Vista Homes (18-19)

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

HDFC Bank R P Road Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**15,46,020.45**
21-Apr-18	To	**HDFC Bank S D Road** *Being amount transfer on closure of account*	**Contra**	CO\1	25,910.56	
30-Apr-18	By	**Interest on OD** *Being debit interest capitalized*	**Bank Payment**	BP\2		11,031.00
					25,910.56	15,57,051.45
	To	**Closing Balance**			15,31,140.89	
					15,57,051.45	**15,57,051.45**
1-Jun-18	By	**Opening Balance**				**15,31,140.89**
30-Jun-18	By	**Interest on OD** *Being debit interest capitalized*	**Bank Payment**	BP\23		11,349.00
						15,42,489.89
	To	**Closing Balance**			15,42,489.89	
					15,42,489.89	**15,42,489.89**
1-Jul-18	By	**Opening Balance**				**15,42,489.89**
31-Jul-18	By	**Interest on OD** *Being interest on OD*	**Bank Payment**	BP\3		11,066.40
	By	**Interest on OD** *Being interest on OD*	**Bank Payment**	BP\4		11,526.00
						15,65,082.29
	To	**Closing Balance**			15,65,082.29	
					15,65,082.29	**15,65,082.29**
1-Aug-18	By	**Opening Balance**				**15,65,082.29**
31-Aug-18	By	**Interest on OD** *Being interest on OD*	**Bank Payment**	BP\1		11,616.00
						15,76,698.29
	To	**Closing Balance**			15,76,698.29	
					15,76,698.29	**15,76,698.29**
1-Oct-18	By	**Opening Balance**				**15,76,698.29**
31-Oct-18	By	**Interest on OD** *Being OD interest for the month of Sep-18*	**Bank Payment**	BP\1		11,330.00
	By	**Interest on OD** *Being OD interest for the month of Oct-18*	**Bank Payment**	BP\2		11,796.00
						15,99,824.29
	To	**Closing Balance**			15,99,824.29	
					15,99,824.29	**15,99,824.29**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	By	**Opening Balance**				**15,99,824.29**
2-Nov-18	By	**Interest on OD** *Being OD interest for the month of Nov-18*	**Bank Payment**	BP\34		384.00
	To	**Fixed Deposits HDFC Bank** *Being fixed deposit cancelled*	**Bank Receipt**	BR\3	10,00,000.00	
	To	**Fixed Deposits HDFC Bank** *Being fixed deposit cancelled*	**Bank Receipt**	BR\4	10,00,000.00	
	To	**Interest on HDFC Bank Fixed Deposits** *Bring fdr interest*	**Bank Receipt**	BR\5	1,27,697.60	
	To	**Interest on HDFC Bank Fixed Deposits** *Bring fdr interest*	**Bank Receipt**	BR\6	3,44,753.80	
	To	**Interest on HDFC Bank Fixed Deposits** *Bring fdr interest*	**Bank Receipt**	BR\7	29,541.60	
30-Nov-18	By	**Yes Bank** *Being cheque issued to "YES BANK" towards funds transfer from "HDFC RP Road" against Ch no:011794*	**Contra**	CO\1		8,50,000.00
					25,01,993.00	24,50,208.29
	By	**Closing Balance**				51,784.71
					25,01,993.00	**25,01,993.00**

Vista Homes (18-19)

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

HDFC Bank S D Road Book

Usha Kiran Complex, S.D Road
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**33,25,911.00**	
5-Apr-18	By	**Yes Bank**	**Contra**	CO\1		33,00,000.00
		Being cheq.no.005900 issued towards funds transfer				
21-Apr-18	By	**HDFC Bank R P Road**	**Contra**	CO\1		25,910.56
		Being amount transfer on closure of account				
					33,25,911.00	33,25,910.56
	By	**Closing Balance**				0.44
					33,25,911.00	**33,25,911.00**
1-Nov-18	To	**Opening Balance**			**0.44**	
20-Nov-18	By	**Sundry Balances Written Off**	**Journal**	JV\5		0.44
		Being amount transfered				
					0.44	**0.44**

Vista Homes (18-19)

