,000.00	
	By	**Anand Mehta Running Capital A/c** *Chq no:216838 Being chq issued to Anand suresh mehta towards funds trf*	**Bank Payment**	1308		5,00,000.00
		Carried Over			16,79,94,942.30	16,71,33,039.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,79,94,942.30	16,71,33,039.23
27-Sep-19	By	**(as per details)** **Y Radha Krishna on A/c** 2,00,000.00 Dr **Tds Payable** 2,000.00 Cr *ch no.216840 Being transfered to Y.Radha Krishna towards advance payment . vide voucher no -1298*	Bank Payment	1309		1,98,000.00
	By	**Priyanka Printers** *Being amount transfered to priyanka printers towards purchase of voc receipt books against inv no: 267 inv dt: 23/09/19*	Bank Payment	1310		485.00
	By	**K S R Builders - Const Contract** *Chq no: 216841 Being chq issued to sri dattatreya enterprises on behalf of ksr builders towards purchase of steel*	Bank Payment	1311		47,333.00
28-Sep-19	By	**(as per details)** **G.B.Rambabu Commission** 4,860.00 Dr **Tds Payable** 243.00 Cr *Being transfered to gb rambabu towards incentive for flat no: 187 &*	Bank Payment	1312		4,617.00
	By	**(as per details)** **D.Pavan Kumar Commission** 4,140.00 Dr **Tds Payable** 207.00 Cr *Being transfered to D pavan kumar towards incentive for flat no: 187*	Bank Payment	1313		3,933.00
	By	**(as per details)** **G.Vineela Commission** 4,140.00 Dr **Tds Payable** 207.00 Cr *Being transfered to g vineela towards incentive for flat no: 187*	Bank Payment	1314		3,933.00
	By	**(as per details)** **M.Mahender Commission** 2,160.00 Dr **Tds Payable** 108.00 Cr *Being transfered to m mahender towards incentive for flat no: 187*	Bank Payment	1315		2,052.00
	By	**(as per details)** **K.Prabhaker Reddy Commission** 2,700.00 Dr **Tds Payable** 135.00 Cr *Being transfered to prabhaker reddy towards incentive for flat no: 187*	Bank Payment	1316		2,565.00
	By	**Summit Sales LLP** *Being amount transfered to summit sales llp towards advance payment*	Bank Payment	1317		2,09,007.00
	By	**(as per details)** **Halika Homes-Mobilizations Advances** 98,243.00 Dr **Tds Payable** 1,965.00 Cr *Being amount transfered to halika homes towards mobilization advance to a full on final settlement*	Bank Payment	1318		96,278.00
		Carried Over			16,79,94,942.30	16,77,01,242.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,79,94,942.30	16,77,01,242.23
28-Sep-19	By	**(as per details)** **MVR Constructions Const Cont** 2,00,000.00 Dr **Tds Payable** 4,000.00 Cr *Being amount transfered to mvr constructions towards const advance*	Bank Payment	1319		1,96,000.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 65,000.00 Dr **Tds Payable** 1,300.00 Cr *Being amount transfered to home line infra towards mobilization advance*	Bank Payment	1320		63,700.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** 60,000.00 Dr **Tds Payable** 600.00 Cr *Being amount transfered to m.venkata raju towards mobilization advance*	Bank Payment	1321		59,400.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** 38,000.00 Dr **Tds Payable** 380.00 Cr *Being amount transfered to mohammed masooduddin towards mobilization advance*	Bank Payment	1322		37,620.00
	By	**(as per details)** **Sri Krishna Prajapathi Mobilization Advance** 20,000.00 Dr **Tds Payable** 100.00 Cr *Being amount transfered to sri krishna prajapathi towards mobilization advance*	Bank Payment	1323		19,900.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** 40,000.00 Dr **Tds Payable** 800.00 Cr *Being amount transfered to vedik infra towards mobilization advance*	Bank Payment	1324		39,200.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** 55,000.00 Dr **Tds Payable** 1,100.00 Cr *Being amount transfered to mvr constructions towards mobilization advance*	Bank Payment	1325		53,900.00
	By	**(as per details)** **Rohan Constructions Mobilization Advance** 25,000.00 Dr **Tds Payable** 500.00 Cr *Being amount transfered to rohan constructions towards mobilization advance*	Bank Payment	1326		24,500.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 90,000.00 Dr **Tds Payable** 1,800.00 Cr *Being amount transfered to home line infra towards advance payment on construction contract*	Bank Payment	1327		88,200.00
	By	**(as per details)** **M Venkata Raju- Const Contract** 10,000.00 Dr **Tds Payable** 100.00 Cr *Being amount transfered to m.venkara raju towards advance payment on construction contract*	Bank Payment	1328		9,900.00
		Carried Over			16,79,94,942.30	16,82,93,562.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,79,94,942.30	16,82,93,562.23
28-Sep-19	By	**(as per details)** **Mohammed Masooduddin Const Contract** 2,000.00 Dr **Tds Payable** 20.00 Cr *Being amount transfered to mohammed masooduddin towards advance payment on construction contract*	Bank Payment	1329		1,980.00
	By	**(as per details)** **Sri Krishna Prajapathi-Const** 40,000.00 Dr **Tds Payable** 400.00 Cr *Being amount transfered to sri krishna prajapathi towards advance payment on construction contract*	Bank Payment	1330		39,600.00
	By	**(as per details)** **MVR Constructions Const Cont** 23,000.00 Dr **Tds Payable** 460.00 Cr *Being amount transfered to mvr constructions towards advance payment on construction contract*	Bank Payment	1331		22,540.00
	By	**(as per details)** **Rohan Constructions Const Contract** 30,000.00 Dr **Tds Payable** 600.00 Cr *Being amount transfered to rohan constructions towards advance payment on construction contract*	Bank Payment	1332		29,400.00
	By	**(as per details)** **Suresh A Expense Card** 1,500.00 Dr **Suresh A Expense Card** 3,730.00 Dr *Being transfered to Suresh towards expense card payment of VOCllp & VOOA=3730 +1500*	Bank Payment	1333		5,230.00
	By	**Sri Sai Vishal Enterprises** *chq no: 216839 Being chq issued to sri sai vishal enterprises towards purchase of cement solid bricks,20mm material against inv no:47,48 inv dt: 18/09/19 po no: 59800, 60837*	Bank Payment	1334		42,500.00
	By	**K S R Builders - Const Contract** *Chq no: 216842 Being chq issued to cemex infra on behalf of ksr builders towards purchase of rmc*	Bank Payment	1335		18,648.00
	By	**K S R Builders - Const Contract** *Chq no: 216843 Being chq issued to sai vishal enterprises on behalf of ksr builders towards purchase of building material*	Bank Payment	1336		3,962.00
	By	**K S R Builders - Const Contract** *Chq no: 216844 Being chq issued to gv seshagiri rao on behalf of ksr builders towards purchase of solid blocks*	Bank Payment	1337		23,654.00
	By	**K S R Builders - Const Contract** *Chq no: 216845 Being chq issued to tanishq steel ltd on behalf of ksr builders towards purchase of cement*	Bank Payment	1338		7,608.00
		Carried Over			16,79,94,942.30	16,84,88,684.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,79,94,942.30	16,84,88,684.23
28-Sep-19	By	**K S R Builders - Const Contract** *Chq no: 216846 Being chq issued to sai ram enterprises on behalf of ksr builders towards purchase of sand*	Bank Payment	1339		10,615.00
	By	**K S R Builders - Const Contract** *Chq no: 216847 Being chq issued to g mannem on behalf of ksr builders towards purchase of hire equipments-jcb, tractors*	Bank Payment	1340		4,923.00
	By	**K S R Builders - Const Contract** *Chq no: 216848 Being chq issued to k krishna on behalf of ksr builders towards purchase of column boxex-rent*	Bank Payment	1341		8,069.00
	By	**K S R Builders - Const Contract** *Chq no: 216849 Being chq issued to sri sai tirumala steel traders on behalf of ksr builders towards purchase of steel*	Bank Payment	1342		3,496.00
30-Sep-19	By	**Summit Sales LLP -Logistics** *Chq no: 216850 Being chq issued to mahender expenses card towards purchase of stamp papers for aos*	Bank Payment	1343		3,900.00
	To	**Villa No -97 Deepika Acharya** *Being credited towards fixed deposits cancellation*	Bank Receipt	253	5,00,000.00	
	To	**Villa No -225 Mrs Gayathri Korimalla** *ch no.000012 Being cheque received from Ananth Kumar towards payment for villa no. 225.rec no.101039.*	Bank Receipt	254	6,10,250.00	
	By	**(as per details)** **Summit Sales LLP -Logistics** **31,860.00 Dr** **Tds Payable** **540.00 Cr** *chq no: 180801 Being chq issued to ssllp logistics towards car hire charges for the month of oct-19 against inv no: sslog/520/19 -20 inv dt: 30/09/19*	Bank Payment	1344		31,320.00
	By	**(as per details)** **Summit Sales LLP -Logistics** **30,533.00 Dr** **Tds Payable** **2,587.00 Cr** *Chq no: 180802 Being chq issued to ssllp -logistics towards consultation charges for the month of sept-2019 against inv no: SSLOG/497/19-20 inv dt: 30/09/19*	Bank Payment	1345		27,946.00
	By	**(as per details)** **Summit Sales LLP -Logistics** **5,428.00 Dr** **Tds Payable** **460.00 Cr** *Chq no: 180803 Being chq issued to ssllp -logistics towards audit report service charges for the month of sept-2019 against inv no: SSLOG/511/19-20 inv dt: 30/09/19*	Bank Payment	1346		4,968.00
		Carried Over			16,91,05,192.30	16,85,83,921.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,91,05,192.30	16,85,83,921.23
30-Sep-19	By	**(as per details)**	Bank Payment	1347		11,880.00
		Summit Sales LLP -Logistics	**12,980.00 Dr**			
		Tds Payable	**1,100.00 Cr**			
		Chq no: 180804 Being chq issued to ssllp -logistics towards qc report charges for the month of sept-2019 against inv no: SSLOG /504/19-20 inv dt: 30/09/19				
	By	**Villa No 10 Mrs.Sreelatha Gurung**	Bank Payment	1348		35,741.00
		ch no.180805 Being cheque issued to Sreelatha Gurung towards refund of excess amount paid for villa no.10.				
1-Oct-19	By	**(as per details)**	Bank Payment	1349		2,03,050.00
		A Suresh	**63,816.00 Dr**			
		M Keerthi	**24,014.00 Dr**			
		Mahesh Kumar.M	**22,177.00 Dr**			
		Mohammed Anwar Baig	**16,899.00 Dr**			
		Kuldeep Krishna.S	**15,342.00 Dr**			
		V Swetha	**15,342.00 Dr**			
		I.Ramakrishna	**16,935.00 Dr**			
		Sharvani	**14,385.00 Dr**			
		Ramesh D	**14,140.00 Dr**			
		Being transfered to Staff towards salaries for sep19				
	By	**Sri Venkataramana Constructions**	Bank Payment	1350		25,00,000.00
		ch no.216810 Being cheque issued to Sri Venkatramana Constructions towards Plot Purchase				
	By	**Sri Venkataramana Constructions**	Bank Payment	1351		25,00,000.00
		ch no.216811 Being cheque issued to Sri Venkataramana Constructions towards plot purchase				
	To	**Sohammodi**	Bank Receipt	255	50,00,000.00	
		chq no: 232781 Being chq received from soham modi towards loan				
	By	**Hdfc Car Loan**	Bank Payment	1352		57,122.00
		ch no.180819 Being cheque issued to HDFC Bank Ltd towards NEFT/RTGS for HDFC Bank car loan EmI for Oct-19				
	By	**Anand Mehta Running Capital A/c**	Bank Payment	1353		5,00,000.00
		ch no.180820 Being cheque issued to Anand Suresh Mehta towards transfer				
	By	**Tds Payable**	Bank Payment	1354		2,28,198.00
		ch no.180821 Being cheque issued towards TDS Challan for SEp19				
	To	**K S R Builders - Const Contract**	Bank Receipt	256	31,278.00	
		Being transfered from SOVLLP on behalf of KSR Builders towards payment wrongly transfered to KSR builders re-imbursed				
	To	**Fdr Interest**	Bank Receipt	257	4,110.00	
		Being credited towards FDR interest of FD no.009740100013625/1				
		Carried Over			17,41,40,580.30	17,46,19,912.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,41,40,580.30	17,46,19,912.23
1-Oct-19	By	**TDS Receivable** *Being debited towards tds on FDR interest of fd no.0097401000139625/1*	Bank Payment	1355		411.00
	To	**Yes Bank Fixed Deposit** *Being Fixed deposit cancelled of FD No. 009740100013625*	Bank Receipt	258	5,00,000.00	
	By	**(as per details)** **Anirudh Dhal on Account** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *chq no: 216832 Being chq issued*	Bank Payment	1356		9,900.00
3-Oct-19	To	**Modi Housing Pvt Ltd-Running Capital A/c** *ch no.840839 bieng cheque received from MHPL towardxs transfer*	Bank Receipt	259	5,00,000.00	
	To	**Villa No83 Mr Hrushikesh Pedina** *Being transfered from Hrushikesh PEdina towards payment for villa no.83.rec no. 101044.*	Bank Receipt	260	42,383.00	
4-Oct-19	To	**Villa No 100 Thennarasu Rajamannar** *ch no.111024 Being cheque received from Rajamannnar towards payment for villa no. 100.rec no.101040.*	Bank Receipt	261	9,60,000.00	
	By	**(as per details)** **B Ramesh-on A/c** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *Being credited to b.ramesh towards credit balance = 10749/- towards release payment =5000/- enclosed with vocher no.1299*	Bank Payment	1357		4,950.00
	By	**(as per details)** **B Rami Nadiu On A/c.** **4,000.00 Dr** **Tds Payable** **40.00 Cr** *Being amount credited b.raminaidu towards credit balance 9025/- as per released payment 4000/- enclosed wit voucer no. 1300*	Bank Payment	1358		3,960.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *Being credited to kamlesh kumar towards credit balance 22000/-released payment 15000/- enclosed with vocher no.1301*	Bank Payment	1359		14,850.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** **3,000.00 Dr** **Tds Payable** **30.00 Cr** *Being credited to p.jayaram towards credit balance 8420 peleasing payment 3000/- enclosed with vocher number 1302*	Bank Payment	1360		2,970.00
	By	**(as per details)** **K.Kumar on A/c** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being credited to K.Kumar towards credit balance 27715/- release payment 20000/- enclosed with voucher no.1303*	Bank Payment	1361		19,800.00
		Carried Over			17,61,42,963.30	17,46,76,753.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,61,42,963.30	17,46,76,753.23
4-Oct-19	By	**(as per details)**	Bank Payment	1362		4,950.00
		K.Yadaiah on Account	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		Being amount credited to k.yadaiah towards credit balance 10481 release payment 5000/- enclosed with voucher no.1304				
	By	**(as per details)**	Bank Payment	1363		9,620.00
		Maniram Sahu on A/C	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Miscellaneous Income	**280.00 Cr**			
		being transferd to maniram sahu towards credit balance of 15386 released amount 10000/- enclosed with vocher no.1305				
	By	**(as per details)**	Bank Payment	1364		4,950.00
		Sharada Narabonia on A/c	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		being credited to N.sharada as per credit balance 11865/- released amount 5000/- enclosed with vocher no.1306				
	By	**(as per details)**	Bank Payment	1365		5,495.00
		B.Koteshwar Rao-Allow for Const Equip-URD	**5,550.00 Dr**			
		Tds Payable	**55.00 Cr**			
		being transfered to B. Koteshwar rao towards villa no. 186 internal balance finishing works done and miscellenous work done enclosed with vocher no.1307				
	By	**(as per details)**	Bank Payment	1366		6,404.00
		G.Mannem Allow for Const Equip - URD	**7,075.00 Dr**			
		Tds Payable	**71.00 Cr**			
		Miscellaneous Income	**600.00 Cr**			
		Being transfered to g mannem towards villa no.186 flooring & bathroom tiles shifting work done,road site debris shifting work done miscellonous work done enclosed with vocher no.1308				
	By	**(as per details)**	Bank Payment	1367		941.00
		P Jayaram-Allow for Const Eauip URD	**950.00 Dr**			
		Tds Payable	**9.00 Cr**			
		Being transferd to p jayaram towards labour quaters power supply work done enclosed with vocher no. 1309				
	By	**(as per details)**	Bank Payment	1368		6,485.00
		Allow Labour Charges Urd	**1,310.00 Dr**			
		Allow for Consumables Urd	**1,310.00 Dr**			
		Allow for Const Equip-Urd	**3,930.00 Dr**			
		Tds Payable	**65.00 Cr**			
		chq no: 146382 Being chq issued to p.satish towards towards earth excavation for drain line purpose villa no.100,76 pcc work & wash area at 75,225,33,209 enclosed with job work detail(7424&7425) and vocher no. 1311				
		Carried Over			17,61,42,963.30	17,47,15,598.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,61,42,963.30	17,47,15,598.23
4-Oct-19	By	**(as per details)**	Bank Payment	1369		2,277.00
		Allow Labour Charges Urd	**460.00 Dr**			
		Allow for Consumables Urd	**460.00 Dr**			
		Allow for Const Equip-Urd	**1,380.00 Dr**			
		Tds Payable	**23.00 Cr**			
		Being NEFT transferred to B.rami naidu towards window wall work at villa no.75,225, 20 mm drills hole making at villa no.197-192 enclosed with job work details (7426) and vocher no.1312				
	By	**(as per details)**	Bank Payment	1370		11,781.00
		Y.Ramesh on Accounts	**11,900.00 Dr**			
		Tds Payable	**119.00 Cr**			
		chq no:146381 being chq issued to Y Ramesh towards villa no. 113,114 floor chipping debris removing inside of villa & miscellonous work done enclosed with vocher no.1310				
	By	**(as per details)**	Bank Payment	1371		5,645.00
		B.Rami Naidu-Allow Const Equip Urd	**5,760.00 Dr**			
		Tds Payable	**115.00 Cr**			
		Being transfered to B.Raminaidu towards chipping of debris at villa no.64,113,221 floor chipping at villa no.239 & 210 enclosed with vocher no.5723				
	By	**(as per details)**	Bank Payment	1372		5,611.00
		Laxmi Narayana Naraboina Allow for Const Equip	**5,725.00 Dr**			
		Tds Payable	**114.00 Cr**			
		Being transfered to laxmi narayana naraboina towards chipping of debris at villa no.55,221,184,75,68&202 enclosed with vocher no.5724				
	By	**(as per details)**	Bank Payment	1373		13,301.00
		T Kurmanna- Allow for Const Equip - URD	**13,572.00 Dr**			
		Tds Payable	**271.00 Cr**			
		Being NEFT transferred to T.Kurmanna towards material shifting at villa no.241 & debris removal and shifting from roads at VOC sire enclosed with vocher no.5725				
	By	**(as per details)**	Bank Payment	1374		9,900.00
		B.Jogaiah-on A/c	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		ch no.180825 Being cheque issued to B Jogaiah towards advance payment for festival enclosed with vocher no.1313				
	By	**(as per details)**	Bank Payment	1375		14,850.00
		Jayaram.P Contractor on A/C	**15,000.00 Dr**			
		Tds Payable	**150.00 Cr**			
		ch no.180824 Being cheque issued to p. jayaram towards advance payment for festival enclosed with vocher no.1314				
		Carried Over			17,61,42,963.30	17,47,78,963.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,61,42,963.30	17,47,78,963.23
4-Oct-19	By	**(as per details)** **K.Yadaiah on Account** — **10,000.00 Dr** **Tds Payable** — **100.00 Cr** *ch no.180823 Being cheque issued to k. yadaiah towards advance payment for festival enclosed with voucher no.1315*	Bank Payment	1376		9,900.00
	By	**(as per details)** **ABDUL AZIZ** — **15,000.00 Dr** **Tds Payable** — **150.00 Cr** *ch no.146385 Being cheque issued to Abdul Aziz . towards advance payment for festival*	Bank Payment	1377		14,850.00
	By	**Daimler Financial Service** *Being debited towards DAimler Financial services towards car loan.*	Bank Payment	1378		89,876.00
5-Oct-19	By	**Printing and Stationary - VOC** *Being amount transfer to seven hills enterprises towards xerox expenses vide bill no: 2479 bill dt: 04/10/19*	Bank Payment	1379		1,783.00
	By	**Gautham Enterprises** *Being amount transfer to gautham enterprises towards purchase of consumables coffee powder against inv no: 1453 inv dt: 18/09/19 po no: 61513 po dt: 13 /09/19*	Bank Payment	1380		2,100.00
	By	**Repairs and Maintenance Urd** *chq no: 216824 Being chq issued to satish electrical works towards repairing charges for cvg pump meeter vide bill no: 2723 bill dt: 17/09/19*	Bank Payment	1381		3,700.00
	By	**K S R Builders - Const Contract** *chq no: 216823 Being chq issued to sri dattatreya enterprises on behalf of ksr builders towards purchase of steel*	Bank Payment	1382		47,333.00
	By	**K S R Builders - Const Contract** *chq no:146371 Being chq issued to cemex infra on behalf of ksr builders towards purchase of rmc*	Bank Payment	1383		18,648.00
	By	**K S R Builders - Const Contract** *chq no:146372 Being chq issued to sai vishal enterprises on behalf of ksr builders towards purchase of building material*	Bank Payment	1384		3,962.00
	By	**(as per details)** **K S R Builders - Const Contract** — **70,000.00 Dr** **Tds Payable** — **700.00 Cr** *Being transfered to KSR Buiders towards construction contract advance payment of 29/9/19*	Bank Payment	1385		69,300.00
	By	**K S R Builders - Const Contract** *chq no:146373 Being chq issued to gv seshagiri rao on behalf of ksr builders towards purchase of solid bricks*	Bank Payment	1386		23,654.00
		Carried Over			17,61,42,963.30	17,50,64,069.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,61,42,963.30	17,50,64,069.23
5-Oct-19	By	**K S R Builders - Const Contract** *Chq no: 146374 Being chq issued to tanishq steel ltd on behalf of ksr builders towards purchase of cement*	Bank Payment	1387		7,608.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 68,500.00 Dr **Tds Payable** 1,370.00 Cr **Miscellaneous Income** 2,945.00 Cr *Being transfered to Homeline Infra towards mobilization advance*	Bank Payment	1388		64,185.00
	By	**K S R Builders - Const Contract** *chq no: 146376 Being chq issued to sai ram enterprises on behalf of ksr builders towards purchase of sand*	Bank Payment	1389		10,615.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 22,800.00 Dr **Tds Payable** 456.00 Cr *Being transfered to Homeline Infra towards advance for contruction contract*	Bank Payment	1390		22,344.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** 69,000.00 Dr **Tds Payable** 690.00 Cr *Being transfered to KSR Builders towards mobilization advance*	Bank Payment	1391		68,310.00
	By	**K S R Builders - Const Contract** *chq no: 146375 being chq issued to g mannem on behalf of ksr builders towards purchase of hire equipments-jcb tractors*	Bank Payment	1392		4,923.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** 59,000.00 Dr **Tds Payable** 590.00 Cr *Being transfered to M Venkatraju towards mobilization advance*	Bank Payment	1393		58,410.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** 25,000.00 Dr **Tds Payable** 250.00 Cr *Being transfered to Mohammed Masooduddin towards mobilization advance*	Bank Payment	1394		24,750.00
	By	**(as per details)** **Sri Krishna Prajapathi Mobilization Advance** 19,000.00 Dr **Tds Payable** 190.00 Cr *Being transfered to Sri Krishna PRajapathi towards mobilization advance*	Bank Payment	1395		18,810.00
	By	**(as per details)** **Sri Krishna Prajapathi-Const** 16,500.00 Dr **Tds Payable** 165.00 Cr *Being transfered to Sri Krishna PRajapathi towards construction contract*	Bank Payment	1396		16,335.00
	By	**K S R Builders - Const Contract** *chq no: 146378 being chq issued to k krishna on behalf of ksr builders towards purchase of columns boxes rent*	Bank Payment	1397		8,069.00
		Carried Over			17,61,42,963.30	17,53,68,428.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,61,42,963.30	17,53,68,428.23
5-Oct-19	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** 28,500.00 Dr **Tds Payable** 570.00 Cr **Miscellaneous Income** 610.00 Cr *Being transfered to Vedik Infra & Engineering towards mobilizationb advance*	Bank Payment	1398		27,320.00
	By	**K S R Builders - Const Contract** *chq no: 146379 being chq issued to sri sai tirumala steel traders on behalf of ksr builders towards purchase of steel*	Bank Payment	1399		3,496.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** 67,000.00 Dr **Tds Payable** 1,340.00 Cr *Being transfered to MVR Constructions towards mobilization advance*	Bank Payment	1400		65,660.00
	By	**(as per details)** **MVR Constructions Const Cont** 76,000.00 Dr **Tds Payable** 1,520.00 Cr *Being transfered to MVR Constructions towards construction advance*	Bank Payment	1401		74,480.00
	By	**(as per details)** **Rohan Constructions Mobilization Advance** 23,000.00 Dr **Tds Payable** 460.00 Cr *Being transfered to Rohan Constructions towards mobilization advance*	Bank Payment	1402		22,540.00
	By	**(as per details)** **Rohan Constructions Const Contract** 34,000.00 Dr **Tds Payable** 680.00 Cr *Being transfered to Rohan Constructions towards advance for cons contract*	Bank Payment	1403		33,320.00
	By	**Suresh A Expense Card** *Being transfered to Suresh towards expense card payment for stmt dt-4/10/19 total 13140 -1500 last week paid of Mahesh now deducted*	Bank Payment	1404		11,640.00
	By	**(as per details)** **M Venkata Raju- Const Contract** 61,500.00 Dr **Tds Payable** 615.00 Cr *Being transfered to Venkatraju towards construction contract advance*	Bank Payment	1405		60,885.00
	By	**Anand Mehta Running Capital A/c** *ch no.180827 Being cheque issued to Anand Suresh Mehta towards transfer*	Bank Payment	1406		50,000.00
	By	**Villa Orchids Owner Association** *ch no.180829 Being cheque issued towards NEFT/RTGS for BPCL-ECMS Fleet Buiness towards deisel charges for gnerator from 25 /09/19 to 30/09/19.*	Bank Payment	1407		5,000.00
	By	**Kotak Mahindra Prime Ltd** *Being debited to Kotak Mahindra Bank towards car loan EMI for Sep 19.*	Bank Payment	1408		26,552.00
		Carried Over			17,61,42,963.30	17,57,49,321.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,61,42,963.30	17,57,49,321.23
9-Oct-19	By	**Summit Sales LLP** *ch no.180828 Being cheque issued to SSLLP towards advance against bills*	Bank Payment	1409		5,00,000.00
	By	**Vehicle Repairs & Maintenance 2 Wheeler- Exempt** *Being online payment to D Ramesh towards vehicle maintenance expenses as per bill no : 3748 dt: 06.09.19*	Bank Payment	1410		165.00
	By	**Vehicle Repairs & Maintenance - Voc** *Being online payment to A Suresh towards vehicl maintenance expenses as per bill no 5421 dt : 14.09.19'*	Bank Payment	1411		2,000.00
10-Oct-19	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** 2,775.00 Dr **Tds Payable** 28.00 Cr **Miscellaneous Income** 140.00 Cr *being transfered to B. Koteshwar rao towards villa no.225 windows hedge finishing work done and misscellenous work done & civil finishing works vocher no.1317*	Bank Payment	1412		2,607.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** 4,700.00 Dr **Tds Payable** 47.00 Cr **Miscellaneous Income** 600.00 Cr *Being transfered to g mannem towards villa no.119 bath room tiles shifting work done purchased material unloaded from site office enclosed with vocher no.1318*	Bank Payment	1413		4,053.00
	By	**(as per details)** **Anirudh Dhal on Account** 15,000.00 Dr **Tds Payable** 150.00 Cr *Being credited to Anirudh Dal towards credit balance 28800/- released payment 15000/- enclosed with voucher no.1319*	Bank Payment	1414		14,850.00
	By	**M. Indra Reddy** *Being transfered to Indra Reddy towards supplying of building material robosand and stone dust enclosed with vocher no.4533*	Bank Payment	1415		33,000.00
	By	**(as per details)** **A Suresh** 620.00 Dr **M Keerthi** 399.00 Dr **Mahesh Kumar.M** 730.00 Dr **C.Vasundhara Salary A/c** 399.00 Dr **Mohammed Anwar Baig** 399.00 Dr **Kuldeep Krishna.S** 399.00 Dr **V Swetha** 399.00 Dr **I.Ramakrishna** 399.00 Dr **Sharvani** 399.00 Dr **Ramesh D** 399.00 Dr *Being transfered to Staff towards mobile allowance & conveyance for september19*	Bank Payment	1416		4,542.00
		Carried Over			17,61,42,963.30	17,63,10,538.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,61,42,963.30	17,63,10,538.23
10-Oct-19	By	**Gautham Enterprises** *Being transfered to Gautham enteprises towards coffee machine hirecharges against inv no.1461 dt-18/9/19*	Bank Payment	1417		1,416.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 60,000.00 Dr **Tds Payable** 1,200.00 Cr **Miscellaneous Income** 2,945.00 Cr *Being transfered to Homeline Infra towards mobilization advance*	Bank Payment	1418		55,855.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 70,000.00 Dr **Tds Payable** 1,400.00 Cr *Being transfered to Homeline Infra towards construction contract*	Bank Payment	1419		68,600.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** 63,000.00 Dr **Tds Payable** 630.00 Cr *Being transfered to KSR Builders towards mobilization advance*	Bank Payment	1420		62,370.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** 46,000.00 Dr **Tds Payable** 460.00 Cr *Being transfered to M.Venkatraju towards mobilization advance.*	Bank Payment	1421		45,540.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** 13,000.00 Dr **Tds Payable** 130.00 Cr *Being transfered to Mohammed Masooduddin towards mobilization advance.*	Bank Payment	1422		12,870.00
	By	**(as per details)** **Sri Krishna Prajapathi Mobilization Advance** 12,000.00 Dr **Tds Payable** 120.00 Cr *Being transfered toSri Krishna PRajapathi towards mobilization advance.*	Bank Payment	1423		11,880.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** 30,000.00 Dr **Tds Payable** 600.00 Cr *Being transfered to Vedik Infra & Engineering services towards mobilization advance.*	Bank Payment	1424		29,400.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering -Const Contract** 13,000.00 Dr **Tds Payable** 260.00 Cr *Being transfered to Vedik Infra & Engineering services towards construction services*	Bank Payment	1425		12,740.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** 43,000.00 Dr **Tds Payable** 430.00 Cr *Being transfered to MVR Constructions towards mobilization advance*	Bank Payment	1426		42,570.00
		Carried Over			17,61,42,963.30	17,66,53,779.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,61,42,963.30	17,66,53,779.23
10-Oct-19	By	**(as per details)**	Bank Payment	1427		21,560.00
		Rohan Constructions Mobilization Advance	**22,000.00 Dr**			
		Tds Payable	**440.00 Cr**			
		Being transfered to Rohan Constructions towards mobilization advance				
	By	**(as per details)**	Bank Payment	1428		25,480.00
		Rohan Constructions Const Contract	**26,000.00 Dr**			
		Tds Payable	**520.00 Cr**			
		Being transfered to Rohan Constructions towards construction contract services				
11-Oct-19	By	**(as per details)**	Bank Payment	1429		39,600.00
		Gurrala Narendrababu Yadav on A/C	**40,000.00 Dr**			
		Tds Payable	**400.00 Cr**			
		Being amount credited to gurrala narendra babu yadav towards credit balance 72654 relesed payment 40000 enclosed woth voucher no.1320				
	By	**(as per details)**	Bank Payment	1430		9,900.00
		Mohammed Khudoos on A/c	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being credited to Mohammed Khudoos towards credit balance 20030 released payment 15000/- enclosed with voucher no. 1321				
	By	**(as per details)**	Bank Payment	1431		9,900.00
		Mohammed Nadeem on A/C	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being credited to Mohammed Nadeem towards credit balance 19457/- realeased payment =10000/- enclosed with voucher no.1322				
	By	**(as per details)**	Bank Payment	1432		39,600.00
		Sharada Narabonia on A/c	**40,000.00 Dr**			
		Tds Payable	**400.00 Cr**			
		Being credited to Sharada Naraboina towards credit balance 74052/- released payment 40000/- enclosed with voucher no. 1323				
	By	**(as per details)**	Bank Payment	1433		8,316.00
		Labourcharges URD	**1,680.00 Dr**			
		Allow for Consumables Urd	**1,680.00 Dr**			
		Allow for Const Equip-Urd	**5,040.00 Dr**			
		Tds Payable	**84.00 Cr**			
		ch no.180830 Being cheque issued to y. ramesh towards earth excavation for drainage pipe line at villa no.212 &211 set back & debris cleaning work at villas 113 &114 job work details 7428 &07429 enclosed with voucehr no.1324				
		Carried Over			17,61,42,963.30	17,68,08,135.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,61,42,963.30	17,68,08,135.23
11-Oct-19	By	**(as per details)**	Bank Payment	1434		13,760.00
		T Kurmanna- Allow for Const Equip - URD	**14,040.00 Dr**			
		Tds Payable	**280.00 Cr**			
		Being NEFT transferred to T.Kurmanna towards debris shiffting at villa no.33,55,209 window frames shifting at villas 34,36,75 enclosed with voucher no.5751				
	By	**(as per details)**	Bank Payment	1435		4,058.00
		Laxmi Narayana Naraboina Allow for Const Equip	**4,140.00 Dr**			
		Tds Payable	**82.00 Cr**			
		Being transfered to laxmi narayana naraboina towards chipping at villas 201 ,55, 16,13 stair case ,window offset , kitchen window chipping enclosed with voucher no. 5750				
	By	**M. Indra Reddy**	**Payment**	101		14,700.00
		Being transfered to Indra Reddy towards supplying of building material robosand enclosed with vocher no.4550				
	By	**C.Vasundhara Salary A/c**	Bank Payment	1436		16,589.00
		Being transfered to vasundara towards salary for sep19				
	By	**(as per details)**	Bank Payment	1437		18,408.00
		Summit Sales LLP -Logistics	**9,204.00 Dr**			
		Summit Sales LLP -Logistics	**9,204.00 Dr**			
		Being transfered to SSLLP Logistics towards reg misc exp of villa no.65 & 63 against inv no.540 & 539 dt-11/10/19				
	By	**(as per details)**	Bank Payment	1438		16,113.00
		Summit Sales LLP Common Expenses	**17,605.00 Dr**			
		Tds Payable	**1,492.00 Cr**			
		Being transfered to SSLLPcommon expenses towards admin & marketing service charges for the month of sep19 against inv no.130 dt-9/10/19				
	By	**Mahesh M Expense Card**	Bank Payment	1439		5,500.00
		Being transfered to Mahesh towards expense card for repair & tsspdcl payment dt -4/10/19 & 27/9/19				
12-Oct-19	By	**(as per details)**	Bank Payment	1440		7,182.00
		G.B.Rambabu Commission	**7,560.00 Dr**			
		Tds Payable	**378.00 Cr**			
		Being amount transfered to g.b rambabu towards housing loan incentives for the flat no: 75,82,141				
	By	**(as per details)**	Bank Payment	1441		6,118.00
		D.Pavan Kumar Commission	**6,440.00 Dr**			
		Tds Payable	**322.00 Cr**			
		Being amount transfered to d.pavan kumar towards housing loan incentives for the flat no: 75,82,141				
		Carried Over			17,61,42,963.30	17,69,10,563.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,61,42,963.30	17,69,10,563.23
12-Oct-19	By	**(as per details)** **G.Vineela Commission** **6,440.00 Dr** **Tds Payable** **322.00 Cr** *Being amount transfered to g.vineela towards housing loan incentives for the flat no: 75,82,141*	Bank Payment	1442		6,118.00
	By	**(as per details)** **K.Prabhaker Reddy Commission** **4,200.00 Dr** **Tds Payable** **210.00 Cr** *Being amount transfered to k.prabhaker reddy towards housing loan incentives for the flat no: 75,82,141*	Bank Payment	1443		3,990.00
	By	**(as per details)** **M.Mahender Commission** **3,360.00 Dr** **Tds Payable** **168.00 Cr** *Being amount transfered to m.mahender towards housing loan incentives for the flat no: 75,82,141*	Bank Payment	1444		3,192.00
	To	**Villa No -08 Mr.Srinivas Boorugu** *chq no: 015011 being chq received from b. srinivas towards payment for the villa no 08 rec no: 101041*	Bank Receipt	262	5,00,000.00	
14-Oct-19	By	**Sri Venkataramana Constructions** *ch no.216812 Being cheque issued to Sri Venkataramana Constructions towards plot purchase*	Bank Payment	1445		10,00,000.00
	By	**Security Services-Urd** *chq no: 146383 Being chq issued to vooa towards security charges for the month of sep-19*	Bank Payment	1446		27,807.00
	By	**House Keeping Charges** *chq no: 146384 being chq issued to vooa towards house keeping charges for the month of sep-19*	Bank Payment	1447		20,160.00
	To	**Villa No 209 Mr Sarbjeet Singh** *chq no: 653006 chq received from villa no 209 mr sarbjeet singh receipt no:101042*	Bank Receipt	263	3,78,448.00	
	To	**Villa No 209 Mr Sarbjeet Singh** *chq no: 496716 chq received from villa no 209 mr sarbjeet singh receipt no:101043*	Bank Receipt	264	5,17,120.00	
	By	**(as per details)** **Soham Modi Huf** **44,700.00 Dr** **Soham Modi Huf** **11.80 Dr** **Soham Modi Huf** **19,750.00 Dr** **Soham Modi Huf** **11.80 Dr** *chq no: 180831 being cheque issued in favour of MODI SOHAM HUF towaards reigstration of sale deed ad CA for Villa No. 209*	Bank Payment	1448		64,473.60
	To	**Yes Bank Fixed Deposit** *Being credited to Yes Bank towards FDR Cancellation of fd no.009740100013625/1,*	Bank Receipt	265	10,00,000.00	
		Carried Over			17,85,38,531.30	17,80,36,303.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,85,38,531.30	17,80,36,303.83
14-Oct-19	To	**Fdr Interest** *Being credited to Yes Bank towards FDR Interest*	Bank Receipt	266	10,445.00	
	To	**Fdr Interest** *Being credited to Yes Bank towards fixed deposits vide FD no.041340400011875/2*	Bank Receipt	267	82,103.80	
	To	**Fdr Interest** *Being credited to Yes Bank towards fixed deposits vide FD no.041340400011875/2 interest*	Bank Receipt	268	2,035.20	
	To	**Fdr Interest** *Being credited to Yes Bank towards fixed deposits vide FD no.041340400011845/2 interest*	Bank Receipt	269	2,012.80	
	To	**Fdr Interest** *Being credited to Yes Bank towards fixed deposits vide FD no.041340400011845/2 cancellation.*	Bank Receipt	270	81,202.90	
	By	**Electricity No -130302962** *Being chq issued to TSSPDCL . Towards commo meter bill . for the month of Sep-19 against chq no:146389*	Bank Payment	1449		73,603.00
	By	**Electricity Bills 230303555** *Being cheque issued to TSSPDCL. Towards electricity bill for the month of sep-19 against chq no:146388*	Bank Payment	1450		1,136.00
	By	**(as per details)** **TDS-17-18** **10,000.00 Dr** **Interest on Tds** **2,850.00 Dr** *ch no.146386 Being cheque issued towards tds payment for FY 17-18 & interest for 19 months*	Bank Payment	1451		12,850.00
	By	**Electricity Charges** *Being amount paid to TSSPDCL. towards vacant villas meter bills f/m of sep-19 against chq no:146387*	Bank Payment	1452		3,700.00
	By	**TDS Receivable** *Being debited towards tds on FDR interest of fd no.009740100013625/1*	Bank Payment	1453		1,044.50
	By	**TDS Receivable** *Being debited towards tds on FDR interest of fd no. 041340400011875/2*	Bank Payment	1454		75.90
	By	**TDS Receivable** *Being debited towards tds on FDR interest of fd no.041340400011845/2*	Bank Payment	1455		75.10
15-Oct-19	To	**Villa No75 Mr S Karthik Kumar** *Chq no.000791 being cheque received from vill no.75 receipt no.101045*	Bank Receipt	271	19,050.00	
		Carried Over			17,87,35,381.00	17,81,28,788.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,87,35,381.00	17,81,28,788.33
16-Oct-19	To	**Villa No 204- Mr Vishal Kumar Rajput** *Chq no: 140732 Being chq recd from villa no: 204,recpt no: 101047*	Bank Receipt	272	10,65,000.00	
17-Oct-19	By	**Obel Systems Pvt Ltd** *chq no: 180832 being chq issued to obel systems pvt ltd towards purchase of router against po no: 62289 po dt: 14/10/19*	Bank Payment	1456		4,800.00
	By	**Mahesh Painting Works** *Being amount trf to SSLLP on behalf of Mahesh painting work towards purchase of paints vide bill no: 7987, DT: 1.10.2019, PO NO:61783,po dt: 23.09.2019*	Bank Payment	1457		17,701.00
18-Oct-19	By	**(as per details)** **Sharada Narabonia on A/c** 14,290.63 Dr **Rounding Off** 0.63 Cr *chq no.146394 Being cheque issued to SSLLP on behalf of Shahradha Narabonia towards purchase of paints material.vide bill no.7946 bill dt.28.09.2019, PO no.61476 PO dt.11.09.2019.*	Bank Payment	1458		14,290.00
	By	**Summit Sales LLP -Logistics** *Being amount trf to SSLLP Logistics towards admin service charges vide bill no:SSLOG /580/19-20, dt: 16.10.2019*	Bank Payment	1459		2,268.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 5,765.00 Dr **Tds Payable** 115.00 Cr *Being transfered to laxmi narayana naraboina towards gate column chipping work for villas 209, 33, ,36, 224, 226,08,210, 119,113,115 and staircase chipping at villa no.186 enclosed with voucher no.5780*	Bank Payment	1460		5,650.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** 3,600.00 Dr **Tds Payable** 72.00 Cr *Being NEFT transferred to T.Kurmanna towards material shiffting from villa no.186 and 243 cement bags shifting at villa no.113 enclosed with voucher no.5781*	Bank Payment	1461		3,528.00
	By	**M. Indra Reddy** *Being transfered to Indra Reddy towards supplying of building material robosand coarse and fine sand enclosed with voucher no.4566*	Bank Payment	1462		49,200.00
	By	**(as per details)** **Anirudh Dhal-Allow for Equip-URD** 550.00 Dr **Tds Payable** 6.00 Cr *Being transfered to Anirudh dhal towards HDPE pipe damage repair work done enclosed with voucher no.1326*	Bank Payment	1463		544.00
		Carried Over			17,98,00,381.00	17,82,26,769.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,98,00,381.00	17,82,26,769.33
18-Oct-19	By	**(as per details)**	Bank Payment	1464		5,355.00
		B.Koteshwar Rao-Allow for Const Equip-URD	**5,550.00 Dr**			
		Tds Payable	**55.00 Cr**			
		Miscellaneous Income	**140.00 Cr**			
		being transfered to B. Koteshwar rao towards villa no.63,65 &209 minor civil finishing works done enclosed with voucher no.1327				
	By	**(as per details)**	Bank Payment	1465		8,260.00
		G.Mannem Allow for Const Equip - URD	**8,950.00 Dr**			
		Tds Payable	**90.00 Cr**			
		Miscellaneous Income	**600.00 Cr**			
		Being transfered to g mannem towards villa no.119,113 &48 tiles purpose vertified and bath room tiles shifting purpose and puchase material unloasded at site stores and miscellenous work done enclosed with voucher no.1328				
	By	**(as per details)**	Bank Payment	1466		2,328.00
		Allow Labour Charges Urd	**470.00 Dr**			
		Allow for Consumables Urd	**470.00 Dr**			
		Allow for Const Equip-Urd	**1,411.00 Dr**			
		Tds Payable	**23.00 Cr**			
		chq no.146393 Being cheque issued to D. Ramulu(welder) towards grills fixing at villa no.225,252 with job work details-7430 enclosed with voucher no.1329				
	By	**(as per details)**	Bank Payment	1467		3,465.00
		Allow Labour Charges Urd	**700.00 Dr**			
		Allow for Consumables Urd	**700.00 Dr**			
		Allow for Const Equip-Urd	**2,100.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Being NEFT transferred to P.Praveen kumar(welder) towards MSgate fixing at villa no.252,65,09,10,75,63&225 with job work details-7432 enclosed with voucher no.1330				
	By	**(as per details)**	Bank Payment	1468		19,800.00
		Gurrala Narendrababu Yadav on A/C	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		Being amount credited to gurrala narendra babu yadav towards credit balance 32654 and releasing payment 20000/- enclosed with voucher no.1331				
	By	**(as per details)**	Bank Payment	1469		24,750.00
		Sharada Narabonia on A/c	**25,000.00 Dr**			
		Tds Payable	**250.00 Cr**			
		Being amount transfered to Shahradha Narabonia towards credit balance 34052/- releasing payment 25000/- enclosed with voucher no.1332				
		Carried Over			17,98,00,381.00	17,82,90,727.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,98,00,381.00	17,82,90,727.33
18-Oct-19	By	**(as per details)** **Anirudh Dhal on Account** **8,000.00 Dr** **Tds Payable** **80.00 Cr** *Being credited to Anirudh Dal towards credit balance 13800 releasing payment 8000/- enclosed with voucher no.1333*	Bank Payment	1470		7,920.00
	By	**(as per details)** **P Hanmanth on Account** **1,00,000.00 Dr** **Tds Payable** **1,000.00 Cr** *Being Amount credited to P Hanmanthu painting towards credit balance 206064/- releasing payment 100000/- enclosed with voucher no.1334*	Bank Payment	1471		99,000.00
	By	**(as per details)** **Ravi Satiesh Reddy Painting Works** **60,000.00 Dr** **Tds Payable** **600.00 Cr** *Being amount credited to Ravi satiesh reddy towards credit balance 160000/- releasing payment 60000/- enclosed with voucher no. 1335*	Bank Payment	1472		59,400.00
19-Oct-19	By	**Vivid World** *Being amount transfered to vivid world towards computers repairing and maintanance vide bill no.1379 dt.25.09.2019 PO no.62156 dt.25.09.2019.*	**Payment**	102		926.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **1,15,000.00 Dr** **Tds Payable** **2,300.00 Cr** *Being transfered to Homeline Infra towards mobilization advance*	Bank Payment	1473		1,12,700.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **43,000.00 Dr** **Tds Payable** **860.00 Cr** *Being transfered to Homeline Infra towards construction contract*	Bank Payment	1474		42,140.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** **61,000.00 Dr** **Tds Payable** **610.00 Cr** *Being transfered to KSR Builders towards mobilization advance*	Bank Payment	1475		60,390.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** **48,000.00 Dr** **Tds Payable** **480.00 Cr** *Being transfered to M.Venkatraju towards mobilization advance.*	Bank Payment	1476		47,520.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **21,000.00 Dr** **Tds Payable** **210.00 Cr** *Being transfered to Mohammed Masooduddin towards mobilization advance.*	Bank Payment	1477		20,790.00
		Carried Over			17,98,00,381.00	17,87,41,513.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,98,00,381.00	17,87,41,513.33
19-Oct-19	By	**(as per details)**	Bank Payment	1478		32,320.00
		Mohammed Masooduddin Const Contract	**32,000.00 Dr**			
		Tds Payable	**320.00 Cr**			
		Miscellaneous Income	**640.00 Dr**			
		Being transfered to Mohammed Masooduddin towards construction contract.				
	By	**(as per details)**	Bank Payment	1479		46,060.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**47,000.00 Dr**			
		Tds Payable	**940.00 Cr**			
		Being transfered to vedik infra & engineering services towards mobilization advance.				
	By	**(as per details)**	Bank Payment	1480		24,500.00
		Vedik Infra / Nihitha Engineering -Const Contract	**25,000.00 Dr**			
		Tds Payable	**500.00 Cr**			
		CHQ NO.146396 Being cheque issued to Nihitha Engineering Services (vedik infra & engineering services) towards construction services.				
	By	**(as per details)**	Bank Payment	1481		56,430.00
		MVR Constructions-Mobilization Advance	**57,000.00 Dr**			
		Tds Payable	**570.00 Cr**			
		Being transfered to MVR Constructions towards mobilization advance				
	By	**(as per details)**	Bank Payment	1482		28,420.00
		Rohan Constructions Mobilization Advance	**29,000.00 Dr**			
		Tds Payable	**580.00 Cr**			
		Being transfered to Rohan Constructions towards mobilization advance				
	By	**Summit Sales LLP**	Bank Payment	1483		8,00,000.00
		Being transfered to SSLLP towards against bills.				