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

State Bank of India Abids Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**9,68,155.25**	
4-Apr-18	By	**(as per details)**	Bank Payment	BP\1		70,462.00
		Tds on Advertisement	**368.00 Dr**			
		Tds on Commission	**16,589.00 Dr**			
		Tds on Contractor @ 2%	**1,605.00 Dr**			
		Tds on Contractor @ 1%	**51,900.00 Dr**			
		Being amount transfered towards TDS payment for the month of Mar-17				
	By	**Provision for Income Tax**	Bank Payment	BP\2		5,00,000.00
		Being amount transfered towards income tax payment for the F.Y.2017-18				
	By	**ESIC Payable**	Bank Payment	BP\5		8,732.00
		Being amount transfered towards staff ESI payment for the month of Mar-18				
	By	**ESIC Payable**	Bank Payment	BP\6		8,642.00
		Being amount transfered towards staff ESI payment for the month of Feb-18				
7-Apr-18	To	**Yes Bank**	**Contra**	CO\1	2,00,000.00	
		Being funds transfer				
13-Apr-18	By	**Prabhakar Reddy on Account**	Bank Payment	BP\1		1,81,320.00
		Ch.No.824986 being chq issued in favour of yourself for SRO, Challan towards regsitation exp for flat no. G-106				
	By	**Prabhakar Reddy on Account**	Bank Payment	BP\2		2,05,380.00
		Ch.No.824987 being chq issued in favour of yourself for SRO, Challan towards regsitation exp for flat no. G-109				
	To	**Yes Bank**	**Contra**	CO\1	5,00,000.00	
		Being funds transfer				
16-Apr-18	By	**Prabhakar Reddy on Account**	Bank Payment	BP\1		1,77,000.00
		being amount paid towards registation exp for flat no. G-005-Jeenay Jitendra Kamdar share flat				
	By	**Prabhakar Reddy on Account**	Bank Payment	BP\2		2,05,380.00
		being amount paid towards registration exp for flat no. G-401-Ratan N. Mulani share falt				
19-Apr-18	By	**Allowance for Statutory Allow - Contractor Payable**	Bank Payment	BP\1		3,717.00
		Being amount transfered towards b. venkatesh esi payment for the month of march"18.				
	By	**Allowance for Statutory Allow - Contractor Payable**	Bank Payment	BP\2		3,901.00
		Being amount transfered towards v.balreddy esi payment for the month of march"18.				
		Carried Over			16,68,155.25	13,64,534.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,68,155.25	13,64,534.00
19-Apr-18	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards anand jyothi babu esi payment for the month of march"18.*	Bank Payment	BP\4		3,764.00
20-Apr-18	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards v.anand babu esi payment for the month of march"18.*	Bank Payment	BP\1		4,169.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards srikant jena esi payment for the month of march"18.*	Bank Payment	BP\2		4,473.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards p.praveen kumar esi payment for the month of march"18.*	Bank Payment	BP\3		4,465.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards p.praveen kumar esi payment for the month of march"18.*	Bank Payment	BP\4		4,763.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards p.praveen kumar esi payment for the month of march"18.*	Bank Payment	BP\5		3,999.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards p.praveen kumar esi payment for the month of march"18.*	Bank Payment	BP\6		4,000.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards p.praveen kumar esi payment for the month of march"18.*	Bank Payment	BP\7		4,399.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards srikant jena provident fund for the month of oct"17.*	Bank Payment	BP\8		7,192.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards srikant jena provident fund for the month of feb"2018.*	Bank Payment	BP\9		7,751.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards srikant jena provident fund for the month of mar"2018.*	Bank Payment	BP\10		6,748.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards v.bal reddy provident fund for the month of feb"18*	Bank Payment	BP\11		6,381.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards v.bal reddy provident fund for the month of march"18*	Bank Payment	BP\12		6,371.00
		Carried Over			16,68,155.25	14,33,009.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,68,155.25	14,33,009.00