	By	**(as per details)**	Bank Payment	1484		70,873.60
		Soham Modi Huf	**51,100.00 Dr**			
		Soham Modi Huf	**11.80 Dr**			
		Soham Modi Huf	**19,750.00 Dr**			
		Soham Modi Huf	**11.80 Dr**			
		being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa NO. 252				
21-Oct-19	By	**Sri Venkataramana Constructions**	Bank Payment	1485		10,00,000.00
		ch no.216813 Being cheque issued to Sri Venkataramana Constructions towards plot purchase				
	By	**Patel & Company**	Bank Payment	1486		94,146.00
		chq no.146395 Being cheque issued to patel & company towards purchase of cera sanitery 100% advance paid. Po No.62476 dt.18.10.2019				
	By	**Anand Mehta Running Capital A/c**	Bank Payment	1487		1,50,000.00
		Chq no.146397 Being cheque issued to Anand Suresh Mehta towards transfer				
		Carried Over			17,98,00,381.00	18,10,44,262.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,98,00,381.00	18,10,44,262.93
21-Oct-19	By	**(as per details)**	Bank Payment	1488		74,040.00
		A Suresh	**23,940.00 Dr**			
		Mohammed Anwar Baig	**1,218.00 Dr**			
		B Praveen	**6,300.00 Dr**			
		C.Vasundhara Salary A/c	**8,127.00 Dr**			
		G.Rajesh Babu	**8,921.00 Dr**			
		K Venkata Nagi Reddy	**3,024.00 Dr**			
		M.Suresh	**15,271.00 Dr**			
		M Mahender	**945.00 Dr**			
		Nagamani S	**4,530.00 Dr**			
		T Sai Krishna	**1,764.00 Dr**			
		Being Bonus amount transfered to employees				
22-Oct-19	By	**(as per details)**	Bank Payment	1489		1,51,198.00
		GST	**48,714.00 Dr**			
		GST	**48,714.00 Dr**			
		Interest on GST	**53,770.00 Dr**			
		Chq no: 146398 Being chq issued to villa orchids llp GST payment				
23-Oct-19	By	**Summit Sales LLP Common Expenses**	Bank Payment	1490		11,616.00
		chq no: 924173 being chq issued to ssllp common expenses towards for diwali festival sweet boxes-2019				
	By	**Mr.P.Satish Kumar**	Bank Payment	1491		13,895.00
		chq no: 146400 being chq issued to mr.p. satish kumar towards purchase of ms gate on 50% advance payment against po no: 62493 po dt: 19/10/19 req no: 62979				
	By	**Kesar Steel & Furnitures**	Bank Payment	1492		1,03,941.00
		chq no: 146401 being chq issued to kesar steel&furnitures towards purchase of ss railing on 50% advance payment against po no: 62489 po dt: 22/10/19 req no: 62980				
25-Oct-19	By	**(as per details)**	Bank Payment	1493		3,960.00
		Labourcharges URD	**800.00 Dr**			
		Allowances for Equipments Urd	**800.00 Dr**			
		Allow for Consumables Urd	**2,400.00 Dr**			
		Tds Payable	**40.00 Cr**			
		chq no: 347831 Being cheque issued to B. Chinna benzamen . towards villa no 120 civil patc work done vide voucher no - 1346				
	By	**(as per details)**	Bank Payment	1494		9,157.00
		B.Koteshwar Rao-Allow for Const Equip-URD	**9,250.00 Dr**			
		Tds Payable	**93.00 Cr**			
		chq no: 347844 being chq issued to B. Koteshwar rao towards villa no.63,65 &209 minor civil finishing works done enclosed with voucher no.1336				
		Carried Over			17,98,00,381.00	18,14,12,069.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,98,00,381.00	18,14,12,069.93
25-Oct-19	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** **8,400.00 Dr** **Tds Payable** **84.00 Cr** *chq no: 146420 Being chq issued to G. mannem towards villa no.119,113 &48 tiles purpose vertified and bath room tiles shifting purpose and puchase material unloasded at site stores and miscellenous work done enclosed with voucher no.1337*	Bank Payment	1495		8,316.00
	By	**(as per details)** **V Gurvaiah Allow Construction Equipment Urd** **1,725.00 Dr** **Tds Payable** **17.00 Cr** *chq no: 347833 Being chq issued to V. Gurvaiah towards ELECTRICAL POINTS SHIFTING WORK DONE vide voucher no - 1338*	Bank Payment	1496		1,708.00
	By	**(as per details)** **P Hanmanth on Account** **70,000.00 Dr** **Tds Payable** **700.00 Cr** *chq no: 347843 Being chq issued to P Hanmanthu painting towards credit balance release .enclosed with voucher no.1340*	Bank Payment	1497		69,300.00
	By	**(as per details)** **Ravi Satiesh Reddy Painting Works** **70,000.00 Dr** **Tds Payable** **700.00 Cr** *chq no: 347832 Being chq issued to Ravi satiesh reddy towards credit balance release . enclosed with voucher no.1341*	Bank Payment	1498		69,300.00
	By	**(as per details)** **Mohammed Nadeem on A/C** **4,000.00 Dr** **Tds Payable** **40.00 Cr** *chq no: 347845 Being chq issued to Mohammed Nadeem towards plumbing final stage work done for villa no.295 & 34 work done . vide voucher no - 1342*	Bank Payment	1499		3,960.00
	By	**M. Indra Reddy** *chq no: 347856 Being chq issued to Indra Reddy towards supplying of building material robosand coarse and fine sand enclosed with voucher no.4582*	Bank Payment	1500		14,700.00
	By	**(as per details)** **B.Parvathi Allowance for Equipment-Urd** **4,129.00 Dr** **Tds Payable** **83.00 Cr** *chq no: 347846 Being chq issued to b parvathi towards chipping work done details enclosed voucher no 5799*	Bank Payment	1501		4,046.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** **1,425.00 Dr** **Tds Payable** **29.00 Cr** *chq no:146418 Being chq issued to B. Raminaidu towards chipping of debris at villa no.64,113,221 floor chipping at villa no.239 & 210 enclosed with vocher no.5800*	Bank Payment	1502		1,396.00
		Carried Over			17,98,00,381.00	18,15,84,795.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,98,00,381.00	18,15,84,795.93
25-Oct-19	By	**(as per details)**	Bank Payment	1503		8,516.00
		Laxmi Narayana Naraboina Allow for Const Equip	**8,690.00 Dr**			
		Tds Payable	**174.00 Cr**			
		chq no: 146419 Being chq issued to laxmi narayana naraboina towards gate column chipping work for villas 209, 33, ,36, 224, 226,08,210,119,113,115 and staircase chipping at villa no.186 enclosed with voucher no. 5802.				
	By	**(as per details)**	Bank Payment	1504		13,230.00
		T Kurmanna- Allow for Const Equip - URD	**13,500.00 Dr**			
		Tds Payable	**270.00 Cr**			
		chq no: 347841 Being chq issued to T. Kurmanna towards material shiffting from villa no.186 and 243 cement bags shifting at villa no.113 enclosed with voucher no. 5803				
	By	**(as per details)**	Bank Payment	1505		3,485.00
		Labourcharges URD	**704.00 Dr**			
		Allowances for Equipments Urd	**704.00 Dr**			
		Allow for Consumables Urd	**2,112.00 Dr**			
		Tds Payable	**35.00 Cr**			
		chq no.347836 Being cheque issued to MD. Munna . towards villa no 10 al-windows , fixed vide voucher no - 1339				
	By	**(as per details)**	Bank Payment	1506		3,960.00
		Labourcharges URD	**800.00 Dr**			
		Allowances for Equipments Urd	**800.00 Dr**			
		Allow for Consumables Urd	**2,400.00 Dr**			
		Tds Payable	**40.00 Cr**			
		chq no: 347835 Being cheque issued to MD. Munna . towards villa no 33 36 201 ms gate fixing vide voucher no - 1345				
	By	**(as per details)**	Bank Payment	1507		2,475.00
		Labourcharges URD	**500.00 Dr**			
		Allowances for Equipments Urd	**500.00 Dr**			
		Allow for Consumables Urd	**1,500.00 Dr**			
		Tds Payable	**25.00 Cr**			
		chq no: 347834 Being cheque issued to D. Ramulu . towards villa no 120 119 121 ms gate fixing vide voucher no - 1347				
	By	**(as per details)**	Bank Payment	1508		9,900.00
		B Ramesh-on A/c	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		chq no: 146416 Being chq issued to b. ramesh towards credit balance = 18900/- towards release payment =10000/- enclosed with vocher no.1348				
	By	**(as per details)**	**Payment**	103		29,700.00
		S.Mahesh on Account	**30,000.00 Dr**			
		Tds Payable	**300.00 Cr**			
		Chq no: 347837 being transfered to s. mahesh towards credit balance =55520/- releasing payment=30000/- enclosed voucher no 1349				
		Carried Over			17,98,00,381.00	18,16,56,061.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,98,00,381.00	18,16,56,061.93
25-Oct-19	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** 50,000.00 Dr **Tds Payable** 500.00 Cr *Chq no: 347838 Beingchq issued to kamlesh kumar towards credit balance 64000/ -released payment 50000/- enclosed with vocher no.1350*	**Payment**	104		49,500.00
	By	**(as per details)** **Maniram Sahu on A/C** 50,000.00 Dr **Tds Payable** 500.00 Cr *Chq no: 347839 being chq issued to maniram sahu towards credit balance of 62408/- released amount 50000/- enclosed with vocher no.1351*	**Payment**	105		49,500.00
	By	**(as per details)** **Sharada Narabonia on A/c** 50,000.00 Dr **Tds Payable** 500.00 Cr *Chq no: 347840 Being chq issued to Shahradha Narabonia towards credit balance 114600/- releasing payment 50000/- enclosed with voucher no.1352*	**Payment**	106		49,500.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 5,00,000.00 Dr **Tds Payable** 5,000.00 Cr *chq no: 146417 Being chq issued to Homeline Infra towards mobilization advance. vide voucher no - 1343*	**Bank Payment**	1509		4,95,000.00
	By	**(as per details)** **Banavath Shankar - Hire Charges A/c** 1,260.00 Dr **Tds Payable** 25.00 Cr *chq no: 146415 Being chq issued to Banavath.shankar. towards chipping work done . vide voucher no - 5801*	**Bank Payment**	1510		1,235.00
	By	**Sri Venkataramana Constructions- Running A/c** *Chq no: 180833 Being chq issued to SVRC towards rent purpose vide bill no:SVRC/RT /001/2019-20, dt: 10.10.2019*	**Bank Payment**	1511		1,13,280.00
	By	**Sri Venkataramana Constructions- Running A/c** *Chq no: 180834 Being chq issued to SVRC towards rent from apr19 to sep19 vide bill no: SVRC/RT/002/2019-20, dt: 10.10.2019*	**Bank Payment**	1512		84,960.00
26-Oct-19	By	**Summit Sales LLP -Logistics** *chq no: 347858 Being chq issued to ssllp towards service charges on po's for the month of june-19*	**Bank Payment**	1513		20,659.00
	By	**Rent V No 02 URD** *Ch No:180835,Being Cheque Issued to AK Moulick Towards Rent For the month Of june,july,aug,sep-19 (11500*4)*	**Bank Payment**	1514		46,200.00
		Carried Over			17,98,00,381.00	18,25,65,895.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,98,00,381.00	18,25,65,895.93
26-Oct-19	By	**Maintenance Charges Villa No-2** *Ch No:146402,Being Cheque Issued to Villa Orchids Owners Association Towards Maintenance for the month of Apr to Oct -2019 (2500*7)*	Bank Payment	1515		17,500.00
	By	**Suresh A Expense Card** *Being amount trf to Suresh expenses card towards purchase of Electrical & plumbing items expenses*	Bank Payment	1516		9,400.00
28-Oct-19	By	**Sri Venkataramana Constructions** *ch no.216814 Being cheque issued to Sri Venkataramana Constructions towards plot purchase*	Bank Payment	1517		10,00,000.00
	To	**Villa No 202 Mrs Preethika NK** *chq no: 000107 being chq received from villa no 202 mrs preethika nk receipt no: 101048*	Bank Receipt	273	9,13,000.00	
	To	**Villa No 202 Mrs Preethika NK** *chq no: 000109 being chq received from villa no 202 mrs preethika nk receipt no: 101049*	Bank Receipt	274	6,22,430.00	
	To	**Villa No 201 Mrs N K Priyanka** *chq no: 000112 being chq received from villa no 201 mrs nk priyanka receipt no: 101050*	Bank Receipt	275	8,34,000.00	
	To	**Villa No 201 Mrs N K Priyanka** *chq no: 000004 being chq received from villa no 201 mrs nk priyanka receipt no: 101051*	Bank Receipt	276	6,22,430.00	
	By	**Summit Sales LLP Common Expenses** *chq no: 146403 being chq issued to summit sales llp common expenses towards for expenses cards-19*	Bank Payment	1518		1,407.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **Tds Payable** *chq no: 146404 being chq issued to homeline infra towards mobilization advance*	Bank Payment **1,35,000.00 Dr** **2,700.00 Cr**	1519		1,32,300.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **Tds Payable** *chq no: 146405 being chq issued to homeline infra towards construction contract*	Bank Payment **39,000.00 Dr** **780.00 Cr**	1520		38,220.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** **Tds Payable** *chq no: 146406 being chq issued to ksr builders towards mobilization advance*	Bank Payment **60,000.00 Dr** **600.00 Cr**	1521		59,400.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **Tds Payable** *chq no: 146407 being chq issued to mohammed masooduddin towards mobilization advance*	Bank Payment **28,000.00 Dr** **280.00 Cr**	1522		27,720.00
		Carried Over			18,27,92,241.00	18,38,51,842.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,27,92,241.00	18,38,51,842.93
28-Oct-19	By	**(as per details)**	Bank Payment	1523		31,680.00
		Mohammed Masooduddin Const Contract	**32,000.00 Dr**			
		Tds Payable	**320.00 Cr**			
		chq no: 146408 being chq issued to mohammed masooduddin towards construction contract				
	By	**(as per details)**	Bank Payment	1524		98,000.00
		MVR Constructions-Mobilization Advance	**1,00,000.00 Dr**			
		Tds Payable	**2,000.00 Cr**			
		chq no: 146409 being chq issued to mvr constructions towards mobilization advance				
	By	**(as per details)**	Bank Payment	1525		1,39,160.00
		MVR Constructions Const Cont	**1,42,000.00 Dr**			
		Tds Payable	**2,840.00 Cr**			
		chq no: 146410 being chq issued to mvr constructions towards construction contract				
	By	**(as per details)**	Bank Payment	1526		39,200.00
		Rohan Constructions Mobilization Advance	**40,000.00 Dr**			
		Tds Payable	**800.00 Cr**			
		chq no: 146411 being chq issued to rohan constructions towards mobilization advance				
	By	**(as per details)**	Bank Payment	1527		65,660.00
		Rohan Constructions Const Contract	**67,000.00 Dr**			
		Tds Payable	**1,340.00 Cr**			
		chq no: 146412 being chq issued to rohan constructions towards constructions contract				
	By	**(as per details)**	Bank Payment	1528		46,060.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**47,000.00 Dr**			
		Tds Payable	**940.00 Cr**			
		chq no: 146413 being chq issued to nihitha engineering services towards mobilization advance				
	By	**(as per details)**	Bank Payment	1529		54,880.00
		Vedik Infra / Nihitha Engineering -Const Contract	**56,000.00 Dr**			
		Tds Payable	**1,120.00 Cr**			
		chq no: 146414 being chq issued to nihitha engineering services towards construction contract				
	By	**A Suresh**	Bank Payment	1530		3,560.00
		chq no: 347847 Being chq issued to a suresh towards bonus amount 2019				
	By	**Mohammed Anwar Baig**	Bank Payment	1531		115.00
		chq no: 347849 Being chq issued to Mohammed anwar baig towards bonus amount 2019				
	By	**B Praveen**	Bank Payment	1532		230.00
		chq no: 347849 Being chq issued to b. praveen towards bonus amount 2019				
	By	**C.Vasundhara Salary A/c**	Bank Payment	1533		526.00
		chq no: 347850 Being chq issued to c. vasundhara towards bonus amount 2019				
		Carried Over			18,27,92,241.00	18,43,30,913.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,27,92,241.00	18,43,30,913.93
28-Oct-19	By	**M.Suresh** *chq no: 347851 Being chq issued to m. suresh towards bonus amount 2019*	Bank Payment	1534		824.00
	By	**T Sai Krishna** *chq no: 347853 Being chq issued to t. saikrishna towards bonus amount 2019*	Bank Payment	1535		236.00
	By	**(as per details)** **Premier Engineering Corporation** **33,602.00 Dr** **Premier Engineering Corporation** **29,868.00 Dr** *Chq no: 347858 Being chq issued to Premier Engineering corporation towards purchase of electrical items & plumbing items vide bill no:SAL/19-20/0976, dt: 4.10. 2019, po no:61818, dt: 25.19.2019, bill no: SAL/19-20/1011, dt: 12.10.2019,po no: 62111*	Bank Payment	1536		63,470.00
	By	**SR Lights** *Chq no: 347860 Being chq issued to SR Lights towards purchase of electrical items vide bill no: 1675, dt: 4.10.19, po no: 60737, dt: 12.08.19*	Bank Payment	1537		20,060.00
	By	**Pridesan Engineers Pvt Ltd** *Chq no: 347861 Being chq issued to Pridesan engineers pvt ltd towards purchase of plumbing item vide bill no: 221, dt: 04.10. 2019, po no: 62087, po dt: 1.10.19*	Bank Payment	1538		7,080.00
	By	**Shubham Enterprises** *Chq no: 347862 Being chq issued to Shubham enteprises towards purchase of electrical items vide bill no: 2523, dt: 4.10. 2019, po no: 61592, dt: 16.09.2019*	Bank Payment	1539		3,728.00
	By	**Summit Sales LLP** *Chq no: 347863 Being chq issued to SSLLP towards advance payment (1739268/2) 50 % advance*	Bank Payment	1540		8,69,634.00
29-Oct-19	To	**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta** *chq no: 000004 being chq received from villa no: 201 receipt no: 101051*	Bank Receipt	277	24,83,373.00	
	To	**Villa No -225 Mrs Gayathri Korimalla** *chq no: 635921 being chq received from villa no: 225 receipt no: 101053*	Bank Receipt	278	10,00,000.00	
	By	**Silver Oak Villas LLP(Unsecured Loans)** *Ch NO:180836,Being Cheque Issued SOV Towards Loan Refund*	Bank Payment	1541		28,00,000.00
	By	**(as per details)** **Income Tax A.Y.2019-20** **24,98,460.00 Dr** **Interest on Income Tax** **3,26,040.00 Dr** *Chqno:347864 being chq issued to Income tax towards IT payment for ASSESSMENT year 2019-20*	Bank Payment	1542		28,24,500.00
		Carried Over			18,62,75,614.00	19,09,20,445.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,62,75,614.00	19,09,20,445.93
30-Oct-19	To	**Silver Oak Villas LLP(Unsecured Loans)** *chq no: 932195 being chq received from sov towards funds received*	Bank Receipt	279	28,00,000.00	
31-Oct-19	By	**(as per details)** **Tds Payable** 4,679.00 Dr **Interest on Tds** 240.00 Dr *Chq no: 180837 Being chq issued to TDS challan twoards TDS payment*	Bank Payment	1543		4,919.00
1-Nov-19	By	**(as per details)** **Labourcharges URD** 800.00 Dr **Allowances for Equipments Urd** 800.00 Dr **Allow for Consumables Urd** 2,400.00 Dr **Tds 18-19** 40.00 Cr *Being amount online transffered to AARON ASSOCIATES . towards , details enclosed in job work sheet no 1266. vide voucher no - 958*	Bank Payment	1544		3,960.00
	To	**Villa No 226 Dr Suresh Devatkal** *chq no: 830543 being chq received from villa no 226 dr.suresh devatkal rec no: 101054*	Bank Receipt	280	10,08,000.00	
	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** 6,475.00 Dr **Tds Payable** 65.00 Cr *chq no: 347844 being chq issued to B. Koteshwar rao towards villa no. 242 & 36 balance extra civil finishing works done & misc work done enclosed with voucher no. 1353*	Bank Payment	1545		6,410.00
	By	**(as per details)** **B.Jogaiah-Allow Const Equip Urd** 4,500.00 Dr **Tds Payable** 45.00 Cr *ch no.180825 Being cheque issued to B Jogaiah towards villa no.34,36,295 & 239 damaged door repair work done misc work done enclosed with voucher no.1354*	Bank Payment	1546		4,455.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.09.19 to 04.10.19*	Bank Payment	1547		1,079.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** 10,200.00 Dr **Tds Payable** 102.00 Cr *chq no: 146420 Being chq issued to G. mannem towards villa no 224 tiles laying purpose vertified tiles and bathroom tiles robo sand shifting work done purchase vehicle loading and possession villas cleaning purpose enclosed with v.no.1355*	Bank Payment	1548		10,098.00
		Carried Over			19,00,83,614.00	19,09,51,366.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,00,83,614.00	19,09,51,366.93
1-Nov-19	By	**(as per details)** **Y.Ramesh on Accounts** **1,350.00 Dr** **Tds Payable** **14.00 Cr** *chq no:146381 being chq issued to Y Ramesh towards villa no.240 dust shifting work done for tiles lying purpose enclosed with voucher no.1356*	Bank Payment	1549		1,336.00
	By	**(as per details)** **B Ramesh-on A/c** **8,000.00 Dr** **Tds Payable** **80.00 Cr** *Being amount credited to B Ramesh towards credit balance realesed enclosed with voucher no.1357*	Bank Payment	1550		7,920.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **11,000.00 Dr** **Tds Payable** **110.00 Cr** *Being amount credited to Kamlesh kumar towards staircase / granite laying work done villa no :201,202 & 116 & 117 work done enclosed with voucher no.1358*	Bank Payment	1551		10,890.00
	By	**(as per details)** **Maniram Sahu on A/C** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being amount credited to Maniram sahu towards Tiles work done at vill no:186 & 119 work from 01.10.2019 to 14.10.2019 enclosed with voucher no.1359*	Bank Payment	1552		9,900.00
	By	**(as per details)** **P Hanmanth on Account** **30,000.00 Dr** **Tds Payable** **300.00 Cr** *chq no: 347843 Being chq issued to P Hanmanthu painting towards credit balance release .enclosed with voucher no.1360*	Bank Payment	1553		29,700.00
	By	**(as per details)** **Ravi Satiesh Reddy Painting Works** **25,000.00 Dr** **Tds Payable** **250.00 Cr** *chq no: 347832 Being chq issued to Ravi satiesh reddy towards credit balance release . enclosed with voucher no.1361*	Bank Payment	1554		24,750.00
	By	**(as per details)** **Allow Labour Charges Urd** **540.00 Dr** **Allow for Consumables Urd** **540.00 Dr** **Allow for Const Equip-Urd** **1,620.00 Dr** **Tds Payable** **27.00 Cr** *Being NEFT transferred to t.kurmana for shifting of granite from sov to voc and shifting of windows enclosed with job work sheet 1364 and voucher no.1364*	Bank Payment	1555		2,673.00
		Carried Over			19,00,83,614.00	19,10,38,535.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,00,83,614.00	19,10,38,535.93
1-Nov-19	By	**(as per details)** **Allow Labour Charges Urd** 1,140.00 Dr **Allow for Consumables Urd** 1,140.00 Dr **Allow for Const Equip-Urd** 3,420.00 Dr **Tds Payable** 57.00 Cr *Ch No:374553,Being NEFT transferred to vonnoju bharath towards villa no.55 & 117 fpr alluminum window fixing enclosed with voucher noi.1363*	Bank Payment	1556		5,643.00
	By	**(as per details)** **K.Sravan Kumar on A/c** 10,000.00 Dr **Tds Payable** 100.00 Cr *Cheque no. 180839 being cheque issued to k.shravan kumar towards villa no.224 tiles laying work started enclosed with voucher no.1362*	Bank Payment	1557		9,900.00
	By	**M. Indra Reddy** *chq no: Being chq issued to M. Indra Reddy towards supplying of building material robosand coarse and fine sand enclosed with voucher no. 4599*	Bank Payment	1558		61,200.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip** 14,130.00 Dr **Tds Payable** 283.00 Cr *Being NEFT transferred to T.Kurmanna towards material shifting through & JCB Tractor vide voucher no 5838.*	Bank Payment	1559		13,847.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 8,780.00 Dr **Tds Payable** 176.00 Cr *chq no: Being chq issued to laxmi narayana naraboina towards gate column chipping work for villas 209, 33, ,36, 224, 226,08,210,119,113,115 and staircase chipping at villa no.186 enclosed with voucher no. 5837*	Bank Payment	1560		8,604.00
	By	**(as per details)** **B.Shanker -Allow for Const Equip URD** 4,476.00 Dr **Tds Payable** 90.00 Cr *Being NEFT transferred to B.Shanker towards hire charges of chipping machine from 4.4.19 to 10.4.19 vid voucher no 5836*	Bank Payment	1561		4,386.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** 4,096.00 Dr **Tds Payable** 82.00 Cr *chq no: Being chq issued to B. Raminaidu towards chipping of debris at villa no.64,113,221 floor chipping at villa no.239 & 210 enclosed with vocher no. 5835*	Bank Payment	1562		4,014.00
		Carried Over			19,00,83,614.00	19,11,46,129.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,00,83,614.00	19,11,46,129.93
1-Nov-19	By	**(as per details)** **B.Parvathi Allowance for Equipment-Urd** 7,048.00 Dr **Tds Payable** 141.00 Cr *chq no: Being chq issued to b parvathi towards chipping work done details enclosed voucher no 5833*	Bank Payment	1563		6,907.00
	By	**Villa No -240 Adepu Sandhya Rani** *Being amount trf to SSLLP Logistics towards Registation & misc documentation,EC expenses and misc for agreement for construction for villa no: 240.*	Bank Payment	1564		9,204.00
	By	**(as per details)** **Y.Ramesh on Accounts** 10,000.00 Dr **Tds Payable** 100.00 Cr *chq no: being chq issued to Y Ramesh towards villa no 240 114 115 set backs & inside cleaing work done . vide voucher no. 1365*	Bank Payment	1565		9,900.00
	By	**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta** *Being amount trf to SSLLP logistics towards Registration misc documentation expenses vide bill no: SSLOG/620/19-20, dt: 31.10. 2019*	Bank Payment	1566		9,204.00
	By	**Villa No 201 Mrs N K Priyanka** *Being amount transfer to SSLLP-Logistics towards Registration & Misc Charges for villa no : 201, Vide bill no : SSLOG/621/19 -20, Dt : 31-10.19.*	Bank Payment	1567		9,204.00
	By	**(as per details)** **J.Ramesh Allow for Construction Equip -Urd** 4,230.00 Dr **Tds Payable** 85.00 Cr *Being cheque issued to B. Ramesh towards chipping work done . vide voucher no - 5834*	Bank Payment	1568		4,145.00
	By	**Villa No 209 Mr Sarbjeet Singh** *Being amount credited to SSLLP-Logistics towards Registration & Misc Charges for villa no - 209, vide bill no : SSLOG/622/19 -20, Dt : 31.10.19.*	Bank Payment	1569		9,204.00
	By	**(as per details)** **B.Jogaiah-on A/c** 10,000.00 Dr **Tds Payable** 100.00 Cr *ch no. Being cheque issued to B Jogaiah towards adavnce payment against villa no.186 16 8 13 enclosed with voucher no.1366*	Bank Payment	1570		9,900.00
	By	**Villa No -225 Mrs Gayathri Korimalla** *Being amount credited to SSLLP-Logistics towards Registration & Misc Charges for villa no - 225, vide bill no - SSLOG/623/19 -20, Dt : 31.10.19.*	Bank Payment	1571		9,204.00
		Carried Over			19,00,83,614.00	19,12,23,001.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,00,83,614.00	19,12,23,001.93
1-Nov-19	By	**Villa No 209 Mr Sarbjeet Singh** *Being amount credited to SSLLP-Logistics towards Registration & Misc Charges for villa no - 209, vide bill no - SSLOG/619/19 -20, Dt : 31.10.19.*	Bank Payment	1572		9,204.00
	By	**C-104 Dr.Geetha Navduri** *Being amount transfer to SSLLP-Logistics towards Registration & Misc Charges for villa no - 104, vide bill no - SSLOG/618/19 -20, Dt : 31.10.19.*	Bank Payment	1573		9,204.00
	By	**(as per details)** **Summit Sales LLP -Logistics** **4,968.00 Dr** **Summit Sales LLP -Logistics** **2,592.00 Dr** *Being amount transfer to SSLLP-Logistics towards admin service charges vide bills no : SSLOG/616/19-20 & SSLOG/666/19-20, Dt : 31.10.19.*	Bank Payment	1574		7,560.00
	By	**Summit Sales LLP -Logistics** *Being amount transfer to SSLLP Logistics towards CR Consultation Charges vide bill no:SSLOG/640/19-20, Dt : 31.10.19.*	Bank Payment	1575		47,831.00
	By	**Summit Sales LLP -Logistics** *Being amount transfer to SSLLP Logistics towards QC Charges vide bill no:SSLOG /645/19-20, Dt : 31.10.19.*	Bank Payment	1576		27,000.00
	By	**Summit Sales LLP -Logistics** *Being amount transfer to SSLLP-Logistics towards Car Hire Charges vide bill no:SSLOG/675/19-20, Dt : 01.11.19.*	Bank Payment	1577		31,320.00
	By	**Suresh A Expense Card** *Being amount trf to A Suresh expenses card towards cement unloading,DCM Transport charges,and purchase of Hardware material*	Bank Payment	1578		6,520.00
	By	**Sai Lakshmi Enterprises** *Being chq issued to SAI LAKSHMI ENTERPRISES . towards supplying of stone dust vide voucher no.4584*	**Payment**	107		19,800.00
	By	**(as per details)** **Turpati Srinivasulu - on A/c** **25,000.00 Dr** **Tds Payable** **250.00 Cr** *being transfered to t.srinivasulu towards advance payment for labour mobilization enclosed with voucher no.1367*	**Payment**	108		24,750.00
	To	**M. Indra Reddy** *being amount revised*	Bank Receipt	281	39,600.00	
	To	**M. Indra Reddy** *being amount revised*	Bank Receipt	282	14,700.00	
	By	**M. Indra Reddy** *being amount transfered to indra reddy towards suppling of robo fine sand enclosed with voucher no: 4519*	Bank Payment	1579		39,600.00
		Carried Over			19,01,37,914.00	19,14,45,790.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,01,37,914.00	19,14,45,790.93
1-Nov-19	By	**M. Indra Reddy** *being amount transfered to indra reddy towards suppling of building material robosand enclosed with voucher no: 4550*	Bank Payment	1580		14,700.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being amount credited to gurrala narendra babu yadav towards advance payment for material mobilization vide voucher 1368*	Payment	109		19,800.00
	To	**Villa No 209 Mr Sarbjeet Singh** *chq no: 773241 being chq received from villa no: 209 rec no: 101055*	Bank Receipt	283	6,97,552.00	
	By	**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta** *Ch No:347865,Being Cheque Issued to Jaya Mehta Towards Customer Refund*	Bank Payment	1581		3,80,148.00
	By	**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta** *Ch No:347866,Being Cheque Issued to Deepika Mehta Towards Excess Amount Refund*	Bank Payment	1582		3,80,147.00
2-Nov-19	By	**Patel & Company** *being amount credited to patel&company towards purchase of plumbing sanitary material against inv no: 1337&1374&994 dt:15/10/19&18/10/19/&28/08/19 po no: 59191 po dt: 12/06/19*	Payment	110		75,317.00
	By	**Praful Sanitary** *being amount credited to praful sanitary towards purchase of plumbing material against inv no:ps/19-20/713 inv dt: 18/10/19 po no: 62342 po dt: 15/10/19*	Bank Payment	1583		74,176.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** **81,000.00 Dr** **Tds Payable** **1,620.00 Cr** *Being amount transfer to MVR Construction towards mobilization advance*	Bank Payment	1584		79,380.00
	By	**(as per details)** **MVR Constructions Const Cont** **12,000.00 Dr** **Tds Payable** **240.00 Cr** *Being amount transfer to MVR Construction towards Const Cont Charges.*	Bank Payment	1585		11,760.00
	By	**(as per details)** **Rohan Constructions Mobilization Advance** **24,000.00 Dr** **Tds Payable** **480.00 Cr** *Being amount transfer to Rohan Construction towards mobilization advance.*	Bank Payment	1586		23,520.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** **60,000.00 Dr** **Tds Payable** **600.00 Cr** *Being amount transfer to KSR Builders towards mobilization advance.*	Bank Payment	1587		59,400.00
		Carried Over			19,08,35,466.00	19,25,64,138.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,08,35,466.00	19,25,64,138.93
2-Nov-19	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** 25,000.00 Dr **Tds Payable** 250.00 Cr *Being amount transfer to MD Masooduddin towards mobilization advance.*	Bank Payment	1588		24,750.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 1,35,000.00 Dr **Tds Payable** 2,700.00 Cr *Being amount transfer to Home Line Infra towards mobilization advance.*	Bank Payment	1589		1,32,300.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 1,60,000.00 Dr **Tds Payable** 3,200.00 Cr *Being amount transfer to Home Line Infra towards Const Contract charges.*	Bank Payment	1590		1,56,800.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** 19,000.00 Dr **Tds Payable** 380.00 Cr *chq no: 347868 being chq issued to nihitha engineering services towards mobilization advance*	Bank Payment	1591		18,620.00
4-Nov-19	By	**Sri Venkataramana Constructions** *ch no.216815 Being cheque issued to Sri Venkataramana Constructions towards plot purchase*	Bank Payment	1592		10,00,000.00
	By	**A Suresh** *Being Amount Transfer to Suresh Towards salarie for the month of Oct-2019*	Bank Payment	1593		75,456.00
	By	**M Keerthi** *Being Amount Transfer to M keerthi towards Salarie for the month of Oct-2019*	Bank Payment	1594		18,268.00
	By	**Mohammed Anwar Baig** *Being AMount Transfer to Md Anwar Baig Towards Salarie for the month of Oct-2019*	Bank Payment	1595		15,850.00
	By	**Kuldeep Krishna.S** *Being AMount Transfer to Kildeep Krishna Towards salarie for the month of Oct-2019*	Bank Payment	1596		15,629.00
	By	**V Swetha** *Being Amount Transfer to V Swetha Towards Salarie for the month of OCt-2019*	Bank Payment	1597		14,358.00
	By	**I.Ramakrishna** *Being AMount Transfer to I Ramakrishna Towards salarie for the month of Oct-2019*	Bank Payment	1598		16,935.00
	By	**Sharvani** *Being AMount Transfer to Sharvani Towards Salarie For th emonth of Oct-2019*	Bank Payment	1599		13,500.00
	By	**Ramesh D** *Being Amount Transfer to D Ramesh Towards Salarie for the month of Oct-2019*	Bank Payment	1600		15,164.00
		Carried Over			19,08,35,466.00	19,40,81,768.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,08,35,466.00	19,40,81,768.93
4-Nov-19	By	**Tds Payable** *Ch No:347869,Being Cheque Issued towards tds Challan for the month of OCt -2019*	Bank Payment	1601		59,157.00
	By	**Daimler Financial Service** *Being debited towards Damiler financial services towards Car loan*	Bank Payment	1602		89,876.00
5-Nov-19	By	**Kotak Mahindra Prime Ltd** *Being debited to Kotak Mahindra Bank towards car loan EMI for Oct19*	Bank Payment	1603		26,552.00
6-Nov-19	By	**Mahesh Kumar.M** *Ch.no 347870 Being cheque issued to Mahesh Kumar M towards salary for the month of October 2019*	Bank Payment	1604		17,357.00
	By	**K.Rajini** *Ch.No. 347871 Being cheque issued to K. Rajini towards House Keeping Charges for the month of October 2019*	Bank Payment	1605		15,092.00
7-Nov-19	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** **Tds Payable** *chq no:374555 Being chq issued to T. Kurmanna towards material shiffting from villa no.186 and 243 cement bags shifting at villa no.113 enclosed with voucher no. 5862*	Bank Payment **3,600.00 Dr** **72.00 Cr**	1606		3,528.00
	By	**(as per details)** **Labourcharges URD** **Allowances for Equipments Urd** **Allow for Consumables Urd** **Tds Payable** *Chq no: 180845 Being amount credit to D. Ramulu . detailes enclosedin job sheet no - 7440. vide voucher no - 1369*	Bank Payment **607.20 Dr** **607.20 Dr** **1,821.60 Dr** **31.00 Cr**	1607		3,005.00
	By	**(as per details)** **Labourcharges URD** **Allowances for Equipments Urd** **Allow for Const Equip-Urd** **Tds Payable** *chq no: 180848 Being cheque issed to K. Sravan kumar. towards details enclosed in job work sheet no - 7441. vide voucher no - 1370*	Bank Payment **1,170.00 Dr** **1,170.00 Dr** **3,510.00 Dr** **59.00 Cr**	1608		5,791.00
	By	**(as per details)** **Labourcharges URD** **Allowances for Equipments Urd** **Allow for Consumables Urd** **Tds Payable** *Chq no: 180846 Being cheque issued to Vonnonju bharath . towards details enclosed in job work shhet no - 7442 . 7443 vide voucher no - 1371*	Bank Payment **1,170.00 Dr** **1,170.00 Dr** **3,510.00 Dr** **59.00 Cr**	1609		5,791.00
		Carried Over			19,08,35,466.00	19,43,07,917.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,08,35,466.00	19,43,07,917.93
7-Nov-19	By	**(as per details)** **Labourcharges URD** 630.00 Dr **Allowances for Equipments Urd** 630.00 Dr **Allow Labour Charges Urd** 1,890.00 Dr **Tds Payable** 32.00 Cr *chq no: 180847 Being cheque issued to MD. Munna . towards details enclosed in job work shhet no - 7444 vide voucher no - 1372*	Bank Payment	1610		3,118.00
	By	**(as per details)** **Srinivasulu Allow for Con Equip Urd** 3,450.00 Dr **Tds Payable** 34.00 Cr *chq no :180844 being transferred to t. srinivasulu towards villa no.63 & 65 balance civil finishing works done vide voucher 1382*	Bank Payment	1611		3,416.00
8-Nov-19	By	**(as per details)** **Jayaram.P Contractor on A/C** 22,000.00 Dr **Tds Payable** 220.00 Cr *Being amount credit to p.Jayaram towards electrical stage 2 & 3 work done (Villa no 127,283,201,202)work done from dt:01.10. 19 to 21.10.19 vide voucher 1373*	Bank Payment	1612		21,780.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** 5,000.00 Dr **Tds Payable** 50.00 Cr *Being amount credited to Kamlesh kumar towards staircase / granite laying work done villa no :201,202 & 116 & 117 work done enclosed with voucher no.1358 vide voucher 1374*	Bank Payment	1613		4,950.00
	By	**(as per details)** **K.Kumar on A/c** 30,000.00 Dr **Tds Payable** 300.00 Cr *Being amount credit to K.Kumar towards stage 3 & 2 work done Villa nos are 107,135 & 225 work done from dt:01.10.19 to 21.10. 19 vide voucher 1375*	Bank Payment	1614		29,700.00
	By	**(as per details)** **Mohammed Khudoos on A/c** 60,000.00 Dr **Tds Payable** 600.00 Cr *Being amount credit to MD.Khudoos towards villa no 113,114,44,224,226 & 209 work done from dt:01.08.19 to 09.08.19 vide voucher 1376*	Bank Payment	1615		59,400.00
	By	**(as per details)** **Mohammed Nadeem on A/C** 35,000.00 Dr **Tds Payable** 350.00 Cr *Being amount credit ed to MD.Nadeem towards Plumbing stage 2 & 3 & final stage work done villas details (76,184&75) work done from dt:01.10.19 to 21.10.19 vide voucher 1377*	Bank Payment	1616		34,650.00
		Carried Over			19,08,35,466.00	19,44,64,931.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,08,35,466.00	19,44,64,931.93
8-Nov-19	By	**(as per details)** **B.Jogaiah-on A/c** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being amount credit t0 b. jogaiah towards completion of Fixing the main door shutter & internal door shutter & door bedding fixing work done V.no 186,16,13&8 work done from dt:01.10.19 to dt:24.10.19 vide voucher 1378*	Bank Payment	1617		9,900.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** **10,200.00 Dr** **Tds Payable** **102.00 Cr** *chq no: 146420 Being chq issued to G. mannem towards villa no 63,65,201,202 final cleaning purpose and flooring purpose of villas 97,203,&204 purchase material unloaded on site stores vide voucher 1379*	Bank Payment	1618		10,098.00
	By	**(as per details)** **P Jayaram-Allow for Const Eauip URD** **600.00 Dr** **Tds Payable** **6.00 Cr** *Being transferd to p jayaram towards electrical repair works done vide voucher 1381*	Bank Payment	1619		594.00
	By	**(as per details)** **Y.Ramesh on Accounts** **12,175.00 Dr** **Tds Payable** **122.00 Cr** *chq no: 180850 being chq issued to Y Ramesh towards villa no villa no. 97&119 floor cleaning set back cleaning work done & misc work done vide voucher 1383*	Bank Payment	1620		12,053.00
	By	**Summit Sales LLP Common Expenses** *Being amount transfered to Summit Sales LLP-Common Expenses towards Admin and Marketing Service Charges vide invoice no:COMMON/166 dt:7-11-2019*	Bank Payment	1621		1,288.00
	By	**(as per details)** **K Sravan Kumar Allow Con Equp Urd** **8,900.00 Dr** **Tds Payable** **89.00 Cr** *being transferred to k.sravan kumar towards villa no. 201,202,75 & 213 parking tiles lying work done and misc work done vide voucher 1380*	Bank Payment	1622		8,811.00
	By	**(as per details)** **G.B.Rambabu Commission** **2,700.00 Dr** **G.B.Rambabu Commission** **2,700.00 Dr** **G.B.Rambabu Commission** **2,700.00 Dr** **Tds Payable** **405.00 Cr** *Being amount trsnsfered to G.B.Rambabu towards incentives vide Flat no:252,63,65*	Bank Payment	1623		7,695.00
		Carried Over			19,08,35,466.00	19,45,15,370.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,08,35,466.00	19,45,15,370.93
8-Nov-19	By	**(as per details)**	Bank Payment	1624		6,555.00
		D.Pavan Kumar Commission	**2,300.00 Dr**			
		D.Pavan Kumar Commission	**2,300.00 Dr**			
		D.Pavan Kumar Commission	**2,300.00 Dr**			
		Tds Payable	**345.00 Cr**			
		Being amount transfered to D.Pavankumar towards incentives vide Flat no:252,63,65				
	By	**(as per details)**	Bank Payment	1625		6,555.00
		G.Vineela Commission	**2,300.00 Dr**			
		G.Vineela Commission	**2,300.00 Dr**			
		G.Vineela Commission	**2,300.00 Dr**			
		Tds Payable	**345.00 Cr**			
		Being amount transfered to G.Vineela towards incentives vide Flat no:252,63,65				
	By	**(as per details)**	Bank Payment	1626		3,420.00
		M.Mahender Commission	**1,200.00 Dr**			
		M.Mahender Commission	**1,200.00 Dr**			
		M.Mahender Commission	**1,200.00 Dr**			
		Tds Payable	**180.00 Cr**			
		Being amount transfered to M.Mahender towards Incentives vide Flat no:252,63,65				
	By	**(as per details)**	Bank Payment	1627		4,275.00
		K.Prabhaker Reddy Commission	**1,500.00 Dr**			
		K.Prabhaker Reddy Commission	**1,500.00 Dr**			
		K.Prabhaker Reddy Commission	**1,500.00 Dr**			
		Tds Payable	**225.00 Cr**			
		Being amount transfered to K.Prabaker Reddy towards Incetives vide Flat no:252, 63,65				
	By	**Summit Sales LLP Common Expenses**	Bank Payment	1628		35,154.00
		Being amount transfered to Summit Sales LLP-Common Expenses towards Admin and Marketing Service Charges vide invoice no:COMMON/146 dt:04-11-2019				
	By	**M. Indra Reddy**	Bank Payment	1629		13,200.00
		being amount transfered to indra reddy towards suppling of building material robosand enclosed with voucher no: 4616				
	By	**(as per details)**	Bank Payment	1630		5,539.00
		B.Parvathi Allowance for Equipment-Urd	**5,652.00 Dr**			
		Tds Payable	**113.00 Cr**			
		chq no:374552 Being chq issued to b parvathi towards chipping work done details enclosed voucher no 5859				
	By	**(as per details)**	Bank Payment	1631		4,163.00
		B Ramesh - Hire Charges A/c	**4,248.00 Dr**			
		Tds Payable	**85.00 Cr**			
		Cheque no:374551 Being cheque issued to B.Ramesh . towards chipping work done . vide voucher no - 5860.				
		Carried Over			19,08,35,466.00	19,45,94,231.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,08,35,466.00	19,45,94,231.93
8-Nov-19	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** **8,010.00 Dr** **Tds Payable** **160.00 Cr** *chq no: Being chq issued to laxmi narayana naraboina towards gate column chipping work for villas 209, 33, ,36, 224, 226,08,210,119,113,115 and staircase chipping at villa no.186 enclosed with voucher no. 5861*	Bank Payment	1632		7,850.00
	To	**SVRC Model Villa/Marketing Office Rent** *CH No:002986,Being Cheque Received From SVRC*	Bank Receipt	284	4,21,250.00	
9-Nov-19	By	**Statutory Payments-Summit Builders** *Being amount transfered to Summit Builders towards ESI for the month of 19 September 2019*	Bank Payment	1633		7,938.00
	By	**Statutory Payments-Summit Builders** *Being amount transfered to Summit Builders towards Provident Fund for the month of 19 -September-2019*	Bank Payment	1634		21,680.00
	By	**Sri Sai Vishal Enterprises** *Cheque no:180840 Being cheque issued to Sri Sai Vishal Enterprises towards bill no:112*	Bank Payment	1635		16,500.00
	By	**Y.Ravishanker** *Cheque no:180841 Being cheque issued to Y.Ravishanker towards bill no:384*	Bank Payment	1636		14,250.00
	By	**Veldi Karunaker Reddy Work Order Account** *Cheque no:180843 Being cheque issued to V.Karunaker Reddy towards bill no:70*	Bank Payment	1637		94,815.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **1,20,000.00 Dr** **Tds Payable** **2,400.00 Cr** *Being amount transfered to Home Line Infra towards Mobilization Advance A/C*	Bank Payment	1638		1,17,600.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **78,000.00 Dr** **Tds Payable** **1,560.00 Cr** *Being amount transfered to Home Line Infra towards Constuction Contract A/C*	Bank Payment	1639		76,440.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** **47,000.00 Dr** **Tds Payable** **470.00 Cr** *Being amount transfered to K.S.R.Builders towards Mobilization Advance*	Bank Payment	1640		46,530.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **23,050.00 Dr** **Tds Payable** **231.00 Cr** *Being amount transfered to Mohammed Masooduddin towards Mobilization Advance*	Bank Payment	1641		22,819.00
		Carried Over			19,12,56,716.00	19,50,20,653.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,12,56,716.00	19,50,20,653.93
9-Nov-19	By	**(as per details)**	Bank Payment	1642		24,500.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**25,000.00 Dr**			
		Tds Payable	**500.00 Cr**			
		Being amount transfered to Vedika Ifra & Engeneering Services towards Mobilization Advance				
	By	**(as per details)**	Bank Payment	1643		34,300.00
		Vedik Infra / Nihitha Engineering -Const Contract	**35,000.00 Dr**			
		Tds Payable	**700.00 Cr**			
		Being amount transfered to NIHITHA engineering Services towards Construction Contract				
	By	**(as per details)**	Bank Payment	1644		71,540.00
		MVR Constructions-Mobilization Advance	**73,000.00 Dr**			
		Tds Payable	**1,460.00 Cr**			
		Being aomunt transfered to MVR Construction towards Mobilization Advance				
	By	**(as per details)**	Bank Payment	1645		21,560.00
		Rohan Constructions Mobilization Advance	**22,000.00 Dr**			
		Tds Payable	**440.00 Cr**			
		Being amount transfered to Rohan Construction towards Mobilization Advance				
	By	**(as per details)**	Bank Payment	1646		2,940.00
		Rohan Constructions Const Contract	**3,000.00 Dr**			
		Tds Payable	**60.00 Cr**			
		Being amount transfered to Rohan Construction towards Construction Contract				
	By	**Suresh A Expense Card**	Bank Payment	1647		3,340.00
		Being amount trf to A Suresh expenses card towards traffic challans paid online through PTM for office car at site vehicle no. TS10EB4519 .				
	By	**Suresh A Expense Card**	Bank Payment	1648		990.00
		Being amount trf to Gulf car distillery water purchased,red oxide purchased,hardware material purchase and water proofing chemical purchased				
11-Nov-19	By	**Sri Venkataramana Constructions**	Bank Payment	1649		10,00,000.00
		ch no.216816 Being cheque issued to Sri Venkataramana Constructions towards plot purchase				
	By	**(as per details)**	Bank Payment	1650		19,800.00
		T Srinivasulu - Mobilization Advance	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		Chq no: 374557 Being chq issued to T Srinivasulu towards mobilization advance				
	By	**(as per details)**	Bank Payment	1651		9,900.00
		T Srinivasulu - Const Contract A/c.	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Chq no: 374556 Being chq issued to T Srinivasulu towards const payment				
		Carried Over			19,12,56,716.00	19,62,09,523.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,12,56,716.00	19,62,09,523.93
12-Nov-19	To	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no:318053 being chq recd from MHPL towards funds recd*	Bank Receipt	285	3,00,000.00	
	By	**Hdfc Car Loan** *Chq no: 3745559 Being chq issued to HDFC Bank Ltd towards NEFT/RTGS for HDFC bank car loan EMI for Nov19*	Bank Payment	1652		57,122.00
14-Nov-19	By	**Gurrala Narendrababu Yadav on A/C** *Cheque no:374564 Being cheque issued to SSLLP on behalf of G Narenderbabu towards purchase of pint item vide bill no: 8518,dt:02.11.2019,po no:62419, po dt:17. 10.2019*	Bank Payment	1653		5,050.00
	By	**Electricity Charges** *chq no: 374568 Being amount paid to TSSPDCL. towards vacant villas meter bills f /m of oct-19*	Bank Payment	1654		2,960.00
	By	**Electricity Bills 230303555** *Chq no: 374569 Being cheque issued to TSSPDCL. Towards electricity bill for the month of oct-19*	Bank Payment	1655		1,316.00
	By	**Electricity No -130302962** *chq no: 374570 Being chq issued to TSSPDCL . Towards commo meter bill . for the month of oct-19*	Bank Payment	1656		49,484.00
15-Nov-19	By	**Sri Venkataramana Constructions** *ch no.180806 Being cheque issued to Sri Venkatramana Constructions towards security deposits*	Bank Payment	1657		9,25,000.00
	By	**(as per details)** **Suresh A Expense Card** **Suresh A Expense Card** **Suresh A Expense Card** *Being amount trf to A Suresh expenses towards purchase of electrical items and misc expenses and food expenses*	Bank Payment **738.00 Dr** **591.00 Dr** **240.00 Dr**	1658		1,569.00
	By	**(as per details)** **S.Mahesh on Account** **Tds Payable** *Being Amount Credit to S Mahesh Towards Paint Work Villa No-100,101 vide voucher 1396*	Bank Payment **20,000.00 Dr** **200.00 Cr**	1659		19,800.00
	By	**(as per details)** **Sharada Narabonia on A/c** **Tds Payable** *Being Purchase of Paints towards villa no:209,225,211 & 212 invoice no:007 dt:06 -11-2019 vide voucher 1395*	Bank Payment **50,000.00 Dr** **500.00 Cr**	1660		49,500.00
		Carried Over			19,15,56,716.00	19,73,21,324.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,15,56,716.00	19,73,21,324.93
15-Nov-19	By	**(as per details)** **B.Jogaiah-Allow Const Equip Urd** **2,275.00 Dr** **Tds Payable** **23.00 Cr** *ch no.180825 Being cheque issued to B Jogaiah towards villa no.35,83,201 door replacement work done vide voucher 1390*	Bank Payment	1661		2,252.00
	By	**(as per details)** **Srinivasulu Allow for Con Equip Urd** **7,650.00 Dr** **Tds Payable** **77.00 Cr** *chq no :180844 being transferred to t. srinivasulu towards villa no.117,113 balance civil finishing works done vide voucher 1388*	Bank Payment	1662		7,573.00
	By	**(as per details)** **P Jayaram-Allow for Const Eauip URD** **3,000.00 Dr** **Tds Payable** **30.00 Cr** *Being transferd to p jayaram towards electrical repair works done vide voucher 1387*	Bank Payment	1663		2,970.00
	By	**(as per details)** **P Satish - Allow Const Equip Urd** **2,250.00 Dr** **Tds Payable** **22.00 Cr** *being issued to p.sathish towards labour quaters toilets cleaning work done vide voucher 1386*	Bank Payment	1664		2,228.00
	By	**(as per details)** **K Sravan Kumar Allow Con Equp Urd** **1,875.00 Dr** **Tds Payable** **19.00 Cr** *being transferred to k.sravan kumar towards villa no. 241,242,75 damaged bathroom tiles replacing work done vide voucher 1385*	Bank Payment	1665		1,856.00
	By	**(as per details)** **B Rami Nadiu On A/c.** **25,000.00 Dr** **Tds Payable** **250.00 Cr** *Being amount credited to B Raminaidu towards core cutting work done from 01.11. 19 to 7.11.2019 at villa no: 136, 129, 96, 285, 217, 15 vide voucher 1391*	Bank Payment	1666		24,750.00
	By	**(as per details)** **Veldi Karunaker Reddy Work Order Account** **1,00,000.00 Dr** **Tds Payable** **1,000.00 Cr** *Cheque no: Being cheque issued to V. Karunaker Reddy towards credit balance release vode voucher no - 1397*	Bank Payment	1667		99,000.00
	By	**(as per details)** **Allow Labour Charges Urd** **510.00 Dr** **Allow for Consumables Urd** **510.00 Dr** **Allow for Const Equip-Urd** **1,530.00 Dr** **Tds Payable** **25.00 Cr** *Being NEFT transferred to y.ramesh (earth work)towards tiles shifting work done enclosed job work details-7448 vide voucher -1399*	Bank Payment	1668		2,525.00
		Carried Over			19,15,56,716.00	19,74,64,478.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,15,56,716.00	19,74,64,478.93
15-Nov-19	By	**(as per details)**	Bank Payment	1669		4,827.00
		Allow Labour Charges Urd	**975.00 Dr**			
		Allow for Consumables Urd	**975.00 Dr**			
		Allow for Const Equip-Urd	**2,925.00 Dr**			
		Tds Payable	**48.00 Cr**			
		Being NEFT transferred to t.srinivasulu towardscivil patch works work done enclosed job work sheet-7446 vide voucher 1401				
	By	**Statutory Payments-Summit Builders**	Bank Payment	1670		9,317.00
		Being amount trf to SUMMIT Builders towards contractors ESI for the month of Aug19				
	By	**(as per details)**	Bank Payment	1671		3,119.00
		Allow Labour Charges Urd	**630.00 Dr**			
		Allow for Consumables Urd	**630.00 Dr**			
		Allow for Const Equip-Urd	**1,890.00 Dr**			
		Tds Payable	**31.00 Cr**			
		Being NEFT transferred to p.praveen kumar towards grills fixing work done enclosed with job work sheet-7445 vide voucher 1402				
	By	**(as per details)**	Bank Payment	1672		4,455.00
		B.Jogaiah-on A/c	**4,500.00 Dr**			
		Tds Payable	**45.00 Cr**			
		Being amount credited to B Jogaiah towards completion of fixing the maindoor shutter & internal door shutter & door bedding fixing work done at villl no: 225 & 201 & 202 work from 10.09.19 to 20.09.2019 vide voucher 1403				
	By	**(as per details)**	Bank Payment	1673		24,750.00
		T Srinivasulu - Const Contract A/c.	**25,000.00 Dr**			
		Tds Payable	**250.00 Cr**			
		Chq no: Being chq issued to T Srinivasulu towards const payment vide voucher 1404				
	By	**(as per details)**	Bank Payment	1674		39,600.00
		Kamlesh Kumar Contractor on A/C	**40,000.00 Dr**			
		Tds Payable	**400.00 Cr**			
		Being amount credited to Kamlesh kumar towards granite work done from 15.10.2019 to 02.11.2019 at villa no: 55, 75, 243, 13, 55, 186 vide voucher 1392				
	By	**(as per details)**	Bank Payment	1675		39,600.00
		Jayaram.P Contractor on A/C	**40,000.00 Dr**			
		Tds Payable	**400.00 Cr**			
		Being Amount Credit to Jayaram Towards Waterproofing Villa No-113,114,115 vide voucher 1392				
	By	**Suresh A Expense Card**	Bank Payment	1676		8,390.00
		Being amount trf to A Suresh expenses card on behalf of GHT towards misc expenses				
		Carried Over			19,15,56,716.00	19,75,98,536.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,15,56,716.00	19,75,98,536.93
15-Nov-19	By	**Seven Hills Enterprises** *Being amount trf to Seven hills enterprises towards xerox expenses vide bill no: 2520 dt: 4.11.2019*	Bank Payment	1677		2,195.00
16-Nov-19	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** 22,000.00 Dr **Tds Payable** 220.00 Cr *Chq no: 374573 Being amount trf to MD Masooduddin towards mobilization advance*	Bank Payment	1678		21,780.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** 89,000.00 Dr **Tds Payable** 890.00 Cr *Chq no: 374574 Being amount trf to MD Masooduddin towards const contract payment*	Bank Payment	1679		88,110.00
	By	**(as per details)** **T Srinivasulu - Mobilization Advance** 30,000.00 Dr **Tds Payable** 300.00 Cr *Being amount transfered to T.Srinivasulu towards mobilization advance*	Bank Payment	1680		29,700.00
	By	**(as per details)** **T Srinivasulu - Const Contract A/c.** 5,000.00 Dr **Tds Payable** 50.00 Cr *Being amount transfered to T.Srinivasulu towards Construction Contract*	Bank Payment	1681		4,950.00
	By	**(as per details)** **Rohan Constructions Mobilization Advance** 8,000.00 Dr **Tds Payable** 160.00 Cr *Being amount transfered to Rohan Condtructions towards Mobilization Advance*	Bank Payment	1682		7,840.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** 1,40,000.00 Dr **Tds Payable** 2,800.00 Cr *Being amount transfered to Home Line Infra towards Mobilization Advance*	Bank Payment	1683		1,37,200.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 1,20,000.00 Dr **Tds Payable** 2,400.00 Cr *Being amount transfered to Home Line Infra towards Construction Contract*	Bank Payment	1684		1,17,600.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** 46,000.00 Dr **Tds Payable** 460.00 Cr *Being amount trancfered to KSR Builders towards Mobilization Advance*	Bank Payment	1685		45,540.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** 75,000.00 Dr **Tds Payable** 1,500.00 Cr *Being amount transfered to MVR Construction towards Mobiliztion Advance*	Bank Payment	1686		73,500.00
		Carried Over			19,15,56,716.00	19,81,26,951.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,15,56,716.00	19,81,26,951.93
16-Nov-19	By	**(as per details)** **Rohan Constructions Const Contract** **12,000.00 Dr** **Tds Payable** **240.00 Cr** *Being amount transfered to Rohan Constructions towards Construction Contract*	Bank Payment	1687		11,760.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** **33,000.00 Dr** **Tds Payable** **660.00 Cr** *Cheque no:374561 Being cheque issued Nihitha Engineering Services towards Mobilization Advance*	Bank Payment	1688		32,340.00
	By	**(as per details)** **Y Radhakrishna - Mobilization A/c** **30,000.00 Dr** **Tds Payable** **300.00 Cr** *Cheque no:374562 Being cheque issued to Y.Radhakrishna towards Mobilization Account*	Bank Payment	1689		29,700.00
	By	**(as per details)** **Y Radhakrishna - Const Contra** **4,000.00 Dr** **Tds Payable** **40.00 Cr** *Cheque no:374563 Being cheque issued to Y.Radhakrishna towards Construction Contract*	Bank Payment	1690		3,960.00
	By	**Patel & Company** *Cheque no:374565 Being cheque issued to Patel&Company towards Purchase of cera Sanitary vide PO no:63166 100% Advance*	Bank Payment	1691		75,317.00
	By	**Patel & Company** *Cheque no:374566 Being cheque issued to Patel&Company towards Purchase of Sanitary vide PO no:63119 100% Advance*	Bank Payment	1692		94,146.00
	By	**C.Vasundhara Salary A/c** *Being amount transfered to C.Vasundara towards Salary for the month of October 2019*	Bank Payment	1693		17,724.00
	By	**Gautham Enterprises** *Being amount transfered to Gautham Enterprises towards Machine Hiring Charges vide invoice no:1934,dt:12-11-2019*	Bank Payment	1694		1,416.00
18-Nov-19	By	**Sri Venkataramana Constructions** *ch no.216817 Being cheque issued to Sri Venkataramana Constructions towards plot purchase*	Bank Payment	1695		10,00,000.00
	By	**Irrigation Products International Pvt Ltd** *Cheque no:374572 Being cheque issued to Irrigation Products International Pvt.Ltd towards AMC 50% Advance for the period of Dec 2019 to May 2020*	Bank Payment	1696		14,160.00
	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju** *Chq no: 043042 Being chq recd from villa no:33, recpt no: 101057*	Bank Receipt	286	3,95,000.00	
		Carried Over			19,19,51,716.00	19,94,07,474.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,19,51,716.00	19,94,07,474.93
18-Nov-19	To	**Villa No 202 Mrs Preethika NK** *Chq no: 000118 Being chq recd from villa no: 202, recpt no: 101056*	Bank Receipt	287	1,24,232.00	
	To	**Paramount Builders Loan** *Chq no: 199765 Being chq recd from MHPL towards funds trf*	Bank Receipt	288	9,00,000.00	
	By	**V Bharath on A/c** *Ch No:374553,V Bharath, Entry Miss Tally but in bank debited*	Bank Payment	1697		5,643.00
19-Nov-19	To	**Villa No-63 Sheetal A Shah** *Chq no: 029133 Being chq recd from villa no: 63, recpt no: 101058*	Bank Receipt	289	71,160.00	
20-Nov-19	By	**Anand Mehta Running Capital A/c** *Chq no: 374575 Being chq issued to Anand suresh mehta towards w/d (transfer)*	Bank Payment	1698		1,50,000.00
	To	**Villa No 42 Cdr(Dr) Shekar Murthy** *Chq no: 000010 Being chq recd from villa no:42, Recpt no: 101059*	Bank Receipt	290	7,00,000.00	
	To	**Villa No 42 Cdr(Dr) Shekar Murthy** *Chq no: 369872 Being chq recd from villa no: 42, recpt no: 101060*	Bank Receipt	291	3,06,000.00	
	To	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula** *Being amount recd from Villa no: 55,recpt no: 101061*	Bank Receipt	292	1,18,000.00	
	To	**(as per details)** **B.Parvathi Allowance for Equipment-Urd** 7,048.00 Cr **Tds Payable** 141.00 Dr *Being revised*	Bank Receipt	293	6,907.00	
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** 3,556.00 Dr **Tds Payable** 72.00 Cr *Chq no: 562330 Being chq issued to B Raminaidu towards chipping of Debris at villa no: 64,113,221, floor chipping at villa no:239 & 210 Enclosed with vocher no.5835*	Bank Payment	1699		3,484.00
	To	**(as per details)** **B.Shanker -Allow for Const Equip URD** 4,476.00 Cr **Tds Payable** 90.00 Dr *Being revised*	Bank Receipt	294	4,386.00	
	To	**Villa No - 96 Mrs. Sujatha & Ms Suma** *Being Amount Received From Customer towards Installment Amoun t R.No-101069*	Bank Receipt	295	9,00,000.00	
21-Nov-19	To	**Villa No -218 Vaniha Malhotra** *Chq no: 372752 Being chq recd from villaw no:218, recpt no: 101064*	Bank Receipt	296	8,93,000.00	
	To	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 320652 Being chq recd from MHPL towards Funds trf*	Bank Receipt	297	3,00,000.00	
		Carried Over			19,62,75,401.00	19,95,66,601.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,62,75,401.00	19,95,66,601.93
22-Nov-19	By	**(as per details)** **K Giridhar** **12,000.00 Dr** **K Giridhar** **12,000.00 Dr** **Tds Payable** **240.00 Cr** *Chq no:562338 Being chq issued to K Giridhar towards elctrician and plumber charges vide bill no:486,485*	Bank Payment	1700		23,760.00
	By	**Mahendra Security Services** *Being amount trf to Mahendra security services towards security charges of month of Oct19 vide bill no:MSS/VOOA/181/2019, dt: 31.10.2019*	Bank Payment	1701		25,793.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.10.19 to 14.11.19*	Bank Payment	1702		1,604.00
	By	**(as per details)** **B Ramesh-on A/c** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being amount credited to B.Ramesh towards typing of double Scaffolding gova work villa no:125,96,42,43 work done vide voucher 1405*	**Payment**	111		19,800.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being Amount Credit to Jayaram Towards Waterproofing Villa No-113,114,115 vide voucher 1406*	Bank Payment	1703		9,900.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **12,000.00 Dr** **Tds Payable** **120.00 Cr** *Being amount credited to Kamlesh kumar towards staircase / granite laying work done villa no :201,202 & 116 & 117 work done enclosed with voucher no 1407*	Bank Payment	1704		11,880.00
	By	**(as per details)** **Mohammed Khudoos on A/c** **30,000.00 Dr** **Tds Payable** **300.00 Cr** *Being amount credited to Md.Khudoos towards Plumbing work for villa no:63,36, 241,190 final stage work done vide voucher 1408*	Bank Payment	1705		29,700.00
	By	**(as per details)** **Sharada Narabonia on A/c** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *chq no.146394 Being cheque issued to SSLLP on behalf of Shahradha Narabonia towards purchase of paints material.vide voucher 1409*	Bank Payment	1706		9,900.00
		Carried Over			19,62,75,401.00	19,96,98,938.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,62,75,401.00	19,96,98,938.93
22-Nov-19	By	**(as per details)** **T.Kurmanna ON A/C** 30,000.00 Dr **Tds Payable** 300.00 Cr *Chq no: 562359 Being amount credited to T. Kurmanna towards Misc.Earthwork done vill nos:186,210,225,100,101,76,78,243 vide voucher 1410*	Bank Payment	1707		29,700.00
	By	**(as per details)** **Veldi Karunaker Reddy Work Order Account** 1,50,000.00 Dr **Tds Payable** 1,500.00 Cr *Cheque no: Being cheque issued to V. Karunaker Reddy towards credit balance release vode voucher no - 1411*	Bank Payment	1708		1,48,500.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** 80,000.00 Dr **Tds Payable** 800.00 Cr *Being amount credited to Gurrala Narendra Yadav towards Painting work for vill no:201 & 202 vide inovice no:039,dt:14-11-2019 vide voucher 1412*	Bank Payment	1709		79,200.00
	By	**(as per details)** **K.Sravan Kumar on A/c** 20,000.00 Dr **Tds Payable** 200.00 Cr *being transferred to k.sravan kumar towards villa no. 241,242,75 damaged bathroom tiles replacing work done vide voucher 1413*	Bank Payment	1710		19,800.00
	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** 925.00 Dr **Tds Payable** 10.00 Cr *chq no: 562360 being chq issued to B. Koteshwar rao towards villa no.226 minor civil finishing works done vide voucher 1414*	Bank Payment	1711		915.00
	By	**(as per details)** **B.Jogaiah-Allow Const Equip Urd** 2,275.00 Dr **Tds Payable** 23.00 Cr *ch no.180825 Being cheque issued to B Jogaiah towards villa no. 188 damaged door replacing and refixing works done vide voucher 1415*	Bank Payment	1712		2,252.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** 9,000.00 Dr **Tds Payable** 90.00 Cr *Chq no: 347876 being issued to G. mannem towards villa no. 100,204 flooring puropse bath room and vretified tiles shifting work done 241-242 final acid cleaning works done vide voucher 1416*	Bank Payment	1713		8,910.00
	By	**(as per details)** **B Rami Nadiu On A/c.** 15,000.00 Dr **Tds Payable** 150.00 Cr *Being amount credited to B.Rami Naidu towards Core cutting work work done villa no:122,125,42,218 vide voucher 1428*	Bank Payment	1714		14,850.00
		Carried Over			19,62,75,401.00	20,00,03,065.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,62,75,401.00	20,00,03,065.93
22-Nov-19	By	**(as per details)** **Anirudh Dhal on Account** 10,000.00 Dr **Tds Payable** 100.00 Cr *Cheque no:374599 Being credited to Anirudh Dal towards advance payment of villas 107,42,43 stage -I works under progress vide voucher 1429*	Bank Payment	1715		9,900.00
	By	**(as per details)** **Mohammed Khudoos - Allow for Const Equip URD** 1,100.00 Dr **Tds Payable** 11.00 Cr *Being NEFT transferred to Mohammed Khudoos towardsdamaged hdp pipe repair work done vide voucher 1418*	Bank Payment	1716		1,089.00
	By	**(as per details)** **Mohammed Nadeem Allow for Const Equip** 550.00 Dr **Tds Payable** 6.00 Cr *Chq no: 347878 Being amount credited to MD Nadeem towards villa no 34 leakage water lane repair work done vide voucher 1419*	Bank Payment	1717		544.00
	By	**Sharada Narabonia on A/c** *Chq no:374577 Being chq issued to summit sales llp onbehalf of Sharada Naraboina towards Lappam ,OBD vide bill no: 8679,dt: 14.11.2019, po no: 63027, po dt: 11.11.2019*	Bank Payment	1718		11,421.00
	By	**(as per details)** **Srinivasulu Allow for Con Equip Urd** 4,075.00 Dr **Tds Payable** 40.00 Cr *chq no :374597 being transferred to t. srinivasulu towards villa no. 8,226 coustumers given electrical points area plastering and finishing work done vide voucher 1420*	Bank Payment	1719		4,035.00
	By	**(as per details)** **Allow Labour Charges Urd** 195.00 Dr **Allow for Consumables Urd** 195.00 Dr **Allow for Const Equip-Urd** 585.00 Dr **Tds Payable** 9.00 Cr *Cheque no:374591 Being amount credited to b.chinna benzamen towards villa no 209 balance civil finishing works done with job work details-7450 vide voucher 1422*	Bank Payment	1720		966.00
	By	**(as per details)** **Allow Labour Charges Urd** 1,160.00 Dr **Allow for Consumables Urd** 1,160.00 Dr **Allow for Const Equip-Urd** 3,480.00 Dr **Tds Payable** 58.00 Cr *Being amount credited to md.munna towards damaged grills welding works at villa no.241 ladder fixing with job work details -7452, 7458 vide voucher 1423*	Bank Payment	1721		5,742.00
		Carried Over			19,62,75,401.00	20,00,36,762.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,62,75,401.00	20,00,36,762.93
22-Nov-19	By	**(as per details)**	Bank Payment	1722		6,732.00
		Allow Labour Charges Urd	**1,360.00 Dr**			
		Allow for Consumables Urd	**1,360.00 Dr**			
		Allow for Const Equip-Urd	**4,080.00 Dr**			
		Tds Payable	**68.00 Cr**			
		Cheque no:374595 Being amount credited to t.kurmana towards tiles shifting and cement bags lying at villa no.203, 186 and debris removing at set backs with job work details-7453,7455 vide voucher 1424				
	By	**(as per details)**	Bank Payment	1723		3,366.00
		Allow Labour Charges Urd	**680.00 Dr**			
		Allow for Consumables Urd	**680.00 Dr**			
		Allow for Const Equip-Urd	**2,040.00 Dr**			
		Tds Payable	**34.00 Cr**			
		Being amount credited to p.satish towards villa no. 204 set backs cleaning inside debris cleaning and removing with job work details 7456 vide voucher 1425				
	By	**(as per details)**	Bank Payment	1724		3,861.00
		Allow Labour Charges Urd	**780.00 Dr**			
		Allow for Consumables Urd	**780.00 Dr**			
		Allow for Const Equip-Urd	**2,340.00 Dr**			
		Tds Payable	**39.00 Cr**			
		Cheque no:562324 Being amount credited to k.sravan kumar towards civil patch works at set back area putty finishing at grills gape at villa with job work details-7457vide voucher 1426				
	By	**(as per details)**	Bank Payment	1725		3,811.00
		Allow Labour Charges Urd	**770.00 Dr**			
		Allow for Consumables Urd	**770.00 Dr**			
		Allow for Const Equip-Urd	**2,310.00 Dr**			
		Tds Payable	**39.00 Cr**			
		Being amount credited to sharadha narabonia towards ms raining red oxide painting works done with job work details -7451 vide voucher 1427				
	By	**M. Indra Reddy**	Bank Payment	1726		36,720.00
		Chq no: 562356 being amount transfered to indra reddy towards suppling of building material robosand fine sand vide voucher 4662				
	By	**Sai Lakshmi Enterprises**	Bank Payment	1727		24,156.00
		Cheque no:374598 towards shortfal of building material from sai lakshmi Entp towards supply of stone dust vide voucher 4663				
	By	**(as per details)**	Bank Payment	1728		2,224.00
		B.Parvathi Allowance for Equipment-Urd	**2,269.00 Dr**			
		Tds Payable	**45.00 Cr**			
		chq no: 374590 Being chq issued to b parvathi towards chipping work done details enclosed voucher no 5928				
		Carried Over			19,62,75,401.00	20,01,17,632.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,62,75,401.00	20,01,17,632.93
22-Nov-19	By	**(as per details)** **B Ramesh - Hire Charges A/c** **2,246.00 Dr** **Tds Payable** **44.00 Cr** *Cheque no:374589 being cheque issued to B.Ramesh . towards chipping work done . vide voucher no - 5929*	Bank Payment	1729		2,202.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip** **6,188.00 Dr** **Tds Payable** **124.00 Cr** *Chq no: 562357 Being NEFT transferred to T.Kurmanna towards material shifting through & JCB Tractor vide voucher no 5930*	Bank Payment	1730		6,064.00
	By	**Purnima Mosaic Tiles** *Cheque no:374578 Being cheque issued to Purnima Mosaic Tiles towards Purchase of Pavers Parking Tiles 50% Advance vide PO no:63316,dt:21-11-2019*	Bank Payment	1731		1,08,165.00
	By	**Aaron Associates** *Being debited to Aaron Associates towards survey work done.*	Bank Payment	1732		4,000.00
	By	**(as per details)** **K Sravan Kumar Allow Con Equp Urd** **2,050.00 Dr** **Tds Payable** **21.00 Cr** *being transferred to k.sravan kumar towards villa no. 241,242,75 damaged bathroom tiles replacing work done vide voucher 1417*	Bank Payment	1733		2,029.00
	By	**Y.Ramesh on Accounts** *Being amount trf to Y ramesh towards debris cleaning and stair case dust shifting work done vide voucher no: 1421*	Bank Payment	1734		8,068.00
	To	**Y.Ramesh on Accounts** *towards revaised*	Bank Receipt	298	8,068.00	
	By	**T Kurmanna- Allow for Const Equip** *Being amount trf to T Kurmanna towards material shifting though & jcb tractor vide voucher no:5930*	Bank Payment	1735		7,056.00
	To	**T Kurmanna- Allow for Const Equip** *Towards Reveised*	Bank Receipt	299	7,056.00	
23-Nov-19	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **1,75,000.00 Dr** **Tds Payable** **3,500.00 Cr** *Being amount trf to Home line infra towards mobilization advance*	Bank Payment	1736		1,71,500.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **35,000.00 Dr** **Tds Payable** **700.00 Cr** *Being amount trf to Home line infra towards const contract payment*	Bank Payment	1737		34,300.00
		Carried Over			19,62,90,525.00	20,04,61,016.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,62,90,525.00	20,04,61,016.93
23-Nov-19	By	**(as per details)**	Bank Payment	1738		46,530.00
		K S R Builders - Mobilization Advance	**47,000.00 Dr**			
		Tds Payable	**470.00 Cr**			
		Being amount trf to KSR Builders towards mobilization advance				
	By	**(as per details)**	Bank Payment	1739		73,500.00
		MVR Constructions-Mobilization Advance	**75,000.00 Dr**			
		Tds Payable	**1,500.00 Cr**			
		Being amount trf to MVR Cosnstruction towards mobilization advance				
	By	**(as per details)**	Bank Payment	1740		19,600.00
		MVR Constructions Const Cont	**20,000.00 Dr**			
		Tds Payable	**400.00 Cr**			
		Being amount trf to MVR Construction towards const contract payment				
	By	**(as per details)**	Bank Payment	1741		20,790.00
		Mohammed Masooduddin Mobilization Advance	**21,000.00 Dr**			
		Tds Payable	**210.00 Cr**			
		Chq no: 374581 Being amount trf to Mosooduddin towards mobilization advance				
	By	**(as per details)**	Bank Payment	1742		14,850.00
		Mohammed Masooduddin Const Contract	**15,000.00 Dr**			
		Tds Payable	**150.00 Cr**			
		Chq no: 374580 Being amount trf to MD Masooduddin towards cosnt contract payment				
	By	**(as per details)**	Bank Payment	1743		32,340.00
		Vedik Infra / Nihitha Engineering- Moblization Adv	**33,000.00 Dr**			
		Tds Payable	**660.00 Cr**			
		Being amount trf to Nihitha Engineering services towards mobilization advance				
	By	**(as per details)**	Bank Payment	1744		20,580.00
		Vedik Infra / Nihitha Engineering -Const Contract	**21,000.00 Dr**			
		Tds Payable	**420.00 Cr**			
		Cheque no:602895 Being chq issued to Nikitha Engineering services towards const contract payment				
	By	**(as per details)**	Bank Payment	1745		7,840.00
		Rohan Constructions Mobilization Advance	**8,000.00 Dr**			
		Tds Payable	**160.00 Cr**			
		Being amount trf to Rohan construction towards mobilization advance				
	By	**(as per details)**	Bank Payment	1746		11,760.00
		Rohan Constructions Const Contract	**12,000.00 Dr**			
		Tds Payable	**240.00 Cr**			
		Being amount trf to Rohan construction towards const contract payment				
	By	**(as per details)**	Bank Payment	1747		27,720.00
		T Srinivasulu - Mobilization Advance	**28,000.00 Dr**			
		Tds Payable	**280.00 Cr**			
		Being amount trf to T Srinivasulu towards mobilization advance				
		Carried Over			19,62,90,525.00	20,07,36,526.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,62,90,525.00	20,07,36,526.93
23-Nov-19	By	**(as per details)** **Y Radhakrishna - Mobilization A/c** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Chq no: 374583 Being amount trf to Y Radhakrishna towards mobilization advance*	Bank Payment	1748		19,800.00
	By	**Ganesh Tube Traders** *Being amount trf to Ganesh tube traders towards purchase of Plumbing material vide bill no: 520,dt:29.10.2019, po no:62580, po dt:23.10.2019, bill no:562, dt:11.11.2019, po no:63001, po dt: 8.11.2019*	Bank Payment	1749		12,390.00
	By	**Gautham Enterprises** *Being amount trf to Gautham enterprises towards purchase of nescafe signature premix and nestea Iced premix vide bill no: 1954, dt: 14.11.2019, po no:62979, po dt: 14.11.2019*	Bank Payment	1750		3,325.00
	By	**G.P.Buildcon Materials** *Being amount trf to G P Buildcon materials towards purchase of Wire brush vide bill no: GP/19-20/403, dt:30.10.2019, po no: 62734, po dt:29.10.2019*	Bank Payment	1751		3,021.00
	By	**Premier Engineering Corporation** *Being amount trf to Premier engineering corporation towards purchase of Electrical item vide bill no:SAL/19-20/1164, dt: 7.11. 2019, po no: 62858, dt: 5.11.2019*	Bank Payment	1752		33,602.00
	By	**Radiant Systems** *Being amount trf to Radiant systems towards puchase of ss name plates vide bill no: 042, dt:24.10.2019, po no:62376, po dt:16.10.2019*	Bank Payment	1753		453.00
	By	**SR Lights** *Being amount trf to SR Lights towards purchase of Electrical items vide bill no: 1777, dt: 15.11.2019, po no: 62991, po dt: 8.11.2019*	Bank Payment	1754		35,400.00
	By	**Shiv Shakti Machine Tools** *Being amount trf to Shiv shakti machine tools towards purchase of Tools vide bill no:201920/2996/ss , dt:6.11.2019, po no:62836, po dt:2.11.2019*	Bank Payment	1755		2,360.00
	By	**Sri Sai Vishal Enterprises** *Chq no: 374585 Being chq issued to Sri sai vishal enterprises towards purchase of Cement solid bricks vide bill no:100, dt: 1.11. 2019, po no:60837, po dt: 17.08.2019*	Bank Payment	1756		66,000.00
	By	**Veldi Karunaker Reddy Work Order Account** *Being amount trf to V Karunaker reddy towards part payment in cr balance*	Bank Payment	1757		2,25,000.00
		Carried Over			19,62,90,525.00	20,11,37,877.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,62,90,525.00	20,11,37,877.93
23-Nov-19	By	**Mahesh Kumar.M** *Being amount trf to M Mahesh towards Salary for the month of oct19*	Bank Payment	1758		4,820.00
	By	**Electricity No -130302962** *Chq no: 374579 Being chq issued to TSSPDCL towards electricity bill s.no: 130302962*	Bank Payment	1759		49,484.00
	By	**Suresh A Expense Card** *Being amount trf to Suresh expenses card towards expenses card expenditure*	Bank Payment	1760		7,231.00
	By	**Shah Traders** *Being amount trf to Shah traders towards purchase of Steel vide bill no: 2153, dt: 13. 11.2019, po no: 62975, po dt: 9.11.2019*	Bank Payment	1761		3,240.00
	By	**(as per details)** **N Jayaram** **Tds Payable** *ch no.374586 Being cheque issued to N. Jayaram. towards Water Roofing Work done at villa nos 113,114,117 vide voucher 1430*	Bank Payment **10,000.00 Dr** **100.00 Cr**	1762		9,900.00
	By	**Villa No 182 Capt Vineeta Dubey** *Chq no:374587 Being chq issued to SSLLP towards reg,misc and agreement for construction and validation exp for execution of CA for villa no:182*	Bank Payment	1763		11,092.00
	By	**(as per details)** **Sree Sai Sharanya Enterprises** **Sree Sai Sharanya Enterprises** **Sree Sai Sharanya Enterprises** **Sree Sai Sharanya Enterprises** **Sree Sai Sharanya Enterprises** **Miscellaneous Income** *Chq no: 374588 Being chq issued to Sree sai sharanya enterprises towards Building material payment vide bill no's:155, 156, 146, 153, 154 bill dt:10.08.19, 10.08.19, 27. 7.19, 10.08.19, 10.08.19*	Bank Payment **7,350.00 Dr** **16,650.00 Dr** **45,500.00 Dr** **9,900.00 Dr** **6,750.00 Dr** **8,615.00 Cr**	1764		77,535.00
25-Nov-19	By	**Sri Venkataramana Constructions** *ch no.216818 Being cheque issued to Sri Venkataramana Constructions towards plot purchase*	Bank Payment	1765		10,00,000.00
	To	**Shiv Shakti Machine Tools** *Neft Return*	Bank Receipt	300	2,360.00	
		Carried Over			19,62,92,885.00	20,23,01,179.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,62,92,885.00	20,23,01,179.93
25-Nov-19	By	**(as per details)** **A Suresh** **639.00 Dr** **M Keerthi** **399.00 Dr** **Mahesh Kumar.M** **658.00 Dr** **C.Vasundhara Salary A/c** **399.00 Dr** **Mohammed Anwar Baig** **399.00 Dr** **Kuldeep Krishna.S** **399.00 Dr** **V Swetha** **399.00 Dr** **Sharvani** **399.00 Dr** **Ramesh D** **399.00 Dr** *Being amount trf to STAFF towards mobile allowance and conveyance for the month of oct19*	Bank Payment	1766		4,090.00
	To	**Internet Charges Urd** *Steal chq*	Bank Receipt	301	4,378.00	
	To	**J.Ramesh Allow for Construction Equip -Urd** *Steal chq*	Bank Receipt	302	792.00	
	To	**Sai Lakshmi Enterprises** *Neft Return*	Bank Receipt	303	19,800.00	
	To	**Labourcharges URD** *Neft Return*	Bank Receipt	304	2,228.00	
	To	**Labour Welfare Expenses - Voc** *Steal Chq*	Bank Receipt	305	4,000.00	
26-Nov-19	To	**Anand Mehta Running Capital A/c** *Chq no: 000379 Being chq recd from Anand suresh mehta towards funds trf*	Bank Receipt	306	10,00,000.00	
	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar** *Cheque no:142227 Being cheque recieved from villa no:212 towards receipt no:101065*	Bank Receipt	307	8,54,000.00	
	To	**Villa No 101 Mr Annam Lalith Kumar** *Cheque no:40441 Being cheque recieved from villa no:101 towads receipt no:101066*	Bank Receipt	308	4,24,330.00	
	To	**Villa No 101 Mr Annam Lalith Kumar** *Cheque no:140678 Being cheque recievd from villa no 101 towards receipt no:101067*	Bank Receipt	309	2,02,670.00	
	By	**Statutory Payments-Summit Builders** *Cheque no:562326 Being cheque issued to Summit Builders towards Provident Fund for Contractors for the month of 18-October -2019 Md Nadeem-8948 & Nilli Krishna-9297*	Bank Payment	1767		18,245.00
	To	**(as per details)** **B.Jogaiah-on A/c** **10,000.00 Cr** **Tds Payable** **100.00 Dr** *Being amount rejected*	Bank Receipt	310	9,900.00	
		Carried Over			19,88,14,983.00	20,23,23,514.93

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				19,88,14,983.00	20,23,23,514.93
26-Nov-19	By	**(as per details)**	Bank Payment		1768		9,900.00
		B.Jogaiah-on A/c		**10,000.00 Dr**			
		Tds Payable		**100.00 Cr**			
		Chq no:562332 Being chq issued to B Jogaiah towards advance payment against villa no:186,16,8,13 enclosed with voucher no.1366					
	To	**(as per details)**	Bank Receipt		311	2,673.00	
		Allow Labour Charges Urd		**540.00 Cr**			
		Allow for Consumables Urd		**540.00 Cr**			
		Allow for Const Equip-Urd		**1,620.00 Cr**			
		Tds Payable		**27.00 Dr**			
		Being amount reverse					
	By	**(as per details)**	Bank Payment		1769		2,673.00
		Allow Labour Charges Urd		**540.00 Dr**			
		Allow for Consumables Urd		**540.00 Dr**			
		Allow for Const Equip-Urd		**1,620.00 Dr**			
		Tds Payable		**27.00 Cr**			
		Chq no: 562328 Being chq issued to T Kurmanna for shifting of granite from sov to voc and shifting of windows enclosed with job work sheer 1364 and voucher no:1364					
	By	**(as per details)**	Bank Payment		1770		6,025.00
		B.Parvathi Allowance for Equipment-Urd		**6,148.00 Dr**			
		Tds Payable		**123.00 Cr**			
		Chq no: 562329 Being chq issued to B Parvathi towards chipping work done details enclosed vocher no:5833					
	To	**(as per details)**	Bank Receipt		312	4,014.00	
		B.Rami Naidu-Allow Const Equip Urd		**4,096.00 Cr**			
		Tds Payable		**82.00 Dr**			
		Being revised					
	By	**(as per details)**	Bank Payment		1771		3,857.00
		B.Shanker -Allow for Const Equip URD		**3,936.00 Dr**			
		Tds Payable		**79.00 Cr**			
		Chq no:562331 Being amount chq issued to B Shanker towards hire charges of chipping machine for 4.4.19 to 10.4.19 vide voucher no. 5836					
	By	**Villa No -97 Deepika Acharya**	Bank Payment		1772		5,00,000.00
		Worng Entry					
27-Nov-19	To	**Modi Housing Pvt Ltd-Running Capital A/c**	Bank Receipt		313	7,00,000.00	
		Chq no: 320658 Being chq Recd towards funds recd					
	By	**(as per details)**	Bank Payment		1773		48,244.00
		Ajay Mehta		**52,711.00 Dr**			
		Tds Payable		**4,467.00 Cr**			
		Chq no: 562335 Being chq issued to Ajay mehta towards IT Representation fee/ audit fees payable to Consultants for A.Y. 2019 -20					
		Carried Over				19,95,21,670.00	20,28,94,213.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,95,21,670.00	20,28,94,213.93
28-Nov-19	By	**Veldi Karunaker Reddy Work Order Account** *Cheque no:562333 Being cheque issued to Veldi Karunaker Reddy towards Stone Cladding Work PO no:63478,dt:27-11-2019, 50% Pyment as Advance*	Bank Payment	1774		2,26,800.00
	By	**Veldi Karunaker Reddy Work Order Account** *Cheque no:562334 Being cheque issued to Veldi Karunaker Reddy towards Cement Fiber Board vide PO no:63479,dt:27-11 -2019,50% Payment as Advance*	Bank Payment	1775		1,33,812.00
	To	**Electricity No -130302962** *Ch No:374570, Cheq Cancled*	Bank Receipt	314	49,484.00	
	By	**Gurrala Narendrababu Yadav on A/C** *Chq no:562336 Being chq issued to SSLLP on behalf of g narender babu towards purchase of paints material vide bill no: 8525, dt: 2.11.2019, po no: 62415, po dt: 17. 10.2019*	Bank Payment	1776		14,290.00
	By	**Caps Gold Pvt Ltd** *Being amount trf to Caps Gold towards purchase of GOLD coin reference villa no:32, referee villa no:80*	Bank Payment	1777		39,700.00
	By	**Summit Sales LLP -Logistics** *Being amount trf to ssllp towards Registration and misc charges vide villa no:182 bill no:SSLOG/701/19-20, DT:26.11. 2019*	Bank Payment	1778		11,092.00
29-Nov-19	By	**(as per details)** **G.B.Rambabu Commission** **5,400.00 Dr** **Tds Payable** **270.00 Cr** *Being amount credited to G.B.Rambabu towards Incentives vide flat no:202 & 201*	Bank Payment	1779		5,130.00
	By	**(as per details)** **D.Pavan Kumar Commission** **4,600.00 Dr** **Tds Payable** **230.00 Cr** *Being amount credited to D.Pavan Kumar towards Incentives vide no:202 & 201*	Bank Payment	1780		4,370.00
	By	**(as per details)** **G.Vineela Commission** **4,600.00 Dr** **Tds Payable** **230.00 Cr** *Being amount credited to G.Vineela towards Incetives vide flat no:202 & 201*	Bank Payment	1781		4,370.00
	By	**(as per details)** **K.Prabhaker Reddy Commission** **3,000.00 Dr** **Tds Payable** **150.00 Cr** *Being amount credited to K.Prabhaker Reddy towards incentives vide flat no:202 & 201*	Bank Payment	1782		2,850.00
		Carried Over			19,95,71,154.00	20,33,36,627.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,95,71,154.00	20,33,36,627.93
29-Nov-19	By	**(as per details)** **M.Mahender Commission** **2,400.00 Dr** **Tds Payable** **120.00 Cr** *Being amount credited to M.Mahender towards Incentives vide flat no:202 & 201*	Bank Payment	1783		2,280.00
	By	**Summit Sales LLP -Logistics** *Being amount credited to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/720/19-20,dt:29-11-2019*	Bank Payment	1784		21,998.00
	By	**Shreyas Services** *Chq no: 562337 Being chq issued to Shreyas services towards house keeping charges for the month of Oct 19 vide bill no:39, dt: 31.10.2019*	Bank Payment	1785		15,092.00
	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** **4,625.00 Dr** **Tds Payable** **46.00 Cr** *chq no: being chq issued to B. Koteshwar rao towards villa no.63,65 balance set backs parking tiles pavours area finihing works done vide voucher 1431*	Bank Payment	1786		4,579.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** **10,200.00 Dr** **Tds Payable** **102.00 Cr** *Chq no: being issued to G. mannem towards villa no.97,226,204 bathroom vertified tiles shifting work done and villa no203 inside debris removing work done purchase material unloaded on site stores vide voucher 1432*	Bank Payment	1787		10,098.00
	By	**(as per details)** **P Satish - Allow Const Equip Urd** **2,700.00 Dr** **Tds Payable** **27.00 Cr** *being issued to p.sathish towards labour quaters cleaning and site office tolites cleaning work done vide voucher 1433*	Bank Payment	1788		2,673.00
	By	**(as per details)** **Y.Ramesh on Accounts** **19,175.00 Dr** **Tds Payable** **191.00 Cr** *chq no: being chq issued to Y Ramesh towards inside floor cleaning and debris removing, shifting work done for villa no.108, 226 &203 vide voucher.1434*	Bank Payment	1789		18,984.00
	By	**(as per details)** **T.Kurmanna ON A/C** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Chq no: Being amount credited to T. Kurmanna towards Misc.Earthwork done vill nos:186,210,225,100,101,76,78,243 vide voucher 1435*	Bank Payment	1790		9,900.00
		Carried Over			19,95,71,154.00	20,34,22,231.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,95,71,154.00	20,34,22,231.93
29-Nov-19	By	**(as per details)**	Bank Payment	1791		19,800.00
		Maniram Sahu on A/C	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		Chq no: being chq issued to maniram sahu towards advance payment towards villa no.226 &108 tile works already started vide voucher 1436				
	By	**(as per details)**	Bank Payment	1792		3,861.00
		Allow Labour Charges Urd	**780.00 Dr**			
		Allow for Consumables Urd	**780.00 Dr**			
		Allow for Const Equip-Urd	**2,340.00 Dr**			
		Tds Payable	**39.00 Cr**			
		Being NEFT transferred to B.koteshwar rao towards civil ptch works and electical patch works for villa no.85 enclosedjob work details -7454 vide voucher 1437				
	By	**(as per details)**	Bank Payment	1793		8,465.00
		Allow Labour Charges Urd	**1,710.00 Dr**			
		Allow for Consumables Urd	**1,710.00 Dr**			
		Allow for Const Equip-Urd	**5,130.00 Dr**			
		Tds Payable	**85.00 Cr**			
		Being NEFT transferred to T.kurmana towards villa no108 ,226,204 tiles shiting from 121 villa bathroom tiles from sov to voc enclosed job work details-746,7459 vide voucher 1438				
	By	**(as per details)**	Bank Payment	1794		6,534.00
		Allow Labour Charges Urd	**1,320.00 Dr**			
		Allow for Consumables Urd	**1,320.00 Dr**			
		Allow for Const Equip-Urd	**3,960.00 Dr**			
		Tds Payable	**66.00 Cr**			
		chq no: 562368 Being NEFT transferred to p.praveen kumar towards MS gate fixing work done and grills fixing atvilla 83&243 enlosed job work details 7460,7462 vide voucher 1439				
	By	**(as per details)**	Bank Payment	1795		2,574.00
		Allow Labour Charges Urd	**520.00 Dr**			
		Allow for Consumables Urd	**520.00 Dr**			
		Allow for Const Equip-Urd	**1,560.00 Dr**			
		Tds Payable	**26.00 Cr**			
		chq no: 562367 Being NEFT transferred to md.munna towards vlla no.36 all windows fixing works and villa no 83 minor changes done enclosed job work details-7463 vide voucher 1440				
	By	**(as per details)**	Bank Payment	1796		19,800.00
		K.Sravan Kumar on A/c	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		Being amount credited to K.Sheavan kumar towards Tile Work for villa no:97 vide bill no:10788,dt:22-11-2019 vide voucher 1441				
		Carried Over			19,95,71,154.00	20,34,83,265.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,95,71,154.00	20,34,83,265.93
29-Nov-19	By	**(as per details)** **Mohammed Nadeem on A/C** 20,000.00 Dr **Tds Payable** 200.00 Cr *Being amount credit ed to MD.Nadeem towards advance payment towards villa no. 14,15&36 stage I& II works completed vide voucher 1442*	Bank Payment	1797		19,800.00
	By	**M. Indra Reddy** *Being transfered to Indra Reddy towards supplying of building material robosand enclosed with vocher no.4679*	Bank Payment	1798		33,600.00
	By	**Sai Lakshmi Enterprises** *Neft Return being transferred to sai laksmi enterprises towrds supply of stone dust vide voucher 4680*	Bank Payment	1799		25,432.00
	By	**Sree Sai Sharanya Enterprises** *Chq no: 562369 Being chq issued to Sree sai sharanya enterprises towards supply of metal aggregate 20 mm and robo sand coarse vide voucher 4687*	Bank Payment	1800		20,651.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 3,898.00 Dr **Tds Payable** 77.00 Cr *chq no: Being chq issued to laxmi narayana naraboina towards beam offset and stair case chipping works done for villas 97,242,104 vide voucher 5957*	Bank Payment	1801		3,821.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip** 30,330.00 Dr **Tds Payable** 606.00 Cr *Being NEFT transferred to T.Kurmanna towards material shifting and debris removing work done vide voucher 5958*	Bank Payment	1802		29,724.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip** 7,843.00 Dr **Tds Payable** 157.00 Cr *Chq no: 562358 Being NEFT transferred to T.Kurmanna towards material shifting and debris removing work done vide voucher 5904*	Bank Payment	1803		7,686.00
	By	**M. Indra Reddy** *Chq no: 562350 Being transfered to Indra Reddy towards supplying of building material robosand coarse with standard measurements vide voucher 4647*	Bank Payment	1804		26,460.00
	To	**Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya** *Chq no:248530 Being chq recd from villa no: 129, recpt no:101070*	Bank Receipt	315	6,00,000.00	
		Carried Over			20,01,71,154.00	20,36,50,439.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,01,71,154.00	20,36,50,439.93
29-Nov-19	By	**(as per details)** **T.Srinivasulu - Hire Charges** **11,781.00 Dr** **Tds Payable** **236.00 Cr** *Being amount trf to T srinivasulu towards debris leveling at villa no 43 & 44 Debris removing at villa no:32,44,220,100,101*	Bank Payment	1805		11,545.00
	To	**Villa No 201 Mrs N K Priyanka** *Being Amount Received From Customer towards Installment Amount R.No-101077*	Bank Receipt	316	79,000.00	
30-Nov-19	To	**Villa No 124-Hemantha Kumar** *Cheque no:936075 Being cheque received from P.Hemanth Kumar towards villa no:124 receipt no:101073*	Bank Receipt	317	1,00,000.00	
	To	**Villa No 124-Hemantha Kumar** *Cheque no:214312 Being cheque received from P.Hemath Kumar towards villa no:124*	Bank Receipt	318	2,00,000.00	