20-Apr-18	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards b.anand jyothi babu provident fund for the month of feb"18*	Bank Payment	BP\13		7,147.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards b.anand jyothi babu provident fund for the month of jan"18*	Bank Payment	BP\14		6,645.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards b. venkatesh provident fund for the month of feb"18*	Bank Payment	BP\15		6,798.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards b. venkatesh provident fund for the month of jan"18*	Bank Payment	BP\16		6,797.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards b. venkatesh provident fund for the month of march"18*	Bank Payment	BP\17		6,096.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards Pappuram provident fund for the month of march"18*	Bank Payment	BP\18		6,119.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards Pappuram provident fund for the month of dec"18*	Bank Payment	BP\19		6,419.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfered towards Pappuram provident fund for the month of feb"18*	Bank Payment	BP\20		7,122.00
	To	**Yes Bank** *Being funds transfer*	**Contra**	CO\1	8,50,000.00	
21-Apr-18	By	**Provident Fund Payable** *Being staff PF for the month of Mar-18*	Bank Payment	BP\26		33,539.00
23-Apr-18	To	**Yes Bank** *Ch.No.688686 Being amount transfered from yes bank to sbi*	**Contra**	CO\1	5,50,000.00	
28-Apr-18	By	**Provision for Income Tax** *Being income tax*	Bank Payment	BP\27		3,00,000.00
	By	**Tds on Salaries** *Being amount transfer towards TDS on staff salaries*	Bank Payment	BP\28		14,523.00
	By	**(as per details)** **Tds on Commission** **14,153.00 Dr** **Tds on Contractor @ 1%** **4,886.00 Dr** **Tds on Professional Fee** **4,254.00 Dr** **Tds on Contractor @ 2%** **1,149.00 Dr** *Being tds payment for the month of Mar-18*	Bank Payment	BP\29		24,442.00
		Carried Over			30,68,155.25	18,58,656.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,68,155.25	18,58,656.00
					30,68,155.25	18,58,656.00
	By	**Closing Balance**				12,09,499.25
					30,68,155.25	**30,68,155.25**
1-May-18	To	**Opening Balance**			**12,09,499.25**	
4-May-18	By	**Provision for Income Tax** *Being income tax payment*	**Bank Payment**	BP\30		1,00,000.00
7-May-18	By	**(as per details)** **Tds on Advertisement** **818.00 Dr** **Tds on Contractor @ 1%** **23,854.00 Dr** **Tds on Hire Charges @ 2%** **4,500.00 Dr** **Tds on Commission** **1,877.00 Dr** **Tds on Contractor @ 2%** **80.00 Dr** **Tds on Professional Fee** **3,500.00 Dr** *Being amount transfered towards tds payment for the month of Apr-18*	**Bank Payment**	BP\1		34,629.00
					12,09,499.25	1,34,629.00
	By	**Closing Balance**				10,74,870.25
					12,09,499.25	**12,09,499.25**
1-Jun-18	To	**Opening Balance**			**10,74,870.25**	
2-Jun-18	By	**Provision for Income Tax** *Being amount transfered towards income tax provision*	**Bank Payment**	BP\40		5,00,000.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards anand jyothi babu pf payment for the month of Apr-18*	**Bank Payment**	BP\41		6,670.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards B Venkatesh PF payment for the month of Apr-18*	**Bank Payment**	BP\42		6,570.00
	By	**Allowance for Statutory Allow - Contractor Payable** *Being amount transfer towards V Anand PF payment for the month of Mar-18*	**Bank Payment**	BP\43		6,778.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards V Anand PF payment for the month of Apr-18*	**Bank Payment**	BP\44		7,108.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards V Balreddy PF payment for the month of Apr-18*	**Bank Payment**	BP\45		6,898.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards Srikanth jena PF payment for the month of Apr-18*	**Bank Payment**	BP\46		7,225.00
6-Jun-18	By	**(as per details)** **Tds on Advertisement** **160.00 Dr** **Tds on Commission** **14,803.00 Dr** **Tds on Contractor @ 1%** **17,443.00 Dr** **Tds on Contractor @ 2%** **2,467.00 Dr** **Tds on Hire Charges @ 2%** **3,780.00 Dr** *Being amount transfer towards TDS payment for the month of May-18*	**Bank Payment**	BP\1		38,653.00
		Carried Over			10,74,870.25	5,79,902.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,74,870.25	5,79,902.00
11-Jun-18	By	**ESIC** *Being amount transfer towards staff ESI for the month of May-18*	Bank Payment	BP\10		9,654.00