	To	**Villa No 124-Hemantha Kumar** *Cheque no:000003 Being cheque received from P.Hemanth Kumar towards villa no:124*	Bank Receipt	319	2,00,000.00	
	By	**(as per details)** **T Srinivasulu - Mobilization Advance** **6,500.00 Dr** **Tds Payable** **65.00 Cr** *Being amount transfered to T.Srinivasulu towards Mobilization Advance*	Bank Payment	1806		6,435.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **22,000.00 Dr** **Tds Payable** **220.00 Cr** *Being amount transfered to MD. Masooduddin towards Mobilizstion Advance*	Bank Payment	1807		21,780.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** **46,000.00 Dr** **Tds Payable** **920.00 Cr** *Cheque no:562341 Being cheque issued to Nihitha Engineering Services toawards Mobilization Advance*	Bank Payment	1808		45,080.00
	By	**(as per details)** **K S R Builders - Mobilization Advance** **46,000.00 Dr** **Tds Payable** **460.00 Cr** *Being amount transfered to K.S.R.Builders towards Mobilization Advance*	Bank Payment	1809		45,540.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** **40,000.00 Dr** **Tds Payable** **800.00 Cr** *Being amount transfered to MVR Constructions towards Mobilization Adance*	Bank Payment	1810		39,200.00
	By	**(as per details)** **MVR Constructions Const Cont** **17,000.00 Dr** **Tds Payable** **340.00 Cr** *Being amount transfered to MVR Constructions towards Construction Contract*	Bank Payment	1811		16,660.00
		Carried Over			20,07,50,154.00	20,38,36,679.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,07,50,154.00	20,38,36,679.93
30-Nov-19	By	**(as per details)** **Rohan Constructions Mobilization Advance** **20,000.00 Dr** **Tds Payable** **400.00 Cr** *Being amount transfered to Rohan Contructions towards Mobilization Advance*	Bank Payment	1812		19,600.00
	By	**(as per details)** **Rohan Constructions Const Contract** **52,000.00 Dr** **Tds Payable** **1,040.00 Cr** *Being amount transfered to Rohan Construtions towards Construction Contract*	Bank Payment	1813		50,960.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **1,85,000.00 Dr** **Tds Payable** **3,700.00 Cr** *Being amount transfered to Home Line Infra towards Mobilization Advance*	Bank Payment	1814		1,81,300.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **20,000.00 Dr** **Tds Payable** **400.00 Cr** *Being amount transfered to Home Line Infra towards Construction Contract*	Bank Payment	1815		19,600.00
	By	**(as per details)** **Ravinder Reddy Gaddam** **75,000.00 Dr** **Tds Payable** **7,500.00 Cr** *Ch No:562339,Being Amount Transfer towards Legal Charges Oct Nov & Dec -2019,G Ravender Reddy*	Bank Payment	1816		67,500.00
	By	**Summit Sales LLP Common Expenses** *Being amount transfered to Summit Sales LLP-Common Expenses towards Admin and Marketing Service Charges vide invoice no:COMMON/186,dt:25-11-2019*	Bank Payment	1817		515.00
	By	**Suresh A Expense Card** *Being amount trf to Suresh expenses card towards purchase of plumbing material and cement unloading charges*	Bank Payment	1818		3,040.00
	By	**Irrigation Products International Pvt Ltd** *Cheque no:562340 Being cheque issued to Irrigation Products International Pvt.Ltd towards Purchase of Motor DC vide PO no:63550,50% of the total PO amount to be paid from VOC LLP & 50% from SOV LLP as per the MD's Instructions attached*	Bank Payment	1819		38,061.00
	By	**Sri Sai Vishal Enterprises** *Cheque no:562342 Being cheque issued to Sri Sai Vishal Enterprises towards Purchase of Building Material vide invoice no:120,dt:14 -11-2019 & PO no:62998,dt:08-11-2019*	Bank Payment	1820		16,000.00
1-Dec-19	By	**(as per details)** **B.Parvathi Allowance for Equipment-Urd** **7,205.00 Dr** **Tds Payable** **144.00 Cr** *chq no:562351 Being chq issued to b parvathi towards chipping work done details enclosed voucher no 5901*	Bank Payment	1821		7,061.00
		Carried Over			20,07,50,154.00	20,42,40,316.93

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				20,07,50,154.00	20,42,40,316.93
1-Dec-19	By	**(as per details)**	Bank Payment		1822		3,335.00
		B Ramesh - Hire Charges A/c		**3,403.00 Dr**			
		Tds Payable		**68.00 Cr**			
		Cheque no: 562352 being cheque issued to B.Ramesh . towards chipping work done . vide voucher no - 5902					
	By	**(as per details)**	Bank Payment		1823		10,098.00
		G.Mannem Allow for Const Equip - URD		**10,200.00 Dr**			
		Tds Payable		**102.00 Cr**			
		chq no: 562353 Being chq issued to G. mannem towards villa no 75,295,63&65 possession received villas final cleaning work done purchase material unloading on site stories.vide voucher 1384					
	By	**(as per details)**	Bank Payment		1824		1,040.00
		Allow Labour Charges Urd		**210.00 Dr**			
		Allow for Consumables Urd		**210.00 Dr**			
		Allow for Const Equip-Urd		**630.00 Dr**			
		Tds Payable		**10.00 Cr**			
		Chq no: 562355 Being NEFT transferred to md.munna towards grills fixing work done enclosed with job work sheet 7449 vide voucher 1398					
	To	**M. Indra Reddy**	Bank Receipt		320	14,700.00	
		Towards reveised					
	To	**M. Indra Reddy**	Bank Receipt		321	39,600.00	
		Towards reveised					
	To	**M. Indra Reddy**	Bank Receipt		322	61,200.00	
		towards reveised					
	By	**(as per details)**	Bank Payment		1825		1,48,560.00
		M. Indra Reddy		**48,960.00 Dr**			
		M. Indra Reddy		**23,520.00 Dr**			
		M. Indra Reddy		**32,640.00 Dr**			
		M. Indra Reddy		**31,680.00 Dr**			
		M. Indra Reddy		**11,760.00 Dr**			
		Chq no: 963905 being amount trt to M Indra reddy towards supplying of building material robosand coarse and fine sand enclosed with voucher no.4599					
	To	**(as per details)**	Bank Receipt		323	4,145.00	
		J.Ramesh Allow for Construction Equip -Urd		**4,230.00 Cr**			
		Tds Payable		**85.00 Dr**			
		Towards reveised					
	To	**(as per details)**	Bank Receipt		324	9,900.00	
		Y.Ramesh on Accounts		**10,000.00 Cr**			
		Tds Payable		**100.00 Dr**			
		Towards reviesed					
		Carried Over				20,08,79,699.00	20,44,03,349.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,08,79,699.00	20,44,03,349.93
1-Dec-19	By	**(as per details)** **Y.Ramesh on Accounts** 10,000.00 Dr **Tds Payable** 100.00 Cr *Chq no: 562344 Being chq issued to Y Ramesh towards villa no: 240,114,115 set backs & inside cleaning work done vide voucher no.1365*	Bank Payment	1826		9,900.00
	To	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 8,780.00 Cr **Tds Payable** 176.00 Dr *towards revised*	Bank Receipt	325	8,604.00	
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 8,780.00 Dr **Tds Payable** 176.00 Cr *Chq no: 562348 Being chq issued to Laxmi Narayana naraboina towards gate column chipping work for villa no: 209,33,,36,224, 226,08,210,119,113,115 and staircase chipping at vill no: 186 enclosed with voucher no: 5837*	Bank Payment	1827		8,604.00
2-Dec-19	By	**Sri Venkataramana Constructions** *ch no.216819 Being cheque issued to Sri Venkataramana Constructions towards plot purchase*	Bank Payment	1828		10,00,000.00
	By	**Summit Sales LLP** *Cheque no:602891 Being cheque issued to Summit Sales LLP towards as per credit balance*	Bank Payment	1829		10,00,000.00
	By	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao** *Chq no: 602892 Being chq issued to Villa orchids owners association behalf of excess recd from customer @19348/- Villa no: 190*	Bank Payment	1830		19,348.00
	By	**Villa No -187 Mr,Suman Chandra Ravella** *Chq no:602894 Being chq issued to Villa orchids owners association behalf of Excess payment recd from customer @ 30603/- villa no: 187.*	Bank Payment	1831		30,603.00
	To	**Villa No 124-Hemantha Kumar** *Being Amount Received From Customer towards Installment Amount R.No-101080*	Bank Receipt	326	4,00,000.00	
3-Dec-19	By	**(as per details)** **A Suresh** 73,325.00 Dr **Mohammed Anwar Baig** 14,801.00 Dr **I.Ramakrishna** 16,935.00 Dr **G.Rajesh Babu** 14,755.00 Dr **Sharvani** 13,500.00 Dr **Ramesh D** 13,320.00 Dr *Being amount trf to Staff towards salaries for the month of Nov19*	Bank Payment	1832		1,46,636.00
		Carried Over			20,12,88,303.00	20,66,18,440.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,12,88,303.00	20,66,18,440.93
4-Dec-19	To	**Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan** *Cheque no:411493 Being cheque received from V.Lalitha Devi & Swamy Ayyappan towards payment for villa no:15 vide receipt no:101074*	Bank Receipt	327	7,00,000.00	
	To	**Villa No - 186 Appalla Panchamukeshwara Rao** *Cheque no:111880 Being cheque received from Mr Appalla Panchamukeshwara Rao towards payment for villa no:186 vide receipt no:101075*	Bank Receipt	328	5,90,000.00	
	By	**(as per details)** **B Ramesh - Hire Charges A/c** — **3,690.00 Dr** **Tds Payable** — **74.00 Cr** *Cheque no: 602898 being cheque issued to B.Ramesh . towards chipping work done . vide voucher no - 5834*	Bank Payment	1833		3,616.00
	To	**Suresh A Expense Card** *Ch No:833707,Being Cheque Received From GHT towards Suresh Expenes card*	Bank Receipt	329	2,935.00	
	To	**Suresh A Expense Card** *Ch No:833701,Being Cheque Received From GHT towards Suresh Expenes card*	Bank Receipt	330	4,481.00	
	To	**Suresh A Expense Card** *Ch No:833697,Being Cheque Received From GHT On Behalf of suresh expenses card*	Bank Receipt	331	8,390.00	
	By	**Suresh A Expense Card** *Being Amount Transfer to Suresh Expenses card on Behalf of GHT*	Bank Payment	1834		4,481.00
	By	**Suresh A Expense Card** *Being Amount Transfer to Suresh A On Behalf of GHT Expenses*	Bank Payment	1835		2,935.00
	By	**(as per details)** **Summit Sales LLP -Logistics** — **10,800.00 Dr** **Summit Sales LLP -Logistics** — **46,801.00 Dr** **Summit Sales LLP -Logistics** — **4,968.00 Dr** *Cheque no:602897 Being cheque issued to Summit Sales LLP-Logistics towards QC Charges vide invoices no:SSLOG/747/19-20,dt:30-11-2019,SSLOG/728/19-20,dt:30-11-2019 & SSLOG/739/19-20,dt:30-11-2019*	Bank Payment	1836		62,569.00
	To	**VN 258.Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben** *Being amount recd from villa no: 258 Recpt no: 101076*	Bank Receipt	332	16,75,200.00	
	By	**Daimler Financial Service** *Being Amount Transfer to Daimler Financial Service Towards Car Loan*	Bank Payment	1837		89,876.00
		Carried Over			20,42,69,309.00	20,67,81,917.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,69,309.00	20,67,81,917.93
5-Dec-19	By	**(as per details)** **Summit Sales LLP -Logistics** **6,670.00 Dr** **Summit Sales LLP -Logistics** **14,129.00 Dr** **Summit Sales LLP -Logistics** **46,801.00 Dr** **Summit Sales LLP -Logistics** **4,968.00 Dr** *Being amount credited to Summit Sales LLP -Logistics towards Car Hire Charges & Service Charges vide invoices no:SSLOG /770/19-20,dt:04-12-2019 & SSLOG/764/19 -20,dt:02-12-2019, bill no: 728,dt:30.11.19, bill no: 739, dt: 30.11.2019*	Bank Payment	1838		72,568.00
	By	**Summit Sales LLP -Logistics** *Being amount transfered to Summit Sales LLP-Logistics towards Goods Transport Charges vide invoice no:SSLOG/782/19-20, dt:04-12-2019*	Bank Payment	1839		24,650.00
	By	**Sree Sai Sharanya Enterprises** *Chq no: 562363 Being chq issued to Sree sai sharanya enterprises towards supply of robo coarse sand vide voucher 4705*	Bank Payment	1840		41,343.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** **7,621.00 Dr** **Tds Payable** **153.00 Cr** *Chq no:begindissued to laxmi narayana towards floor chipping works done for villas 97,100,224,124,129 &226 and also staircase chipping vide voucher6012*	Bank Payment	1841		7,468.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip** **19,962.00 Dr** **Tds Payable** **399.00 Cr** *Chq no: Being NEFT transferred to T. Kurmanna towards grills shifting for villas 56 -224 11,95,48 &100 tiles shifting 44,205 villas lane vide voucher 6013*	Bank Payment	1842		19,563.00
	By	**(as per details)** **Shreyas Services** **16,313.00 Dr** **Tds Payable** **326.00 Cr** *chq no: 562364 Being amount transfered to Shreyas Services towards House Keeping Charges vide billa no:49,dt:30-11-2019*	Bank Payment	1843		15,987.00
	By	**(as per details)** **Mahendra Security Services** **28,950.00 Dr** **Tds Payable** **579.00 Cr** *Being amount transfered to Mahendra Security Services towards Security Services vide billa no:MSS/VOOA/201/2019,dt:3011 -2019*	Bank Payment	1844		28,371.00
	By	**Kotak Mahindra Prime Ltd** *Being Amount Debit towards Car Loan EMI For the month of Dec-2019*	Bank Payment	1845		26,552.00
6-Dec-19	By	**Tds Payable** *Ch No:602899,Being cheque Issued to Tds challan For the month of Nov-2019*	Bank Payment	1846		1,00,116.00
		Carried Over			20,42,69,309.00	20,71,18,535.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,69,309.00	20,71,18,535.93
6-Dec-19	By	**(as per details)**	Bank Payment	1847		9,698.00
		B.Koteshwar Rao-Allow for Const Equip-URD	**9,937.00 Dr**			
		Tds Payable	**99.00 Cr**			
		Miscellaneous Income	**140.00 Cr**			
		chq no: 562360 being chq issued to B. Koteshwar rao towards villa no.56,36 &113 balance civil finishing works done and window grills gaps finishing works done vide voucher 1445				
	By	**(as per details)**	Bank Payment	1848		3,935.00
		B.Jogaiah-Allow Const Equip Urd	**3,975.00 Dr**			
		Tds Payable	**40.00 Cr**			
		Being cheque issued to B Jogaiah towards villa no. 241,242,10&36 inside damaged doors refixing and resetting work done vide voucher 1446				
	By	**(as per details)**	Bank Payment	1849		6,132.00
		G.Mannem Allow for Const Equip - URD	**6,800.00 Dr**			
		Tds Payable	**68.00 Cr**			
		Miscellaneous Income	**600.00 Cr**			
		chq no: Being chq issued to G. mannem towards villa no 100&204 tiles shifting work purpose and misc.work done purchase material unloaded site store vide voucher 1447				
	By	**(as per details)**	Bank Payment	1850		4,306.00
		K Sravan Kumar Allow Con Equp Urd	**4,350.00 Dr**			
		Tds Payable	**44.00 Cr**			
		being transferred to k.sravan kumar towards villa no. 82 &83 front ramp area parking tiles lying work done and damaged floor tiles replacing work done vide voucher 1448				
	By	**(as per details)**	Bank Payment	1851		1,089.00
		P Jayaram-Allow for Const Eauip URD	**1,100.00 Dr**			
		Tds Payable	**11.00 Cr**			
		Being transferd to p jayaram towards power supply given to villas 256 &285 lane and for labour quaters given voucher 1449				
	By	**(as per details)**	Bank Payment	1852		1,708.00
		Srinivasulu Allow for Con Equip Urd	**1,725.00 Dr**			
		Tds Payable	**17.00 Cr**			
		chq no :374597 being transferred to t. srinivasulu towards villa no. 119 inside stair case finishing work done vide voucher 1450				
	By	**(as per details)**	Bank Payment	1853		9,900.00
		Ch Salman on A/c	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being amount credited to CH Salmon towards Earth work done at villa no: 186, 119, 97, 75, 252, 225, 226, 211 work done from : 1.09.19 to 20.11.2019 vide voucher 1451				
		Carried Over			20,42,69,309.00	20,71,55,303.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,69,309.00	20,71,55,303.93
6-Dec-19	By	**(as per details)** **Jayaram.P Contractor on A/C** **25,000.00 Dr** **Tds Payable** **250.00 Cr** *Being Amount Credit to Jayaram Towards Electrical Stage II & III Work Done Villa No -254,117,221 Work Done 10-11-2019 to 29 -11-2019 vide voucher 1452*	Bank Payment	1854		24,750.00
	By	**(as per details)** **K.Kumar on A/c** **24,000.00 Dr** **Tds Payable** **240.00 Cr** *Being Amount Credit To K Kumar Towards Stage I & II Work Done Villa No-83,35 & 103 Work done From 11-11-2019 to 29-11-2019 vide voucher 1453*	Bank Payment	1855		23,760.00
	By	**(as per details)** **Kesar Steel & Furnitures** **25,000.00 Dr** **Tds Payable** **250.00 Cr** *Chq no: 562365 Being amount credited to Kesar steel & furnitures towards SS Railing work at villa no: 09,13,186,55 bill no: 236, dt: 27.11.2019 po no: 61751,dt: 24.09.2019, po no:62489, po dt:22.10.2019 vide voucher 1454*	Bank Payment	1856		24,750.00
	By	**(as per details)** **K.Sravan Kumar on A/c** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Cheque no:602909 Being cheque issued to K.Shravan kumar towards advance payment for villas no.204 &203 tiles works already started vide voucher 1455*	Bank Payment	1857		19,800.00
	By	**(as per details)** **Maniram Sahu on A/C** **50,000.00 Dr** **Tds Payable** **500.00 Cr** *Being amount Credited to Maniram sahu towards vitrified tile flooring utility tile & bathroom tile laying work done at villa no: 113,48 work done from dt: 10.10.19 to 24. 10.2019 vide voucher 1457*	Bank Payment	1858		49,500.00
	By	**(as per details)** **K.Yadaiah on Account** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being amount credited to K Yadaiah towards pavers laying work done at villa no: 202, 201, 224, 16 & ramps 187 to 191 & 112 work from dt: 19.09.19 to 23.09.2019 vide voucher 1456*	Bank Payment	1859		9,900.00
	By	**(as per details)** **Mohammed Khudoos on A/c** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being debited to Khudoos & Om sairam constructions towards earthwork xcavation & drainage pipeline for villa no.212 & 211 stback debris work& 113 & 114 work vide voucher 1394 vide voucher 1458*	Bank Payment	1860		19,800.00
		Carried Over			20,42,69,309.00	20,73,27,563.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,69,309.00	20,73,27,563.93
6-Dec-19	By	**(as per details)** **Mohammed Nadeem on A/C** — **45,000.00 Dr** **Tds Payable** — **450.00 Cr** *Being Amount Credit to Md nadeem Towards Plumbing Work Villa No-82,10,242 vide voucher 1459*	Bank Payment	1861		44,550.00
	By	**(as per details)** **Sharada Narabonia on A/c** — **60,000.00 Dr** **Tds Payable** — **600.00 Cr** *Being Amount Credit to Sharada Narabonia Towards Painting work villa No-113,76,136 Vide Bill no-009 vide voucher 1460*	Bank Payment	1862		59,400.00
	By	**(as per details)** **Allow Labour Charges Urd** — **801.00 Dr** **Allow for Consumables Urd** — **801.00 Dr** **Allow for Const Equip-Urd** — **2,406.00 Dr** **Tds Payable** — **40.00 Cr** *chq no:602905 Being NEFT transferred to md.munna towards villa no.9 al. windows fixing and grills fixing work done vide voucher 1461*	Bank Payment	1863		3,968.00
	By	**(as per details)** **Allow Labour Charges Urd** — **3,140.00 Dr** **Allow for Consumables Urd** — **3,140.00 Dr** **Allow for Const Equip-Urd** — **9,420.00 Dr** **Tds Payable** — **157.00 Cr** *chq no: 602908 Being NEFT transferred to t. kurmana towards earth excavation and tiles shifting work done enclosed job work sheets 7464,7467,7468&7469 vide voucher 1462*	Bank Payment	1864		15,543.00
	By	**Gurrala Narendrababu Yadav on A/C** *Cheque no:602900 Being cheque issued to Ganji Venkannah & Sons on behalf of Gurrala Narendrababu Yadav towards Purchase of Paints (Red Oxide Powder) vide invoice no:3297,dt:23-10-2019 & PO no:62423,dt:17-10-2019*	Bank Payment	1865		779.00
	By	**(as per details)** **Allow Labour Charges Urd** — **770.00 Dr** **Allow for Consumables Urd** — **770.00 Dr** **Allow for Const Equip-Urd** — **2,310.00 Dr** **Tds Payable** — **39.00 Cr** *chq no: 562354 Being NEFT transferred to y.ramesh towards villa no.55 to 117 shifting of grills ,tiles ,windows work done enclosed job work sheet 7465 vide voucher 1463*	Bank Payment	1866		3,811.00
7-Dec-19	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 562362 Being chq issued to MhPL towards funds trf*	Bank Payment	1867		1,50,000.00
	By	**Praful Sanitary** *Being Amount Transfer to Praful sanitary towards Payment of Bill No-838,835*	Bank Payment	1868		33,761.00
		Carried Over			20,42,69,309.00	20,76,39,375.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,69,309.00	20,76,39,375.93
7-Dec-19	By	**Summit Sales LLP** *Being Amount Transfer to Summit sales LLP Towards As Per Credit Balance*	Bank Payment	1869		11,83,362.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **1,85,000.00 Dr** **Tds Payable** **3,700.00 Cr** *Being amount trf to Home line infra towards mobilization advance*	Bank Payment	1870		1,81,300.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **1,10,000.00 Dr** **Tds Payable** **2,200.00 Cr** *Being amount trf to Home line infra towards const payment*	Bank Payment	1871		1,07,800.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **22,000.00 Dr** **Tds Payable** **220.00 Cr** *Cheque no:602902 Being amount cheque issued to MD Masooduddin towards mobilization advance*	Bank Payment	1872		21,780.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** **25,000.00 Dr** **Tds Payable** **250.00 Cr** *Cheque no:602904 Being chq issued to MD Masooduddin towards const payment*	Bank Payment	1873		24,750.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** **53,000.00 Dr** **Tds Payable** **1,060.00 Cr** *Cheque no:602901 Being chq issued to NIHITHA ENGINEERING SERVICES towards mobilization advance*	Bank Payment	1874		51,940.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** **42,000.00 Dr** **Tds Payable** **840.00 Cr** *Cheque no:602893 Being chq issued to MVR constructions towards mobilization advance*	Bank Payment	1875		41,160.00
	By	**(as per details)** **Rohan Constructions Mobilization Advance** **20,000.00 Dr** **Tds Payable** **400.00 Cr** *Being amount trf to Rohan const towards mobilization advance*	Bank Payment	1876		19,600.00
	By	**(as per details)** **Rohan Constructions Const Contract** **42,000.00 Dr** **Tds Payable** **840.00 Cr** *Being amount trf to Rohan const towards const payment*	Bank Payment	1877		41,160.00
	By	**(as per details)** **T Srinivasulu - Mobilization Advance** **16,000.00 Dr** **Tds Payable** **160.00 Cr** *Beint amount trf to T Srinivasulu towards mobilization advance*	Bank Payment	1878		15,840.00
		Carried Over			20,42,69,309.00	20,93,28,067.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,69,309.00	20,93,28,067.93
7-Dec-19	By	**Mahesh Kumar.M** *Being amount trf to mahesh m towards salary for the month of Nov19*	Bank Payment	1879		22,177.00
	By	**(as per details)** **G.B.Rambabu Commission** 2,430.00 Dr **G.B.Rambabu Commission** 2,430.00 Dr **Tds Payable** 243.00 Cr *Being amount trf to G B Rambabu towards commission vide villa no:104,209*	Bank Payment	1880		4,617.00
	By	**(as per details)** **D.Pavan Kumar Commission** 2,070.00 Dr **D.Pavan Kumar Commission** 2,070.00 Dr **Tds Payable** 207.00 Cr *Being amount trf to D Pavan kurmar towards incentives vide villa no: 104,209*	Bank Payment	1881		3,933.00
	By	**(as per details)** **G.Vineela Commission** 2,070.00 Dr **G.Vineela Commission** 2,070.00 Dr **Tds Payable** 207.00 Dr *Being amount trf to G Vineela towards incentives vide flat no:104,209*	Bank Payment	1882		4,347.00
	By	**(as per details)** **K.Prabhaker Reddy Commission** 1,350.00 Dr **K.Prabhaker Reddy Commission** 1,350.00 Dr **Tds Payable** 135.00 Cr *Being amount trf to K Prabhakar reddy towards incentives vide villa no: 104,209*	Bank Payment	1883		2,565.00
	By	**(as per details)** **M.Mahender Commission** 1,080.00 Dr **M.Mahender Commission** 1,080.00 Dr **Tds Payable** 108.00 Cr *Being amount trf m mahender towards commission vide flat no: 104,209*	Bank Payment	1884		2,052.00
	By	**(as per details)** **M Venkataraju - Mobilization Advance** 50,000.00 Dr **Tds Payable** 500.00 Cr *CHQ NO: 602906 Being amount trf to M Venkatraju towards mobilization advance. vide voucher no - 1465.*	Bank Payment	1885		49,500.00
	By	**(as per details)** **Sharada Narabonia on A/c** 10,000.00 Dr **Tds Payable** 100.00 Cr *Chq no:562366 Being chq issued to Sharada Naraboina towards advance payment for villas 136,42 & 43 painting work started vide voucher 1444*	Bank Payment	1886		9,900.00
	By	**Telephone -Exempt** *Being amount chq issued to ATRIA CONVERGENCE TECHNOLOGIES LTD towards fibernet charges invoice no: TG-B1 - 17186204, dt: 1.12.2019*	Bank Payment	1887		4,779.00
		Carried Over			20,42,69,309.00	20,94,31,937.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,42,69,309.00	20,94,31,937.93
7-Dec-19	By	**(as per details)** **K S R Builders - Mobilization Advance** 23,000.00 Dr **Tds Payable** 230.00 Cr *Being amount trf to KSR Builders towards mobilization advance*	Bank Payment	1888		22,770.00
9-Dec-19	By	**Sri Venkataramana Constructions** *ch no.216820 Being cheque issued to Sri Venkataramana Constructions towards plot purchase*	Bank Payment	1889		10,00,000.00
	By	**Seven Hills Enterprises** *Ch No:602910,Being Cheque Issued to Seven Hills Enterprises Towards Xerox Expenses*	Bank Payment	1890		1,862.00
	To	**Villa No - 125 Shiva Kumar Konda** *Chq no:879129 Being chq Recd from villa no: 125, recpt no: 101079*	Bank Receipt	333	9,14,000.00	
	To	**Villa No - 136 Bommala Kunta Lalitha** *Being amount recd from villa no:136, Recpt no:101078*	Bank Receipt	334	8,93,000.00	
10-Dec-19	To	**Villa No 201 Mrs N K Priyanka** *Chq no: 151718 Being chq recd from villa no:201, Recpt no:101081*	Bank Receipt	335	1,25,379.00	
	To	**Villa No 202 Mrs Preethika NK** *Chq no: 151722 Being chq recd from villa no: 202, recpt no: 101082*	Bank Receipt	336	1,147.00	
	By	**Sharada Narabonia on A/c** *Ch No:037591 Being Cheque issued to Summit sales LLP On Behalf of N Sharda Narabonia (Bill No-8895,Po No-63207)*	Bank Payment	1891		12,214.00
	To	**Villa No 182 Capt Vineeta Dubey** *Being Amount Received From Customer towards Installment Amount R.No-101084*	Bank Receipt	337	3,12,000.00	
	To	**Villa No - 131 Mrs Maya Rani & Mr Sandeep Kumar** *Being AMount Received from Customer towards Installment Amount R.No-101086*	Bank Receipt	338	14,38,000.00	
	To	**Vill NO -287 Shoban Bandari V Swapna** *Being AMount Received from Customer towards Installment Amount R.No-101087*	Bank Receipt	339	9,13,000.00	
11-Dec-19	By	**Gurrala Narendrababu Yadav on A/C** *Being chq issued to SSLLP on behalf of G Narendra babu towards purchase of paints vide bill no: 8894, dt: 27.11.2019, po no: 63429, po dt: 25.11.2019 against chq no: 037613*	Bank Payment	1892		4,653.00
	To	**Villa No 121 Mrs Nimmagadda Prabhavathi** *Chq no: 030698 Being chq recd from villa no: 121, recpt no: 101083*	Bank Receipt	340	10,55,740.00	
	To	**Villa No 182 Capt Vineeta Dubey** *Chq no: 000134 Being chq Recd from villa no:182 recpt no:101085*	Bank Receipt	341	1,60,238.00	
		Carried Over			21,00,81,813.00	21,04,73,436.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,00,81,813.00	21,04,73,436.93
11-Dec-19	By	**(as per details)** **Allow Labour Charges Urd** **540.00 Dr** **Allow for Consumables Urd** **540.00 Dr** **Allow for Const Equip-Urd** **1,620.00 Dr** **Tds Payable** **27.00 Cr** *Being chq issued to P Satish towards removing of debris villa no: 188, 75,225, details enclosed with job work sheet -7447 vide voucher 1400*	Bank Payment	1893		2,673.00
12-Dec-19	By	**Statutory Payments-Summit Builders** *Being amount trf to Summit Builders towards PT for the month of Nov19*	Bank Payment	1894		550.00
	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** **7,862.00 Dr** **Tds Payable** **79.00 Cr** **Miscellaneous Income** **140.00 Cr** *being transfered to B. Koteshwar rao villa no.252 ,33,10 inside balance electrical patches finishing and civil patch works and set backs finishing works done vide voucher 1466*	Bank Payment	1895		7,643.00
	By	**(as per details)** **B.Jogaiah-Allow Const Equip Urd** **1,125.00 Dr** **Tds Payable** **11.00 Cr** *Being transfered to B Jogaiah towards villa no.227 ,189&190 doors resetting works done vide voucher 1467*	Bank Payment	1896		1,114.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** **10,200.00 Dr** **Tds Payable** **102.00 Cr** **Miscellaneous Income** **600.00 Cr** *chq no: Being chq issued to G. mannem towards villa no 44,203 &108 flooring purpose shifting inside debris removing works done & purchase material unloaded on stores final cleaning of villas 189&190 vide voucher 1468*	Bank Payment	1897		9,498.00
	By	**(as per details)** **K Sravan Kumar Allow Con Equp Urd** **3,500.00 Dr** **Tds Payable** **35.00 Cr** *being transferred to k.sravan kumar towards villa no. 241,242,62&63 ramps laying work done vide voucher 1469*	Bank Payment	1898		3,465.00
	By	**(as per details)** **P Jayaram-Allow for Const Eauip URD** **400.00 Dr** **Tds Payable** **4.00 Cr** *Being transferd to p jayaram towards power supply given to labour quaters vide voucher 1470*	Bank Payment	1899		396.00
		Carried Over			21,00,81,813.00	21,04,98,775.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,00,81,813.00	21,04,98,775.93
12-Dec-19	By	**(as per details)**	Bank Payment	1900		1,535.00
		Srinivasulu Allow for Con Equip Urd	**1,550.00 Dr**			
		Tds Payable	**15.00 Cr**			
		being transfered to t.srinivasulu towards villa no.117 inside balance civil finishing works done vide voucher 1471				
	By	**(as per details)**	Bank Payment	1901		14,850.00
		B Rami Nadiu On A/c.	**15,000.00 Dr**			
		Tds Payable	**150.00 Cr**			
		Being amount credited to B Raminaidu twoards core curring work done at villa no: 120 & 123 work done from dt:10.12.2019 to 06.12.2019 vide voucher 1472				
	By	**(as per details)**	Bank Payment	1902		49,500.00
		Kamlesh Kumar Contractor on A/C	**50,000.00 Dr**			
		Tds Payable	**500.00 Cr**			
		Being amount credited to Kamlesh kumar towards kitchen platform granite laying work and staircase granite laying work done at villa no:16, 119, 113, 224 & 97 & 48 & 8 work done from dt: 10.11.2019 to 06.12. 2019 vide voucher 1473				
	By	**(as per details)**	Bank Payment	1903		14,850.00
		Maniram Sahu on A/C	**15,000.00 Dr**			
		Tds Payable	**150.00 Cr**			
		Being amount Credited to Maniram sahu towards vitrified tile flooring utility tile & bathroom tile laying work done at villa no: 113,48 work done from dt: 10.10.19 to 24. 10.2019 vide voucher 1474				
	By	**(as per details)**	Bank Payment	1904		8,910.00
		Mohammed Nadeem on A/C	**9,000.00 Dr**			
		Tds Payable	**90.00 Cr**			
		Being amount creditd to Mohammed Nadeem towards plumbing &stage 1 2 &final stage work done villas details (136, 129,14,15,&252) work done from dt:15.11. 2019 to 10.12.2019 vide voucher 1475				
	By	**(as per details)**	Bank Payment	1905		8,910.00
		Sharada Narabonia on A/c	**9,000.00 Dr**			
		Tds Payable	**90.00 Cr**			
		to Summit sales LLP On Behalf of N Sharda Narabonia (Bill No-8895,Po No-63207) vide voucher 1476				
	By	**(as per details)**	Bank Payment	1906		6,579.00
		Allow Labour Charges Urd	**1,329.00 Dr**			
		Allow for Consumables Urd	**1,329.00 Dr**			
		Allow for Const Equip-Urd	**3,987.00 Dr**			
		Tds Payable	**66.00 Cr**			
		Being NEFT transferred to t.kurmana towards tiles shifting,pavers shifting work done enclosed job work details(7473,7477) vide voucher 1478				
		Carried Over			21,00,81,813.00	21,06,03,909.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,00,81,813.00	21,06,03,909.93
12-Dec-19	By	**(as per details)** **Allow Labour Charges Urd** **1,850.00 Dr** **Allow for Consumables Urd** **1,850.00 Dr** **Allow for Const Equip-Urd** **5,550.00 Dr** **Tds Payable** **92.00 Cr** *Being NEFT transferred to v.guravaiah towards villa no.09&08 inside wall gaps & set backs areas pavers fixing work done enclosed job work sheets(7476&7475) vide voucher 1479*	Bank Payment	1907		9,158.00
	By	**Sai Lakshmi Enterprises** *towards building material from sai lakshmi Entp towards supply of stone dust vide voucher 4721*	Bank Payment	1908		12,716.00
	By	**Sree Sai Sharanya Enterprises** *Chq no: 037617 Being to Sree sai sharanya enterprises towards supply of robo coarse sand vide voucher 4722*	Bank Payment	1909		29,192.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip** **16,560.00 Dr** **Tds Payable** **331.00 Cr** *Being NEFT transferred to T.Kurmanna towards debris shifting and mud shifting at villas 128,10,189&190 pavers shifting towards 119&113 vide voucher 6051*	Bank Payment	1910		16,229.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** **7,578.00 Dr** **Tds Payable** **152.00 Cr** *Chq no:begindissued to laxmi narayana towards floor chipping work done 129,124 &221 staircase chipping work done at villas 08,97,48&226 gate chipping at villa no.10 vide voucher 6048*	Bank Payment	1911		7,426.00
	By	**(as per details)** **Ch Ramakrishna -on A/c** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Chq no: 037615 being transfered to ch. ramakrishna towards advance payment for villa no.184 painting work started vide voucher 1477*	Bank Payment	1912		9,900.00
	By	**(as per details)** **Rohan Constructions Const Contract** **25,000.00 Dr** **Tds Payable** **500.00 Cr** *Chq no: 037614 Being amount trf to Rohan const towards advance payment towards civil work for villas 256&258 vide voucher 1480*	Bank Payment	1913		24,500.00
13-Dec-19	To	**Villa No 113 Rahul Chakravarthy** *Cheque no:607814 Being cheque received from Mr.Rahul Chakravarthy towards villa no:113 vide receipt no:101088*	Bank Receipt	342	15,27,897.00	
	To	**Irrigation Products International Pvt Ltd** *Being chq cancelled*	Bank Receipt	343	38,061.00	
		Carried Over			21,16,47,771.00	21,07,13,030.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,16,47,771.00	21,07,13,030.93
13-Dec-19	By	**Electricity No -130302962** *Being DD to be prepare in the favour of TSSPDCL. towards construction & labour quaters electricity bill f/m of nov-19.against chq no: 037611*	Bank Payment	1914		49,557.00
	By	**Electricity Bills 230303555** *Chq no: 037610 Being cheque issued to TSSPDCL. Towards electricity bill for the month of nov-19*	Bank Payment	1915		1,710.00
	By	**Electricity Charges** *chq no:037616 Being amount paid to TSSPDCL. towards vacant villas meter bills f /m of nov-19*	Bank Payment	1916		6,305.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** **50,000.00 Dr** **Tds Payable** **500.00 Cr** *Being chq issued to G Narendra babu towards credit balanced released. vide voucher 1481*	**Payment**	112		49,500.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037592 Being chq issued to MHPL towards funds trf*	Bank Payment	1917		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037593 Being chq issued to MHPL towards funds trf*	Bank Payment	1918		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037594 Being chq issued to MHPL towards funds trf*	Bank Payment	1919		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037595 Being chq issued to MHPL towards funds trf*	Bank Payment	1920		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037596 Being chq issued to MHPL towards funds trf*	Bank Payment	1921		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037597 Being chq issued to MHPL towards funds trf*	Bank Payment	1922		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037598 Being chq issued to MHPL towards funds trf*	Bank Payment	1923		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037599 Being chq issued to MHPL towards funds trf*	Bank Payment	1924		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037600 Being chq issued to MHPL towards funds trf*	Bank Payment	1925		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037601 Being chq issued to MHPL towards funds trf*	Bank Payment	1926		10,00,000.00
		Carried Over			21,16,47,771.00	22,08,20,102.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,16,47,771.00	22,08,20,102.93
13-Dec-19	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037602 Being chq issued to MHPL towards funds trf*	Bank Payment	1927		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037603 Being chq issued to MHPL towards funds trf*	Bank Payment	1928		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037604 Being chq issued to MHPL towards funds trf*	Bank Payment	1929		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037605 Being chq issued to MHPL towards funds trf*	Bank Payment	1930		2,82,924.00
	To	**Mehta and Modi Realty Kowkur LLP** *Chq no: 369516 Being chq recd from GHT towards funds trf*	Bank Receipt	344	2,82,924.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Chq no: 369515 Being chq recd from GHT towards funds trf*	Bank Receipt	345	10,00,000.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Chq no: 369513 Being chq recd from GHT towards funds trf*	Bank Receipt	346	10,00,000.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Chq no: 369514 Being chq recd from GHT towards funds trf*	Bank Receipt	347	10,00,000.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Chq no: 369512 Being chq recd from GHT towards funds trf*	Bank Receipt	348	10,00,000.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Chq no: 369511 Being chq recd from GHT towards funds trf*	Bank Receipt	349	10,00,000.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Chq no: 369510 Being chq recd from GHT towards funds trf*	Bank Receipt	350	10,00,000.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Chq no: 369507 Being chq recd from GHT towards funds trf*	Bank Receipt	351	10,00,000.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Chq no: 369506 Being chq recd from GHT towards funds trf*	Bank Receipt	352	10,00,000.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Chq no: 369505 Being chq recd from GHT towards funds trf*	Bank Receipt	353	10,00,000.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Chq no: 369504 Being chq recd from GHT towards funds trf*	Bank Receipt	354	10,00,000.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Chq no: 369503 Being chq recd from GHT towards funds trf*	Bank Receipt	355	10,00,000.00	
		Carried Over			22,29,30,695.00	22,41,03,026.93

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				22,29,30,695.00	22,41,03,026.93
13-Dec-19	To	**Mehta and Modi Realty Kowkur LLP** *Chq no: 369501 Being chq recd from GHT towards funds trf*	Bank Receipt		356	10,00,000.00	
	To	**Mehta and Modi Realty Kowkur LLP** *Chq no: 369502 Being chq recd from GHT towards funds trf*	Bank Receipt		357	10,00,000.00	
	By	**(as per details)** **K S R Builders - Mobilization Advance** **Tds Payable** *Being amount trf to KSR Builders towards mobilization advance*	Bank Payment	 **29,000.00 Dr** **290.00 Cr**	1931		28,710.00
	By	**KGM and Co** *Chq no: 037612 Being amount credited to KGM & CO towards F.Y.2019-20-Q1-26Q -Original, F.Y.2019-20-Q1-26Q-Correction,F. Y. 2018-19-Q4-26Q-Correction,F.Y.2019-20 -Q2-26Q-Original,F.Y.2019-20-Q2-26Q -Correction vide bill no: 2019-2020/404, dt: 2.12.2019*	Bank Payment		1932		4,425.00
14-Dec-19	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **Tds Payable** *Cheque no:037606 Being cheque issued to MD.Masooduddin towards Mobilization Advance*	Bank Payment	 **21,000.00 Dr** **210.00 Cr**	1933		20,790.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** **Tds Payable** *Cheque no:037607 Being cheque issued to Nihitha Engineering Services towards Mobilization Advance*	Bank Payment	 **53,000.00 Dr** **1,060.00 Cr**	1934		51,940.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **Tds Payable** *Being amount transfered to Home Line Infra towards Mobilization Advance*	Bank Payment	 **1,18,000.00 Dr** **2,360.00 Cr**	1935		1,15,640.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **Tds Payable** *Being amount transfered to Home Line Infra towards Const.Contract*	Bank Payment	 **10,000.00 Dr** **200.00 Cr**	1936		9,800.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** **Tds Payable** *Being amount transfered to MVR Constructions towards Mobilization Advance*	Bank Payment	 **55,000.00 Dr** **1,100.00 Cr**	1937		53,900.00
	By	**(as per details)** **T Srinivasulu - Const Contract A/c.** **Tds Payable** *Being amount transfered to T.Srinivasulu towards Const.Contract*	Bank Payment	 **21,000.00 Dr** **210.00 Cr**	1938		20,790.00
		Carried Over				22,49,30,695.00	22,44,09,021.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,49,30,695.00	22,44,09,021.93
14-Dec-19	By	**(as per details)** **Rohan Constructions Mobilization Advance** 35,000.00 Dr **Tds Payable** 700.00 Cr *Being amount transfered to Rohan Constructions towards Mobilization Advance*	Bank Payment	1939		34,300.00
	By	**(as per details)** **Rohan Constructions Const Contract** 70,000.00 Dr **Tds Payable** 1,400.00 Cr *Being amount transfered to Rohan Constructions towards Const.Contract*	Bank Payment	1940		68,600.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP towards as per cr balance*	Bank Payment	1941		12,87,671.00
	By	**Praful Sanitary** *Being amount trf to Praful sanitary towards purchase of plumbing items vide bill no:PS /19-20/866, dt: 02.12.2019 , po no:63606, po dt: 30.11.2019*	Bank Payment	1942		84,879.00
	By	**Atlas Security &Safety Inc.** *Being amount trf to Atlas security & safety inc towards purchase of safety shoe vide bill no: 1608, dt: 21.11.2019, po no: 62826, po dt: 2.11.2019*	Bank Payment	1943		2,252.00
	By	**(as per details)** **Radiant Systems** 2,039.00 Dr **Radiant Systems** 1,359.00 Dr **Radiant Systems** 2,039.00 Dr *Being amount trf to Radiant systems towards purchase of steel name plates vide bill no:049, dt:26.11.2019, po no:62907, dt: 6.11.19, bill no: 050, dt: 26.11.2019, po no:62908, po dt: 6.11.2019, bill no: 051*	Bank Payment	1944		5,437.00
	By	**SSLLP-Common Expenditure** *Being amount transfered to SSLLP-Common Expenditure towards Admin & Marketing Service Charges vide invoice no:COMMON /200 dt:13-12-2019*	Bank Payment	1945		20,968.00
	By	**Atria Convergence Technologies Ltd** *Cheque no:037608 Being cheque issued to Atria Convergence Technologies Ltd towards Internet bill for the period from 08 -12-2019 to 07-06-2020*	Bank Payment	1946		6,816.00
	To	**Villa No-16 Mr.Venkat Aditya** *Cheque no:026509 Being cheque received from Mr.Venkat Aditya towards villa no:16 vide receipt no:101089*	Bank Receipt	358	9,00,000.00	
	To	**Villa No-16 Mr.Venkat Aditya** *Ceque no:026510 Being cheque received from Mr.Venkat Aditya towards villa no:16 vide receipt no:101090*	Bank Receipt	359	8,09,552.00	
		Carried Over			22,66,40,247.00	22,59,19,944.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,66,40,247.00	22,59,19,944.93
14-Dec-19	By	**Veldi Karunaker Reddy Work Order Account** *Chq no: 037609 Being chq issued to V Karunaker reddy towards purchase of Cement fiber board 50% advance payment vide po no:63934, dt:12.12.2019*	Bank Payment	1947		1,33,812.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 037618 Being chq issued to MHPL towards funds trf*	Bank Payment	1948		50,00,000.00
16-Dec-19	By	**Sri Venkataramana Constructions** *ch no.216821 Being cheque issued to Sri Venkataramana Constructions towards plot purchase*	Bank Payment	1949		10,00,000.00
	By	**Obel Systems Pvt Ltd** *Cheque no:037620 Being cheque issued to Obel Systems Pvt Ltd towards Purchase of Wireless Router vide PO no:63920.100% Advance Payment*	Bank Payment	1950		4,800.00
	By	**Villa No 121 Mrs Nimmagadda Prabhavathi** *Cheque Return*	Bank Payment	1951		10,55,740.00
17-Dec-19	By	**Veldi Karunaker Reddy Work Order Account** *chq no: 037621 Being chq issued to KGM AND CO on behlaf of Karunakr reddy towards contractor GST filing fee*	Bank Payment	1952		4,800.00
	By	**Patel & Company** *Chq no: 037622 Being chq issued to Patel & company towards purchase of Cera sanitary vide po no:64018, dt:16.12.2019. 100% advance payment*	Bank Payment	1953		94,146.00
	By	**Hdfc Car Loan** *Chq no:037623 Being chq issued to HDFC Bank ltd towards NEFT /RTGS for HDFC bank car loan EMI for the month of DEC19*	Bank Payment	1954		57,122.00
	To	**Villa No 121 Mrs Nimmagadda Prabhavathi** *Being Amount Received from customer towards Installment Amount R.No-102004*	Bank Receipt	360	10,55,740.00	
18-Dec-19	To	**A-243 Praveena Chintala** *Cheque no:998391 Being cheque received from Praveena chintala towards villa no:243 vide receipt no:101091*	Bank Receipt	361	2,00,000.00	
	To	**Villa No -225 Mrs Gayathri Korimalla** *Cheque no:000013 Being cheque received from Mrs.Gayathri Korimalla towards villa no:225 vide receipt no:101092*	Bank Receipt	362	96,000.00	
	By	**Anand Mehta Running Capital A/c** *Chq no: 037624 Being chq issued to Anand suresh mehta towards transfer*	Bank Payment	1955		1,50,000.00
	To	**Villa No14 Mr.Srikar TirunaHari** *Cheque no:888404 Being cheque received from Mr.Srikar Tiruna Hari towards villa no:14 vide receipt no:101093*	Bank Receipt	363	10,20,000.00	
		Carried Over			22,90,11,987.00	23,34,20,364.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,90,11,987.00	23,34,20,364.93
18-Dec-19	To	**Villa No -08 Mr.Srinivas Boorugu** *Chq no: 879533 Being chq recd from villa no: 08 ,recpt no: 101094*	Bank Receipt	364	5,00,000.00	
19-Dec-19	To	**Villa No 108- Mr. Komuravelly Srinivas** *Cheque no:201145 Being cheque received from Mr.Komuravelly Srinivas towards villa no:108 vide receipt no:101095*	Bank Receipt	365	6,49,504.00	
	To	**Villa No 219 Mr Paidipally Raju** *Cheque no:111975 Being cheque received from Mr.Paidipally Raju towards villa no:219 vide receipt no:101096*	Bank Receipt	366	10,02,200.00	
	By	**(as per details)** **Allow Labour Charges Urd** — **1,984.00 Dr** **Allow for Consumables Urd** — **1,984.00 Dr** **Allow for Const Equip-Urd** — **5,952.00 Dr** **Tds Payable** — **99.00 Cr** *Being NEFT transferred to K.padma towards villa no.55 finishing works done and 118 balance civil finishing works done enclosed job work details (7478,7479) vide voucher 1496*	Bank Payment	1956		9,821.00
	By	**(as per details)** **Allow Labour Charges Urd** — **800.00 Dr** **Allow for Consumables Urd** — **800.00 Dr** **Allow for Const Equip-Urd** — **2,400.00 Dr** **Tds Payable** — **40.00 Cr** *Being transferred to P.praveen kumar towards main gate fixing villa no.104,105 &182 enclosed job work details 7480 vide voucher 1497*	Bank Payment	1957		3,960.00
	By	**(as per details)** **Allow Labour Charges Urd** — **297.00 Dr** **Allow for Consumables Urd** — **297.00 Dr** **Allow for Const Equip-Urd** — **894.00 Dr** **Tds Payable** — **15.00 Cr** *Being transferred to Md.munna towards ms grills fixing at villas 119&09 enclosed job work details 7481 vide voucher 1498*	Bank Payment	1958		1,473.00
	By	**(as per details)** **Allow Labour Charges Urd** — **897.00 Dr** **Allow for Consumables Urd** — **897.00 Dr** **Allow for Const Equip-Urd** — **2,691.00 Dr** **Tds Payable** — **45.00 Cr** *Being transferred to v.bharath towards villa no.97&48 al.windows fixing work done enclosed job work details 7482 vide voucher 1499*	Bank Payment	1959		4,440.00
		Carried Over			23,11,63,691.00	23,34,40,058.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,11,63,691.00	23,34,40,058.93
19-Dec-19	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** 9,250.00 Dr **Tds Payable** 93.00 Cr **Miscellaneous Income** 140.00 Cr *being transferred to B. Koteshwar rao towardsvilla no.252,113,36&242 grills gaps filling work done and final civil finishing works done vide voucher 1482*	Bank Payment	1960		9,017.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** 10,200.00 Dr **Tds Payable** 102.00 Cr **Miscellaneous Income** 600.00 Cr *being transfered to g.mannem towards villa no.100,44&203 villas tiles shifting works done internal debris cleaning dust shifting purchase material unloaded on site stores vide voucher 1483*	Bank Payment	1961		9,498.00
	By	**(as per details)** **Mohammed Khudoos - Allow for Const Equip URD** 2,300.00 Dr **Tds Payable** 23.00 Cr *Being NEFT transferred to Mohammed Khudoos villa no.42&43 costumers given extra plumbing points work done vide voucher 1484*	Bank Payment	1962		2,277.00
	By	**(as per details)** **P Jayaram-Allow for Const Eauip URD** 1,900.00 Dr **Tds Payable** 19.00 Cr *Being transferd to p jayaram towards power supply given for new villas vide voucher 1485*	Bank Payment	1963		1,881.00
	By	**(as per details)** **V Gurvaiah Allow Construction Equipment Urd** 4,587.00 Dr **Tds Payable** 46.00 Cr *being transfered to v.gurvaiah towards villa no.9&10 balance civil finishing works done vide voucher 1486*	Bank Payment	1964		4,541.00
	By	**(as per details)** **B.Jogaiah-on A/c** 15,000.00 Dr **Tds Payable** 150.00 Cr *Being amount credited to B.jogaiah towards completion of fixing the main door shutter & internal door shutter &door beeding fixing workvill no:113,116,224,226,&48 work done from dt:01.12.2019 to10.12.2019 vive voucher 1487*	Bank Payment	1965		14,850.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** 30,000.00 Dr **Tds Payable** 300.00 Cr *Being amount credited to Kamlesh kumar towards kitchen platform granite laying work and staircase granite laying work done at villa no:16, 119, 113, 224 & 97 & 48 & 8 work done from dt: 10.11.2019 to 06.12. 2019 vide voucher 1488*	Bank Payment	1966		29,700.00
		Carried Over			23,11,63,691.00	23,35,11,822.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,11,63,691.00	23,35,11,822.93
19-Dec-19	By	**(as per details)** **K.Sravan Kumar on A/c** **Tds Payable** *Being transfered issued to K.Shravan kumar towards villas no.204 &203 tiles works already started vide voucher 1489*	Bank Payment **10,000.00 Dr** **100.00 Cr**	1967		9,900.00
	By	**(as per details)** **Mohammed Nadeem on A/C** **Tds Payable** *Being amount creditd to Mohammed Nadeem towards plumbing &stage 1 2 &final stage work done villas details (136, 129,14,15,&252) work done from dt:15.11. 2019 to 10.12.2019 vide voucher 1490*	Bank Payment **40,000.00 Dr** **400.00 Cr**	1968		39,600.00
	By	**(as per details)** **Sharada Narabonia on A/c** **Tds Payable** *Being amount credited to N Sharada paints towards painting work done at villa no: 10, 252,285, 16 work done from 01.12.2019 to 11.12.2019 vide bill no: 010, dt: 17.12.2019 vide voucher 1491*	Bank Payment **50,000.00 Dr** **500.00 Cr**	1969		49,500.00
	By	**(as per details)** **Maniram Sahu on A/C** **Tds Payable** *Being amount Credited to Maniram sahu towards vitrified tile flooring utility tile & bathroom tile laying work done at villa no: 113,48 work done from dt: 10.10.19 to 24. 10.2019 vide voucher 1492*	Bank Payment **50,000.00 Dr** **500.00 Cr**	1970		49,500.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** **Tds Payable** *Being Amount Credit to P Jayaram Towards Electrical Stage II & III Work Done (Villa No -286,37,203,294 Work done From Dt 05-12 -2019 to 13-12-2019 vide voucehr 1493*	Bank Payment **40,000.00 Dr** **400.00 Cr**	1971		39,600.00
	By	**(as per details)** **B Ramesh-on A/c** **Tds Payable** *Being amount credited to B Ramesh towards tying of single gove with material from villa no: 220 & 221 work done from dt: 05.12. 2019 to 14.12.2019 vide voucher 1494*	Bank Payment **30,000.00 Dr** **300.00 Cr**	1972		29,700.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** **Tds Payable** *Being transfered to MVR Constructions for labour mobilization for villas 127&128 balance civil work vide voucher 1495*	Bank Payment **50,000.00 Dr** **500.00 Cr**	1973		49,500.00
		Carried Over			23,11,63,691.00	23,37,79,122.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,11,63,691.00	23,37,79,122.93
19-Dec-19	By	**(as per details)** **T Kurmanna- Allow for Const Equip** **23,409.00 Dr** **Tds Payable** **468.00 Cr** **T Kurmanna- Allow for Const Equip** **2,304.00 Dr** **Tds Payable** **46.00 Cr** *Being transfered to T.kurmana towards debris shifting work done for villas 127,132, 129,224&226 and dust shifting red mud shifting towards villas 64&13 vide voucher 6076*	Bank Payment	1974		25,199.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** **3,780.00 Dr** **Tds Payable** **76.00 Cr** *being transfered to laxmi narayana towards windows chipping and staircase chipping for villas 43,108&136*	Bank Payment	1975		3,704.00
	By	**(as per details)** **Ch Salman on A/c** **8,000.00 Dr** **Tds Payable** **80.00 Cr** *Cheque no:602928 Being cheque issued to CH.salman towards advance payment for drainage lanes excavation work in progress fro villas 121,14&15 vide voucher 1500*	Bank Payment	1976		7,920.00
	By	**(as per details)** **B Rami Nadiu On A/c.** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *Being transfered to B.rami naidu towards advance payment for core cutting work for villas 120-125*	Bank Payment	1977		4,950.00
	By	**Vehicle Repairs & Maintenance - Voc** *chqno:829761 Being online payment to G Rajesh Babu towards vehicle maintenance expenses as per bill no 799 dt : 23.11.19*	Bank Payment	1978		1,350.00
	To	**Sri Venkataramana Constructions** *Ch No:180806, Security Deposite return*	Bank Receipt	367	9,25,000.00	
20-Dec-19	To	**Villa No 76 Mrs Mallika Pata** *Cheque no:049995 Being cheque received from Mrs.Mallika Pata towards villa no:76 vide receipt no:101097 (Deccan Grameena Bank)*	Bank Receipt	368	12,47,550.00	
	By	**(as per details)** **Summit Sales LLP -Logistics** **2,83,200.00 Dr** **Tds Payable** **24,000.00 Cr** *Being amount trf to SSLLP Logistics towards admin service charges advance payment*	Bank Payment	1979		2,59,200.00
	To	**Villa No -119 Mr.Parepalli Praveen** *Ch No:888405,Being Cheque Received From Customer towards Installment AMount R.No-101098*	Bank Receipt	369	15,00,000.00	
	To	**Villa No - 220 K.Vijaya Lakshmi** *Ch No:840243,Being Cheque Received From Customer towards Installment Amount R.No-101099*	Bank Receipt	370	30,000.00	
		Carried Over			23,48,66,241.00	23,40,81,445.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,48,66,241.00	23,40,81,445.93
20-Dec-19	To	**Villa No - 220 K.Vijaya Lakshmi** *Ch No:136405,Being Cheque Received From Customer towards Installment Amount R.No-101100*	Bank Receipt	371	10,00,000.00	
	By	**(as per details)** **ABDUL AZIZ** 20,000.00 Dr **Tds Payable** 200.00 Cr *Being cheque issued to Abdul Aziz . towards credit balance release. vide voucher no - 1502*	Bank Payment	1980		19,800.00
	By	**(as per details)** **Gurrala Narendrababu Yadav on A/C** 8,000.00 Dr **Tds Payable** 80.00 Cr *Being chq issued to G Narendra babu towards credit balanced released. vide voucher 1503*	Bank Payment	1981		7,920.00
	To	**Villa No - 220 K.Vijaya Lakshmi** *Chq no:136404 Being chq recd from villa no:220 receipt no:102001*	Bank Receipt	372	70,000.00	
	To	**Villa No - 125 Shiva Kumar Konda** *Chq no: 889855 Being chq recd from villa no: 125, recpt no:102002*	Bank Receipt	373	8,00,000.00	
	To	**Villa No 108- Mr. Komuravelly Srinivas** *Cheque no:123894 Being cheque received from Mr.Komuravelly Srinivas towards villa no:108 vide receipt no:102003*	Bank Receipt	374	10,75,000.00	
	By	**Suresh A Expense Card** *Being amount trf to suresh expenses card towards expeses card expenditure*	Bank Payment	1982		2,056.00
	To	**Suresh A Expense Card** *Chq no: 242278 Being chq recd from GHT towards suresh expenses card payment*	Bank Receipt	375	1,634.00	
	By	**Suresh A Expense Card** *Being amount trf to Suresh expenses card on behlaf of GHT*	Bank Payment	1983		1,634.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 602911 Being chq issued to MHPL towards funds trf*	Bank Payment	1984		5,50,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 602913 Being chq issued to MHPL towards funds trf*	Bank Payment	1985		52,00,000.00
	By	**Sai Lakshmi Enterprises** *Cheque no:374598 towards shortfal of building material from sai lakshmi Entp towards suppluy of robo sand fine vide voucher 4704*	Bank Payment	1986		9,900.00
		Carried Over			23,78,12,875.00	23,98,72,755.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,78,12,875.00	23,98,72,755.93
20-Dec-19	By	**(as per details)**	Bank Payment	1987		6,696.00
		A Suresh	**649.00 Dr**			
		Mahesh Kumar.M	**773.00 Dr**			
		Mohammed Anwar Baig	**399.00 Dr**			
		Ramesh D	**399.00 Dr**			
		Sharvani	**399.00 Dr**			
		G.Rajesh Babu	**3,678.00 Dr**			
		I.Ramakrishna	**399.00 Dr**			
		Being AMount Transfer towards Mobile Allowance for the month of Nov-2019				
	To	**Villa No 182 Capt Vineeta Dubey**	Bank Receipt	376	1,888.00	
		Being Amount Received From Customer towards installment Amount R.No-102009				
21-Dec-19	By	**(as per details)**	Bank Payment	1988		14,850.00
		Mohammed Masooduddin Mobilization Advance	**15,000.00 Dr**			
		Tds Payable	**150.00 Cr**			
		Being Amount Transferred to Md Masooduddin Towards Mobilization advance				
	By	**(as per details)**	Bank Payment	1989		15,964.00
		K S R Builders - Mobilization Advance	**16,125.00 Dr**			
		Tds Payable	**161.00 Cr**			
		Being amount trf to KSR Builders towards mobilization advance				
	By	**(as per details)**	Bank Payment	1990		44,946.00
		T Srinivasulu - Mobilization Advance	**45,400.00 Dr**			
		Tds Payable	**454.00 Cr**			
		Beint amount trf to T Srinivasulu towards mobilization advance				
	By	**(as per details)**	Bank Payment	1991		1,24,460.00
		Home Line Infra - Mobilization Advance A/c.	**1,27,000.00 Dr**			
		Tds Payable	**2,540.00 Cr**			
		Being amount transfered to Home Line Infra towards Mobilization Advance				
	By	**(as per details)**	Bank Payment	1992		16,335.00
		Home Line Infra - Const Contract A/c.	**16,500.00 Dr**			
		Tds Payable	**165.00 Cr**			
		Being amount transfered to Home Line Infra towards Const.Contract				
	By	**(as per details)**	Bank Payment	1993		74,798.50
		Vedik Infra / Nihitha Engineering- Moblization Adv	**76,325.00 Dr**			
		Tds Payable	**1,526.50 Cr**			
		Being Amount Transferred to Nithika Engineering Services Towards Mobilization Advance				
	By	**(as per details)**	Bank Payment	1994		57,869.00
		Vedik Infra / Nihitha Engineering -Const Contract	**59,050.00 Dr**			
		Tds Payable	**1,181.00 Cr**			
		Being Amount Transferred to Nithika Engineering Services Towards construction Contracta				
		Carried Over			23,78,14,763.00	24,02,28,674.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,78,14,763.00	24,02,28,674.43
21-Dec-19	By	**(as per details)** **M Venkataraju - Mobilization Advance** 59,800.00 Dr **Tds Payable** 598.00 Cr *Being Amount Transferred to M.Venkatraju Towards Mobillization Advance*	Bank Payment	1995		59,202.00
	By	**(as per details)** **Rohan Constructions Mobilization Advance** 70,525.00 Dr **Tds Payable** 1,410.00 Cr *Being amount transfered to Rohan Constructions towards Mobilization Advance*	Bank Payment	1996		69,115.00
	By	**(as per details)** **Summit Sales LLP -Logistics** 5,267.00 Dr **Summit Sales LLP -Logistics** 3,263.00 Dr *Being Amount Transferred to Summit Sales LLP Logistics Towards Services Charges As Bill No:SSLOG/822/19-20& SSLOG/822/19 -20*	Bank Payment	1997		8,530.00
	By	**Satish Electricals** *chq no:829763 being chq issued to satish electricals towards repaiing charges for sevage cutter pump 2 HP*	Bank Payment	1998		2,850.00
	By	**Sri Balaji Engineering Works** *chq no:829764 being amount pay to T.sunil sing towards Repairing charges for earth compactor machine*	Bank Payment	1999		11,300.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq no: 602918 Being chq issued to MHPL towards funds trf*	Bank Payment	2000		10,00,000.00
	To	**Bank Charges** *Bank Charges*	Bank Receipt	377	0.75	
23-Dec-19	By	**Sri Venkataramana Constructions** *ch no.216822 Being cheque issued to Sri Venkataramana Constructions towards plot purchase*	Bank Payment	2001		8,32,836.00
24-Dec-19	To	**Villa No -120 Ramesh Parvatalu Muske** *Being Chq(144698) Received from Ramesh Parvatalu Muske Towards Vill no:120/Vide Receipt No:102005*	Bank Receipt	378	10,00,000.00	
	To	**Villa No 122 - Mushke Srinivas & Mushke Mahende** *Being Chq(144688)Received from Mushke Srinivas&Mushke Mahende Towards Villa No:122/Vide Receipt No:102007*	Bank Receipt	379	12,00,000.00	
	To	**Vila No 123- Mushke Meenaiah** *Being Chq(144687) Received From Mushke Meenaiah Towards Villa No:123 Vide Receipt No:102008*	Bank Receipt	380	11,00,000.00	
26-Dec-19	By	**A S Agarwal & Co** *Cheque no:602919 Being cheque issued to A S Agarwal Co. towards Professional Services vide invoice no:ASA19200129, dt:10-12-2019*	Bank Payment	2002		3,186.00
		Carried Over			24,11,14,763.75	24,22,15,693.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,11,14,763.75	24,22,15,693.43
26-Dec-19	By	**(as per details)**	Bank Payment	2003		5,130.00
		G.B.Rambabu Commission	**2,700.00 Dr**			
		G.B.Rambabu Commission	**2,700.00 Dr**			
		Tds Payable	**270.00 Cr**			
		Being amount transfered to G.B.Rambabu Commission towards Incentives vide flat no:113 & 225				
	By	**(as per details)**	Bank Payment	2004		4,370.00
		D.Pavan Kumar Commission	**2,300.00 Dr**			
		D.Pavan Kumar Commission	**2,300.00 Dr**			
		Tds Payable	**230.00 Cr**			
		Being amount transfered to D.Pavan Kumar towards Incentives vide flat no:113 & 225				
	By	**(as per details)**	Bank Payment	2005		4,370.00
		G.Vineela Commission	**2,300.00 Dr**			
		G.Vineela Commission	**2,300.00 Dr**			
		Tds Payable	**230.00 Cr**			
		Being amount transfered to G.Vineela towards Incentives vide flat no:113 & 225				
	By	**(as per details)**	Bank Payment	2006		2,280.00
		M.Mahender Commission	**1,200.00 Dr**			
		M.Mahender Commission	**1,200.00 Dr**			
		Tds Payable	**120.00 Cr**			
		Being amount transfered to M.Mahender towards Incentives vide flat no:113 & 225				
	By	**(as per details)**	Bank Payment	2007		2,850.00
		K.Prabhaker Reddy Commission	**1,500.00 Dr**			
		K.Prabhaker Reddy Commission	**1,500.00 Dr**			
		Tds Payable	**150.00 Cr**			
		Being amount transfered to K.Prabhaker Reddy towards Incentives vide flat no:113 & 225				
	To	**Suresh A Expense Card**	Bank Receipt	381	4,382.00	
		Cheque no:242286 Being Cheque received from Mehta & Modi Realty LLP Greenwood Heights on behalf of Suresh towards reimbursement of Suresh Expenses from 05 -12-2019 to 19-12-2019 challan no:4382				
	By	**(as per details)**	Bank Payment	2008		6,269.00
		Allow Labour Charges Urd	**1,266.00 Dr**			
		Allow for Consumables Urd	**1,266.00 Dr**			
		Allow for Const Equip-Urd	**3,800.00 Dr**			
		Tds Payable	**63.00 Cr**			
		Cheque no:602926 Being cheque issued to md munna towards fixing of ms gates fro villas 48,97,203,204 enclosed job workk sheets vide voucher 1514				
		Carried Over			24,11,19,145.75	24,22,40,962.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,11,19,145.75	24,22,40,962.43
26-Dec-19	By	**(as per details)**	Bank Payment	2009		10,732.00
		Allow Labour Charges Urd	**2,168.00 Dr**			
		Allow for Consumables Urd	**2,168.00 Dr**			
		Allow for Const Equip-Urd	**6,504.00 Dr**			
		Tds Payable	**108.00 Cr**			
		Cheque no:602925 Being cheque issued to k.padma towards villa no.10&113 balance hole packings civil finishing set backs finishing works done enclosed job work sheets vide voucher 1515				
	By	**(as per details)**	Bank Payment	2010		8,797.00
		Allow Labour Charges Urd	**1,777.00 Dr**			
		Allow for Consumables Urd	**1,777.00 Dr**			
		Allow for Const Equip-Urd	**5,331.00 Dr**			
		Tds Payable	**88.00 Cr**			
		Being transferred to t.kurmana towards dust shifting and tiles shifting works done fro villas 108,184,104,74,203,204,113&44 enclosed job work details vide voucher 1516				
	By	**(as per details)**	Bank Payment	2011		2,475.00
		Allow Labour Charges Urd	**500.00 Dr**			
		Allow for Consumables Urd	**500.00 Dr**			
		Allow for Const Equip-Urd	**1,500.00 Dr**			
		Tds Payable	**25.00 Cr**			
		Being transferred to p.praveen kumar towards ms gate and welding fro villas 16, 55?&23 enclosed job work details vide voucher 1517				
	By	**(as per details)**	Bank Payment	2012		9,652.00
		G.Mannem Allow for Const Equip - URD	**9,750.00 Dr**			
		Tds Payable	**98.00 Cr**			
		being transfered to g.mannem towards villa no 203&204 and 136&108 staircase dust shifting purpose and granite material shifting work and villa no.63 dinal acid cleaning work purchase material unloaded on site stores vide voucher 1504				
	By	**(as per details)**	Bank Payment	2013		1,733.00
		Mohammed Khudoos - Allow for Const Equip URD	**1,750.00 Dr**			
		Tds Payable	**17.00 Cr**			
		Being NEFT transferred to Mohammed Khudoos towards damaged water curing lane repair work done vide voucher 1505				
	By	**(as per details)**	Bank Payment	2014		6,930.00
		Srinivasulu Allow for Con Equip Urd	**7,000.00 Dr**			
		Tds Payable	**70.00 Cr**			
		being transfered to t.srinivasulu towards villa no.119 inside balance staircase edge finishing patches work done vide voucher 1506				
		Carried Over			24,11,19,145.75	24,22,81,281.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,11,19,145.75	24,22,81,281.43
26-Dec-19	By	**(as per details)** **Jayaram.P Contractor on A/C** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *Being Amount Credit to P Jayaram Towards Electrical Stage II & III Work Done (Villa No -286,37,203,294 Work done From Dt 05-12 -2019 to 13-12-2019 vide voucehr 1508*	Bank Payment	2015		14,850.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **30,000.00 Dr** **Tds Payable** **300.00 Cr** *Being amount credited to Kamlesh kumar towards kitchen platform granite laying work and staircase granite laying work done at villa no:16, 119, 113, 224 & 97 & 48 & 8 work done from dt: 10.11.2019 to 06.12. 2019 vide voucher 1509*	Bank Payment	2016		29,700.00
	By	**(as per details)** **Maniram Sahu on A/C** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *Being amount Credited to Maniram sahu towards vitrified tile flooring utility tile & bathroom tile laying work done at villa no: 113,48 work done from dt: 10.10.19 to 24. 10.2019 vide voucher 1510*	Bank Payment	2017		14,850.00
	By	**(as per details)** **Mohammed Khudoos on A/c** **40,000.00 Dr** **Tds Payable** **400.00 Cr** *Being Amount Credited to Mohammed Khudoos On A/c Towards Villa No:217.218, 219,124&125 Stage Work Done /Dated.18. 12.2019 vide voucher 1511*	Bank Payment	2018		39,600.00
	By	**(as per details)** **Sharada Narabonia on A/c** **50,000.00 Dr** **Tds Payable** **500.00 Cr** *Being amount credited to N Sharada paints towards painting work done at villa no: 10, 252,285, 16 work done from 01.12.2019 to 11.12.2019 vide bill no: 010, dt: 17.12.2019 vide voucher 1512*	Bank Payment	2019		49,500.00
	By	**(as per details)** **Y.Eshwar Rao - on A/c** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *begin transfered to y.eshwar rao towards advance payment for double scafolding work done for villas 184,136,107&129 vode voucher 1513/Chq No.829776*	Bank Payment	2020		9,900.00
	By	**(as per details)** **ABDUL AZIZ** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *Being cheque issued to Abdul Aziz . towards credit balance release. vide voucher no -1520*	Bank Payment	2021		4,950.00
		Carried Over			24,11,19,145.75	24,24,44,631.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,11,19,145.75	24,24,44,631.43
26-Dec-19	By	**(as per details)** **B Ramesh-on A/c** — **10,000.00 Dr** **Tds Payable** — **100.00 Cr** *Being amount credited to B Ramesh towards tying of single gove with material from villa no: 220 & 221 work done from dt: 05.12. 2019 to 14.12.2019 vide voucher 1518*	Bank Payment	2022		9,900.00
	By	**(as per details)** **B.Jogaiah-on A/c** — **8,000.00 Dr** **Tds Payable** — **80.00 Cr** *Being amount credited to B.jogaiah towards completion of fixing the main door shutter & internal door shutter &door beeding fixing workvill no:113,116,224,226,&48 work done from dt:01.12.2019 to10.12.2019 vive voucher 1519*	Bank Payment	2023		7,920.00
	By	**Sree Sai Sharanya Enterprises** *Chq no: 602923 Being to Sree sai sharanya enterprises towards supply of robo coarse sand vide voucher 4751*	Bank Payment	2024		13,781.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip** — **13,109.00 Dr** **Tds Payable** — **262.00 Cr** *Being transfered to T.kurmana towards debris shifting work done tiles and cement bags shifting for villas 100,08,09,203,204 and 127-128 vide voucher 6116*	Bank Payment	2025		12,847.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** — **7,959.00 Dr** **Tds Payable** — **159.00 Cr** *Being chq issued to B.Raminaidu towards chipping of floor and beam offset chipping for villas 136 203 &85*	Bank Payment	2026		7,800.00
	By	**Sai Lakshmi Enterprises** *being transfered to sai lakshmi enterprises towards supply of stone dust vide voucher 4584/chq.No.829780*	Bank Payment	2027		19,800.00
	By	**Sai Lakshmi Enterprises** *being transfered to sai lakshmi enterprises towards received stone dust vide voucher 4748*	Bank Payment	2028		12,716.00
	By	**(as per details)** **M Shiva Kumar - Allowance for Const Urd** — **2,450.00 Dr** **Tds Payable** — **25.00 Cr** *Cheque no:602924 begin cheque issued to m.shiva kumar towards man hole cleaning from villas 34-31 and villas 85-82 and site misc work done vide voucher 1507*	Bank Payment	2029		2,425.00
		Carried Over			24,11,19,145.75	24,25,31,820.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,11,19,145.75	24,25,31,820.43
26-Dec-19	By	**(as per details)** **K.Sravan Kumar on A/c** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Cheque no:602922 Being cheque issued to K.Shravan kumar towards villas nn.212 tiles work already started vide voucher 1521*	Bank Payment	2030		9,900.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.11.19 to 14.12.19*	Bank Payment	2031		997.00
28-Dec-19	By	**Suresh A Expense Card** *Being amount trf to Suresh expenses on behalf of GHT*	Bank Payment	2032		4,382.00
	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **5,53,000.00 Dr** **Tds Payable** **11,060.00 Cr** *Being amount trf to Home line infra towards mobilization advance*	Bank Payment	2033		5,41,940.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** **27,000.00 Dr** **Tds Payable** **540.00 Cr** *Being amount trf to MVR Constructions towards mobilization advance*	Bank Payment	2034		26,460.00
	By	**(as per details)** **MVR Constructions Const Cont** **21,000.00 Dr** **Tds Payable** **420.00 Cr** *Being amount trf to MVR Constructions towards const payment*	Bank Payment	2035		20,580.00
	By	**(as per details)** **Rohan Constructions Mobilization Advance** **70,000.00 Dr** **Tds Payable** **1,400.00 Cr** *Being amount trf to Rohan constructions towards mobilization advance*	Bank Payment	2036		68,600.00
	By	**(as per details)** **Mohammed Masooduddin Mobilization Advance** **35,000.00 Dr** **Tds Payable** **350.00 Cr** *Being amounr transfered to MD. Masooduddin towards Mobilization Advance*	Bank Payment	2037		34,650.00
	By	**(as per details)** **Rohan Constructions Const Contract** **51,000.00 Dr** **Tds Payable** **1,020.00 Cr** *Being amount trf to Rohan construction towards const payment*	Bank Payment	2038		49,980.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being amount transfered to MD. Masooduddin towards Construction Contract*	Bank Payment	2039		9,900.00
		Carried Over			24,11,19,145.75	24,32,99,209.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,11,19,145.75	24,32,99,209.43
28-Dec-19	By	**(as per details)** **K S R Builders - Mobilization Advance** 19,000.00 Dr **Tds Payable** 190.00 Cr *Being amount transfered to KSR Builders towards Mobiliation Advance*	Bank Payment	2040		18,810.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering -Const Contract** 49,000.00 Dr **Tds Payable** 980.00 Cr *Being amount trf to Nihitha engineering services towards const payment*	Bank Payment	2041		48,020.00
	By	**(as per details)** **T Srinivasulu - Const Contract A/c.** 28,000.00 Dr **Tds Payable** 280.00 Cr *Being amount transfered to T.Srinivasulu towards Construction Contract*	Bank Payment	2042		27,720.00
	By	**Summit Sales LLP** *Being amount trf to SSLLP towards as per cr balance*	Bank Payment	2043		2,21,885.00
	To	**M. Indra Reddy** *Chq no: 963905 Being chq cancelled*	Bank Receipt	382	1,48,560.00	
	By	**Suresh A Expense Card** *Being amount trf to Suresh expenses card towards expenses card expenditure payment*	Bank Payment	2044		2,010.00
	By	**Ramesh D** *Being amount trf to D Ramesh towards vehicle maintenance*	Bank Payment	2045		1,275.00
	By	**Sohammodi** *Cheque no:602921 Being cheque issued to Soham Sathish Modi towards Loan Refund*	Bank Payment	2046		5,00,000.00
30-Dec-19	By	**M. Indra Reddy** *Chq no:602927 Being chq issued to M Indra reddy towards supplying of building material robosand coarse and fine sand enclosed with voucher no. 4599*	Bank Payment	2047		1,39,230.00
	To	**Villa No -13 Mr Mohammed Nazeer** *Being Chq Received From Mohammed Nazeer Towards Vill no:13 /Chq No:941845 dt.30.12.2019/vide Receipt No:102010*	Bank Receipt	383	8,29,079.00	
	To	**Villa 128 D.Uma Yadav** *Being Chq Received From D.Uma Yadav Towards Villa No:128 /Chq No:043389 dt.30. 12.2019/vide Receipt No:102011*	Bank Receipt	384	5,00,000.00	
	To	**Villa 128 D.Uma Yadav** *Being Chq Received From D.Uma Yadav Towards Villa No:128 /Chq No:043388 dt.30. 12.2019/vide Receipt No:102012*	Bank Receipt	385	6,00,000.00	
31-Dec-19	To	**Villa No 101 Mr Annam Lalith Kumar** *Being Chq Received from Annam Lalith Kumar for Villa No:101(Chq:140682)(Receipt No:102013)*	Bank Receipt	386	5,00,000.00	
		Carried Over			24,36,96,784.75	24,42,58,159.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,36,96,784.75	24,42,58,159.43
31-Dec-19	To	Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju *Being AMount Received From Makam Bramaramba&Subramanya Raju Villa No:33*	Bank Receipt	387	2,00,000.00	
	To	Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju *Being AMount Received From Makam Bramaramba&Subramanya Raju Villa No:33*	Bank Receipt	388	2,00,000.00	
	To	**Villa No 10 Mrs.Sreelatha Gurung** *Being Instrument outdated stale*	Bank Receipt	389	35,741.00	
	By	**Villa No 108- Mr. Komuravelly Srinivas** *Being Chq No:602929 Issued to SSLLP Logistics Towards Registration & Misc Charges For Villa No:108*	Bank Payment	2048		9,204.00
	By	**Villa No 76 Mrs Mallika Pata** *Being Chq :829765 Issued to SSLLP -Logistics Towards Mallika Pata For Villa No. 76*	Bank Payment	2049		11,151.00
	By	**Villa No-16 Mr.Venkat Aditya** *Being Chq :829766 issued to SSLLP -Logistics Towards Venkat Aditya For Vila No.16*	Bank Payment	2050		9,204.00
	To	**Suresh A Expense Card** *Being Chq:242299 Received from GHT On Behalf of Suresh Exp Card Payment*	Bank Receipt	390	2,936.00	
	By	**Suresh A Expense Card** *Being Amount Transffred to Suresh Exp Card behalf of GHT*	Bank Payment	2051		2,936.00
	To	Villa No 217 Janna Sashi Bhushan & Janna Madhavi *Being Amount Received from J Sashi Bhushan Towards Villa No.217/Receipt No. 102015*	Bank Receipt	391	13,00,000.00	
	To	**M. Indra Reddy** *Ch Return*	Bank Receipt	392	36,720.00	
	To	**M. Indra Reddy** *Cq Return*	Bank Receipt	393	33,600.00	
	To	**M. Indra Reddy** *Cq No:562350 Chq Return*	Bank Receipt	394	26,460.00	
	To	**K S R Builders - Const Contract** *Cq stale*	Bank Receipt	395	3,496.00	
	To	**K S R Builders - Const Contract** *Ch No-971784, Stale*	Bank Receipt	396	23,654.00	
1-Jan-20	By	**(as per details)** **Mohammed Masooduddin Const Contract** — **29,000.00 Dr** **Tds Payable** — **290.00 Cr** *Being Amount Transferred to MD Masooduddin Const.Towards Civil Work Done From.27.12.2019 to02.01.2020*	Bank Payment	2052		28,710.00
	By	**A Rama Salarie A/c**	**Payment**	113		15,784.00
		Carried Over			24,55,59,391.75	24,43,35,148.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,55,59,391.75	24,43,35,148.43
2-Jan-20	To	**Villano-65 Gopal B Shah** *Being Chq Received From Gopal B Shal Towards Villa no-65 (Chq NO:020654dt.21. 12.2019)Receipt No.102016*	Bank Receipt	397	2,19,558.00	
	By	**Ch Ramakrishna -on A/c** *Ch No:829767,Being Cheque Issued to Summit Sales LLP Towards on Behalf of Ch RamaKrishna Vide Bill No-8987,8949,Po Wo -63536*	Bank Payment	2053		20,981.00
	By	**Summit Sales LLP -Logistics** *Being amount transfered to Summit Sales LLP-Logistics towards CR Consultancy Charges vide invoice no:SSLOG/872/19-20, dt:31-12-2019*	Bank Payment	2054		28,801.00
	By	**Seven Hills Enterprises** *Being amount transfered to Seven Hills Enterprises towards Xerox Expenses vide bill no:2587,dt:01-01-2020*	Bank Payment	2055		2,045.00
	To	**Internet Charges Urd** *Being Chq Received from Summit sales LLP Common Expenses Towards ACT Fiber Net (Chq no:911780)*	Bank Receipt	398	4,779.00	
	By	**(as per details)** **Allow Labour Charges Urd** **Allow for Consumables Urd** **Allow for Const Equip-Urd** **Tds Payable** *Chq :829770fered to v.bharath towards villa no.13&48 al.windows fixing work done enclosed job work details 7499,7500 vide voucher 1528*	Bank Payment **1,468.00 Dr** **1,468.00 Dr** **4,406.00 Dr** **73.00 Cr**	2056		7,269.00
3-Jan-20	By	**(as per details)** **B.Jogaiah-on A/c** **Tds Payable** *Being amount credited to B.jogaiah towards completion of fixing the main door shutter & internal door shutter &door beeding fixing workvill no:113,116,224,226,&48 work done from dt:01.12.2019 to10.12.2019 vive voucher 1522*	Bank Payment **9,000.00 Dr** **90.00 Cr**	2057		8,910.00
	By	**(as per details)** **B Rami Nadiu On A/c.** **Tds Payable** *being transfered to b.rami naidu towards advance payment for core cutting work done at villas 287&11 vide voucher 1523*	Bank Payment **6,000.00 Dr** **60.00 Cr**	2058		5,940.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** **Tds Payable** *Being Amount Credit to P Jayaram Towards Electrical Stage II & III Work Done (Villa N:256,257,258,&186) vide voucher 1524*	Bank Payment **20,000.00 Dr** **200.00 Cr**	2059		19,800.00
		Carried Over			24,57,83,728.75	24,44,28,894.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,57,83,728.75	24,44,28,894.43
3-Jan-20	By	**(as per details)**	Bank Payment	2060		14,714.00
		T Kurmanna- Allow for Const Equip - URD	**1,650.00 Dr**			
		Allow Labour Charges Urd	**2,643.00 Dr**			
		Allow for Consumables Urd	**2,643.00 Dr**			
		Allow for Const Equip-Urd	**7,927.00 Dr**			
		Tds Payable	**149.00 Cr**			
		being transfered to t.kurmana towards flooring puropose and dust ,tiles shifting purpose for villas 1847,203,204,210,211 &212 vide voucher 1525				
	By	**(as per details)**	Bank Payment	2061		19,800.00
		Kamlesh Kumar Contractor on A/C	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		Being amount credited to Kamlesh kumar towards Granite laying work &stair case granite laying work done vill nos are 136 &108&226 work done from date:15.12.2019 to26.12.2019 vide voucher 1526				
	By	**(as per details)**	Bank Payment	2062		24,750.00
		K.Kumar on A/c	**25,000.00 Dr**			
		Tds Payable	**250.00 Cr**			
		Being Amount Credit To K Kumar Towards Stage III Work Done Done From 20.12.2019 to 25.12.2019(Villa No:13,16&55) vide voucher 1527				
	By	**(as per details)**	Bank Payment	2063		18,810.00
		S.Mahesh on Account	**19,000.00 Dr**			
		Tds Payable	**190.00 Cr**			
		Being Amount Credit to S Mahesh Towards Paint Work Villa No-100,101 vide voucher 1529				
	By	**(as per details)**	Bank Payment	2064		9,900.00
		Sharada Narabonia on A/c	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being amount credited to N Sharada paints towards painting work done at villa no: 10, 252,285, 16 work done from 01.12.2019 to 11.12.2019 vide bill no: 010, dt: 17.12.2019 vide voucher 1530				
	By	**(as per details)**	Bank Payment	2065		8,989.00
		Allow Labour Charges Urd	**1,816.00 Dr**			
		Allow for Consumables Urd	**1,816.00 Dr**			
		Allow for Const Equip-Urd	**5,448.00 Dr**			
		Tds Payable	**91.00 Cr**			
		being transfered to k.padma towards gaps filling hole packing and set backs finishing works done at villa no.211,212&97 enclosed job work details 7491,7496 vide voucher 1531/Chq no.829774				
		Carried Over			24,57,83,728.75	24,45,25,857.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,57,83,728.75	24,45,25,857.43
3-Jan-20	By	**(as per details)**	Bank Payment	2066		2,475.00
		Allow Labour Charges Urd	**500.00 Dr**			
		Allow for Consumables Urd	**500.00 Dr**			
		Allow for Const Equip-Urd	**1,500.00 Dr**			
		Tds Payable	**25.00 Cr**			
		being transfered to p.praveen kumar towards ms gates fixing at villas 13,114,115, 100&113 enclosed job work details 7497 vide voucher 1532/Chq No:829775				
	By	**(as per details)**	Bank Payment	2067		4,950.00
		B Ramesh-on A/c	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		Being amount credited to B Ramesh towards tying of single gove with material from villa no: 220 & 221 work done from dt: 05.12. 2019 to 14.12.2019 vide voucher 1533				
	By	**(as per details)**	Bank Payment	2068		2,673.00
		Allow Labour Charges Urd	**540.00 Dr**			
		Allow for Consumables Urd	**540.00 Dr**			
		Allow for Const Equip-Urd	**1,620.00 Dr**			
		Tds Payable	**27.00 Cr**			
		being transfered to md.munna towards al. windows fixing at villa no.203&204 enclosed job work details 7498 vide voucher 1534 /Chq NO:829773				
	By	**(as per details)**	Bank Payment	2069		8,068.00
		G.Mannem Allow for Const Equip - URD	**8,150.00 Dr**			
		Tds Payable	**82.00 Cr**			
		being transfered to g.mannem towards villa no.8,226&104 cleaning work done and 44, 108 staircase dust shifting work done purchase materila unloading on site stores misc work done vide voucher 1535				
	By	**Sai Lakshmi Enterprises**	Bank Payment	2070		45,232.00
		being transfered to sai lakshmi enterprises towards supply of robo fine sand and stone dust vide voucher 4766				
	By	**(as per details)**	Bank Payment	2071		18,108.00
		T Kurmanna- Allow for Const Equip	**18,478.00 Dr**			
		Tds Payable	**370.00 Cr**			
		being transfered to t.kurmana towards shifting of windows,grills and deris cleaning at villas 55,184,211,129 vide voucehr 6143				
	By	**(as per details)**	Bank Payment	2072		6,371.60
		B.Rami Naidu-Allow Const Equip Urd	**6,501.60 Dr**			
		Tds Payable	**130.00 Cr**			
		being transfered to b.rami naidu towards sraircase chipping floor chipping window frame chipping at villas 44,100,108,123,124, 125,203&204 vide voucher 6142				
	By	**Summit Sales LLP -Logistics**	Bank Payment	2073		23,220.00
		Being Amount Transferred to Summit Sales LLP- Logistics Towards QC Charges Vide Bill No.SSLOG/907/19-20				
		Carried Over			24,57,83,728.75	24,46,36,955.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,57,83,728.75	24,46,36,955.03
3-Jan-20	By	**Gurrala Narendrababu Yadav on A/C** *Being Amount Transferred to Summit Sales LLP On Behalf of G.Nagendra Babu Yadav Vide Bill No.7747 dt.16.09.2019/chq:829778*	Bank Payment	2074		11,088.00
	By	**Gurrala Narendrababu Yadav on A/C** *Being Amount Transferred to Summit Sales LLP On Behalf of G.Nagendra Babu Yadav Vide Bill No.7804 dt.20.09.2019 /CHQ:829779*	Bank Payment	2075		3,202.00
	By	**Villa No 82 Pudari Venkateshwarlu** *Being Chq(037627) Issued to Pudari Venkateshwarlu Towards Refund Amount For Villa No.82*	Bank Payment	2076		10,061.00
	By	**Sai Lakshmi Enterprises** *being transfered to sai lakshimi enterprises for supply of stone dust vide voucher 4766*	Bank Payment	2077		25,432.00
	By	**Summit Sales LLP -Logistics** *Being amount transfered to Summit Sales LLP-Logistics towards Car Hire Charges vide invoice no:SSLO/912/19-20,dt:03-01 -2020*	Bank Payment	2078		6,670.00
	By	**Summit Sales LLP -Logistics** *Being amount transfered to Summit Sales LLP-Logistics towards Admin Service Charges vide invoice no:SSLOG/939/19-20, dt:03-01-2020*	Bank Payment	2079		1,29,600.00
	By	**Summit Sales LLP -Logistics** *Being amount transfered to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/924/19-20, dt:03-01-2020*	Bank Payment	2080		24,650.00
4-Jan-20	By	**(as per details)** **K S R Builders - Const Contract** **18,000.00 Dr** **Tds Payable** **180.00 Cr** *Being Amount Transferred to KSR Builders _constrcution Contract Towards Civil Work Done From 27.12.2019 to 02.01.2020*	Bank Payment	2081		17,820.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq No:829768 Being Chq issued to MHPL Towards Funds Trf*	Bank Payment	2082		10,00,000.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Chq No:829769 Being Chq issued to MHPL Towards Funds Trf*	Bank Payment	2083		10,00,000.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **5,10,000.00 Dr** **Tds Payable** **10,200.00 Cr** *Being Amount Transferred to Home Line Infra-Const Contract Towards Civil Work Done From 27.12.19 to 02.01.2020*	Bank Payment	2084		4,99,800.00
		Carried Over			24,57,83,728.75	24,73,65,278.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,57,83,728.75	24,73,65,278.03
4-Jan-20	By	**(as per details)**	Bank Payment	2085		1,21,613.60
		Soham Modi Huf	**89,510.00 Dr**			
		Soham Modi Huf	**11.80 Dr**			
		Soham Modi Huf	**32,080.00 Dr**			
		Soham Modi Huf	**11.80 Dr**			
		being chq issued in faovur of MODI SOHAM HUF towards registration exp for Villa No. 13				
	By	**(as per details)**	Bank Payment	2086		26,460.00
		MVR Constructions Const Cont	**27,000.00 Dr**			
		Tds Payable	**540.00 Cr**			
		Being Amount Credited to MVR Constrcutions Cont Towards Civil Work Done From.27.12.2019 to.02.01.2020				
	By	**(as per details)**	Bank Payment	2087		36,630.00
		Mohammed Masooduddin Mobilization Advance	**37,000.00 Dr**			
		Tds Payable	**370.00 Cr**			
		Being Amount Transferred to Md Masooduddin Towards Material(Robo Sand, Cement)Done From27.12.2019 to.02.01. 2020				
	By	**(as per details)**	Bank Payment	2088		68,600.00
		Rohan Constructions Const Contract	**55,000.00 Dr**			
		Rohan Constructions Mobilization Advance	**15,000.00 Dr**			
		Tds Payable	**1,400.00 Cr**			
		Being Amount trnsferred to Rohan Construction Contract Towards Civil Work & Material Work DOne From 27.12.2019 to.02. 01.2020				
	By	**(as per details)**	Bank Payment	2089		66,640.00
		Vedik Infra / Nihitha Engineering -Const Contract	**68,000.00 Dr**			
		Tds Payable	**1,360.00 Cr**			
		Being Amount transferred to Vedhik Infra Towards Civil Work DOne From 27.12.2019 to.02.01.2020				
	By	**(as per details)**	Bank Payment	2090		20,790.00
		T Srinivasulu - Const Contract A/c.	**21,000.00 Dr**			
		Tds Payable	**210.00 Cr**			
		Being Amount Transferred to T.Srinivasulu Towards Civil Work Done From 27.12.19 to02.01.2020				
	By	**Summit Sales LLP**	Bank Payment	2091		5,09,227.00
		Being Amount Transferred to SSLLP Towards As per Credit Balance				
	By	**Vivid World**	Bank Payment	2092		272.00
		Being Amount Trns to Vivid World Towards Repairs & maintenace Bill no.1506 dt.18.12. 2019				
	By	**Ganesh Tube Traders**	Bank Payment	2093		3,717.00
		Being Amount Transferred to Ganesh Tube Traders Plumbing Bill no.619 dt.19.12.2019				
		Carried Over			24,57,83,728.75	24,82,19,227.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,57,83,728.75	24,82,19,227.63
4-Jan-20	By	**Ramesh D** *Being AMount Trns to Ramesh D Towards Vehical Maintenance*	Bank Payment	2094		1,290.00
	By	**Mahendra Security Services** *Being amount credited to Mahendra Security Services towards Security Services vide bill no:MSS/VOOA/220/2019dt.31.12.2019*	Bank Payment	2095		28,371.00
	By	**Shreyas Services** *Being amount credited to Shreyas Services towards House Keeping Charges vide bill no:73 dt.31.12.2019*	Bank Payment	2096		15,997.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering- Moblization Adv** — **67,000.00 Dr** **Tds Payable** — **1,340.00 Cr** *Being Amount Transferred to Nithika Engineering Services Towards Mobilization Advance*	Bank Payment	2097		65,660.00
	By	**Suresh A Expense Card** *Being Amount trns to Suresh A Expense Card Towards purchase of Plumbing Material & Cement Unloading Charges*	Bank Payment	2098		3,060.00
	By	**A Rama Salarie A/c** *Being Cheque issued to G Sangeetha On Behalf of Rama Salarie for the mon th of Dec -2019*	Bank Payment	2099		15,784.00
5-Jan-20	To	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar** *Being Amount Received from Swaranalatha & Bhaskar Towards Villa No.184 dt.06.01. 2020*	Bank Receipt	399	7,40,000.00	
6-Jan-20	By	**(as per details)** **Tds Payable** — **94,354.00 Dr** **Interest on Tds** — **2,831.00 Dr** *Ch No:829791,Being Cheque Issued to tds Challan For the month of Dec-2019*	Bank Payment	2100		97,185.00
7-Jan-20	By	**Veldi Karunaker Reddy Work Order Account** *Chq No:602930 Being Chq Issued to V Karunakar Reddy Towards Purchase of Stone Granite 50% Advance payment Vide Po No.64584.dt.04.01.2020*	Payment	114		2,26,800.00
	By	**Purnima Mosaic Tiles** *Chq No.602931 Being Chq Issued to Purnima Mosaic Tiles Towards purchase of pavers parking tiles 50% Advance Vide PO. No.64586.dt.04.01.2020*	Payment	115		1,18,378.00
	By	**Daimler Financial Service** *Being Amount Transferred to Daimler Financial Service Towards Car loan*	Bank Payment	2101		89,876.00
	By	**A Suresh** *Being Amount trns to A.Suresh Towards salary for the Month of Dec-19*	Bank Payment	2102		73,325.00
		Carried Over			24,65,23,728.75	24,89,54,953.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,65,23,728.75	24,89,54,953.63
7-Jan-20	By	**Mahesh Kumar.M** *Being amount trf to mahesh m towards salary for the month of Dec-19*	Bank Payment	2103		22,177.00
	By	**Mohammed Anwar Baig** *Being Amount Transferred to Mohammed anwar Baig Towards salary for the month of Dec-19*	Bank Payment	2104		14,801.00
	By	**I.Ramakrishna** *Being AMount Transfer to I Ramakrishna Towards salarie for the month of Dec-19*	Bank Payment	2105		15,981.00
	By	**Sharvani** *Being AMount Transfer to Sharvani Towards Salaries for the month of Dec-19*	Bank Payment	2106		13,943.00
	To	**Villa No -43 Mr Vinay Kumar** *Being Chq Received from Mr vinay Kumar Towards Villa No.43/chq:901113 dt.07.01. 2020/Receipt No.102017*	Bank Receipt	400	2,77,205.00	
	By	**Ramesh D** *Being Amount Transferred to D.Ramesh Towards Salary for the Month of Dec-19*	Bank Payment	2107		14,549.00
	By	**Kotak Mahindra Prime Ltd** *Being Amount Debit towards Car Loan EMI For the month of Jan-20*	**Payment**	116		26,552.00
	By	**G.Rajesh Babu** *Being Amount Transferred to G.Rajeshbabu Towards for the Month Dec-19*	Bank Payment	2108		13,876.00
	To	**Villa No -43 Mr Vinay Kumar** *Being Chq Received from Mr vinay Kumar Towards Villa No.43/chq:901114/dt.07.01. 2020/Receipt No.102018*	Bank Receipt	401	51,350.00	
	To	**Suresh A Expense Card** *Being Chq:242308 Received from GHT On Behalf of Suresh Exp Card Payment*	Bank Receipt	402	2,060.00	
	By	**Suresh A Expense Card** *Being Amount transferred to Suresh A. Expense card behalf of GHT*	Bank Payment	2109		2,060.00
8-Jan-20	By	**Earpula Vedavathi** *Being Amount Transferred to Vedhavathi Towards Bonus for the year 2018-19/chq No.602932 dt.08.01.2020*	Bank Payment	2110		8,694.00
	By	**Hdfc Car Loan** *Being Chq:602933 Issued to HDFC Bank Ltd Towards NEFT/RTGS For HDFC Bank Car loan EMI for the Month jan-20*	Bank Payment	2111		57,122.00
	By	**Electricity Charges** *chq no:037629 Being amount paid to TSSPDCL. towards vacant villas meter bills f /m of DEC-19*	Bank Payment	2112		740.00
		Carried Over			24,68,54,343.75	24,91,45,448.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,54,343.75	24,91,45,448.63