	By	**ESIC** *Being amount transfer towards staff ESI for the month of Apr-18*	Bank Payment	BP\11		8,927.00
15-Jun-18	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards Srikanth jena PF payment for the month of May-18*	Bank Payment	BP\32		6,974.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards Pappuram PF payment for the month of May-18*	Bank Payment	BP\33		6,245.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards V Balreddy PF payment for the month of May-18*	Bank Payment	BP\34		6,647.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards Anand jyothi babu pf payment for the month of May-18*	Bank Payment	BP\35		6,420.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards B Venkatesh pf payment for the month of May-18*	Bank Payment	BP\36		6,320.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards V Anand pf payment for the month of May-18*	Bank Payment	BP\37		6,856.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards V balreddy ESI payment for the month of May-18*	Bank Payment	BP\38		4,082.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards Anand jyothi babu esi payment for the month of Apr-18*	Bank Payment	BP\39		4,099.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards Anand jyothi babu esi payment for the month of May-18*	Bank Payment	BP\40		3,934.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards V anand esi payment for the month of Apr-18*	Bank Payment	BP\41		4,222.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards P Praveen esi payment for the month of Apr-18*	Bank Payment	BP\42		4,314.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards P Praveen esi payment for the month of May-18*	Bank Payment	BP\43		4,148.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards B Venkateh esi payment for the month of Apr-18*	Bank Payment	BP\44		4,033.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards B Venkateh esi payment for the month of May-18*	Bank Payment	BP\45		3,867.00
		Carried Over			10,74,870.25	6,70,644.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,74,870.25	6,70,644.00
15-Jun-18	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards V Balreddy esi payment for the month of Apr-18*	Bank Payment	BP\46		4,248.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards Anand jyothi babu esi payment for the month of Apr-18*	Bank Payment	BP\47		4,387.00
26-Jun-18	By	**Interest on Service Tax** *Being amount transfer towards interest on delayed payment of service tax for the period from oct-12 to mar-15 vide OIO.No.01 /2018-Adjn(Supdt) dtd:28.05.2018*	Bank Payment	BP\1		1,14,351.00
					10,74,870.25	7,93,630.00
	By	**Closing Balance**				2,81,240.25
					10,74,870.25	**10,74,870.25**
1-Jul-18	To	**Opening Balance**			**2,81,240.25**	
4-Jul-18	By	**(as per details)** **Tds on Advertisement** **560.00 Dr** **Tds on Commission** **2,327.00 Dr** **Tds on Contractor @ 1%** **31,612.00 Dr** **Tds on Hire Charges @ 2%** **4,171.00 Dr** **Tds on Contractor @ 2%** **2,313.00 Dr** **Tds on Professional Fee** **8,400.00 Dr** *Being amount transfer towards tds payment for the month of June-18*	Bank Payment	BP\3		49,383.00
7-Jul-18	By	**Provident Fund** *Being amount transfer towards staff PF payment for the month of Apr-18*	Bank Payment	BP\18		32,347.00
	By	**Provident Fund** *Being amount transfer towards staff PF payment for the month of May-18*	Bank Payment	BP\19		33,787.00
	By	**(as per details)** **Tds on Contractor @ 2%** **268.00 Dr** **Tds on Advertisement** **520.00 Dr** **Tds on Contractor @ 1%** **6.00 Dr** *Being amount transfer towards tds payment for the month of Jun-18*	Bank Payment	BP\20		794.00
14-Jul-18	To	**Yes Bank** *Being amount transfer*	Contra	CO\1	3,00,000.00	
21-Jul-18	By	**ESI/PF Delay Interest** *Being amount transfer towards staff pf*	Bank Payment	BP\11		2,092.00
	By	**Provident Fund** *Being amount transfer towards staff pf for the month of June-18*	Bank Payment	BP\12		31,097.00
					5,81,240.25	1,49,500.00
	By	**Closing Balance**				4,31,740.25
					5,81,240.25	**5,81,240.25**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To	**Opening Balance**			**4,31,740.25**	