8-Jan-20	By	**Electricity Bills 230303555** *Chq no:03763 Being cheque issued to TSSPDCL. Towards electricity bill for the month of DEC-19*	Bank Payment	2113		1,819.00
	By	**Electricity No -130302962** *Being DD to be prepare in the favour of TSSPDCL. towards construction & labour quaters electricity bill f/m of DEC-19*	Bank Payment	2114		62,317.00
	To	**A Rama Salarie A/c** *Being Amount Debited from Rama salary A/c*	Bank Receipt	403	15,784.00	
9-Jan-20	By	**Sharada Narabonia on A/c** *Chq:037631 Being Chq Issued to Summit Sales LLP On Behalf of Sharada Narabonia Vide Bill No:9366dt.30.12.2019&Po.No. 63870dt.09.12.2019*	Bank Payment	2115		9,607.00
	To	**Sai Lakshmi Enterprises** *Being chq.no.124394 received from sov t/w sai lakshmi enterprises on behalf of shortfal material.*	Bank Receipt	404	16,478.00	
	By	**Sree Sai Sharanya Enterprises** *chq no: 829797 being chq issued to sree sai sharanya enterprises towards supply of robo fine and coarse sand vide voucher 4788*	Bank Payment	2116		32,062.50
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** 8,975.00 Dr **Tds Payable** 180.00 Cr *being transfered to B.rami naidu towards floor chipping and stair case chipping works done for villas 100,129,184,107,287,129 vide voucher 6168*	Bank Payment	2117		8,795.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 5,942.00 Dr **Tds Payable** 119.00 Cr *being transfered to laxmi narayana towards chipping of window frame for villas 100,184, 108,120,121&136 vide voucher 6169*	Bank Payment	2118		5,823.00
	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** 925.00 Dr **Tds Payable** 9.00 Cr *being transfered to b.koteshwarrao towards villa no.82 final civil patch works done vide voucher 1536*	Bank Payment	2119		916.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** 10,200.00 Dr **Tds Payable** 102.00 Cr *being transfered to g.mannem towards villa no.210,211,212 tiles lying and tiles shifting purpose and dust shifting works done for villas 129,103 and also purchase material unloaded on site stories misc work done vide voucher 1537*	Bank Payment	2120		10,098.00
		Carried Over			24,68,86,605.75	24,92,76,886.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,86,605.75	24,92,76,886.13
9-Jan-20	By	**(as per details)**	Bank Payment	2121		52,470.00
		Maniram Sahu on A/C	**50,000.00 Dr**			
		Mani Ram Sahu- Allow for Const Equip URD	**3,000.00 Dr**			
		Tds Payable	**530.00 Cr**			
		Being amount Credited to Maniram sahu towards Tiles Laying work done villa no.100, 184 from 20.12.2019 to.27.12.2019 and towards villa no.56,242&243 damaged tiles replacing and refixing work done vide voucher 1538				
	By	**(as per details)**	Bank Payment	2122		9,900.00
		B.Jogaiah-on A/c	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being amount credited to B.jogaiah towards completion of fixing the main door shutter & internal door shutter &door beeding fixing workvill no:113,116,224,226,&48 work done from dt:01.12.2019 to10.12.2019 vive voucher 1539				
	By	**(as per details)**	Bank Payment	2123		18,810.00
		Jayaram.P Contractor on A/C	**19,000.00 Dr**			
		Tds Payable	**190.00 Cr**			
		Being Amount Credit to P Jayaram Towards Electrical Stage II & III Work Done (Villa N:256,257,258,&186) vide voucher 1540				
	By	**(as per details)**	Bank Payment	2124		34,650.00
		K.Kumar on A/c	**35,000.00 Dr**			
		Tds Payable	**350.00 Cr**			
		Being Amount Credit To K Kumar Towards Stage III Work Done Done From 20.12.2019 to 25.12.2019(Villa No:13,16&55) vide voucher 1541				
	By	**(as per details)**	Bank Payment	2125		29,700.00
		K.Sravan Kumar on A/c	**30,000.00 Dr**			
		Tds Payable	**300.00 Cr**			
		being transfered to K.Shravan kumar towards villas nn.212 tiles work already started vide voucher 1542				
	By	**(as per details)**	Bank Payment	2126		7,029.00
		Allow Labour Charges Urd	**1,420.00 Dr**			
		Allow for Consumables Urd	**1,420.00 Dr**			
		Allow for Const Equip-Urd	**4,260.00 Dr**			
		Tds Payable	**71.00 Cr**			
		being transfered to k.padma towards finishing works done for villas 97 & 13 and also misc works done enclosed job work details 9302,9303 vide voucher 1544				
		Carried Over			24,68,86,605.75	24,94,29,445.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,86,605.75	24,94,29,445.13
9-Jan-20	By	**(as per details)**	Bank Payment	2127		10,098.00
		Allow Labour Charges Urd	**2,040.00 Dr**			
		Allow for Consumables Urd	**2,040.00 Dr**			
		Allow for Const Equip-Urd	**6,120.00 Dr**			
		Tds Payable	**102.00 Cr**			
		being transfered to t.kurmana towards tiles shifting from villas no.100,13,211,184,212, 210 enclosed job work details 9304 vide voucher 1545				
	By	**Sai Lakshmi Enterprises**	Bank Payment	2128		11,700.00
		being transfered to sai lakshmi enterprises towards supply of stone dust vide voucher 4789				
	By	**(as per details)**	Bank Payment	2129		7,056.00
		T Kurmanna- Allow for Const Equip	**7,200.00 Dr**			
		Tds Payable	**144.00 Cr**			
		being transfered to t.kurmana towards tiles shifting from bnc site to voc site and plumbing materials brought from ssllp vide voucher 6171				
	By	**(as per details)**	Bank Payment	2130		3,960.00
		P.Mysaiah-on A/c	**4,000.00 Dr**			
		Tds Payable	**40.00 Cr**			
		being transfered to p.maysaiah towards advance payment for drainage lane excuvation purpose for villas 42 &43 vide voucher 1546				
	By	**(as per details)**	Bank Payment	2131		8,514.00
		B Rami Nadiu On A/c.	**5,000.00 Dr**			
		Allow Labour Charges Urd	**720.00 Dr**			
		Allow for Consumables Urd	**720.00 Dr**			
		Allow for Const Equip-Urd	**2,160.00 Dr**			
		Tds Payable	**86.00 Cr**			
		being transfered to b.rami raidu towards advance pay ment for core cutting for villas 219,107,42,135 and parallel coloumn rod cutting works done enclosed job work details 9305 vide voucehr 1547				
	By	**Yes Bank Fixed Deposit**	**Payment**	117		35,00,000.00
		FD NO:- 009740100016751				
	By	**(as per details)**	Bank Payment	2132		14,850.00
		Anirudh Dhal on Account	**15,000.00 Dr**			
		Tds Payable	**150.00 Cr**			
		Cheque no: Being credited to Anirudh Dal towards advance payment of villas 285 42 43 107 stage-I & II . vide voucher 1549				
	By	**(as per details)**	Bank Payment	2133		4,950.00
		B Rami Nadiu On A/c.	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		Cheque no:602939 being transfered to b. rami naidu towards advance payment for core cutting work done at villas 219 90 07 74 31 35 vide voucher 1547				
		Carried Over			24,68,86,605.75	25,29,90,573.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,68,86,605.75	25,29,90,573.13
10-Jan-20	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar** *Being Chq:910286 received from Sarath Damaraju Towards Villa No.212 dt.10.01. 2020*	Bank Receipt	405	8,93,000.00	
13-Jan-20	By	**(as per details)**	Bank Payment	2134		4,90,000.00
		Home Line Infra - Mobilization Advance A/c.	**5,00,000.00 Dr**			
		Tds Payable	**10,000.00 Cr**			
		Being Amount Transferred to Home Line Infra Towards Const Contract Due to Credit Balance				
	To	**Villa No -13 Mr Mohammed Nazeer** *Being Chq:656513 Received from Mohammed Nazeer Towards Villa No-13*	Bank Receipt	406	10,07,000.00	
	By	**Sai Lakshmi Enterprises** *Being transfered to sai lakshmi enterprises towards supply of red mud . vide voucher 4804 /Chq No.037634*	Bank Payment	2135		10,406.00
	By	**Sree Sai Sharanya Enterprises** *being transfered to sree sai sharanya enterprises towards supply of robo fine sand vide voucher 4805 Chq NO:829799*	Bank Payment	2136		13,500.00
	By	**(as per details)**	Bank Payment	2137		5,070.00
		B.Rami Naidu-Allow Const Equip Urd	**5,173.00 Dr**			
		Tds Payable	**103.00 Cr**			
		being transfered to B.rami naidu towards floor chipping and stair case chipping works done for villas 100,129,184,107,287,129 vide voucher 6205				
	By	**(as per details)**	Bank Payment	2138		4,646.00
		Laxmi Narayana Naraboina Allow for Const Equip	**4,741.00 Dr**			
		Tds Payable	**95.00 Cr**			
		being transfered to laxmi narayana towards chipping of window frame for villas 100,184, 108,120,121&136 vide voucher 6209				
	By	**(as per details)**	Bank Payment	2139		13,662.00
		T Kurmanna- Allow for Const Equip - URD	**13,941.00 Dr**			
		Tds Payable	**279.00 Cr**			
		being transfered to t.kurmana towards flooring puropose and dust ,tiles shifting purpose for villas 1847,203,204,210,211 &212 vide voucher 6207				
16-Jan-20	By	**(as per details)**	Bank Payment	2140		27,612.00
		Villa No -13 Mr Mohammed Nazeer	**9,204.00 Dr**			
		Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju	**9,204.00 Dr**			
		Villa No -43 Mr Vinay Kumar	**9,204.00 Dr**			
		Cheque no:602936 Being cheque issued to Summit Sales LLP-Logistics towards Registration & Misc Charges vide villa no:13, 33,43 vide invoice no:SSLOG/967/19-20, dt:11-01-2020,SSLOG/968/19-20,dt:11-01 -2020,SSLOG/969/19-20,dt:11-01-2020				
		Carried Over			24,87,86,605.75	25,35,55,469.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,87,86,605.75	25,35,55,469.13
17-Jan-20	By	**(as per details)**	Bank Payment	2141		1,980.00
		Allow Labour Charges Urd	**400.00 Dr**			
		Allow for Consumables Urd	**400.00 Dr**			
		Allow for Const Equip-Urd	**1,200.00 Dr**			
		Tds Payable	**20.00 Cr**			
		chq no: 829796 being chq issued to p. praveen kumar towards ms gate gate fixing work done for villas 100,108,44&36 enclosed job work details 9309 vide voucher 1569				
	By	**(as per details)**	Bank Payment	2142		2,109.00
		Allow Labour Charges Urd	**426.00 Dr**			
		Allow for Consumables Urd	**426.00 Dr**			
		Allow for Const Equip-Urd	**1,278.00 Dr**			
		Tds Payable	**21.00 Cr**			
		chq no: 829795 being chq issued to md. munna towards al.window frame fixing at villas 108&97 enclosed job work details 9307&9308 vide voucehr 1570				
	By	**(as per details)**	Bank Payment	2143		7,881.00
		Allow Labour Charges Urd	**1,592.00 Dr**			
		Allow for Consumables Urd	**1,592.00 Dr**			
		Allow for Const Equip-Urd	**4,776.00 Dr**			
		Tds Payable	**79.00 Cr**			
		chq no: 829794 being chq issued to k. padma towards villa no.113&13 balance civil work done coustumer given false celling patches works done enclosed job work details 9316&9311 vide voucher 1568				
	By	**(as per details)**	Bank Payment	2144		12,771.00
		Allow Labour Charges Urd	**2,580.00 Dr**			
		Allow for Consumables Urd	**2,580.00 Dr**			
		Allow for Const Equip-Urd	**7,740.00 Dr**			
		Tds Payable	**129.00 Cr**			
		chq no: 829793 being chq issued to t. kurmana towards tiles shifting from BNC to VOC and granite shifting from SOV to VOC unloaded on site enclosed job work details 9312&9305 vide voucher 1567				
	By	**(as per details)**	Bank Payment	2145		1,460.00
		Anirudh Dhal-Allow for Equip-URD	**1,475.00 Dr**			
		Tds Payable	**15.00 Cr**			
		being transfered to . anirudh dal towards damaged HDPE pipe repair work done vide voucehr 1550				
	By	**(as per details)**	Bank Payment	2146		4,120.00
		B.Koteshwar Rao-Allow for Const Equip-URD	**4,162.00 Dr**			
		Tds Payable	**42.00 Cr**			
		being transfered to b.koteshwar rao towards villa no.36 balance electrical patches and final finishing works done vide vouceher 1551				
		Carried Over			24,87,86,605.75	25,35,85,790.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,87,86,605.75	25,35,85,790.13
17-Jan-20	By	**(as per details)**	Bank Payment	2147		8,712.00
		G.Mannem Allow for Const Equip - URD	**8,800.00 Dr**			
		Tds Payable	**88.00 Cr**			
		being transfered to g.mannem towards villa no.107,14,15&107 flooring and bathroom and flooring chipping red mud removed outside and purchase material unloaded on site vide voucher 1553				
	By	**(as per details)**	Bank Payment	2148		2,277.00
		P Jayaram-Allow for Const Eauip URD	**2,300.00 Dr**			
		Tds Payable	**23.00 Cr**			
		being transfered to p.jayram towards III phase commerical meter shifting work done and labour inside power supply given vide voucehr 1554				
	By	**(as per details)**	Bank Payment	2149		4,950.00
		ABDUL AZIZ	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		being transfered to abdhul aziz towards false celing work done vide voucher 1555				
	By	**(as per details)**	Bank Payment	2150		9,900.00
		Anirudh Dhal on Account	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		being transfered to anirudh dal towards plumbing work done vide voucher 1556				
	By	**(as per details)**	Bank Payment	2151		4,950.00
		B Ramesh-on A/c	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		Being amount credited to B Ramesh towards tying of single gove with material from villa no: 220 & 221 work done from dt: 05.12. 2019 to 14.12.2019 vide voucher 1557				
	By	**(as per details)**	Bank Payment	2152		19,800.00
		Jayaram.P Contractor on A/C	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		Being amount credited to P.Jayaram towards Electric Work vide villa no:196,136, 204 from dt:25-12-2019 to 07-01-2020 vide voucher 1558				
	By	**(as per details)**	Bank Payment	2153		19,800.00
		Kamlesh Kumar Contractor on A/C	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		Being amount credited to Kamlesh kumar towards Granite laying work &stair case granite laying work done vill nos are 136 &108&226 work done from date:15.12.2019 to26.12.2019 vide voucher 1559				
		Carried Over			24,87,86,605.75	25,36,56,179.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,87,86,605.75	25,36,56,179.13
17-Jan-20	By	**(as per details)** **Kavitha Bai Sahu on Account** **30,000.00 Dr** **Tds Payable** **300.00 Cr** *Chq no:829792 Being amount chq issued to Kavitha Bai Sahu On Account towards Dust Shifting vide villa no:16,184,226,225,227,44, 129,10,63,65,09,36,35,33,55,202,201,108, 100 & 210 vide voucher 1560*	Bank Payment	2154		29,700.00
	By	**(as per details)** **S.Mahesh on Account** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *Being Amount Credit to S Mahesh Towards Paint Work Villa No-100,101 vide voucher 1561/Chq:037636*	Bank Payment	2155		14,850.00
	By	**(as per details)** **K.Kumar on A/c** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *Being amount creidited to K.Kumar towards Electric Work vide villa no:107,135 & 225 from dt:25-12-2019 to 07-01-2020 vide voucher 1562*	Bank Payment	2156		4,950.00
	By	**(as per details)** **Maniram Sahu on A/C** **40,000.00 Dr** **Tds Payable** **400.00 Cr** *Being amount credited to Maniram Sahu towards Tile work vide villa no:129 from dt:25-12-2019 & 04-01-2020 vide voucher 1563*	Bank Payment	2157		39,600.00
	By	**(as per details)** **T.Kurmanna ON A/C** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *Being transfered to T.kurmana towards debris shifting work done for villas 127,132, 129,224&226 and dust shifting red mud shifting towards villas 64&13 vide voucher 1564*	Bank Payment	2158		4,950.00
	By	**(as per details)** **P.Mysaiah-on A/c** **6,000.00 Dr** **Tds Payable** **60.00 Cr** *Chq no: 347873 being chq issued to p. mysaiah towards villa no.124,125 &123 drainage lane excavation work done vide voucher 1565*	Bank Payment	2159		5,940.00
	By	**(as per details)** **Ch Salman on A/c** **6,000.00 Dr** **Tds Payable** **60.00 Cr** *chq no: 829798 being chq issued to ch. salman towards villa no.15,15&11 drainage lane excavation work done vide voucher 1566*	Bank Payment	2160		5,940.00
		Carried Over			24,87,86,605.75	25,37,62,109.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,87,86,605.75	25,37,62,109.13
17-Jan-20	By	**(as per details)** **B.Jogaiah-on A/c** **6,000.00 Dr** **Tds Payable** **60.00 Cr** *Being amount credited to B.jogaiah towards completion of fixing the main door shutter & internal door shutter &door beeding fixing workvill no:113,116,224,226,&48 work done from dt:01.12.2019 to10.12.2019 vive voucher 1571*	Bank Payment	2161		5,940.00
	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju** *Cheque no:636095 Being cheque received from Mr.M.Subramanyam Raju towards villa no:33 vide receipt no:102022*	Bank Receipt	407	7,63,000.00	
	To	**Villa No -43 Mr Vinay Kumar** *Cheque no:636318 Being cheque received from Mr.Vinaykumar towards villa no:43 vide receipt no:102023*	Bank Receipt	408	24,83,000.00	
	By	**(as per details)** **Rahaman Const Contract** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *being chq issued to rehaman towards parking tiles laying workdone villa no. 210, 211,212 vide voucher no. 1572 & Chq:602938*	Bank Payment	2162		9,900.00
18-Jan-20	By	**Suresh A Expense Card** *Being Amount Transferred to Suresh A Expense Card Towards Hamali Charges &DCM Transport Charges& SSLLP Refress Charges& Electrical Material*	Bank Payment	2163		5,829.00
	By	**Suresh A Expense Card** *Being Amount Transferred to Suresh A Expense Card Towards DCM Transport Charges&Contonment Tax&SSLLP*	Bank Payment	2164		4,356.00
20-Jan-20	To	**Villa No -09 Valiveti Subrahmanyam** *Being Chq:998224 Received from Valilveti Subrahmanyam Towards Villa No-09*	Bank Receipt	409	7,01,400.00	
	By	**(as per details)** **MVR Constructions Const Cont** **27,000.00 Dr** **MVR Constructions Const Cont** **27,000.00 Dr** **Tds Payable** **1,080.00 Cr** *Being Amount Credited to MVR Constructions Towards Civil Work done From 09.01.2020 to 16.01.2020&02.01.2020 to 09.01.2020*	Bank Payment	2165		52,920.00
	By	**(as per details)** **Rohan Constructions Const Contract** **73,000.00 Dr** **Tds Payable** **1,460.00 Cr** *Being AMount Credited to Rohan COntrucions Towards Civil Work Done From 02.01.2020 to 09.01.2020*	Bank Payment	2166		71,540.00
		Carried Over			25,27,34,005.75	25,39,12,594.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,27,34,005.75	25,39,12,594.13
20-Jan-20	By	**(as per details)** **T Srinivasulu - Const Contract A/c.** 21,000.00 Dr **Tds Payable** 210.00 Cr *Being amount credited to T.Srinivasulu towards Civil Work Done From 09.01.2020 to 16.01.2020*	Bank Payment	2167		20,790.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 30,000.00 Dr **Home Line Infra - Const Contract A/c.** 15,000.00 Dr **Home Line Infra - Mobilization Advance A/c.** 12,500.00 Dr **Tds Payable** 1,150.00 Cr *Being Amount Credited to Home Line infra Towards Civil work Done From 02.01.2020 to 09.01.2020 & 10.01.2020 to 16.01.2020*	Bank Payment	2168		56,350.00
	By	**(as per details)** **Rohan Constructions Const Contract** 57,000.00 Dr **Rohan Constructions Mobilization Advance** 42,000.00 Dr **Tds Payable** 990.00 Cr *Being AMount Credited to Rohan COntrucions Towards Civil Work Done From 09.01.2020 to 16.01.2020*	Bank Payment	2169		98,010.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** 32,000.00 Dr **Mohammed Masooduddin Mobilization Advance** 17,000.00 Dr **Tds Payable** 490.00 Cr *Being Amount Credited to Mohameed Masoodduin Towards Civil Work Done From 09.01.2020 to 16.01.2020*	Bank Payment	2170		48,510.00
	By	**(as per details)** **T Srinivasulu - Const Contract A/c.** 39,000.00 Dr **Tds Payable** 390.00 Cr *Being Amoun Credited to T Srinivasulu Towards Civil Work Done From 09.01.2020 to 16.01.2020*	Bank Payment	2171		38,610.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** 31,000.00 Dr **Tds Payable** 310.00 Cr *Being Amount Credited to Mohameed Masoodduin Towards Civil Work Done From 09.01.2020 to 16.01.2020*	Bank Payment	2172		30,690.00
	By	**Summit Sales LLP** *Being Amount Transferred to Summit Sales LLP As Per Credit Balance*	Bank Payment	2173		8,02,286.00
	By	**Vivid World** *Being amount credited to Vivid World towards Purchase of Computer & Peripherals vide Invoice No.1510 .dt.09.01. 2020*	Bank Payment	2174		1,581.00
	By	**Shubham Enterprises** *Being amount credited to Shubham Enterprises towards Purchase of Electrical & Carpentry items*	Bank Payment	2175		4,531.00
		Carried Over			25,27,34,005.75	25,50,13,952.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,27,34,005.75	25,50,13,952.13
20-Jan-20	By	**Radiant Systems** *Being amount credited to Radiant Systems towards Purchas of Steel Matt Etching Plate Size 12-3*	Bank Payment	2176		510.00
	By	**Y Pushpalatha** *Being Chq :602937 Issued to y Puspalatha Towards Garden Material Bill no-71*	Bank Payment	2177		12,667.00
	By	**Patel & Company** *Being Amount Transferred to Patel Company Towards Plumibing Vide Bill no. 2023*	Bank Payment	2178		94,146.00
	By	**Kesar Steel & Furnitures** *Being Amount Credited to Kesar Steel & Furniture Towards SS.Railing work Vide Bill No.62489 dt.09.01.2020*	Bank Payment	2179		1,48,163.00
	To	**Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya** *Cheque no:248590 Being Cheque received from Mr.Palepu Ramesh towards Villa no:129 vide Receipt no:102025*	Bank Receipt	410	9,00,000.00	
	To	**Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya** *Cheque no:248589 Being cheque received from Mr.Palepu Ramesh towards Villa no:129 vide Receipt no:102026*	Bank Receipt	411	9,00,000.00	
21-Jan-20	By	**Anand Mehta Running Capital A/c** *Chq no: 037632 Being chq issued to Anand suresh mehta towards transfer*	Payment	118		1,50,000.00
	By	**(as per details)** **Arjun Ramtekkar - Mobilization Advance** 10,000.00 Dr **Tds Payable** 100.00 Cr *being transfered to arjun ramtekkar towards advance payment for labour mobilization vide voucher 1573/chq:617393*	Bank Payment	2180		9,900.00
	By	**(as per details)** **CGST** 3,16,416.00 Dr **SGST** 3,16,416.00 Dr **Interest on GST** 50.00 Dr *Ch No:037633,Being Amount Paid towards GST Challan for the month of Oct-2019*	Bank Payment	2181		6,32,882.00
	To	**V Ravi Kumar** *Being Chq Received from Summit Sales LLP Towards On Behalf of V Ravikumar Debit balance*	Bank Receipt	412	10,000.00	
	By	**K.Padma Allowance for Equipment -Urd** *ref no.829774.*	Bank Payment	2182		8,990.00
22-Jan-20	To	**Villa No -107 Mrs. Kolavennu Gowri Kumari** *Being Amount Received from Kolavennu Gowri Kumari Towards VIlla no.107 /Receipt No.102027 dt.23.01.2020*	Bank Receipt	413	10,00,000.00	
	By	**A Suresh** *Being Mobile Allowance For the Month of Dec-19*	Payment	119		639.00
		Carried Over			25,55,44,005.75	25,60,71,849.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,55,44,005.75	25,60,71,849.13
22-Jan-20	By	**Mahesh Kumar.M** *Being amount trf to mahesh m towards Mobile Allowance for the month of Dec-19*	**Payment**	120		759.00
	By	**Mohammed Anwar Baig** *Being Amount Transferred to Mohammed anwar Baig Towards Mobile Allowance for the Month of Dec-19*	**Payment**	121		399.00
	By	**Ramesh D** *Being AMount Trns to Ramesh D Towards Mobile Allowance*	**Payment**	122		399.00
	By	**G.Rajesh Babu** *being Amount Transferred to G rajesh Babu Incentives for the month of Dec-19*	**Payment**	123		2,006.00
	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip** **7,862.00 Dr** **Tds Payable** **79.00 Cr** *being transfered to b.koteshwar rao towards villa no. 114,115 customers fase ceiling and electrical patches and villa no. 125 bathroom inside wall raising workdone vide voucher no. 1574*	**Bank Payment**	2183		7,783.00
	By	**(as per details)** **B.Jogaiah-Allow Const Equip Urd** **2,300.00 Dr** **Tds Payable** **23.00 Cr** *ch no. Being cheque issued to B Jogaiah towards villa. no. 184,187 damaged door reparing and flexing workdone work done enclosed with voucher no.1575*	**Bank Payment**	2184		2,277.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** **9,000.00 Dr** **Tds Payable** **90.00 Cr** *being chq. transfered to g.mannem towards villa no.125,11 & 42 tiles work purpose shifting of dust villa no. 203,204 cleaning workdone after stage III work and purchase material unloaded on site vide voucher 1576*	**Bank Payment**	2185		8,910.00
	By	**(as per details)** **Mani Ram Sahu- Allow for Const Equip URD** **1,800.00 Dr** **Tds Payable** **18.00 Cr** *Being amount transfered to mani ram sahu towards vila no. 241,242 & 239 damanged tiles removing & refixingworks done as enclosed with voucher no 1577*	**Bank Payment**	2186		1,782.00
	By	**(as per details)** **P Jayaram-Allow for Const Eauip URD** **1,100.00 Dr** **Tds Payable** **11.00 Cr** *being transfered to p.jayram towards CT meter extra connection removing workdone at club house area vide voucehr 1578*	**Bank Payment**	2187		1,089.00
		Carried Over			25,55,44,005.75	25,60,97,253.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,55,44,005.75	25,60,97,253.13
22-Jan-20	By	**(as per details)** **Anirudh Dhal on Account** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *being released payment to anirudg dhal towards credit balance =11200/- vide voucher no.1579*	Bank Payment	2188		4,950.00
	By	**(as per details)** **Jayaram.P Contractor on A/C** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *being transfered to p.jayram towards being released payment towards credit balance =18220/- vide voucher no. 1580 /Chq:617384*	Bank Payment	2189		9,900.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *Being amount credited to Kamlesh kumar towards realesed payment towards credit balance =25000/- vide voucher no. 1581*	Bank Payment	2190		14,850.00
	By	**(as per details)** **K.Sravan Kumar on A/c** **6,000.00 Dr** **Tds Payable** **60.00 Cr** *being transfered to K.Shravan kumar towards released payment towards credit balance =13960/- vide voucher no. 1582*	Bank Payment	2191		5,940.00
	By	**(as per details)** **K.Yadaiah on Account** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *Being amount credited to K Yadaiah towards released payment towards credit balance =11502/- vide vucher no. 1583*	Bank Payment	2192		4,950.00
	By	**(as per details)** **S.Mahesh on Account** **19,000.00 Dr** **Tds Payable** **190.00 Cr** *Being Amount Credit to S Mahesh Towards released payment credit balance=29802/- vide voucher 1584*	Bank Payment	2193		18,810.00
	By	**(as per details)** **Mohammed Khudoos on A/c** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *Being Amount Credited to Mohammed Khudoos On A/c Towards released payment towards credit balane=13090/- vide voucher 1585*	Bank Payment	2194		4,950.00
	By	**(as per details)** **Mohammed Nadeem on A/C** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *Being amount creditd to Mohammed Nadeem towards released payment toeards credit balance=10850/- vide voucher 1586*	Bank Payment	2195		4,950.00
	By	**Sharvani** *Mobile Allowance For the Month of Dec-19*	Bank Payment	2196		399.00
		Carried Over			25,55,44,005.75	25,61,66,952.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,55,44,005.75	25,61,66,952.13
22-Jan-20	By	**I.Ramakrishna** *Mobile Allowance For the Month of Dec-19*	Bank Payment	2197		399.00
24-Jan-20	To	**Villa No 108- Mr. Komuravelly Srinivas** *Being Amount Received from the Srinivas Towards VIlla no.108 & Receipt No.102028 & Chq No.910847*	Bank Receipt	414	13,216.00	
	By	**(as per details)** **Allow Labour Charges Urd** **869.00 Dr** **Allow for Consumables Urd** **869.00 Dr** **Allow for Const Equip-Urd** **2,606.00 Dr** **Tds Payable** **43.00 Cr** *being transfered to md.munna towards grilss fixing work done for villas 119,09,08,203, 204,186,226,97 enclosed job work details 9313&9314*	Bank Payment	2198		4,301.00
	By	**(as per details)** **Allow Labour Charges Urd** **1,440.00 Dr** **Allow for Consumables Urd** **1,440.00 Dr** **Allow for Const Equip-Urd** **4,320.00 Dr** **Tds Payable** **72.00 Cr** *being transfered to .k.padma towards villa no.210,211&212 finishing work dones and electrical patches window frame finishing works done enclosed job work details 9315 &9316 vide voucher 1588*	Bank Payment	2199		7,128.00
	By	**(as per details)** **Allow Labour Charges Urd** **728.00 Dr** **Allow for Consumables Urd** **728.00 Dr** **Allow for Const Equip-Urd** **2,184.00 Dr** **Tds Payable** **36.00 Cr** *being transfered to ch.salman towards villa no.217&218 set backs cleaning and floor cleaning wortk done enclosed job work details 9317 vide voucher 9317*	Bank Payment	2200		3,604.00
	By	**(as per details)** **Allow Labour Charges Urd** **1,955.00 Dr** **Allow for Consumables Urd** **1,955.00 Dr** **Allow for Const Equip-Urd** **5,863.00 Dr** **Tds Payable** **98.00 Cr** *being transfered to t.kurmana towards virtified tiles shifting and bath room tiles shifting floor chipping works done for villas 125,11,186114&115enclosed job work details 9318,9320&9321 vide voucehr 1590*	Bank Payment	2201		9,675.00
	By	**Sree Sai Sharanya Enterprises** *being transfered to sree sai sharanya enterprises towards supply of robo fine sand vide voucher 4826/Chq :617383*	Bank Payment	2202		9,857.00
	By	**Statutory Payments-Summit Builders** *Being Amount Transferred to Summit Builders Towards Pf for Md Nadeem for the Month of Dec-19*	Bank Payment	2203		2,758.00
		Carried Over			25,55,57,221.75	25,62,04,674.13

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				25,55,57,221.75	25,62,04,674.13
24-Jan-20	By	**Statutory Payments-Summit Builders** *Being Amount Transferred to Summit Builders Towards Pf for Md Nadeem for the Month of Dec-19*	Bank Payment		2204		8,948.00
	By	**(as per details)** **Abdul Qadeer** **Tds Payable** *Being Amount Credited to Abbdul Qadeer Towards credit balance =61713/- vide voucher no.1591*	Bank Payment	 **40,000.00 Dr** **400.00 Cr**	2205		39,600.00
	By	**(as per details)** **Ch Ramakrishna -on A/c** **Tds Payable** *Being Amount Credited to Ch Ramakrishna Towards credit balance=41341/- vide voucher no. 1592*	Bank Payment	 **30,000.00 Dr** **300.00 Cr**	2206		29,700.00
	By	**(as per details)** **G.B.Rambabu Commission** **Tds Payable** *Being Amount Transferred to G.B.Rambabu Towards Commision For Villa no.108*	Bank Payment	 **2,700.00 Dr** **135.00 Cr**	2207		2,565.00
	By	**(as per details)** **D.Pavan Kumar Commission** **Tds Payable** *Being amount transfered to D.Pavan Kumar towards Incentives vide flat no.108*	Bank Payment	 **2,300.00 Dr** **115.00 Cr**	2208		2,185.00
	By	**(as per details)** **Kavitha Bai Sahu- Hire Charges** **Tds Payable** *Being chq. issued to kavitha bhai sahu towards floor chipping at villa no:125 vide voucher no.6263*	Bank Payment	 **2,417.00 Dr** **48.00 Cr**	2209		2,369.00
	By	**(as per details)** **G.Vineela Commission** **Tds Payable** *Being amount transfered to G.Vineela towards Incentives vide flat No.108*	Bank Payment	 **2,300.00 Dr** **115.00 Cr**	2210		2,185.00
	By	**(as per details)** **M.Mahender Commission** **Tds Payable** *Being amount transfered to M.Mahender towards Incentives vide flat No.108*	Bank Payment	 **1,200.00 Dr** **60.00 Cr**	2211		1,140.00
	By	**(as per details)** **K.Prabhaker Reddy Commission** **Tds Payable** *Being amount transfered to K.Prabhaker Reddy towards Incentives vide flat no-108*	Bank Payment	 **1,500.00 Dr** **75.00 Cr**	2212		1,425.00
		Carried Over				25,55,57,221.75	25,62,94,791.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,55,57,221.75	25,62,94,791.13
24-Jan-20	By	**(as per details)** **T Kurmanna- Allow for Const Equip** 19,935.00 Dr **Tds Payable** 398.00 Cr *being transfered to t.kurmana towards debries shifting,cleaning,cement bags shifting at villas 210,211,212,14,15,111,86, 104,107,218 &76 vide voucher 6265*	Bank Payment	2213		19,537.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 5,789.00 Dr **Tds Payable** 115.00 Cr *being transfered to laxmi narayana towards chipping,gate columns chipping and stair case chipping at villas 203,100,15,285,15 &14 vide voucher 6264*	Bank Payment	2214		5,674.00
	By	**(as per details)** **Rahaman Const Contract** 10,000.00 Dr **Tds Payable** 100.00 Cr *being chq issued to rehaman towards advance payment for villa no. 11 flooring works started vide voucher no. 1593*	Bank Payment	2215		9,900.00
	By	**(as per details)** **Namee Shyam Sachdev** 2,50,000.00 Dr **Tds Payable** 12,500.00 Cr *Being Chq:037640 issued to Namee Shyam Sachdev Towards Commission*	Bank Payment	2216		2,37,500.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online Amount Neft to BPCL Fleet Towards Petrol expenses Paid to I Ramakrishna From 13.09.2019 to 26.12. 2019 as per Inward no 328 dt.09.02.2020 details enclosed*	Bank Payment	2217		1,702.00
	By	**(as per details)** **Y.Eshwar Rao - on A/c** 5,000.00 Dr **Tds Payable** 50.00 Cr *being transfered to y.eashwar rao towards villa no.122,123&129 scafolding work started vide voucher 1594*	Bank Payment	2218		4,950.00
	By	**Suresh A Expense Card** *Being Amount Transferred to Suresh A Expense card Towards Statinary Material, Cement unloading ,Contonment Charges, Transport charges ,vechile greecing charges*	Bank Payment	2219		3,093.00
	By	**Gst Late Filing Fees** *Being Amount Paid to GST(CGST:1650, SGST:1650) Late fee for the Month of Nov -19*	Bank Payment	2220		3,300.00
	By	**(as per details)** **Rohan Constructions Const Contract** 66,000.00 Dr **Rohan Constructions Mobilization Advance** 33,000.00 Dr **Tds Payable** 990.00 Cr *Being Amount Credited to Rohan Constructions Towards Civil Work Done from 16.01.2020 to 23.01.2020*	Bank Payment	2221		98,010.00
		Carried Over			25,55,57,221.75	25,66,78,457.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,55,57,221.75	25,66,78,457.13
24-Jan-20	To	**Villa No 35 Mr N Sri Satya Chandrahas** *Being AMount Received from Staya Chandrahas Towrds VIlla no.35 Vide Receipt No.102030*	Bank Receipt	415	10,08,900.00	
25-Jan-20	By	**(as per details)** **Arjun Ramtekkar -Const Contract** 20,000.00 Dr **Tds Payable** 200.00 Cr *Being Amount Credited to Arjun Ramtekkar Towards Civil Work Done From 17.01.2020 to 23.01.2020*	Bank Payment	2222		19,800.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** 30,000.00 Dr **Home Line Infra - Mobilization Advance A/c.** 14,000.00 Dr **Tds Payable** 880.00 Cr *Being Amount Credited to Home Line Infra towards Civil Work done from 16.01.2020 to 23.01.2020& Material Work Done From 17. 01.2020 to 23.01.2020*	Bank Payment	2223		43,120.00
	By	**(as per details)** **T Srinivasulu - Const Contract A/c.** 50,000.00 Dr **T Srinivasulu - Mobilization Advance** 23,000.00 Dr **Tds Payable** 730.00 Cr *Being Amount Credited to T Srinivasulu Towards Civil Work Done from 16.01.2020 to 23.01.2020*	Bank Payment	2224		72,270.00
	By	**(as per details)** **Vedik Infra / Nihitha Engineering -Const Contract** 7,000.00 Dr **Tds Payable** 140.00 Cr *Being Amount credited to Vedik Infra/ Nithika Engineering Services Towards Civil Woek done from 16.01.2020 to 23.01.2020*	Bank Payment	2225		6,860.00
	By	**Summit Sales LLP** *Being Amount Transferred to Summit Sales LLPS As per Credit balance*	Bank Payment	2226		5,30,973.00
	By	**Praful Sanitary** *Being amount Trns to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20/1019,dt:07-01-2020 & PO no:64574,dt:03-01-2020*	Bank Payment	2227		45,102.00
	By	**Praful Sanitary** *Being amount Trns to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20/1019,dt:07-01-2020 & PO no:64574,dt:03-01-2020*	Bank Payment	2228		27,887.00
	By	**Ganesh Tube Traders** *Being amount Trns to Ganesh Tube Traders towards Purchase of Plumbing items vide invoice no:649,dt:08-01-2020 & PO no:64564,dt:03-01-2020*	Bank Payment	2229		4,386.00
		Carried Over			25,65,66,121.75	25,74,28,855.13

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				25,65,66,121.75	25,74,28,855.13
25-Jan-20	By	**Premier Engineering Corporation** *Being amount credited to Premier Engeneering Corporation towards Purchase of Electrical items vide invoice no:SAL/19-20 /1509,dt:06-01-2020 & PO no:64323,dt:26 -12-2019*	Bank Payment		2230		33,602.00
	By	**(as per details)**	Bank Payment		2231		2,37,500.00
		Shalini Yagnesh Sachdev		**2,50,000.00 Dr**			
		Tds Payable		**12,500.00 Cr**			
		Being 562370 Issued to Shalini Yagnesh Sachdev Towards Commission					
	By	**Irrigation Products International Pvt Ltd** *Being Amount Credited to Irrigation Products International Pvt Ltd Towards Tyres Vide Bill No.CB/712/1920 dt03.01.2020*	Bank Payment		2232		18,855.68
	By	**Y Pushpalatha** *Being transferred to Credited to Y puspalatha Towards Supplu Carpet Grass Vide Invoice no.39 dt.28.10.2019*	Bank Payment		2233		15,135.00
	By	**Rama Enterprises** *Being Amount Transferred to Rama Enterprises Towards Tiles Po No.64991 dt 24.01.2020*	Bank Payment		2234		3,73,730.00
	To	**Villa No -09 Valiveti Subrahmanyam** *Being AMount Received from Valiveti Subrahmanyam Towards Villa no.09*	Bank Receipt		416	4,00,000.00	
	By	**Sohammodi** *Chq No :-617399 Being chq issued to Soham Satish Modi towards loan refund*	**Payment**		124		10,00,000.00
27-Jan-20	By	**(as per details)**	Bank Payment		2235		7,051.00
		Tds Payable		**6,670.00 Dr**			
		Interest on Tds		**381.00 Dr**			
		Being Chq:617396 issued to TDS Amount Towards Short payment of TDS Amount					
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towardds petrol expenses of D Ramesh for the period of 16.12.19 to 14.01.2020*	Bank Payment		2236		1,388.00
28-Jan-20	To	**Villa No -97 Deepika Acharya** *Being Chq :025455 Received from Deepika Acharya Towards Villa no-97 /Receipt No. 102031*	Bank Receipt		417	11,95,770.00	
29-Jan-20	By	**(as per details)**	Bank Payment		2237		4,574.00
		Allow Labour Charges Urd		**924.00 Dr**			
		Allow for Consumables Urd		**924.00 Dr**			
		Allow for Const Equip-Urd		**2,772.00 Dr**			
		Tds Payable		**46.00 Cr**			
		being transfered to md.munna towards fixing of Al window for villa no.100 &184 enclosed job work 9322,9323 vide voucher 1595					
		Carried Over				25,81,61,891.75	25,91,20,690.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,81,61,891.75	25,91,20,690.81
29-Jan-20	By	**(as per details)** **Allow Labour Charges Urd** 1,762.00 Dr **Allow for Consumables Urd** 1,762.00 Dr **Allow for Const Equip-Urd** 5,286.00 Dr **Tds Payable** 88.00 Cr *being transfered to k.padma towards villa no.13,225 set back finishing,parking area finishing works enclosed job work details 9324&9325 vide voucher 1596*	Bank Payment	2238		8,722.00
	By	**(as per details)** **Allow Labour Charges Urd** 3,760.00 Dr **Allow for Consumables Urd** 3,760.00 Dr **Allow for Const Equip-Urd** 11,280.00 Dr **Tds Payable** 188.00 Cr *being transfered to t.kurmana towards cleaning of villa no.08,09,55,226,210,107 &108 after stage II &III enclosed job work details 9326,9327&9328*	Bank Payment	2239		18,612.00
	By	**(as per details)** **Kavitha Bai Sahu- Hire Charges** 3,664.80 Dr **Tds Payable** 73.00 Cr *being transfered to kavitha bai sahu towards chippig of floor for villas 42,43&124 vide voucehr 6293*	Bank Payment	2240		3,591.80
31-Jan-20	By	**Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya** *Being Chq:617400 issued to Palepu Ramesh Towards Excess Refund*	**Payment**	125		1,01,125.00
	By	**Robo Silicon Private Limited** *being transfered to robo silicon pvt.Ltd towards supply of robo fine sand delivered to T.srinivasulu vide voucher 4841*	Bank Payment	2241		16,150.00
	By	**Mallesh-Water Tank Expenses** *being transfered to mallesh towards supply of water tankers for villas 256,283&286 vide voucher 4840*	Bank Payment	2242		3,500.00
	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** 3,237.00 Dr **Tds Payable** 32.00 Cr *being transfered to B.koteshwar rao towards villa no.225 inside balance electrical and civil patche works finishing done vide voucher 1598*	Bank Payment	2243		3,205.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** 9,750.00 Dr **Tds Payable** 97.00 Cr *being transfered to g,mannem towards villa no.107,42&43 flooring tiles shifting purpose floor cleaning works and purchase material unloaded on site stores vide voucher 1599*	Bank Payment	2244		9,653.00
		Carried Over			25,81,61,891.75	25,92,85,249.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,81,61,891.75	25,92,85,249.61
31-Jan-20	By	**(as per details)** **Mani Ram Sahu- Allow for Const Equip URD** 600.00 Dr **Tds Payable** 6.00 Cr *being transfered to maniram sahu towards 241 villa inside floor tiles replacing and refixing work done vide voucher 1600*	Bank Payment	2245		594.00
	By	**(as per details)** **Mohammed Khudoos - Allow for Const Equip URD** 1,900.00 Dr **Tds Payable** 19.00 Cr *being transfered to md.khudoos towards villa no.271 &225 coustumer asking extra plumbing points work done vide voucher 1601*	Bank Payment	2246		1,881.00
	By	**(as per details)** **Samala Chandra Shekar-Allow for Const Equip** 450.00 Dr **Tds Payable** 4.00 Cr *being transfered to s.chandra shekar towards vedik infra villas water curing purpose vide voucher 1602*	Bank Payment	2247		446.00
	By	**(as per details)** **Abdul Qadeer** 10,000.00 Dr **Tds Payable** 100.00 Cr *Being Amount Credited to Abbdul Qadeer Towards credit balance =21713/- vide voucher no.1603*	Bank Payment	2248		9,900.00
	By	**(as per details)** **B.Jogaiah-on A/c** 20,000.00 Dr **Tds Payable** 200.00 Cr *Being Amount Credited to B.Jogaiah On A/c Towards Completion of Fixing the main door Shutter & Internal Door Shutter & door Beeding Fixing work done V.No.100,184,129 &285,210 work done from 100,184,129,285 & 210 vide voucher1604*	Bank Payment	2249		19,800.00
	By	**(as per details)** **B Rami Nadiu On A/c.** 7,000.00 Dr **Tds Payable** 70.00 Cr *Being AMount Credited to B.Raminaid on A /c Towards Core cutting work done For villa nos are 135,107,219&43 Work done from 10.01.2020 to 07.01.2020 vide voucher 1605*	Bank Payment	2250		6,930.00
	By	**Bank Charges**	**Payment**	126		2.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** 40,000.00 Dr **Tds Payable** 400.00 Cr *Being Amount Credited to kamlesh Kumar Towards Kitchen Platform granite laying work & Stair Case granite laying work done for villa no are 203,204,100& 129 Work done from 15.01.2020 to 23.01.2020 vide voucher 1606*	Bank Payment	2251		39,600.00
		Carried Over			25,81,61,891.75	25,93,64,402.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,81,61,891.75	25,93,64,402.61
31-Jan-20	By	**(as per details)** **Kavitha Bai Sahu on Account** 8,000.00 Dr **Tds Payable** 80.00 Cr *Chq no:829792 Being amount chq issued to Kavitha Bai Sahu On Account towards Dust Shifting vide villa no:16,184,226,225,227,44, 129,10,63,65,09,36,35,33,55,202,201,108, 100 & 210 vide voucher 1607*	Bank Payment	2252		7,920.00
	By	**Summit Sales LLP -Logistics** *Being Amount Credited to Summit Sales LLP -Logistics Towards QC Charges*	Bank Payment	2253		22,680.00
	By	**(as per details)** **S.Mahesh on Account** 15,000.00 Dr **Tds Payable** 150.00 Cr *Being Amount Credit to S Mahesh Towards Paint Work Villa No-100,101 vide voucher 1608*	Bank Payment	2254		14,850.00
	By	**(as per details)** **Maniram Sahu on A/C** 50,000.00 Dr **Tds Payable** 500.00 Cr *Being Amount Credited to Maniram Sahu Towards Villa no.210 Virtrified tile & Batrhoom tile Laying work done from 10.01. 2020 to 17.01.2020 vide voucher 1609*	Bank Payment	2255		49,500.00
	By	**(as per details)** **Mohammed Nadeem on A/C** 30,000.00 Dr **Tds Payable** 300.00 Cr *Being Amount Credited to Mohammed Nadeem on A/c Towards Plumbing & Stage I,II& Final Stage Work Done Villas Details -14,15&16 Done From 15.12.2019 to 23.12. 2019 vide voucher 1610*	Bank Payment	2256		29,700.00
	By	**(as per details)** **P Hanmanth on Account** 1,00,000.00 Dr **Tds Payable** 1,000.00 Cr *Being Amount Credited to P Hanumanth on Account Towards Painting Work Vide Bill no. 02 dt.27.01.2020 vide voucher 1611*	Bank Payment	2257		99,000.00
	By	**(as per details)** **Sharada Narabonia on A/c** 15,000.00 Dr **Tds Payable** 150.00 Cr *neing transfered to sharadha .N towards advance payment for villa no.14&15 painting work started vide voucher 1612/Chq:378972*	Bank Payment	2258		14,850.00
	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** 6,183.00 Dr **Tds Payable** 123.00 Cr *being transfered to laxmi narayana towards window frame and chajjas chipping for villas 123,122,100,184&218 vide voucher 6294*	Bank Payment	2259		6,060.00
		Carried Over			25,81,61,891.75	25,96,08,962.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,81,61,891.75	25,96,08,962.61
31-Jan-20	By	**(as per details)**	Bank Payment	2260		30,050.00
		T Kurmanna- Allow for Const Equip	**30,663.00 Dr**			
		Tds Payable	**613.00 Cr**			
		being transfered to t.kurmana towards debries shifting,cleaning,cement bags shifting at villas 210,211,212,287,129,221, 244,226,204,217&48 vide voucher 6295				
	By	**Summit Sales LLP -Logistics**	**Payment**	127		1,29,600.00
		Being Amount Credited to Summit Sales LLP -Logistics Towards Admin Service Charges				
	By	**(as per details)**	Bank Payment	2261		2,565.00
		G.B.Rambabu Commission	**2,700.00 Dr**			
		Tds Payable	**135.00 Cr**			
		Being Amount Transferred to G.B.Rambabu Towards Commision For Villa no.129				
	By	**(as per details)**	Bank Payment	2262		2,185.00
		D.Pavan Kumar Commission	**2,300.00 Dr**			
		Tds Payable	**115.00 Cr**			
		Being amount transfered to D.Pavan Kumar towards Incentives vide flat no.129				
	By	**(as per details)**	Bank Payment	2263		2,185.00
		G.Vineela Commission	**2,300.00 Dr**			
		Tds Payable	**115.00 Cr**			
		Being amount transfered to G.Vineela towards Incentives vide flat No.129				
	By	**(as per details)**	Bank Payment	2264		1,140.00
		M.Mahender Commission	**1,200.00 Dr**			
		Tds Payable	**60.00 Cr**			
		Being amount transfered to M.Mahender towards Incentives vide flat No.129				
	By	**(as per details)**	Bank Payment	2265		1,425.00
		K.Prabhaker Reddy Commission	**1,500.00 Dr**			
		Tds Payable	**75.00 Cr**			
		Being amount transfered to K.Prabhaker Reddy towards Incentives vide flat no-129				
1-Feb-20	By	**(as per details)**	Bank Payment	2266		32,670.00
		Mohammed Masooduddin Const Contract	**33,000.00 Dr**			
		Tds Payable	**330.00 Cr**			
		Being Amount Credited to Mohammed Masoodduin Towards Civil Work Done From 24.01.2020 to 30.01.2020				
	By	**(as per details)**	Bank Payment	2267		29,700.00
		Arjun Ramtekkar -Const Contract	**30,000.00 Dr**			
		Tds Payable	**300.00 Cr**			
		Being Amount Credited to Ramtekkar Arjun Towards Civil Work Done From 24.01.2020 to 29.01.2020				
		Carried Over			25,81,61,891.75	25,98,40,482.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,81,61,891.75	25,98,40,482.61
1-Feb-20	By	**(as per details)**	Bank Payment	2268		82,320.00
		Rohan Constructions Const Contract	**66,000.00 Dr**			
		Rohan Constructions Mobilization Advance	**18,000.00 Dr**			
		Tds Payable	**1,680.00 Cr**			
		Being Amount Credited to Rohan Constructions Towards Civil Work Done From 24.01.2020 dt.30.01.2020				
	By	**(as per details)**	Bank Payment	2269		28,420.00
		Vedik Infra / Nihitha Engineering -Const Contract	**29,000.00 Dr**			
		Tds Payable	**580.00 Cr**			
		Being Amount Credited to Vedhik Infra Engineering Const Contract Towards Civil Work Done From 24.01.2020 dt.30.01.2020				
	By	**(as per details)**	Bank Payment	2270		36,260.00
		MVR Constructions Const Cont	**37,000.00 Dr**			
		Tds Payable	**740.00 Cr**			
		Being Amount Creditd to MVR Constructions Towards Civil Work Done From 24.01.2020 to 30.01.2020				
	By	**(as per details)**	Bank Payment	2271		67,620.00
		Home Line Infra - Const Contract A/c.	**62,000.00 Dr**			
		Home Line Infra - Mobilization Advance A/c.	**7,000.00 Dr**			
		Tds Payable	**1,380.00 Cr**			
		Being Amount Credited to Home line Infra Towards Civil Work Done From 24.01.2020 to 30.012020				
	By	**(as per details)**	Bank Payment	2272		97,020.00
		K Sravan Kumar-Const Contact	**98,000.00 Dr**			
		Tds Payable	**980.00 Cr**			
		Being Amount Credited to K Sravan Kumar Towards Civil Work Done From 24.01.2020 to 30.01.2020				
	By	**(as per details)**	Bank Payment	2273		24,750.00
		K Sravan Kumar-Const Contact	**25,000.00 Dr**			
		Tds Payable	**250.00 Cr**			
		Being Amount Transferred to K Sravan Kumar Towards Civil Work Done From 24. 01.2020 to 30.01.2020				
	By	**Suresh A Expense Card**	Bank Payment	2274		4,940.00
		Being Amount Transferred to Suresh A Expense card Towards DCM Trasnport Charges& Labour Transport& Brooms Purchased&Hardware Material				
	By	**Suresh A Expense Card**	Bank Payment	2275		1,070.00
		Being Amount Transferred to Suresh A Expense card Towards hardware Material				
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	2276		1,180.00
		Being Amount Transfer to Venkataramana Stationery Towards Payment of -1181				
		Carried Over			25,81,61,891.75	26,01,84,062.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,81,61,891.75	26,01,84,062.61
1-Feb-20	By	**Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-9712,9736, 9735,9674,9477,9607,9683,9734,3792, 9830,9795,9797,9798,9799,9737,9760, 9755,9756,9754,9753,9471,9677,9685, 9650,9707,9708,9709,9710,9711,9612, 9613,9675,9676,9733,9609,9610,*	Bank Payment	2277		12,29,769.00
	To	**Villa No - 186 Appalla Panchamukeshwara Rao** *Being Amount Received from Appalla Panchamukeswara Rao Towards Villa no. 186*	Bank Receipt	418	5,00,000.00	
	To	**Villa No - 186 Appalla Panchamukeshwara Rao** *Being Amount Received from Appalla Panchamukeswara Rao Towards Villa no. 186*	Bank Receipt	419	1,88,000.00	
	To	**Villa No 226 Dr Suresh Devatkal** *Being Chq:145044 Received from Suresh Devaktkal Towards Villa no.226*	Bank Receipt	420	13,00,000.00	
3-Feb-20	By	**Sohammodi** *Ch.No.378971 Being cheque issued to Soham satish modi towards funds transfer*	Bank Payment	2278		12,00,000.00
4-Feb-20	By	**Suresh A Expense Card** *Being Advance Payment*	Bank Payment	2279		15,000.00
	By	**Daimler Financial Service** *Being Amount Transferred to Daimler Financial Service Towards Car loan*	Bank Payment	2280		89,876.00
	By	**Kotak Mahindra Prime Ltd** *Being Amount Debit towards Car Loan EMI For the month of Feb-20*	**Payment**	128		26,552.00
5-Feb-20	By	**Tds Payable** *Being Chq :617402 Issued to Tds For the Month of Jan-2020*	Bank Payment	2281		1,10,903.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** **51,000.00 Dr** **Tds Payable** **510.00 Cr** *Being Amount transferred to Mohammed Masoodduin Towards Civil Work Done From 17.01.2020 to 23.01.2020*	Bank Payment	2282		50,490.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being Amount Paid to Narsingh Rao Behalf of Mohammed masoodduin*	Bank Payment	2283		19,800.00
7-Feb-20	By	**Villa No -225 Mrs Gayathri Korimalla** *BEing Chq:829800 Issued to Gayatri Towards Refund For Villa no.225*	Bank Payment	2284		33,866.00
		Carried Over			26,01,49,891.75	26,29,60,318.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,01,49,891.75	26,29,60,318.61
7-Feb-20	By	**(as per details)**	Bank Payment	2285		5,495.00
		Allow Labour Charges Urd	**1,110.00 Dr**			
		Allow for Consumables Urd	**1,110.00 Dr**			
		Allow for Const Equip-Urd	**3,330.00 Dr**			
		Tds Payable	**55.00 Cr**			
		being transfered to t.kurmana towards tiles loading and unloading from MPL to VOC and villa no.224&15 inside debris cleaning work done enlclosed job work details 9329 vide voucher 1613				
	By	**(as per details)**	Bank Payment	2286		4,950.00
		B.Jogaiah-on A/c	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		Being Amount Credited to B.Jogaiah On A/c Towards Completion of Fixing the main door Shutter & Internal Door Shutter & door Beeding Fixing work done V.No.100,184,129 &285,210 work done from 100,184,129,285 & 210 vide voucher 1614				
	By	**(as per details)**	Bank Payment	2287		4,950.00
		Ch Salman on A/c	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		being transfered to ch.salman towards villa no.15,15&11 drainage lane excavation work done vide voucher 1615				
	By	**(as per details)**	Bank Payment	2288		44,550.00
		Jayaram.P Contractor on A/C	**45,000.00 Dr**			
		Tds Payable	**450.00 Cr**			
		being transfered to p.jayram towards being released payment towards credit balance =54220/- vide voucher no.1616				
	By	**(as per details)**	Bank Payment	2289		15,345.00
		K.Kumar on A/c	**15,500.00 Dr**			
		Tds Payable	**155.00 Cr**			
		Being amount creidited to K.Kumar towards Electric Work vide villa no:107,135 & 225 from dt:25-12-2019 to 07-01-2020 vide voucher 1618				
	By	**(as per details)**	Bank Payment	2290		2,970.00
		K.Sravan Kumar on A/c	**3,000.00 Dr**			
		Tds Payable	**30.00 Cr**			
		being transfered to K.Shravan kumar towards released payment towards credit balance =7960/- vide voucher no.1619				
	By	**(as per details)**	Bank Payment	2291		14,850.00
		S.Mahesh on Account	**15,000.00 Dr**			
		Tds Payable	**150.00 Cr**			
		Being Amount Credit to S Mahesh Towards Paint Work Villa No-100,101 vide voucher 1620				
		Carried Over			26,01,49,891.75	26,30,53,428.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,01,49,891.75	26,30,53,428.61
7-Feb-20	By	**(as per details)**	Bank Payment	2292		39,600.00
		Maniram Sahu on A/C	**40,000.00 Dr**			
		Tds Payable	**400.00 Cr**			
		Being Amount Credited to Maniram Sahu Towards Villa no.210 Virtrified tile & Batrhoom tile Laying work done from 10.01. 2020 to 17.01.2020 vide voucher 1621				
	By	**(as per details)**	Bank Payment	2293		49,500.00
		Mohammed Khudoos on A/c	**50,000.00 Dr**			
		Tds Payable	**500.00 Cr**			
		Being Amount Credited to Mohammed Khudoos On A/c Towards released payment towards credit balane=80090/- vide voucher 1622				
	By	**(as per details)**	Bank Payment	2294		9,900.00
		Mohammed Nadeem on A/C	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being Amount Credited to Mohammed Nadeem on A/c Towards Plumbing & Stage I,II& Final Stage Work Done Villas Details -14,15&16 Done From 15.12.2019 to 23.12. 2019 vide voucher 1623				
	By	**(as per details)**	Bank Payment	2295		99,000.00
		P Hanmanth on Account	**1,00,000.00 Dr**			
		Tds Payable	**1,000.00 Cr**			
		Being Amount Credited to P Hanumanth on Account Towards Painting Work Vide Bill no. 02 dt.27.01.2020 vide voucher 1624				
	By	**(as per details)**	Bank Payment	2296		24,750.00
		Rahaman Const Contract	**25,000.00 Dr**			
		Tds Payable	**250.00 Cr**			
		being transfered to rahaman towards credit balance =34612/- vide voucher 1625				
	By	**(as per details)**	Bank Payment	2297		916.00
		B.Koteshwar Rao-Allow for Const Equip-URD	**925.00 Dr**			
		Tds Payable	**9.00 Cr**			
		being transfered to b.koteshwar rao towards villa no.285 al.windows poatches works and finishing workl done vide voucher 1626				
	By	**(as per details)**	Bank Payment	2298		5,024.00
		G.Mannem Allow for Const Equip - URD	**5,075.00 Dr**			
		Tds Payable	**51.00 Cr**			
		being transfered to g.mannem towards villa no.42,43,15,14 tiles shifting works done andd also purchase material unloaded on site stores possesion given villas acid cleaning work done vide voucher no.1627				
	By	**(as per details)**	Bank Payment	2299		7,524.00
		K.Padma Allowance for Equipment -Urd	**7,600.00 Dr**			
		Tds Payable	**76.00 Cr**			
		being transfered to k.padma towards villa no.226,113,225 balance civil patches work done vide voucher no.1628				
		Carried Over			26,01,49,891.75	26,32,89,642.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,01,49,891.75	26,32,89,642.61
7-Feb-20	By	**(as per details)** Mohammed Khudoos - Allow for Const Equip URD 1,900.00 Dr **Tds Payable** 19.00 Cr *being transfered to md.khudoos towards villa no.121 extra plumbing points work done vide voucher no.1629*	Bank Payment	2300		1,881.00
	By	**(as per details)** Samala Chandra Shekar-Allow for Const Equip 900.00 Dr **Tds Payable** 9.00 Cr *being transfered to s.chandra shekar towards vedik infra villas water curing purpose vide voucher 1630*	Bank Payment	2301		891.00
	By	**(as per details)** Vasanthi Constructions & Developers 13,500.00 Dr **Tds Payable** 135.00 Cr *Being Amount Credited to Vasanthi Constructions & Developers Vide Bill no.001 dt.27.01.2020vide voucher no.1631*	Bank Payment	2302		13,365.00
	By	**(as per details)** T Kurmanna- Allow for Const Equip - URD 1,350.00 Dr **Tds Payable** 13.00 Cr *being transfered to t.kurmana towards flooring puropose and dust ,tiles shifting purpose for villas vide voucher no.1632*	Bank Payment	2303		1,337.00
	By	**Suman R Mulani** *Being transfered to Suman R Mulani towards interest on unsecured loans.*	Bank Payment	2304		2,19,289.00
	By	**N I Properties Investments** *Being transfered to NI Properties Investements towards interest on unsecured loans.*	Bank Payment	2305		2,37,647.00
	By	**Jayesh P Mulani** *Being transfered to Jayesh P Mulani towards interest on unsecured loans.*	Bank Payment	2306		3,24,468.00
	By	**Chandra P Mulani** *Being transfered to Chandra P Mulani towards interest on unsecured loans.*	Bank Payment	2307		1,32,469.00
	By	**Mallesh-Water Tank Expenses** *being transfered to mallesh towards supply of water tankers for villas 256,283&286 vide voucher 4864*	Bank Payment	2308		5,600.00
	By	**Robo Silicon Private Limited** *being transfered to robo silicon pvt.Ltd towards supply of robo fine sand vide voucher 4865*	Bank Payment	2309		39,699.00
	By	**Summit Sales LLP Common Expenses** *Being Amount Credited to Summit Sales LLp Common Expenditure Towards Admin & Marketing Charges Vide bill no.Common/228 dt.07.02.2020*	Bank Payment	2310		15,308.00
		Carried Over			26,01,49,891.75	26,42,81,596.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,01,49,891.75	26,42,81,596.61
7-Feb-20	By	**(as per details)** **Laxmi Narayana Naraboina Allow for Const Equip** **2,389.00 Dr** **Tds Payable** **48.00 Cr** *being transfered to n.laxmi naraya towards floor chipping work at terrace for villa no.217 &218 vide voucher 6341*	Bank Payment	2311		2,341.00
	By	**(as per details)** **B.Rami Naidu-Allow Const Equip Urd** **1,035.00 Dr** **Tds Payable** **20.00 Cr** *being transfered to b.rami naidu towards chipping of beams @floor at villas 96&104 vide voucher 6339*	Bank Payment	2312		1,015.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip** **29,709.00 Dr** **Tds Payable** **594.00 Cr** *being transfered to t.kurmana towards debries shifting,cleaning,cement bags shifting at villas 210,211,212,287,129,221, 244,226,204,217&48 vide voucher 6342*	Bank Payment	2313		29,115.00
	By	**(as per details)** **Y.Eshwar Rao-Allow for Const Equip** **1,150.00 Dr** **Tds Payable** **23.00 Cr** *being transfered to y.eshwar rao towards staircase skirting chipping work done for villas 285 vide voucher no.6340*	Bank Payment	2314		1,127.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being Amount Credited to kamlesh Kumar Towards Kitchen Platform granite laying work & Stair Case granite laying work done for villa no are 203,204,100& 129 Work done from 15.01.2020 to 23.01.2020 vide voucher 1617*	Bank Payment	2315		19,800.00
	By	**Miscellaneous Expenses-Urd** *Ch No Being cheque issued to B. Komurelli Towards manhole cleanning at external villa no 223 224 225 55 & 34*	**Payment**	130		2,000.00
	To	**Villa No - 136 Bommala Kunta Lalitha** *Being amount recd from villa no:136, Recpt no:102038 /Chq:024847 dt.07.02.2020*	Bank Receipt	421	2,52,529.00	
	By	**Mahesh Kumar.M** *Being amount trf to mahesh m towards Mobile Allowance for the month of Jan-20*	Bank Payment	2316		22,177.00
8-Feb-20	By	**Suresh A Expense Card** *Being Amount Transferred to Suresh Expenses Card TowardsTransport Charges, Hamali Charges,Plumbing Material, Conotnoment Tax,Vechical Repair,Dust Vehicle Trasnsport Charges,Plumnbing Material From 31.01.2020 to 07.02.2020*	**Payment**	131		7,982.00
		Carried Over			26,04,02,420.75	26,43,67,153.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,04,02,420.75	26,43,67,153.61
8-Feb-20	By	**Mohammed Anwar Baig** *Being Amount Transferred to Mohammed anwar Baig Towards Salary For the Month of Jan-20*	Bank Payment	2317		15,850.00
	By	**G.Rajesh Babu** *being Amount Transferred to G rajesh Babu Salary For the Month of Jan-20*	Bank Payment	2318		12,415.00
	By	**I.Ramakrishna** *Salary For the Month of Jan-20*	Bank Payment	2319		17,174.00
	By	**Sharvani** *Salary For the Month of Jan-20*	Bank Payment	2320		13,057.00
	By	**Ramesh D** *Being AMount Trns to Ramesh D Towards Salary For the Month of Jan-20*	Bank Payment	2321		14,549.00
	By	**Summit Sales LLP** *Being Amount Transferred to Summit Sales LLP Towards Against Credit Balance*	Bank Payment	2322		10,00,000.00
	By	**Gautham Enterprises** *Being Amount Credited to Gautham Enterprises Towards Nescafe Signature Premix Vide Bill No.2538 dt.21.01.2020*	Bank Payment	2323		2,100.00
	By	**(as per details)** **MVR Constructions Const Cont** — **28,000.00 Dr** **MVR Constructions-Mobilization Advance** — **20,000.00 Dr** **Tds Payable** — **960.00 Cr** *Being Amount Creditd to MVR Constructions Towards Civil Work Done From 31.01.2020 to 06.02.2020*	Bank Payment	2324		47,040.00
	By	**(as per details)** **Rohan Constructions Const Contract** — **66,000.00 Dr** **Rohan Constructions Mobilization Advance** — **33,000.00 Dr** **Tds Payable** — **1,980.00 Cr** *Being Amount Credited to Rohan Constructions Towards Civil Work Done From 31.01.2020 to 06.02.2020*	Bank Payment	2325		97,020.00
	By	**(as per details)** **T Srinivasulu - Const Contract A/c.** — **75,000.00 Dr** **Tds Payable** — **750.00 Cr** *Being Amount Credited to T Srinivasulu Towards Civil Work Done from 31.01.2020 to 06.02.2020*	Bank Payment	2326		74,250.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** — **33,000.00 Dr** **Tds Payable** — **330.00 Cr** *Being Amount Credited to Mohammed Masoodduin Towards Civil Work Done From 31.01.2020 to 06.02.2020*	Bank Payment	2327		32,670.00
		Carried Over			26,04,02,420.75	26,56,93,278.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,04,02,420.75	26,56,93,278.61
8-Feb-20	By	**(as per details)** **Arjun Ramtekkar -Const Contract** **26,000.00 Dr** **Tds Payable** **260.00 Cr** *Being Amount Credited to Ramtekkar Arjun Towards Civil Work Done From 31.01.2020 to 06.02.2020*	Bank Payment	2328		25,740.00
	By	**(as per details)** **K Sravan Kumar-Const Contact** **25,000.00 Dr** **Tds Payable** **250.00 Cr** *Being Amount Transferred to K Sravan Kumar Towards Civil Work Done From 31.01.2020 to 06.02.2020*	Bank Payment	2329		24,750.00
	By	**(as per details)** **CH Salman Const Contract** **14,000.00 Dr** **Tds Payable** **140.00 Cr** *Being Amount Transferred to Ch Salman Towards Civil Work Done From 06.02.2020 to 06.02.2020*	Bank Payment	2330		13,860.00
	By	**(as per details)** **T Koteswara Rao Construction Contract** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *Being Amount Transferred to T Koteswara Rao Towards Civil Work Done From 31.01.2020 to 06.02.2020*	Bank Payment	2331		14,850.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **55,000.00 Dr** **Tds Payable** **1,100.00 Cr** *Being Amount Credited to Home line Infra Towards Civil Work Done From 31.01.2020 to 06.02.2020*	Bank Payment	2332		53,900.00
	By	**Statutory Payments-Summit Builders** *Being Amount Transferred to Summit Builders Towards ESI,PF,PT of Jan2020*	Bank Payment	2333		550.00
	By	**(as per details)** **A Rama Salarie A/c** **24,800.00 Dr** **A Rama Salarie A/c** **399.00 Dr** *Being Amount Transferred to A Rama Towards Salary For the Month of Jan 20 & Mobile Allowance For the Month of Dec-19*	Bank Payment	2334		25,199.00
	By	**(as per details)** **G.B.Rambabu Commission** **2,430.00 Dr** **Tds Payable** **122.00 Cr** *Being Amount Transferred to G.B.Rambabu Towards Commision For Villa no.13*	Bank Payment	2335		2,308.00
	By	**(as per details)** **D.Pavan Kumar Commission** **2,070.00 Dr** **Tds Payable** **104.00 Cr** *Being amount transfered to D.Pavan Kumar towards Incentive For Villa no.13*	Bank Payment	2336		1,966.00
		Carried Over			26,04,02,420.75	26,58,56,401.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,04,02,420.75	26,58,56,401.61
8-Feb-20	By	**(as per details)** **G.Vineela Commission** **2,070.00 Dr** **Tds Payable** **104.00 Cr** *Being amount transfered to G.Vineela towards Incentives vide flat No.13*	Bank Payment	2337		1,966.00
	By	**(as per details)** **M.Mahender Commission** **1,080.00 Dr** **Tds Payable** **54.00 Cr** *Being amount transfered to M.Mahender towards Incentives vide flat No.13*	Bank Payment	2338		1,026.00
	By	**(as per details)** **K.Prabhaker Reddy Commission** **1,350.00 Dr** **Tds Payable** **68.00 Cr** *Being amount transfered to K.Prabhaker Reddy towards Incentives vide flat no-13*	Bank Payment	2339		1,282.00
	By	**(as per details)** **G.B.Rambabu Commission** **2,700.00 Dr** **Tds Payable** **135.00 Cr** *Being Amount Transferred to G.B.Rambabu Towards Commision For Villa no.33*	Bank Payment	2340		2,565.00
	By	**(as per details)** **D.Pavan Kumar Commission** **2,300.00 Dr** **Tds Payable** **115.00 Cr** *Being amount transfered to D.Pavan Kumar towards Incentive For Villa no.33*	Bank Payment	2341		2,185.00
	By	**(as per details)** **G.Vineela Commission** **2,300.00 Dr** **Tds Payable** **115.00 Cr** *Being amount transfered to G.Vineela towards Incentives vide flat No.33*	Bank Payment	2342		2,185.00
	By	**(as per details)** **M.Mahender Commission** **1,200.00 Dr** **Tds Payable** **60.00 Cr** *Being amount transfered to M.Mahender towards Incentives vide flat No.33*	Bank Payment	2343		1,140.00
	By	**(as per details)** **K.Prabhaker Reddy Commission** **1,500.00 Dr** **Tds Payable** **75.00 Cr** *Being amount transfered to K.Prabhaker Reddy towards Incentives vide flat 33*	Bank Payment	2344		1,425.00
10-Feb-20	By	**Rent V No 02 URD** *Being Chq:617404 Issued to AK Moulick TOwards Rent For the Month of Oct.Nov, Dec-19(11500*3)*	Bank Payment	2345		34,500.00
	By	**Mahendra Security Services** *Being Chq:617405 Issued to Mahendra Security Services Towards Security Services Vide Bill no.MSS/VOOA/239/2020*	Bank Payment	2346		28,886.00
	By	**Shreyas Services** *Being Chq:617406 Issued to Shreyas Services Towards House Keeping Services Vide Bill no.88 dt.31.01.2020*	Bank Payment	2347		15,998.00
		Carried Over			26,04,02,420.75	26,59,49,559.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,04,02,420.75	26,59,49,559.61
10-Feb-20	By	**Electricity No -130302962** *Cheque no:829802 Being DD to be prepare in the favour of TSSPDCL. towards construction & labour quaters electricity bill f /m of Jan-2020*	Bank Payment	2348		59,163.00
	By	**Electricity Bills 230303555** *Cheque no:829801 Being cheque issued to TSSPDCL. Towards electricity bill for the month of jan-2020*	Bank Payment	2349		2,438.00
	By	**Sharada Narabonia on A/c** *Being Chq:617407 Issued to SUmmit Sales LLP Behalf of Sharada Narabonia Vide bill no.9948 dt.30.01.2020*	Bank Payment	2350		9,607.00
	To	**Sai Lakshmi Enterprises** *Being Reversal Entry*	Bank Receipt	422	10,406.00	
	To	**Sree Sai Sharanya Enterprises** *Being Reversal Entry*	Bank Receipt	423	13,500.00	
	To	**Sree Sai Sharanya Enterprises** *Being Reversal Entry*	Bank Receipt	424	32,062.50	
	By	**Villa No 209 Mr Sarbjeet Singh** *Being Chq:617416 Issued to Sarbjeet Singh Towards Refund for Vila no.209*	Bank Payment	2351		86,462.00
11-Feb-20	By	**(as per details)** **Ravinder Reddy Gaddam** **75,000.00 Dr** **Tds Payable** **7,500.00 Cr** *Being Transferred to Ravindra Reddy Gaddam Towards Fee For legal Services for Jan20 to March-20 against Billno.20/19-20*	Bank Payment	2352		67,500.00
	To	**Samala Chandra Shekar-Allow for Const Equip** *Being Amount Returned*	Bank Receipt	425	446.00	
	To	**Suresh A Expense Card** *Being Chq:883539 received from GHT for Sureh exp card*	Bank Receipt	426	880.00	
	To	**Suresh A Expense Card** *Being Chq:883564 received from GHT for Sureh exp card*	Bank Receipt	427	15,000.00	
	To	**Villa No - 186 Appalla Panchamukeshwara Rao** *Being Chq:145336 Recieved from Appalla Panchamukeswara Rao Towards Villa no. 186*	Bank Receipt	428	6,05,000.00	
	To	**Villa No-48 Shwetha Kundanam** *Being Chq :676366 Received from Shwetha Towards Villlano.48*	Bank Receipt	429	7,50,000.00	
	To	**Villa No-48 Shwetha Kundanam** *Being Chq :676367 Received from Shwetha Towards Villlano.48*	Bank Receipt	430	7,50,000.00	
14-Feb-20	To	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**	Bank Receipt	431	4,41,679.00	
		Carried Over			26,30,21,394.25	26,61,74,729.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,30,21,394.25	26,61,74,729.61
14-Feb-20	By	**Mallesh-Water Tank Expenses** *being tranfered to mallesh towards water tanker supply to villa no:254,258,283,256, 221,220 vide voucher no.4879*	Bank Payment	2353		6,300.00
	By	**(as per details)** **Y.Eshwar Rao-Allow for Const Equip** **2,129.00 Dr** **Tds Payable** **42.00 Cr** *being transfered to y.eswar rao towards villa no:76&97&107 floor&kitchen platform&lawn area concrete lump,staircase waist slab chipping works vide voucher no.6374*	Bank Payment	2354		2,087.00
	By	**(as per details)** **Kavitha Bai Sahu- Hire Charges** **2,552.00 Dr** **Tds Payable** **51.00 Cr** *being transfered to kavitha bai sahu towards villa no:123&124&210 floor&beam offset &staircase chipping works vide voucher no. 6375*	Bank Payment	2355		2,501.00
	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** **925.00 Dr** **Tds Payable** **9.00 Cr** *being transfered to b.koteshwar rao towards villa no. 225 inside patches finishing works done vide voucher no.1633*	Bank Payment	2356		916.00
	By	**(as per details)** **K.Padma Allowance for Equipment -Urd** **7,250.00 Dr** **Tds Payable** **73.00 Cr** *being transfered to k.padma towards vill ano.572 & 287 balance civil patches worksd done vide voucher no.1634*	Bank Payment	2357		7,177.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip** **10,800.00 Dr** **Tds Payable** **216.00 Cr** *being transfered to T.Kurmanna towards villa no:210,211,212,224,107,15,283,284, 132,226&294 debris cleaning,cement bags shifting&bathroom tiles,vetrified tiles shifting work vide voucher no.6376*	Bank Payment	2358		10,584.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip - URD** **5,700.00 Dr** **Tds Payable** **57.00 Cr** *being transfered to t.kurmana towards villa no.122,123&124 tiles shifting works done inside debris lifiting work done and also purchase material unloaded on site stores vide voucher 1636*	Bank Payment	2359		5,643.00
	By	**(as per details)** **Mohammed Khudoos - Allow for Const Equip URD** **3,950.00 Dr** **Tds Payable** **39.00 Cr** *being transfered to md.khudoos towards villa no.125,121&122 coustumers given extra plumbing works done vide voucher 1637*	Bank Payment	2360		3,911.00
		Carried Over			26,30,21,394.25	26,62,13,848.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,30,21,394.25	26,62,13,848.61
14-Feb-20	By	**(as per details)**	Bank Payment	2361		5,940.00
		Abdul Qadeer	**6,000.00 Dr**			
		Tds Payable	**60.00 Cr**			
		Being Amount Credited to Abbdul Qadeer Towards credit balance =11713/- vide voucher 1638				
	By	**(as per details)**	Bank Payment	2362		3,465.00
		B Rami Nadiu On A/c.	**3,500.00 Dr**			
		Tds Payable	**35.00 Cr**			
		being transfered to b.rami naidu towards payment for core cutting work done at villas 219 90 07 74 31 35 vide voucher 1639				
	By	**(as per details)**	Bank Payment	2363		1,12,173.60
		Soham Modi Huf	**83,350.00 Dr**			
		Soham Modi Huf	**11.80 Dr**			
		Soham Modi Huf	**28,800.00 Dr**			
		Soham Modi Huf	**11.80 Dr**			
		being chq issued in favour of MODI SOHAM HUF towards reigstation exp for Villa No. 136				
	By	**(as per details)**	Bank Payment	2364		19,800.00
		Jayaram.P Contractor on A/C	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		being transfered to p.jayram towards being released payment towards credit balance =54220/- vide voucher no1640				
	By	**(as per details)**	Bank Payment	2365		7,920.00
		Kamlesh Kumar Contractor on A/C	**8,000.00 Dr**			
		Tds Payable	**80.00 Cr**			
		Being Amount Credited to kamlesh Kumar Towards Kitchen Platform granite laying work & Stair Case granite laying work done for villa no are 203,204,100& 129 Work done from 15.01.2020 to 23.01.2020 vide voucher 1641				
	By	**(as per details)**	Bank Payment	2366		24,750.00
		K.Kumar on A/c	**25,000.00 Dr**			
		Tds Payable	**250.00 Cr**			
		Being amount creidited to K.Kumar towards Electric Work vide villa no:107,135 & 225 from dt:25-12-2019 to 07-01-2020 vide voucher 1642				
	By	**(as per details)**	Bank Payment	2367		17,820.00
		S.Mahesh on Account	**18,000.00 Dr**			
		Tds Payable	**180.00 Cr**			
		Being Amount Credit to S Mahesh Towards Paint Work Villa No-100,101 vide voucher 1644				
		Carried Over			26,30,21,394.25	26,64,05,717.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,30,21,394.25	26,64,05,717.21
14-Feb-20	By	**(as per details)**	Bank Payment	2368		59,400.00
		Maniram Sahu on A/C	**60,000.00 Dr**			
		Tds Payable	**600.00 Cr**			
		Being Amount Credited to Maniram Sahu Towards Villa no.210 Virtrified tile & Batrhoom tile Laying work done from 10.01. 2020 to 17.01.2020 vide voucher 1645				
	By	**(as per details)**	Bank Payment	2369		19,800.00
		Mohammed Khudoos on A/c	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		Being Amount Credited to Mohammed Khudoos On A/c Towards released payment towards credit balane=30090/- vide voucher 1646				
	By	**(as per details)**	Bank Payment	2370		99,000.00
		P Hanmanth on Account	**1,00,000.00 Dr**			
		Tds Payable	**1,000.00 Cr**			
		Being Amount Credited to P Hanumanth on Account Towards Painting Work Vide Bill no. 02 dt.27.01.2020 vide voucher 1647				
	By	**(as per details)**	Bank Payment	2371		34,650.00
		Rahaman Const Contract	**35,000.00 Dr**			
		Tds Payable	**350.00 Cr**			
		being transfered to rahaman towards credit balance =46000/- vide voucher 1648				
	By	**(as per details)**	Bank Payment	2372		98,000.00
		MVR Constructions-Mobilization Advance	**1,00,000.00 Dr**			
		Tds Payable	**2,000.00 Cr**			
		Being transfered to mvr construction towards labour mobilization advance fro 4 weeks as per MD sir approval vide voucher 1650				
	By	**(as per details)**	Bank Payment	2373		3,180.00
		B.Rami Naidu-Allow Const Equip Urd	**3,245.00 Dr**			
		Tds Payable	**65.00 Cr**			
		being transfered to b.rami naidu towards chipping of beams @floor at villas 96&104 vide voucher 6373				
	By	**Purnima Mosaic Tiles**	Bank Payment	2374		1,43,665.00
		Chq No.829803 Being Chq Issued to Purnima Mosaic Tiles Towards purchase of pavers parking tiles 50% Advance Vide PO. No.65627 dt.11.02.2020				
	By	**Statutory Payments-Summit Builders**	**Payment**	132		8,948.00
		Being Amount Transferred to Summit Builders TOwards Pf of MD Nadeem for the Month of Jan-20				
	By	**Statutory Payments-Summit Builders**	**Payment**	133		2,758.00
		Being Amount Transferred to Summit Builders TOwards Pf fo MD Nadeem ESI For the Month of Jan-20				
	By	**Anand Mehta Running Capital A/c**	**Payment**	134		1,50,000.00
		Chq no:617417 Being chq issued to Anand suresh mehta towards capital Withdrawal				
		Carried Over			26,30,21,394.25	26,70,25,118.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,30,21,394.25	26,70,25,118.21
14-Feb-20	By	**(as per details)**	Bank Payment	2375		24,500.00
		MVR Constructions Const Cont	**25,000.00 Dr**			
		Tds Payable	**500.00 Cr**			
		Being Amount Transferred to Mvr Constructions Towards Civil Work Done From 07.02.2020 to 13.02.2020				
	By	**(as per details)**	Bank Payment	2376		23,760.00
		T Koteswara Rao Construction Contract	**24,000.00 Dr**			
		Tds Payable	**240.00 Cr**			
		Being Amount Transfered to T Koteswara Rao Civil Work Done From 07.02.2020 to 13.02.2020				
	By	**(as per details)**	Bank Payment	2377		44,100.00
		Home Line Infra - Const Contract A/c.	**45,000.00 Dr**			
		Tds Payable	**900.00 Cr**			
		Being Amount Credited to Home line Infra Towards Civil Work Done From 07.02.2020 to 13.02.2020				
	By	**(as per details)**	Bank Payment	2378		75,460.00
		Rohan Constructions Const Contract	**60,000.00 Dr**			
		Rohan Constructions Mobilization Advance	**17,000.00 Dr**			
		Tds Payable	**1,540.00 Cr**			
		Being Amount Credited to Rohan Constrcutions Towards Civil Work Done From 07.02.2020 to 13.02.2020				
	By	**(as per details)**	Bank Payment	2379		26,730.00
		Mohammed Masooduddin Const Contract	**17,000.00 Dr**			
		Mohammed Masooduddin Mobilization Advance	**10,000.00 Dr**			
		Tds Payable	**270.00 Cr**			
		Being Amount transferred to Mohammed Masoodduin Towards Civil Work Done From 07.02.2020 to 13.02.2020				
	By	**(as per details)**	Bank Payment	2380		18,810.00
		CH Salman Const Contract	**19,000.00 Dr**			
		Tds Payable	**190.00 Cr**			
		Being Amount Transferred to Ch Salman Towards Civil Work Done From 07.02.2020 to 13.02.2020				
	By	**(as per details)**	Bank Payment	2381		78,210.00
		T Srinivasulu - Const Contract A/c.	**73,000.00 Dr**			
		T Srinivasulu - Const Contract A/c.	**6,000.00 Dr**			
		Tds Payable	**790.00 Cr**			
		Being Amount Credited to T Srinivasulu Towards Civil Work Done from 07.02.2020 to 13.02.2020				
	To	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula**	Bank Receipt	432	9,90,000.00	
	By	**(as per details)**	Bank Payment	2382		9,747.00
		G.B.Rambabu Commission	**10,260.00 Dr**			
		Tds Payable	**513.00 Cr**			
		Being Amount Credited to Gb Rambabu Towards Incentive For villa no.226,35,119, 08				
		Carried Over			26,40,11,394.25	26,73,26,435.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,40,11,394.25	26,73,26,435.21
14-Feb-20	By	**(as per details)** **G.Vineela Commission** **8,740.00 Dr** **Tds Payable** **437.00 Cr** *Being Amount Transferred to G Vineela Towards Incentive For VIlla no.226,35,119,8*	Bank Payment	2383		8,303.00
	By	**(as per details)** **D.Pavan Kumar Commission** **8,740.00 Dr** **Tds Payable** **437.00 Cr** *Being amount transfered to D.Pavan Kumar towards Incentive For Villa no.226,35,119,8*	Bank Payment	2384		8,303.00
	By	**(as per details)** **K.Prabhaker Reddy Commission** **5,700.00 Dr** **Tds Payable** **285.00 Cr** *Being amount transfered to K.Prabhaker Reddy towards Incentives vide flat 226,8,35, 119*	Bank Payment	2385		5,415.00
	By	**(as per details)** **M.Mahender Commission** **4,560.00 Dr** **Tds Payable** **228.00 Cr** *Being amount transfered to M.Mahender towards Incentives vide flat No.226,35,8, 119*	Bank Payment	2386		4,332.00
	By	**(as per details)** **T Srinivasulu - Const Contract A/c.** **68,000.00 Dr** **T Srinivasulu - Const Contract A/c.** **6,000.00 Dr** **T Srinivasulu - Mobilization Advance** **24,000.00 Dr** **Tds Payable** **980.00 Cr** *Being Amount Credited to T Srinivasulu Towards Civil Work Done from 24.01.2020 to 30.01.2020*	Bank Payment	2387		97,020.00
15-Feb-20	By	**(as per details)** **Arjun Ramtekkar -Const Contract** **27,000.00 Dr** **Tds Payable** **270.00 Cr** *Being Amount Transferred to Arjun Ramtekkar Towards Civil Work Done From 07.02.2020 to 13.02.2020*	**Payment**	135		26,730.00
	By	**Suresh A Expense Card** *Being Amount Transferred to Suresh A Expenses Card On Behalf of GHT*	Bank Payment	2388		880.00
	By	**Summit Sales LLP** *Being Amount Transferred to Summit Sales LLP Against Credit Balance*	Bank Payment	2389		7,00,000.00
	By	**Summit Sales LLP -Logistics** *Being amount transfer to Summit Sales LLP -Logistics towards Registration & Misc Charges vide invoice no:SSLOG/1050/19 -20,dt:13-02-2020*	Bank Payment	2390		432.00
		Carried Over			26,40,11,394.25	26,81,77,850.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,40,11,394.25	26,81,77,850.21
15-Feb-20	By	**(as per details)**	Bank Payment	2391		27,612.00
		Villa No -09 Valiveti Subrahmanyam	**9,204.00 Dr**			
		Villa No -97 Deepika Acharya	**9,204.00 Dr**			
		Villa No - 186 Appalla Panchamukeshwara Rao	**9,204.00 Dr**			
		Being amount transfer to Summit Sales LLP -Logistics towards Registration & Misc Charges vide Invoice no:SSLOG/1042/19 -20,dt:13-02-2020,SSLOG/1041/19-20,dt:13 -02-2020 & SSLOG/1049/19-20,dt:13-02 -2020				
	By	**Suresh A Expense Card**	Bank Payment	2392		2,700.00
		Being Amount Transferred to Suresh A Expenses Card On Behalf of GHT				
	By	**Suresh A Expense Card**	Bank Payment	2393		9,083.00
		Being Amount Transferred to Suresh A Expenscard Towards :Labour,Transport Charges,Hard ware material from 07.02. 2020				
	To	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula**	Bank Receipt	433	5,04,000.00	
		Being Chq:000003 Received from Madhu Mohan Reddy Towards Vill ano.55				
17-Feb-20	To	**Villa No 203 Sudhakar Thanugula**	Bank Receipt	434	5,95,250.00	
	To	**Villa No 113 Rahul Chakravarthy**	Bank Receipt	435	2,59,133.00	
		Being Chq:000066 Received From Rahul Chakravarthy Towards VIlla no.113				
18-Feb-20	By	**Hdfc Car Loan**	**Payment**	136		57,122.00
		Being Chq:617418 Issued to HDFC Bank LTD Towards NEFT/RTGS For HDFC Carloan-40592587 EMi For the Month of Feb-20				
20-Feb-20	To	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	Bank Receipt	436	6,60,000.00	
		Cheque no:619663 Being cheque received from Mrs.Chowduri Nayani Rajitha towards villa no:36 vide receipt no:102049				
	To	**Villa No - 136 Bommala Kunta Lalitha**	Bank Receipt	437	13,93,426.00	
		Cheque no:755000 Being Cheque received from Bommala Kunta Lalitha towards Villa no:136 vide Receipt no:102050				
	By	**Mallesh-Water Tank Expenses**	Bank Payment	2394		3,500.00
		being transfered to mallesh towards water tanker supply to villa no: 254,258,283,220, 286,257 vide voucher no 4899				
	By	**(as per details)**	Bank Payment	2395		1,114.00
		Y.Eshwar Rao-Allow for Const Equip	**1,137.00 Dr**			
		Tds Payable	**23.00 Cr**			
		being trasfered to y.eswar rao towards villa no:97&252,125 gate column,window &staircase chipping works vide voucher no 6406				
		Carried Over			26,74,23,203.25	26,82,78,981.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,74,23,203.25	26,82,78,981.21
20-Feb-20	By	**(as per details)**	Bank Payment	2396		2,021.00
		Kavitha Bai Sahu- Hire Charges	**2,062.00 Dr**			
		Tds Payable	**41.00 Cr**			
		being transfered to kavitha bai sahu towards villa no:122&107&210 floor&concealed tank &staircase chipping works vide voucher no 6407				
	By	**(as per details)**	Bank Payment	2397		2,118.00
		Laxmi Narayana Naraboina Allow for Const Equip	**2,161.00 Dr**			
		Tds Payable	**43.00 Cr**			
		being transfered to laxmi narayana naraboina towards villa no:96&107&137 bathroom,terrance&beam offset chipping works vide voucher no 6408				
	By	**(as per details)**	Bank Payment	2398		3,723.00
		Allow Labour Charges Urd	**752.00 Dr**			
		Allow for Consumables Urd	**752.00 Dr**			
		Allow for Const Equip-Urd	**2,256.00 Dr**			
		Tds Payable	**37.00 Cr**			
		being transfered to T.kurmana towards villa no.252 &97 villas cleaning work done done after completing stage III enclosed job work details 9340 vide voucher no.1655				
	By	**(as per details)**	Bank Payment	2399		3,445.00
		Allow Labour Charges Urd	**696.00 Dr**			
		Allow for Consumables Urd	**696.00 Dr**			
		Allow for Const Equip-Urd	**2,088.00 Dr**			
		Tds Payable	**35.00 Cr**			
		being transfered to b.koteshwarao towards villa no.252 patch works done enclosed job work details 9341 vide voucher no.1656				
	By	**(as per details)**	Bank Payment	2400		5,292.00
		T Kurmanna- Allow for Const Equip	**5,400.00 Dr**			
		Tds Payable	**108.00 Cr**			
		being transfered to t.kurmanna towards villa no:220,136,122&76,107 debris,bathroom floor tiles&cement bags,dust shifting works& shamirpet bathroom tiles to voc villa no:90 vide voucher no 6409				
	By	**(as per details)**	Bank Payment	2401		7,178.00
		K.Padma Allowance for Equipment -Urd	**7,250.00 Dr**			
		Tds Payable	**72.00 Cr**			
		being transfered to k.padma towards villa no.225,13,16 &108 balance electrical patch works and civil patch works done vide voucher no.1657				
	By	**(as per details)**	Bank Payment	2402		7,079.00
		T Kurmanna- Allow for Const Equip - URD	**7,150.00 Dr**			
		Tds Payable	**71.00 Cr**			
		being transfered to t.kurmana towards villa no.16 & 129 final cleaning and also purchase material unloaded on site and doors shifting work done vide voucher no. 1659				
		Carried Over			26,74,23,203.25	26,83,09,837.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,74,23,203.25	26,83,09,837.21
20-Feb-20	By	**(as per details)** **MVR Constructions-Mobilization Advance** **1,00,000.00 Dr** **Tds Payable** **2,000.00 Cr** *being transfered to mvr constructions towards labour mobilization patment fro 4 weeks as per md sirs approval vide voucher 1660*	Bank Payment	2403		98,000.00
	By	**(as per details)** **Ch Salman on A/c** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *being transfered to ch.salman towards villa no.15,15&11 drainage lane excavation work done vide voucher 1661*	Bank Payment	2404		4,950.00
	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **20,000.00 Dr** **Tds Payable** **200.00 Cr** *Being amount credited to Kamlesh Kumar towards Kitchen Platform Granite Laying work & Staircase Granite Laying work done for villa no:203,204,100 & 129 from dt:01-02-2020 to 12-02-2020 vide voucher 1662*	Bank Payment	2405		19,800.00
	By	**(as per details)** **S.Mahesh on Account** **10,000.00 Dr** **Tds Payable** **100.00 Cr** *Being Amount Credit to S Mahesh Towards Paint Work Villa No-100,101 vide voucher 1663*	Bank Payment	2406		9,900.00
	By	**(as per details)** **Maniram Sahu on A/C** **30,000.00 Dr** **Tds Payable** **300.00 Cr** *Being amount credited to Mani Ram Sahu towards Tile work villa no:14 & 15 virtrified tile & bathroom tile laying work done from dt:06-02-2020 to 16-02-2020 vide voucher 1665*	Bank Payment	2407		29,700.00
	By	**(as per details)** **Mohammed Khudoos on A/c** **40,000.00 Dr** **Tds Payable** **400.00 Cr** *Being amount credited to MD.Khudoos towards Plumbing work for villa no:120 to 125 & 113 & 108 final shifting work & stage 2 work done from dt:01-02-2020 to 15-02-2020 vide voucher no.1666*	Bank Payment	2408		39,600.00
	By	**(as per details)** **P Hanmanth on Account** **50,000.00 Dr** **Tds Payable** **500.00 Cr** *Being Amount Credited to P Hanumanth on Account Towards Painting Work Vide Bill no. 02 dt.27.01.2020 vide voucher 1667*	Bank Payment	2409		49,500.00
		Carried Over			26,74,23,203.25	26,85,61,287.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,74,23,203.25	26,85,61,287.21
20-Feb-20	By	**(as per details)** **Sharada Narabonia on A/c** 50,000.00 Dr **Tds Payable** 500.00 Cr *Being Amount Credited to Sharada Narabonia Towards Paintainig Work for Villa no.16,130&42 vide voucher no.1668*	Bank Payment	2410		49,500.00
	By	**(as per details)** **Rahaman Const Contract** 5,000.00 Dr **Tds Payable** 50.00 Cr *being transfered to rahaman towards credit balance =11011/- vide voucher 1669*	Bank Payment	2411		4,950.00
	By	**Mahesh Kumar.M** *Being Mobile Allowance For the Month of Jan-2020*	Bank Payment	2412		745.00
	By	**Mohammed Anwar Baig** *Being Mobile Allowance For the Month of Jan-2020*	Bank Payment	2413		399.00
	By	**G.Rajesh Babu** *Being Mobile Allowance For the Month of Jan-2020*	Bank Payment	2414		917.00
	By	**I.Ramakrishna** *Being Mobile Allowance For the Month of Jan-2020*	Bank Payment	2415		399.00
	By	**Sharvani** *Being Mobile Allowance For the Month of Jan-2020*	Bank Payment	2416		399.00
	By	**Ramesh D** *Being Mobile Allowance For the Month of Jan-2020*	Bank Payment	2417		399.00
	To	**Villa No 221 Lt Col Shauoor Anjum** *Being Amount Received from Shauoor Anjum Towards Villa no.221*	Bank Receipt	438	8,87,000.00	
	By	**Suresh A Expense Card** *Being Amount Transferred to Suresh Expenses Card Towards Cement Unloading Charges& Virtrified Tile UPloading Charges, Labour Expenses From 14.02.2020 to 20.02. 2020*	Bank Payment	2418		9,260.00
	By	**Summit Sales LLP -Logistics** *Being Amount Transferred to SUmmit sales LLP TOwards Registraiton charges*	Bank Payment	2419		40.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** 50,000.00 Dr **Tds Payable** 1,000.00 Cr *Being Amount Transferred to Narsingh Rao On Behalf of Mvr Constructions*	Bank Payment	2420		49,000.00
	By	**(as per details)** **MVR Constructions-Mobilization Advance** 50,000.00 Dr **Tds Payable** 1,000.00 Cr *Being Amount Transferred to Narsingh Rao On Behalf of Mvr Constructions*	Bank Payment	2421		49,000.00
		Carried Over			26,83,10,203.25	26,87,26,295.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,83,10,203.25	26,87,26,295.21
24-Feb-20	By	**(as per details)** **T Srinivasulu - Const Contract A/c.** **70,000.00 Dr** **Tds Payable** **700.00 Cr** *Being Amount Credited to T Srinivasulu Towards Civil Work Done from 14.02.2020 to 20.02.2020*	Bank Payment	2422		69,300.00
	By	**(as per details)** **T Koteswara Rao Construction Contract** **27,000.00 Dr** **Tds Payable** **270.00 Cr** *Being Amount Transfered to T Koteswara Rao Civil Work Done From 14.02.2020 to 20.02.2020*	Bank Payment	2423		26,730.00
	By	**(as per details)** **Arjun Ramtekkar -Const Contract** **25,000.00 Dr** **Tds Payable** **250.00 Cr** *Being Amount Transferred to Arjun Ramtekkar Towards Civil Work Done From 14.02.2020 to 19.02.2020*	Bank Payment	2424		24,750.00
	By	**(as per details)** **Mohammed Masooduddin Const Contract** **17,000.00 Dr** **Mohammed Masooduddin Mobilization Advance** **3,000.00 Dr** **Tds Payable** **200.00 Cr** *Being Amount transferred to Mohammed Masoodduin Towards Civil Work Done From 14.02.2020 to 20.02.2020*	Bank Payment	2425		19,800.00
	By	**(as per details)** **Rohan Constructions Const Contract** **45,000.00 Dr** **Rohan Constructions Mobilization Advance** **40,000.00 Dr** **Tds Payable** **1,700.00 Cr** *Being Amount Credited to Rohan Constrcutions Towards Civil Work Done From 14.02.2020 to 20.02.2020*	Bank Payment	2426		83,300.00
	By	**(as per details)** **MVR Constructions Const Cont** **26,000.00 Dr** **Tds Payable** **520.00 Cr** *Being Amount Transferred to Mvr Constructions Towards Civil Work Done From 14.02.2020 to 20.02.2020*	Bank Payment	2427		25,480.00
	By	**(as per details)** **Home Line Infra - Const Contract A/c.** **18,000.00 Dr** **Tds Payable** **360.00 Cr** *Being Amount Credited to Home line Infra Towards Civil Work Done From 14.02.2020 to 20.02.2020*	Bank Payment	2428		17,640.00
	By	**(as per details)** **CH Salman Const Contract** **17,000.00 Dr** **Tds Payable** **170.00 Cr** *Being Amount Transferred to Ch Salman Towards Civil Work Done From 14.02.2020 to 20.02.2020*	Bank Payment	2429		16,830.00
	By	**Suresh A Expense Card** *Being Amount Transferred to Suresh Expenses On Behalf of GHT*	Bank Payment	2430		3,004.00
		Carried Over			26,83,10,203.25	26,90,13,129.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,83,10,203.25	26,90,13,129.21
24-Feb-20	By	**Sai Lakshmi Enterprises** *Being Amount Transfered to Sai lakshmi Enterprises Towards Stone Dust Vide Bill no.INV/2019-20/298 dt.06.02.2020*	Bank Payment	2431		25,868.00
	By	**Sai Lakshmi Enterprises** *Being Amount Transferred to Sai Lakshmi Enterprises Towards Stone Dust Vide Bill no.INV/2019-20/273 dt.16.01.2020*	Bank Payment	2432		10,357.00