8-Aug-18	By	**Allowance for Statutory Allowance Contrator** *Being Amount transfer towards srikanth jeena pf payment for the month of jun-18*	Bank Payment	BP\1		6,537.00
	By	**Allowance for Statutory Allowance Contrator** *Being Amount transfer towards V.Anand pf payment for the month of jun-18*	Bank Payment	BP\2		6,837.00
	By	**Allowance for Statutory Allowance Contrator** *Being Amount Transfer Towards Bal Reddy pf payment for the month of jun-18*	Bank Payment	BP\3		6,521.00
10-Aug-18	To	**State Bank of India M G Road** *Being amount transfer on cancellation sbi m. g.road branch 31221362415*	Contra	CO\1	16,307.00	
17-Aug-18	By	**ESIC** *Being amount transfer towards staff ESI payment for the month of June-18*	Bank Payment	BP\1		8,189.00
	By	**ESIC** *Being amount transfer towards staff ESI payment for the month of July-18*	Bank Payment	BP\2		6,883.00
18-Aug-18	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards V Balreddy PF payment for the month of Jul-18*	Bank Payment	BP\10		6,846.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards Srikanth Jena PF payment for the month of Jul-18*	Bank Payment	BP\11		6,335.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards V Balreddy ESI payment for the month of Jul-18*	Bank Payment	BP\12		3,372.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards V Anand ESI payment for the month of Jul-18*	Bank Payment	BP\13		3,555.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards V Anand ESI payment for the month of Jun-18*	Bank Payment	BP\14		4,207.00
22-Aug-18	By	**Provident Fund** *Being staff pf payment for the month of Jul -18*	Bank Payment	BP\2		25,469.00
					4,48,047.25	84,751.00
	By	**Closing Balance**				3,63,296.25
					4,48,047.25	**4,48,047.25**
1-Sep-18	To	**Opening Balance**			**3,63,296.25**	
1-Sep-18	By	**Allowance for Statutory Allowance Contrator** *Being Amount transfer towards V.Anand pf payment for the month of july -18*	Bank Payment	BP\26		7,191.00
26-Sep-18	To	**Yes Bank** *Being funds transfer to SBI towards service tax payment for Apr 2017 to Jun 2017*	Contra	CO\1	16,00,000.00	
		Carried Over			19,63,296.25	7,191.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,63,296.25	7,191.00
26-Sep-18	By	**Provision for Income Tax** *Being amount transfer towards income tax payment for financial year 2017-18*	Bank Payment	BP\2		2,99,610.00
28-Sep-18	By	**Interest on Service Tax** *Being amount transfer to service tax payment for the period of "Oct -Mar 2014 -15" for 45 days delay in filling the return*	Bank Payment	BP\29		8,200.00
	By	**Interest on Service Tax** *Being amount transfer to service tax payment for the period of "Oct -Mar 2013 -14" for 43 days delay in filing the return*	Bank Payment	BP\30		2,300.00
	By	**Interest on Service Tax** *Being amount transfer to service tax payment for the period of "Oct - mar 2014 -15" for 45 days delay in filing the return*	Bank Payment	BP\31		2,500.00
	By	**Service Tax** *Being amount transfer towards service tax payment from period Apr-17 to Jun-17*	Bank Payment	BP\33		4,50,000.00
	By	**Service Tax** *Being amount transfer towards service tax payment from period Apr-17 to Jun-17*	Bank Payment	BP\34		4,50,000.00
	By	**Service Tax** *Being amount transfer towards service tax payment from period Apr-17 to Jun-17*	Bank Payment	BP\35		1,64,972.00
	By	**Service Tax** *Being amount transfer towards service tax payment from period Apr-17 to Jun-17*	Bank Payment	BP\36		4,50,000.00
29-Sep-18	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer to V anand towards Provident fund for the month of Aug-18*	Bank Payment	BP\10		7,191.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer to Bal reddy towards Provident fund for the month of Aug 18*	Bank Payment	BP\11		7,414.00
	By	**Provident Fund** *Being amount transfer towards Staff PF payment for the month of Aug-18*	Bank Payment	BP\12		25,610.00
	To	**Allowance for Statutory Allowance Contrator** *Being V Anand Jul-18 PF payment cancelled*	Bank Receipt	BR\1	7,191.00	
					19,70,487.25	18,74,988.00
	By	**Closing Balance**				95,499.25
					19,70,487.25	**19,70,487.25**
1-Oct-18	To	**Opening Balance**			**95,499.25**	
6-Oct-18	By	**Interest on TDS** *Being Late fees payment of Aug-18 TDS payment*	Bank Payment	BP\15		1,411.00
		Carried Over			95,499.25	1,411.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,499.25	1,411.00