	By	**Sree Sai Sharanya Enterprises** *Being AMount Transferred to Sree Sai Sharaya Enterprises Towards Stone Vide Bill No.365. dt.08.02.2020*	Bank Payment	2433		12,610.00
	By	**Sai Lakshmi Enterprises** *Being Chq:617412 issued to Sai Lakshmi Enterprises Towards Stone Dust Invoice No.INV/2019-20/285*	Bank Payment	2434		12,934.00
	By	**Sri Sai Vishal Enterprises** *Being Amount Credited to Sri sai Vishal Enterprises towards Cement Solid Bricks Vide bill no.233 dt.08.02.2020 Po no.60837*	Bank Payment	2435		84,000.00
	By	**Praful Sanitary** *Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20/1077,dt:25-01-2020 & PO no:65026,dt:23-01-2020*	Bank Payment	2436		34,821.00
	By	**Praful Sanitary** *Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20/1077,dt:25-01-2020 & PO no:65026,dt:23-01-2020*	Bank Payment	2437		30,435.00
	By	**Praful Sanitary** *Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/19-20/1077,dt:25-01-2020 & PO no:65026,dt:23-01-2020*	Bank Payment	2438		48,502.00
	To	**(as per details)** **Allow Labour Charges Urd** **Allow for Consumables Urd** **Allow for Const Equip-Urd** **Tds Payable** *Chq Canclled V No-1587 Dt -24-01-2020*	Bank Receipt **869.00 Cr** **869.00 Cr** **2,606.00 Cr** **43.00 Dr**	439	4,301.00	
	To	**(as per details)** **Allow Labour Charges Urd** **Allow for Consumables Urd** **Allow for Const Equip-Urd** **Tds Payable** *Ch No-617387 Cancled*	Bank Receipt **1,440.00 Cr** **1,440.00 Cr** **4,320.00 Cr** **72.00 Dr**	440	7,128.00	
		Carried Over			26,83,21,632.25	26,92,72,656.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,83,21,632.25	26,92,72,656.21
24-Feb-20	To	**(as per details)** **Allow Labour Charges Urd** **728.00 Cr** **Allow for Consumables Urd** **728.00 Cr** **Allow for Const Equip-Urd** **2,184.00 Cr** **Tds Payable** **36.00 Dr** *Ch No:617389, Chq Cancled*	Bank Receipt	441	3,604.00	
	By	**Ganesh Tube Traders** *Being purchase of brass ball cock against inv no: 686 dt: 04.02.20 vide po no: 65397 dt: 04.02.20*	Bank Payment	2439		6,195.00
	To	**(as per details)** **Labourcharges URD** **1,955.00 Cr** **Allow for Consumables Urd** **1,955.00 Cr** **Allow for Const Equip-Urd** **5,863.00 Cr** **Tds Payable** **98.00 Dr** *Ch No:617388 Chequ Cancled*	Bank Receipt	442	9,675.00	
	By	**(as per details)** **Allow Labour Charges Urd** **1,955.00 Dr** **Allow for Consumables Urd** **1,955.00 Dr** **Allow for Const Equip-Urd** **5,863.00 Dr** **Tds Payable** **98.00 Cr** *Being Amount Transfer to T Kurmanna As Per V No-1590 Dt 24-01-2020*	Bank Payment	2440		9,675.00
	By	**(as per details)** **Allow Labour Charges Urd** **728.00 Dr** **Allow for Consumables Urd** **728.00 Dr** **Allow for Const Equip-Urd** **2,184.00 Dr** **Tds Payable** **36.00 Cr** *Being Amount Transfer to Ch Salman As Per V No-1589*	Bank Payment	2441		3,604.00
	By	**(as per details)** **Allow Labour Charges Urd** **1,440.00 Dr** **Allow for Consumables Urd** **1,440.00 Dr** **Allow for Const Equip-Urd** **4,320.00 Dr** **Tds Payable** **72.00 Cr** *Being Amount Transfer to K Padma As Per V No-1588*	Bank Payment	2442		7,128.00
	By	**(as per details)** **Allow Labour Charges Urd** **869.00 Dr** **Allow for Consumables Urd** **869.00 Dr** **Allow for Const Equip-Urd** **2,606.00 Dr** **Tds Payable** **43.00 Cr** *Being AMount Transfer to Md Munna As Per V No-1587*	Bank Payment	2443		4,301.00
	By	**Jyothi Bamboos Ballies & Mats Merchants** *Being Amount Transfer to jyorhi bamboos Towards Payment of Bill No-103*	Bank Payment	2444		8,778.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Cheque no:378977 Being cheque issued to Modi Housing Pvt.Ltd towards Funds transfer*	Bank Payment	2445		12,00,000.00
		Carried Over			26,83,34,911.25	27,05,12,337.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,83,34,911.25	27,05,12,337.21
24-Feb-20	By	**Summit Sales LLP** *Being Amount Transferred to SUmmit Sales LLP Towards Against Credit Balance*	Bank Payment	2446		7,78,357.00
	By	**(as per details)** **DR Construction -Const Contract A/c** **11,175.00 Dr** **Tds Payable** **112.00 Cr** *Being Amount Credited to Dr COnstrcution Towards Civil Work Done From 14.02.2020 to 20.02.2020*	Bank Payment	2447		11,063.00
25-Feb-20	By	**(as per details)** **Home Line Infra - Mobilization Advance A/c.** **5,00,000.00 Dr** **Tds Payable** **10,000.00 Cr** *Cheque no:829805 Being cheque issued to Home Line Infra towards Additional Payment*	Bank Payment	2448		4,90,000.00
	By	**(as per details)** **Namee Shyam Sachdev** **1,00,000.00 Dr** **Tds Payable** **5,000.00 Cr** *Being Chq:378979 issued to Namee Shyam Sachdev Towards Commission*	Payment	137		95,000.00
	By	**(as per details)** **Shalini Yagnesh Sachdev** **1,00,000.00 Dr** **Tds Payable** **5,000.00 Cr** *Being 378981 Issued to Shalini Yagnesh Sachdev Towards Commission*	Payment	138		95,000.00
	To	**Villa No -09 Valiveti Subrahmanyam** *Being Chq: Received from Valiveti Subramanyam Towards VIlla no.9*	Bank Receipt	443	4,10,000.00	
	To	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar** *Cheque no:117892 Being cheque received from Mrs.Swarnalatha & Mr.Bhaskar towards villa no:184 vide receipt no:102053*	Bank Receipt	444	5,20,950.00	
	By	**K S R Builders - Const Contract** *Cheque no:829806 Being cheque issued to Sri Dattatreya Enterprises on behalf of KSR Builders towards Construction Contract*	Bank Payment	2449		1,24,000.00
	By	**K S R Builders - Const Contract** *Cheque no:378982 Being cheque issued to Sri Sai Trimula Steel Traders on behalf of KSR Builders towards Construction Contract*	Bank Payment	2450		7,875.00
	By	**K S R Builders - Const Contract** *Cheque no:378983 Being cheque issued to K.Narsing Rao on Behalf of KSR Builders towards Construcion Contract*	Bank Payment	2451		8,625.00
	By	**K S R Builders - Const Contract** *Cheque no:378984 Being cheque issued to Sai Sree Bricks on behalf of KSR Builders towards Construction Contract*	Bank Payment	2452		90,000.00
	By	**K S R Builders - Const Contract** *Cheque no:378990 Being cheque issued to Tanishq Steel Ltd on behalf of KSR Builders towards Construction Contract*	Bank Payment	2453		22,500.00
		Carried Over			26,92,65,861.25	27,22,34,757.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,92,65,861.25	27,22,34,757.21
25-Feb-20	To	**Villa No -107 Mrs. Kolavennu Gowri Kumari** *Being Chq :000043 Received from Gowri kumar towards Vill no.107 /Receipt No. 102054 dt.26.02.2020*	Bank Receipt	445	2,03,004.00	
27-Feb-20	To	**Villa No -13 Mr Mohammed Nazeer** *Being Chq : 941849 Received from Mohammed Nazeer Towards Villa no.13 Vide receipt no.102056*	Bank Receipt	446	67,268.00	
	To	**Villa No -13 Mr Mohammed Nazeer** *Being Chq:941846 Received from Mohammed Nazeer Towards Villano.13 Vide Receipt No.102055*	Bank Receipt	447	2,00,000.00	
	By	**Villa No 10 Mrs.Sreelatha Gurung** *Being Chq:617419 Issued to Sreelatha Towards Refund of Excess Amount Paid For Villano.10*	Bank Payment	2454		35,741.00
	By	**Gst /interset/penality/late Fee** *Being GST Late Filing Fee For the Month of Dec-2019*	Bank Payment	2455		1,800.00
	To	**Villa No 203 Sudhakar Thanugula** *Being Amount Received from the SudhakarThanugula Towards VIlla no.20m /Receipt No.102057*	Bank Receipt	448	3,50,000.00	
28-Feb-20	By	**Summit Sales LLP -Logistics** *Being amount transfer to Summit Sales LLP -Logistics towards Service Charges vide invoice no:SSLOG/1103/19-20,dt:28-02 -2020*	Bank Payment	2456		7,384.00
	By	**Summit Sales LLP -Logistics** *Being amount transfer to Summit Sales LLP -Logistics towards Service Charges vide invoice no:SSLOG/1121/19-20,dt:27-02 -2020*	Bank Payment	2457		1,784.00
	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** — **4,625.00 Dr** **Tds Payable** — **46.00 Cr** *being transfered to b.koteshwar rao towards villa no.63&65 costumers given complaints work done vide voucher no.1670*	Bank Payment	2458		4,579.00
	By	**(as per details)** **K.Padma Allowance for Equipment -Urd** — **8,225.00 Dr** **Tds Payable** — **82.00 Cr** *being transfered to k.padma towards villa no.226,13,108 &97 balance civil finishing works done vide voucher no.1671*	Bank Payment	2459		8,143.00
		Carried Over			27,00,86,133.25	27,22,94,188.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,00,86,133.25	27,22,94,188.21
28-Feb-20	By	**(as per details)**	Bank Payment	2460		3,463.00
		B.Rami Naidu-Allow Const Equip Urd	**3,534.00 Dr**			
		Tds Payable	**71.00 Cr**			
		Towards amount transfered to b.rami naidu towards villa no:125,184,15&186,283,258 &85,84&97,186&84,121 staircase&beam offset&parking pavers&bathroom,main valve &outside manhole chamber,kitchen platform chipping works vide voucher no 6465				
	By	**(as per details)**	Bank Payment	2461		2,376.00
		Mani Ram Sahu- Allow for Const Equip URD	**2,400.00 Dr**			
		Tds Payable	**24.00 Cr**			
		being transfered to maniram sahu towards damaged floor tiles removing and refixing works done fro villas 188,108,242 vide voucher no.1672				
	By	**(as per details)**	Bank Payment	2462		2,822.00
		Mohammed Khudoos - Allow for Const Equip URD	**2,850.00 Dr**			
		Tds Payable	**28.00 Cr**			
		being transfered to md.khudoos towards villa no.217&218 costumer given extra plumbing points works done vide voucher no.1673				
	By	**(as per details)**	Bank Payment	2463		1,683.00
		Allow Labour Charges Urd	**1,700.00 Dr**			
		Tds Payable	**17.00 Cr**			
		Being amount credited to P.Praveen Kumar towards villa no.85,69,84 gates repair and refixing work done vide voucher no.1674				
	By	**(as per details)**	Bank Payment	2464		2,228.00
		Samala Chandra Shekar-Allow for Const Equip	**2,250.00 Dr**			
		Tds Payable	**22.00 Cr**			
		being transfered to s.chandra shekar towards villa no.283,384&286 water curing work done amount debited from vedik infra vide voucher no.1675				
	By	**(as per details)**	Bank Payment	2465		1,583.00
		Laxmi Narayana Naraboina Allow for Const Equip	**1,615.00 Dr**			
		Tds Payable	**32.00 Cr**			
		being amount transfered to laxmi narayana naraboina towards villa no:184,14&218 staircase&concrete line chipping works vide voucher no 6466				
	By	**(as per details)**	Bank Payment	2466		8,910.00
		T Kurmanna- Allow for Const Equip - URD	**9,000.00 Dr**			
		Tds Payable	**90.00 Cr**			
		being transfered to t.kurmana towards villa no.122,124 tiles shifting work done villa no. 186 stage III completed cleaning work done and also purchase material unloaded on site stores vide voucher no.1676				
		Carried Over			27,00,86,133.25	27,23,17,253.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,00,86,133.25	27,23,17,253.21
28-Feb-20	By	**(as per details)** **Kamlesh Kumar Contractor on A/C** **Tds Payable** *Being amount credited to Kamlesh Kumar towards Kitchen Platform Granite Laying work & Staircase Granite Laying work done for villa no:203,204,100 & 129 from dt:01-02 -2020 to 12-02-2020 vide voucher 1677*	Bank Payment **20,000.00 Dr** **200.00 Cr**	2467		19,800.00
	By	**(as per details)** **Kavitha Bai Sahu on Account** **Tds Payable** *Being amount transfered to kavitha Bai Sahu On Account towards Dust Shifting vide villa no:16,184,226,225,227,44,129,10,63,65,09, 36,35,33,55,202,201,108,100 & 210 vide voucher 1678*	Bank Payment **3,000.00 Dr** **30.00 Cr**	2468		2,970.00
	By	**(as per details)** **T Kurmanna- Allow for Const Equip** **Tds Payable** *being amount transfered to t.kurmanna towards villa no:285to287,186,100,101, 108to107&123,124,122,120,96,219,254,42, 43,44,107,108 debris cleaning,lifting,shifting &bathroom,parking tiles,cement bags,dust shifting works vide voucher no 6467*	Bank Payment **16,144.00 Dr** **323.00 Cr**	2469		15,821.00
	By	**(as per details)** **S.Mahesh on Account** **Tds Payable** *Being Amount Credit to S Mahesh Towards Paint Work Villa No-100,101 vide voucher 1679*	Bank Payment **10,000.00 Dr** **100.00 Cr**	2470		9,900.00
	By	**(as per details)** **Maniram Sahu on A/C** **Tds Payable** *Being amount credited to Mani Ram Sahu towards Tile work villa no:14 & 15 virtrified tile & bathroom tile laying work done from dt:06-02-2020 to 16-02-2020 vide voucher 1680*	Bank Payment **30,000.00 Dr** **300.00 Cr**	2471		29,700.00
	By	**(as per details)** **Mohammed Khudoos on A/c** **Tds Payable** *Being amount credited to MD.Khudoos towards Plumbing work for villa no:120 to 125 & 113 & 108 final shifting work & stage 2 work done from dt:01-02-2020 to 15-02 -2020 vide voucher no.1681*	Bank Payment **20,000.00 Dr** **200.00 Cr**	2472		19,800.00
	By	**(as per details)** **P Hanmanth on Account** **Tds Payable** *Being Amount Credited to P Hanumanth on Account Towards Painting Work Vide Bill no. 02 dt.27.01.2020 vide voucher 1682*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr**	2473		99,000.00
		Carried Over			27,00,86,133.25	27,25,14,244.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,00,86,133.25	27,25,14,244.21
28-Feb-20	By	**(as per details)**	Bank Payment	2474		47,520.00
		Rahaman Const Contract	**48,000.00 Dr**			
		Tds Payable	**480.00 Cr**			
		being transfered to rahaman towards credit balance 58878/- vide voucher 1683				
	By	**(as per details)**	Bank Payment	2475		9,900.00
		Sharada Narabonia on A/c	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being Amount Credited to Sharada Narabonia Towards Paintainig Work for Villa no.16,130&42 vide voucher no.1684				
	By	**(as per details)**	Bank Payment	2476		2,970.00
		Y.Eshwar Rao - on A/c	**3,000.00 Dr**			
		Tds Payable	**30.00 Cr**			
		Being Amount Credited to Y eswara Rao Towards Single gova for misc work purpose villano8,9,129,136,36&55 From 27.01.2020 to 29.01.2020 vide voucher 1685				
	By	**(as per details)**	Bank Payment	2477		98,000.00
		MVR Constructions-Mobilization Advance	**1,00,000.00 Dr**			
		Tds Payable	**2,000.00 Cr**			
		Being Amount Transferred Mvr Constructions towards labour mobilization advance as per md sir approval for 4 weeks vide voucher 1688				
	By	**(as per details)**	Bank Payment	2478		6,487.00
		Allow Labour Charges Urd	**1,310.00 Dr**			
		Allow for Consumables Urd	**1,310.00 Dr**			
		Allow for Const Equip-Urd	**3,932.00 Dr**			
		Tds Payable	**65.00 Cr**			
		being transfered to t.kurmana towards villa no.122 123 124 124 tiles shifting work done enclosed job work details 9342 vide voucher 1689				
	By	**(as per details)**	Bank Payment	2479		2,530.00
		Allow Labour Charges Urd	**511.00 Dr**			
		Allow for Consumables Urd	**511.00 Dr**			
		Allow for Const Equip-Urd	**1,534.00 Dr**			
		Tds Payable	**26.00 Cr**			
		being transfered to p.praveen kumar towards villa no.252,97,108,11&107 gate ladder and grills fixing work done enclosed job work details 9343 vide voucher no.1690				
	By	**Villa No - 186 Appalla Panchamukeshwara Rao**	Bank Payment	2480		90,148.00
		Being Chq:444972 Issued to Panchamukeswara Rao Towards Refund Amount of Villa no.13				
	By	**(as per details)**	Bank Payment	2481		49,000.00
		MVR Constructions-Mobilization Advance	**50,000.00 Dr**			
		Tds Payable	**1,000.00 Cr**			
		Being Amount Transferred to K Narsing Rao On Behalf of MVR Constructions				
		Carried Over			27,00,86,133.25	27,28,20,799.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,00,86,133.25	27,28,20,799.21
28-Feb-20	By	**(as per details)**	Bank Payment	2482		17,820.00
		Arjun Ramtekkar -Const Contract	**18,000.00 Dr**			
		Tds Payable	**180.00 Cr**			
		Being Amount Transferred to Arjun Ramtekkar towards Civil Work Done From 21.02.2020 to 27.02.2020				
	By	**(as per details)**	Bank Payment	2483		91,140.00
		MVR Constructions Const Cont	**71,000.00 Dr**			
		MVR Constructions-Mobilization Advance	**22,000.00 Dr**			
		Tds Payable	**1,860.00 Cr**			
		Being Amount Transferred to MVR Constructions Towards Civil Work Done From21.02.2020 to 27.02.2020				
	By	**(as per details)**	Bank Payment	2484		98,980.00
		Rohan Constructions Const Contract	**59,000.00 Dr**			
		Rohan Constructions Mobilization Advance	**42,000.00 Dr**			
		Tds Payable	**2,020.00 Cr**			
		Being Amount Credited to Rohan Constrcutions Towards Civil Work Done From 21.02.2020 TO 27.02.2020				
	By	**(as per details)**	Bank Payment	2485		44,100.00
		Home Line Infra - Const Contract A/c.	**45,000.00 Dr**			
		Tds Payable	**900.00 Cr**			
		Being Amount Credited to Home line Infra Towards Civil Work Done From 21.02.2020 TO 27.02.2020				
	By	**(as per details)**	Bank Payment	2486		37,620.00
		DR Construction -Const Contract A/c	**38,000.00 Dr**			
		Tds Payable	**380.00 Cr**			
		Being Amount Credited to Dr COnstrcution Towards Civil Work Done From 21.02.2020 TO 27.02.2020				
	By	**(as per details)**	Bank Payment	2487		70,290.00
		T Srinivasulu - Const Contract A/c.	**65,000.00 Dr**			
		T Srinivasulu - Const Contract A/c.	**6,000.00 Dr**			
		Tds Payable	**710.00 Cr**			
		Being Amount Credited to T Srinivasulu Towards Civil Work Done from 21.02.2020 TO 27.02.2020				
	By	**(as per details)**	Bank Payment	2488		39,600.00
		Mohammed Masooduddin Const Contract	**40,000.00 Dr**			
		Tds Payable	**400.00 Cr**			
		Being Amount transferred to Mohammed Masoodduin Towards Civil Work Done From 21.02.2020 TO 27.02.2020				
	By	**(as per details)**	Bank Payment	2489		11,880.00
		CH Salman Const Contract	**12,000.00 Dr**			
		Tds Payable	**120.00 Cr**			
		Being Amount Transferred to Ch Salman Towards Civil Work Done From 21.02.2020 TO 27.02.2020				
		Carried Over			27,00,86,133.25	27,32,32,229.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,00,86,133.25	27,32,32,229.21
28-Feb-20	By	**Veerabhadra Enterprises** *Being AMount Credited to Veerabhadra Enterprises Towards black Polythene Covers VIde bill no.665 dt.13.02.2020*	Bank Payment	2490		1,003.00
	By	**Ganesh Tube Traders** *Being purchase of brass ball cock against inv no: 686 dt: 04.02.20 vide po no: 65397 dt: 04.02.20*	Bank Payment	2491		3,717.00
	By	**Gautham Enterprises** *Being Amount Credited to Gautham Enterprises Towards Nescafe Signature Premix Vide Bill No.2793 dt.14.02.2020*	Bank Payment	2492		3,325.00
	By	**Summit Sales LLP** *Being Amount Transfered to SUmmit Sales LLP Against Credit Balance*	Bank Payment	2493		11,77,447.00
	By	**(as per details)** **Summit Sales LLP Common Expenses** **5,664.00 Dr** **Tds Payable** **566.00 Cr** *Being Amount Credited to Summit Sales LLp Common Expenditure Towards Admin & Marketing Charges Vide bill no.COMMON /247 dt.17.02.2020*	Bank Payment	2494		5,098.00
	By	**(as per details)** **Summit Sales LLP Common Expenses** **2,950.00 Dr** **Tds Payable** **295.00 Cr** *Being Amount Credited to Summit Sales LLp Common Expenditure Towards Admin & Marketing Charges Vide bill no.COMMON /257 dt.17.02.2020*	Bank Payment	2495		2,655.00
	By	**Suresh A Expense Card** *Being Amount Transferred to Suresh Expenses Card Towards Cement Unloadig Hamali Charges, Plumbing Material, Contonment Tax From 21.02.2020 to 28.02. 2020*	Bank Payment	2496		3,772.00
	By	**Modi Housing Pvt Ltd-Running Capital A/c** *Cheque no:444973 Being cheque issued to Modi Housing Pvt.Ltd towards Funds transfer*	Bank Payment	2497		12,00,000.00
	To	**C-104 Dr.Geetha Navduri** *Being Chq:774457 Received from geetha Navduri Towards Villa no 104*	Bank Receipt	449	2,25,000.00	
	To	**Villa No -107 Mrs. Kolavennu Gowri Kumari** *being Amount Received from Gowri kumari Towards Villa no.107/Receipt No.102060*	Bank Receipt	450	5,00,000.00	
	To	**Villa No 44 Mr Adla Somalingam** *Being Chq :010064 Received from Adla Somalingam Towards Villano.44 Receipt no. 102058*	Bank Receipt	451	10,00,000.00	
		Carried Over			27,18,11,133.25	27,56,29,246.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,18,11,133.25	27,56,29,246.21
28-Feb-20	To	**(as per details)** **Samala Chandra Shekar-Allow for Const Equip** **900.00 Cr** **Tds Payable** **9.00 Dr** *Being Reversal Entry*	**Bank Receipt**	452	891.00	
	To	**(as per details)** **Mohammed Masooduddin Const Contract** **20,000.00 Cr** **Tds Payable** **200.00 Dr** *Being Reversal Entry*	**Bank Receipt**	453	19,800.00	
2-Mar-20	By	**TDS Receivable** *FD Redeem Tax -*	**Bank Payment**	2498		905.10
	To	**Yes Bank Fixed Deposit** *being FD Canceled*	**Contra**	4	10,00,000.00	
	To	**Fdr Interest** *being interest on FD*	**Bank Receipt**	454	9,051.00	
3-Mar-20	To	**Villa No 100 Thennarasu Rajamannar** *Cheque no:000011 Being cheque received from Mr.Thennarasu Rajamannar towards villa no:100 vide receipt no:102061*	**Bank Receipt**	455	70,000.00	
	To	**Villa No 100 Thennarasu Rajamannar** *Cheque no:083469 Being cheque received from Mr.Thennarasu Rajamannar towards villa no:100 vide receipt no:102062*	**Bank Receipt**	456	3,46,230.00	
4-Mar-20	By	**Patel & Company** *Cheque no:3789920 Being cheque issued to Patel & Company towards Purchase of Cera Sanitary vide PO no:66032,100% Advance Payment*	**Bank Payment**	2499		87,885.00
	By	**A Rama Salarie A/c** *Being Amount Transfer to A Subba Reddy on Behalf of Rama Salarie for the month of Feb-2020*	**Bank Payment**	2500		25,620.00
	By	**Mahesh Kumar.M** *Being Amount Paid to Mahesh Kumar M Towards Salary Advance for the month of March-20*	**Bank Payment**	2501		22,177.00
	By	**Mohammed Anwar Baig** *Being amount transfer to Md.Anwar Baig towards Salary for the month of February -2020*	**Bank Payment**	2502		17,424.00
	By	**G.Rajesh Babu** *Being amount transfer to G.Rajesh Babu towards Salary for the month of February -2020*	**Bank Payment**	2503		14,849.00
	By	**I.Ramakrishna** *Being amount transfer to I.Ramakrishna towards Salary for the month of February -2020*	**Bank Payment**	2504		17,889.00
		Carried Over			27,32,57,105.25	27,58,15,995.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,32,57,105.25	27,58,15,995.31
4-Mar-20	By	**Sharvani** *Being Amount Paid to Sharvani Towards Salary Advance Paid for the Month of March -20*	Bank Payment	2505		14,385.00
	To	**Villa No 44 Mr Adla Somalingam** *Cheque no:090891 Being cheque received from Adla Somalingam towards villa no:44 vide receipt no:102063*	Bank Receipt	457	64,591.00	
	By	**Daimler Financial Service** *Car Loan*	Bank Payment	2506		89,876.00
5-Mar-20	To	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula** *Cheque no:000008 Being cheque receied from Mr.Madhu Mohan Reddy Chitukula towards villa no:55 vide receipt no:102064*	Bank Receipt	458	2,05,204.00	
	To	**Villa No 203 Sudhakar Thanugula** *Cheque no:462597 Being cheque received from Mr.Sudhakar Thanugula towards villa no:203 vide receipt no:102065*	Bank Receipt	459	8,30,000.00	
	By	**Kotak Mahindra Prime Ltd** *Car Loan*	Bank Payment	2507		26,552.00
	To	**Sharada Narabonia on A/c** *Being Reversal Entry*	Bank Receipt	460	9,607.00	
	To	**Miscellaneous Expenses-Urd** *Being Reversal Entry*	Bank Receipt	461	2,000.00	
6-Mar-20	To	**Bank Charges**	**Receipt**	1	168.00	
7-Mar-20	To	**K S R Builders - Const Contract** *Chq:146374 dt.05.10.2019*	Bank Receipt	462	7,608.00	
	To	**Allow Labour Charges Urd** *NEFT Return on 27.09.2020(Praveen Kumar)*	Bank Receipt	463	3,465.00	
	To	**K S R Builders - Const Contract** *Chq :216823 Return dt.05.10.2019*	Bank Receipt	464	47,333.00	
	To	**K S R Builders - Const Contract** *Chq :146371 Return dt.05.10.2019*	Bank Receipt	465	18,648.00	
	To	**K S R Builders - Const Contract** *Chq:146372 dt.05.10.2019*	Bank Receipt	466	3,962.00	
	To	**K S R Builders - Const Contract** *Chq:146373 dt.05.10.2019*	Bank Receipt	467	23,654.00	
	To	**T Kurmanna- Allow for Const Equip - URD** *NEFT Return dt.11.10.2019*	Bank Receipt	468	13,760.00	
	To	**Mahesh M Expense Card** *NEFT Return 11.10.2019*	Bank Receipt	469	5,500.00	
	To	**Security Services-Urd** *chq:146383 dt.14.10.2019*	Bank Receipt	470	27,807.00	
	To	**House Keeping Charges** *Chq:146384 dt.14.10.2019*	Bank Receipt	471	20,160.00	
		Carried Over			27,45,40,572.25	27,59,46,808.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,45,40,572.25	27,59,46,808.31
7-Mar-20	To	**B Praveen** *Chq:347849 dt.28.10.2019*	Bank Receipt	472	230.00	
	To	**T Sai Krishna** *chq Return:347853 dt.28.10.2019*	Bank Receipt	473	236.00	
	To	**Labourcharges URD** *NEFT Return dt.01.11.2019*	Bank Receipt	474	3,960.00	
	To	**B.Jogaiah-Allow Const Equip Urd** *NEFT Return 01.11.2019*	Bank Receipt	475	4,455.00	
	To	**G.Mannem Allow for Const Equip - URD** *NEFT Return 01.11.2019*	Bank Receipt	476	10,098.00	
	To	**Y.Ramesh on Accounts** *NEFT Return 01.11.2019*	Bank Receipt	477	1,336.00	
	To	**Sai Lakshmi Enterprises** *NEFT Return 01.11.2019*	Bank Receipt	478	19,800.00	
	To	**T Srinivasulu - Const Contract A/c.** *NEFT Return 15.11.2019*	Bank Receipt	479	24,750.00	
	To	**Mohammed Khudoos - Allow for Const Equip URD** *NEFT Return 22.11.2019*	Bank Receipt	480	1,089.00	
	To	**Allow Labour Charges Urd** *chq:374594 dt.22.11.2019*	Bank Receipt	481	3,811.00	
	To	**Aaron Associates** *NEFT Return 22.11.2019*	Bank Receipt	482	4,000.00	
	To	**Sri Venkataramana Constructions** *Chq:216818 dt.25.11.2019*	Bank Receipt	483	10,00,000.00	
	To	**Sri Venkataramana Constructions** *chq:216819 dt.02.12.2019*	Bank Receipt	484	10,00,000.00	
	To	**Allow Labour Charges Urd** *Chq:602908 dt.06.12.2019*	Bank Receipt	485	15,543.00	
	To	**Sri Venkataramana Constructions** *Chq:216819 dt.02.12.2019*	Bank Receipt	486	10,00,000.00	
	To	**Sai Lakshmi Enterprises** *NEFT Return 12.12.2019*	Bank Receipt	487	12,716.00	
	To	**Electricity Bills 230303555** *Chq:037610 dt.13.12.2019*	Bank Receipt	488	1,710.00	
	To	**Sri Venkataramana Constructions** *Chq:037603 dt.13.12.2019*	Bank Receipt	489	10,00,000.00	
	To	**Sri Venkataramana Constructions** *Chq:216821 dt.16.12.2019*	Bank Receipt	490	10,00,000.00	
	To	**Sai Lakshmi Enterprises** *NEFT Return dt.20.12.2019*	Bank Receipt	491	9,900.00	
	To	**Sri Venkataramana Constructions** *Chq:216822 dt.23.12.2019*	Bank Receipt	492	8,32,836.00	
		Carried Over			28,04,87,042.25	27,59,46,808.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,04,87,042.25	27,59,46,808.31
7-Mar-20	To	**BPCL-ECMS(FLEET BUSINESS)** *NEFT Return dt.26.12.2019*	Bank Receipt	493	997.00	
	To	**Sharada Narabonia on A/c** *NEFT Return 03.01.2020*	Bank Receipt	494	9,900.00	
	To	**Allow Labour Charges Urd** *Chq:829774 dt.03.01.2020*	Bank Receipt	495	8,989.00	
	To	**G.Mannem Allow for Const Equip - URD** *Neft Return 03.01.2020*	Bank Receipt	496	8,068.00	
	To	**Sai Lakshmi Enterprises** *Neft Return dt.03.01.2020*	Bank Receipt	497	25,432.00	
	To	**Anirudh Dhal on Account** *Neft return 09.01.2020*	Bank Receipt	498	14,850.00	
	To	**Allow Labour Charges Urd** *Neft return dt.09.01.2020*	Bank Receipt	499	18,612.00	
	To	**Robo Silicon Private Limited** *Neft Return dt.31.01.2020*	Bank Receipt	500	16,150.00	
	To	**Mohammed Masooduddin Const Contract** *Chq Return dt.05.02.2020*	Bank Receipt	501	200.00	
	To	**Robo Silicon Private Limited** *Neft Return dt.07.02.2020*	Bank Receipt	502	39,699.00	
	To	**K S R Builders - Const Contract** *chq :828906 return dt.20.02.2020*	Bank Receipt	503	1,24,000.00	
	To	**K S R Builders - Const Contract** *Chq:378982 dt.25.02.2020*	Bank Receipt	504	7,875.00	
	To	**K S R Builders - Const Contract** *chq:378983 dt.25.02.2020*	Bank Receipt	505	8,625.00	
	To	**K S R Builders - Const Contract** *chq:378984 dt.25.02.2020*	Bank Receipt	506	90,000.00	
	To	**K S R Builders - Const Contract** *chq:378990 dt.25.02.2020*	Bank Receipt	507	22,500.00	
	To	**Villa No 10 Mrs.Sreelatha Gurung** *chq:617419 dt.27.02.2020*	Bank Receipt	508	35,741.00	
	To	**B.Rami Naidu-Allow Const Equip Urd** *NEFT Return dt.28.02.2020*	Bank Receipt	509	3,463.00	
	To	**Samala Chandra Shekar-Allow for Const Equip** *NEFT Return dt.28.02.2020*	Bank Receipt	510	2,228.00	
	To	**T Kurmanna- Allow for Const Equip** *NEFT Return dt.28.02.2020*	Bank Receipt	511	15,821.00	
	To	**Patel & Company** *chq:378992 dt.04.03.2020*	Bank Receipt	512	87,885.00	
	To	**A Rama Salarie A/c** *NEFT Return 04.02.2020*	Bank Receipt	513	25,620.00	
		Carried Over			28,10,53,697.25	27,59,46,808.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,10,53,697.25	27,59,46,808.31
7-Mar-20	By	**Y.Ramesh on Accounts** *Chq Return dt.01.12.2019*	Bank Payment	2508		9,900.00
	By	**Mehta and Modi Realty Kowkur LLP** *Chq : 369511 Return dt.13.12.2019*	Bank Payment	2509		10,00,000.00
	By	**Villa No 100 Thennarasu Rajamannar** *Chq:000011 Returned to dt.378992*	Bank Payment	2510		70,000.00
	To	**K S R Builders - Const Contract** *Chq Returndt.16.03.2020*	Bank Receipt	514	7,608.00	
	To	**Electricity Charges** *Chq037629 dt 08.01.2020*	Bank Receipt	515	740.00	
	To	**Electricity Bills 230303555** *Chq:037630 dt.08.01.2020*	Bank Receipt	516	1,819.00	
	To	**G.Mannem Allow for Const Equip - URD** *NEFT Return dt.09.01.2020*	Bank Receipt	517	10,098.00	
11-Mar-20	By	**Cash** *Being cash withdrawl*	Contra	5		50,000.00
17-Mar-20	By	**Summit Sales LLP** *Being Amount Transferred to Nitco ltd On Behalf of Summit Sales LLP*	Bank Payment	2511		5,00,000.00
	By	**Summit Sales LLP** *Being Amount Transferred to Sri Balaji Enterprises On Behalf of SUmmit Sales LLP*	Bank Payment	2512		5,00,000.00
	By	**Summit Sales LLP** *Being Amount Credited to Shubam Enterprises On Behalf of Summit Sales LLP*	Bank Payment	2513		2,00,000.00
	By	**Praful Sanitary** *Being Amount Transferred to praful Sanitary vide Bil no.PS/19-20 /1223 dt.03.03.2020*	Bank Payment	2514		46,358.00
	By	**Vivid World** *Being Amount Transferred to VIvid World Vide Bill no.1609*	Bank Payment	2515		1,198.00
	By	**Gautham Enterprises** *Being AMount Transferred to Gautham Enterprises Vide Bill nO.2971*	Bank Payment	2516		2,100.00
	By	**Shubham Enterprises** *Being AMount Transferred to Shubam Enterprises Vide Voucher No.4259*	Bank Payment	2517		2,202.00
	By	**Jyothi Bamboos Ballies & Mats Merchants** *Being AMount Transfered to jyothi Bamboos Against Credit Balance*	Bank Payment	2518		8,778.00
	By	**Global Safety Solutions** *Being Amount Transferred to Global Safety Solution Against Credit Balance*	Bank Payment	2519		2,783.00
	By	**Sri Sai Vishal Enterprises** *Being Amount Transferred to Sri Sai Vishal Enterprises Against Credit Balance*	Bank Payment	2520		79,500.00
		Carried Over			28,10,73,962.25	27,84,19,627.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,10,73,962.25	27,84,19,627.31
17-Mar-20	By	**(as per details)**	Bank Payment	2521		79,200.00
		T Srinivasulu - Const Contract A/c.	**80,000.00 Dr**			
		Tds Payable	**800.00 Cr**			
		Being Amount transferred to T srinivasulu Towards Civil Work Done from 06.03.2020 to 12.03.2020				
	By	**(as per details)**	Bank Payment	2522		4,140.00
		Arjun Ramtekkar -Const Contract	**4,600.00 Dr**			
		Tds Payable	**460.00 Cr**			
		Being Amount Transferred to Arjun Ramtekkar towards Civil work done from 06.03.2020 to 12.03.2020				
	By	**(as per details)**	Bank Payment	2523		87,220.00
		MVR Constructions Const Cont	**65,000.00 Dr**			
		MVR Constructions-Mobilization Advance	**24,000.00 Dr**			
		Tds Payable	**1,780.00 Cr**			
		Being Amount Transferred to MVR Construcitons Towards Civil work done from 06.03.2020 to 12.03.2020				
	By	**(as per details)**	Bank Payment	2524		34,300.00
		Home Line Infra - Const Contract A/c.	**35,000.00 Dr**			
		Tds Payable	**700.00 Cr**			
		being AMount Transferred to Home line infra Towards Civil Work done from 06.03.2020 to 12.03.2020				
	By	**(as per details)**	Bank Payment	2525		9,900.00
		CH Salman Const Contract	**10,000.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Being Amount transferred to Ch salman Towards Civil work done from 06.03.2020 to 12.03.2020				
	By	**(as per details)**	Bank Payment	2526		58,410.00
		DR Construction -Const Contract A/c	**59,000.00 Dr**			
		Tds Payable	**590.00 Cr**			
		Being Amount Transferred to DR Constructions Towards Civil work done from 06.03.2020 to 12.03.2020				
	By	**(as per details)**	Bank Payment	2527		37,240.00
		Rohan Constructions Const Contract	**38,000.00 Dr**			
		Tds Payable	**760.00 Cr**			
		being Amount Transferred to Rohan construciton towards Civil work done from 06.03.2020 to 12.03.2020				
	By	**(as per details)**	Bank Payment	2528		6,300.00
		K Sravan Kumar-Const Contact	**7,000.00 Dr**			
		Tds Payable	**700.00 Cr**			
		Being Amount Transferred to K Sravan Kumar towards Civil work done from 06.03. 2020 to 12.03.2020				
		Carried Over			28,10,73,962.25	27,87,36,337.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,10,73,962.25	27,87,36,337.31
17-Mar-20	By	**(as per details)** **Rahaman Const Contract** **23,000.00 Dr** **Tds Payable** **230.00 Cr** *being Amount Transferred to Rahaman Towards Civil work done from 06.03.2020 to 12.03.2020*	Bank Payment	2529		22,770.00
	By	**Suresh A Expense Card** *being Amount Transferred to Suresh Expenses Card towards Labour Tranport Charges, Hamali charges From 06.03.2020 to 12.03.2020*	Bank Payment	2530		7,300.00
	By	**Hdfc Car Loan** *Being Chq Issued to HDFC bank Ltd Towards NEFT/RTGS For HDFC Carloan -40592587 For the Month of March-20*	Bank Payment	2531		57,122.00
	By	**(as per details)** **Tds Payable** **1,88,391.00 Dr** **Interest on Tds** **5,652.00 Dr** *Being Chq:444976 issued to tds Challan For the Month of Month of Feb-20*	**Payment**	139		1,94,043.00
18-Mar-20	By	**Suresh A Expense Card** *being Amount Transferred to Suresh Expenses card Toward Granite material, electrical Material Plumbing , Labour Transportation From 28.02.2020 to 06.03. 2020*	Bank Payment	2532		7,711.00
	By	**Ramesh D** *Being Amount Paid to Ramesh D Towards Salary Advance for the Month of March-20*	Bank Payment	2533		14,139.00
	By	**Mahesh Kumar.M** *being Amount Transferred to Mahesh Kumar M Towards Mobile Allowance & Incentive for the Month of Feb-20*	Bank Payment	2534		745.00
	By	**Mohammed Anwar Baig** *Being Amount Paid to Mohammed Anwar baig towards Mobile allowance for the month of Feb-20*	Bank Payment	2535		399.00
	By	**G.Rajesh Babu** *Being Amount Paid to G Rajesh Babu Towards Mobile Allowance & Incentive for the month of Feb-2020*	Bank Payment	2536		1,033.00
	By	**I.Ramakrishna** *being Amount Paid to I Ramakrishna Towards Mobile Allowance for the month of Feb-20*	Bank Payment	2537		399.00
	By	**Sharvani** *Being Amount Paid to Sharvani towards mobile allowance for the month of Feb-20*	Bank Payment	2538		399.00
	By	**Ramesh D** *Being Amount paid to Ramesh D Towards Mobile allowance for the month of Feb-20*	Bank Payment	2539		399.00
		Carried Over			28,10,73,962.25	27,90,42,796.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,10,73,962.25	27,90,42,796.31
18-Mar-20	To	**Villa No -97 Deepika Acharya** *being Chq :619850 Received from Deepika Towards Villa no.97 vide Receipt No.102070*	Bank Receipt	518	3,74,486.00	
	To	**Villa No -97 Deepika Acharya** *being Chq Received from Deepika towards Villa no.97 vide Receeipt no.102069*	Bank Receipt	519	11,010.00	
	To	**Villa No -97 Deepika Acharya** *being Chq:619866 Received from Deepika towards villano.97*	Bank Receipt	520	1,24,514.00	
	To	**Villa No 35 Mr N Sri Satya Chandrahas** *being Chq Received from Sri Satya Towards Villano 35*	Bank Receipt	521	25,464.00	
	To	**Villa No 100 Thennarasu Rajamannar** *being Chq:145761 received from rajamannar towards villano.100*	Bank Receipt	522	14,13,000.00	
	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju** *being Chq :175143 received from Bramaramba towards villano.33*	Bank Receipt	523	82,456.00	
	To	**Villa No-16 Mr.Venkat Aditya** *being Chq:000020 received from venkat towards villa no.16*	Bank Receipt	524	1,41,952.00	
20-Mar-20	By	**Sai Vishal Enterprises** *being transfered to sai vishal enterprises towards supply of robo fine and coarse sand vide voucher no.5006*	Bank Payment	2540		52,080.00
	By	**Sai Vishal Enterprises** *being transfered to sai vishal enterprises towards supply of robo fine and coarse sand vide voucher no.5006*	Bank Payment	2541		52,080.00
	By	**(as per details)** **Sai Lakshmi Enterprises** **Tds Payable** *being transfered to sai lakshmi towards supply of stone dust vide voucher no.5007*	Bank Payment **46,118.00 Dr** **0.00 Dr**	2542		46,118.00
21-Mar-20	By	**(as per details)** **B.Koteshwar Rao-Allow for Const Equip-URD** **Tds Payable** *being transfered to b.koteshwar rao towards villa no.125 &12 balance finishing work done vide voucher no.1737(60/-tds)*	Bank Payment **6,012.00 Dr** **0.00 Dr**	2543		6,012.00
	By	**(as per details)** **G.Mannem Allow for Const Equip - URD** **Tds Payable** *being transfered to g.mannem towards 219 tiles purpose shifting works done and purchase material unloaded on site stores vide voucher no.1738(47/-tds).*	Bank Payment **4,700.00 Dr** **0.00 Dr**	2544		4,700.00
		Carried Over			28,32,46,844.25	27,92,03,786.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,32,46,844.25	27,92,03,786.31
21-Mar-20	By	**(as per details)**	Bank Payment	2545		1,950.00
		K.Padma Allowance for Equipment -Urd	**1,950.00 Dr**			
		Tds Payable	**0.00 Dr**			
		being transfered to k.padma towards villa no.226 balance finishing works done vide voucehr no.1739(19/-).				
	By	**(as per details)**	Bank Payment	2546		5,000.00
		Mohammed Khudoos - Allow for Const Equip URD	**5,000.00 Dr**			
		Tds Payable	**0.00 Dr**			
		beinmg transfered to md.khudoos towards villa no.114 costumer given points work done vide voucher no.1740(50/-tds).				
	By	**(as per details)**	Bank Payment	2547		5,000.00
		Motiur Rahaman - Allowance for Const	**5,000.00 Dr**			
		Tds Payable	**0.00 Dr**			
		being transfered to m.rahaman towards tiles work purpose vide voucher no.1741(50/-tds).				
	By	**(as per details)**	Bank Payment	2548		30,000.00
		Maniram Sahu on A/C	**30,000.00 Dr**			
		Tds Payable	**0.00 Dr**			
		being transfered to mani ram sahu towards credit balance =83287/- vide voucher no. 1752(450/-tds).				
	By	**(as per details)**	Bank Payment	2549		30,000.00
		Mohammed Khudoos on A/c	**30,000.00 Dr**			
		Tds Payable	**0.00 Dr**			
		being transfered to md.khudoos towards credit balance=56890/- vide voucher no. 1753(300/-tds).				
	By	**(as per details)**	Bank Payment	2550		20,000.00
		Mohammed Nadeem on A/C	**20,000.00 Dr**			
		Tds Payable	**0.00 Dr**			
		being transfered to md.nadeem towards credit=36657/- vide voucher no.1754(200/ -tds).				
	By	**(as per details)**	Bank Payment	2551		2,100.00
		Allow Labour Charges Urd	**420.00 Dr**			
		Allow for Consumables Urd	**420.00 Dr**			
		Allow for Const Equip-Urd	**1,260.00 Dr**			
		Tds Payable	**0.00 Dr**			
		being transfered to b.pramodhu kumar towards villa no.113,184,285 scafolding work done enclosed job work details 9362 vide voucher no.1746(21/-tds).				
	By	**(as per details)**	Bank Payment	2552		9,220.00
		Allow Labour Charges Urd	**1,844.00 Dr**			
		Allow for Consumables Urd	**1,844.00 Dr**			
		Allow for Const Equip-Urd	**5,532.00 Dr**			
		Tds Payable	**0.00 Dr**			
		being transfered md.anwar sk towards villa no.136,125,117 after stage III cleaning work done and villa no.107,44 stgae IV cleaning works done enclosed job work sheets 9363 vide voucher no.9363(92/-tds).				
		Carried Over			28,32,46,844.25	27,93,07,056.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,32,46,844.25	27,93,07,056.31
21-Mar-20	By	**Villa No 44 Mr Adla Somalingam** *Being chq rtn from mr.adla somalingam- villa no.44 due to insufficient fund.*	Bank Payment	2553		64,591.00
24-Mar-20	To	**Mehta and Modi Realty Kowkur LLP** *Being amt received from mmr kowkur llp towards a suresh & mahesh kumar salarys re-embursment for dec & jan'2020.*	Bank Receipt	525	1,06,591.00	
	To	**Suresh A Expense Card** *Being amt received from mmr kowkur llp towards a suresh expenses card for last two weeks payment received.*	Bank Receipt	526	5,704.00	
25-Mar-20	To	**Villa No 204- Mr Vishal Kumar Rajput** *Being amt received from vishal kumar rajputh vill no.204 through neft.no. n085201103094377.*	Bank Receipt	527	50,000.00	
27-Mar-20	By	**Home Line Infra - Mobilization Advance A/c.** *Being amt transfer to homeline infra towards tunkey contractors mobilization advance.*	Bank Payment	2554		10,00,000.00
	By	**DR Construction -Const Contract A/c** *Being amt transfer to D S Constructions towards tunkey contractors adv.*	Bank Payment	2555		58,975.00
	By	**MVR Constructions-Mobilization Advance** *Being amt transfer to mvr constructions towards tunkey contractors obilizations advance.*	Bank Payment	2556		69,750.00
	By	**Ch Salman on A/c** *Being amt transfer to ch salon towards advance.*	Bank Payment	2557		11,400.00
	By	**K.Sravan Kumar on A/c** *Being amt transfer to k sravan kumar towards on a/c advance.*	Bank Payment	2558		9,500.00
	By	**Rohan Constructions Mobilization Advance** *Being amt transfer to rohan constructions towards tunkey contractors mobilizations advance.*	Bank Payment	2559		41,175.00
	By	**T Srinivasulu - Mobilization Advance** *Being amt transfer to t srinivasulu towards tunkey contractors mobilizations adv.*	Bank Payment	2560		76,500.00
	By	**Mohammed Rehmath** *Being amt transfer to d rahman towards contractors adv.*	Bank Payment	2561		5,700.00
	By	**Suresh A Expense Card** *Being amt transfer to suresh exp card t/w weekly payment.*	Bank Payment	2562		17,800.00
	By	**B.Rami Naidu-Allow Const Equip Urd** *Being amt transfer to b rami naidu t/w weekly labour payment.*	Payment	140		3,500.00
	By	**B Rami Nadiu On A/c.** *Being amt transer to b raminaidu t/w contractor on a/c.*	Payment	141		15,000.00
		Carried Over			28,34,09,139.25	28,06,80,947.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,34,09,139.25	28,06,80,947.31
27-Mar-20	By	**Sharada Narabonia on A/c** *Being amt transfer to n sharada t/w contractor on a/c.*	**Payment**	142		1,500.00
	By	**Y.Eshwar Rao - on A/c** *Being amt transfer to y eswara rao t/w contractor on a/c advance.*	**Payment**	143		5,000.00
	By	**Ashutosh Sadananda Sahoo on Account** *Being amt transfer to ashutosh sadananda sahoo t/w contractor on a/c advance.*	**Bank Payment**	2563		15,000.00
	By	**N Jayaram** *Being amt transfer to n jayaram t/w contractor on a/c advance.*	**Bank Payment**	2564		15,000.00
	By	**K.Kumar on A/c** *Being amt transfer to k kumar t/w contractor on a/c advance.*	**Bank Payment**	2565		15,000.00
	By	**Y Pushpalatha** *Being amt transfer to y pushpalata t/w gardening charges for the month of feb'2020.?.*	**Bank Payment**	2566		12,190.00
	By	**Kamlesh Kumar Contractor on A/C** *Being amt transfer to kamalesh kumar t/w contractor on a/c advance.*	**Bank Payment**	2567		20,000.00
	By	**Praful Sanitary** *Being amt transfer to praful sanitary t/w advance payment po no...*	**Bank Payment**	2568		83,632.00
	By	**Praful Sanitary** *Being amt transfer to praful sanitary t/w agnst bill no.1245 dt.07-03-2020.*	**Bank Payment**	2569		49,900.00
	By	**T Kurmanna- Allow for Const Equip - URD** *Being amt transfer to t kurmanna t/w weekly labour payment.*	**Bank Payment**	2570		5,700.00
	By	**Mohammed Rehmath** *Being amt transfer to md rehman t/w contractor on a/c payment.*	**Payment**	144		15,000.00
	By	**B Pramodh Kumar on AC** *Being amt transfer to b pramod kumar t/w contractor on a/c advance.*	**Bank Payment**	2571		15,000.00
30-Mar-20	By	**G.Rajesh Babu** *Being amount transfered towards salary for the month of Mar-20*	**Bank Payment**	2572		14,076.00
	By	**T Kurmanna- Allow for Const Equip - URD** *Being amt transfer to t kurmanna t/w weekly labour payment .*	**Bank Payment**	2573		3,600.00
	By	**Allow Labour Charges Urd** *Being amt transfer to b koteswarao t/w weekly labour payment .*	**Bank Payment**	2574		1,800.00
	By	**Mallesh-Water Tank Expenses** *Being amt transfer to j mallesh t/w weekly water tankar exp.*	**Bank Payment**	2575		10,800.00
		Carried Over			28,34,09,139.25	28,09,64,145.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,34,09,139.25	28,09,64,145.31
30-Mar-20	By	**Sharada Narabonia on A/c** *Being amt transfer to n sharada t/w contractor on a/c advance.*	Bank Payment	2576		13,500.00
31-Mar-20	By	**(as per details)** **DR Construction -Const Contract A/c** **Tds Payable** *Being amt transfer to D S Contructions towards contractors advance.*	Bank Payment **10,000.00 Dr** **100.00 Cr**	2577		9,900.00
	By	**(as per details)** **A.Chandrashekhar** **Tds Payable** *Being amt transfer to a chandra shekar -curing work towards contractor advance.*	Bank Payment **3,150.00 Dr** **32.00 Cr**	2578		3,118.00
	By	**(as per details)** **B.Jogaiah-on A/c** **Tds Payable** *Being amt transfer to b jogaiah - carpenter towards on a/c advance.*	Bank Payment **3,000.00 Dr** **30.00 Cr**	2579		2,970.00
	By	**(as per details)** **Ashutosh Sadananda Sahoo on Account** **Tds Payable** *Being amt transfer to ashutosh sadananda sahoo - plumber towrds on a/c advance.*	Bank Payment **5,000.00 Dr** **50.00 Cr**	2580		4,950.00
	By	**Suresh A Expense Card** *Being amt transfer to A Suresh happay card towards labour groceries purpose 32000/- (5543/-on a/c of syed mehdi it will re -imburse).*	Bank Payment	2581		37,543.00
	By	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula** *Being deposited chq no.000008 dt.05-08 -2020 from mr.madhu mohan reddy chitukula villa no.55. reversal due to not reflected in bank as on 31-03-2020*	Bank Payment	2582		2,05,204.00
					28,34,09,139.25	28,12,41,330.31
	By	**Closing Balance**				21,67,808.94
					28,34,09,139.25	**28,34,09,139.25**