6-Oct-18	By	**(as per details)**	**Bank Payment**	BP\16		49,958.00
		Tds on Advertisement	**300.00 Dr**			
		Tds on Commission	**1,067.00 Dr**			
		Tds on Contractor @ 1%	**27,738.00 Dr**			
		Tds on Contractor @ 2%	**1,606.00 Dr**			
		Tds on Hire Charges @ 2%	**4,491.00 Dr**			
		Tds on Professional Fee	**14,756.00 Dr**			
		Being amount transfer towards tds payment for the month of Sept-18				
					95,499.25	51,369.00
	By	**Closing Balance**				44,130.25
					95,499.25	**95,499.25**
1-Dec-18	To	**Opening Balance**			**44,130.25**	
8-Dec-18	To	**Yes Bank**	**Contra**	CO\1	50,000.00	
		Being amt transfer from Yes bank to SBI abids				
22-Dec-18	By	**(as per details)**	**Bank Payment**	BP\16		76,843.00
		Service Tax Exp	**39,006.00 Dr**			
		Interest on Service Tax	**37,837.00 Dr**			
		Being service tax payment				
					94,130.25	76,843.00
	By	**Closing Balance**				17,287.25
					94,130.25	**94,130.25**
1-Mar-19	To	**Opening Balance**			**17,287.25**	
7-Mar-19	By	**(as per details)**	**Bank Payment**	BP\1		13,95,605.00
		Vat Payable	**2,75,240.00 Dr**			
		Maintenance & Securities	**11,20,365.00 Dr**			
		Being vat payment from 2013--14 to 2017 -18 (upto june 2017)				
	By	**(as per details)**	**Bank Payment**	BP\2		5,525.00
		Professional Tax	**5,000.00 Dr**			
		Interest on PT	**525.00 Dr**			
		Being amount transfer towards the professional tax officer M G Road Secunderabad towards co (M/s. Vista Homes) PT payment for the FY-2017-18 & 2018-19				
	By	**(as per details)**	**Bank Payment**	BP\3		17,595.00
		Professional Tax	**15,350.00 Dr**			
		Interest on PT	**2,245.00 Dr**			
		Being amount transfer towards The Professional Tax Officer Circle M G Road Secunderabad towards staff PT payment for the FY 2017-18				
		Carried Over			17,287.25	14,18,725.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,287.25	14,18,725.00
7-Mar-19	By	**(as per details)**	**Bank Payment**	BP\4		4,409.00
		Professional Tax	**3,650.00 Dr**			
		Interest on PT	**759.00 Dr**			
		Being amount transfer towards The Professional Tax Officer Circle M G Road Secunderabad towards staff PT payment for the FY 2018-19				
9-Mar-19	To	**Yes Bank**	**Contra**	CO\1	14,50,000.00	
		Being fund transfer from yes bank to sbi for vat & pt arrears payments				
12-Mar-19	By	**(as per details)**	**Bank Payment**	BP\4		109.00
		Service Tax Exp	**58.00 Dr**			
		Interest on Service Tax	**51.00 Dr**			
		Being amount transfer towards service tax payment with interest				
	By	**Bank Charges**	**Bank Payment**	BP\5		649.00
		Being on bank charges				
29-Mar-19	By	**Interest on PT**	**Bank Payment**	BP\29		263.00
		Being interest on professional tax officer MG road sec-bad towards co (M/s. vista homes) PT payment for the FY 2017-18 & 2018-19				
	By	**Interest on PT**	**Bank Payment**	BP\30		525.00
		Being interest on professional tax officer MG road sec-bad towards co (M/s. vista homes) PT payment for the FY 2017-18 & 2018-19 against challan no:1900195038				
	By	**(as per details)**	**Bank Payment**	BP\31		2,500.00
		Prior Period Expenses	**1,250.00 Dr**			
		Professional Tax	**1,250.00 Dr**			
		Being interest on professional tax officer MG road sec-bad towards co (M/s. vista homes) PT payment for the FY 2017-18 & 2018-19 against challan no:1900194881				
	By	**Professional Tax**	**Bank Payment**	BP\32		5,000.00
		Being interest on professional tax officer MG road sec-bad towards co (M/s. vista homes) PT payment for the FY 2017-18 & 2018-19 against challan no:1900194536				
30-Mar-19	To	**(as per details)**	**Bank Receipt**	BR\2	5,525.00	
		Professional Tax	**5,000.00 Cr**			
		Interest on PT	**525.00 Cr**			
		Being entry reversed				
	To	**(as per details)**	**Bank Receipt**	BR\3	17,595.00	
		Professional Tax	**15,350.00 Cr**			
		Interest on PT	**2,245.00 Cr**			
		Being on entry reversed				
	To	**(as per details)**	**Bank Receipt**	BR\4	4,409.00	
		Professional Tax	**3,650.00 Cr**			
		Interest on PT	**759.00 Cr**			
		Being on entry reversed				
		Carried Over			14,94,816.25	14,32,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,94,816.25	14,32,180.00
				14,94,816.25	14,32,180.00
By	**Closing Balance**				62,636.25
				14,94,816.25	**14,94,816.25**

Vista Homes (18-19)

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

State Bank of India M G Road Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**16,955.50**	
10-Aug-18	By	**State Bank of India Abids** *Being amount transfer on cancellation sbi m. g.road branch 31221362415*	**Contra**	CO\1		16,307.00
	By	**Bank Charges** *Being bank charges*	**Bank Payment**	BP\32		648.50
					16,955.50	**16,955.50**

Yes Bank Book

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**43,95,689.47**	
2-Apr-18	By	**Y Ravi Shankar** *Being cheq.no.568967 issued to Y Ravi Shankar towards advance payment purchase of cement pots against po.no. 49520*	Bank Payment	BP\1		12,000.00
	By	**Y Ravi Shankar** *Being cheq.no.568966 issued to Y Ravi Shankar towards advance payment purchase of plants against po.no.49521*	Bank Payment	BP\2		12,500.00
4-Apr-18	By	**Consultancy Charges Payable** *Ch. No: Being cheque issued to K. Chandar Rao towards Auditing of ESIC & PF for the month of March-2018*	Bank Payment	BP\3		1,100.00
	By	**(as per details)**	Bank Payment	BP\4		3,30,069.00
		T Madhu	**38,479.00 Dr**			
		GB Rambabu	**35,795.00 Dr**			
		O Sobhan Babu	**35,464.00 Dr**			
		K Sanjeet Singh	**24,683.00 Dr**			
		K Sanjeet Singh Commission	**6,650.00 Dr**			
		N Rajyalakshmi	**22,817.00 Dr**			
		G Hari Babu	**20,683.00 Dr**			
		K Suneel Kumar	**20,620.00 Dr**			
		Mohammed Khadar Hussain	**14,650.00 Dr**			
		P Sai Kumar Reddy	**16,142.00 Dr**			
		G Balakrishna	**11,796.00 Dr**			
		B Sudharshan	**9,135.00 Dr**			
		R Rani	**14,076.00 Dr**			
		K Ranga Charyulu	**11,933.00 Dr**			
		G.Murali Mohan	**14,278.00 Dr**			
		M Sandeep	**9,509.00 Dr**			
		T Vishal	**9,544.00 Dr**			
		B.Kranthi	**8,590.00 Dr**			
		B Kranthi Commission	**3,800.00 Dr**			
		Rani Commission	**1,425.00 Dr**			
	To	**D 304 Paka Savithri** *Being Neft amount received vide R.no. 12428*	Bank Receipt	BR\1	2,00,000.00	
	To	**K V Chalapati Rao Other Expenses A/c** *Being che.no.342523 received vide R.no. 12427*	Bank Receipt	BR\2	1,00,260.00	
	To	**G 204 Prasun Ghosh** *Being che.no.201273 received vide R.no. 12425*	Bank Receipt	BR\3	25,628.00	
		Carried Over			47,21,577.47	3,55,669.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,21,577.47	3,55,669.00
4-Apr-18	To	**G 103 A Ravi Prasad Chari** *Being cheq.no.000006 received vide R.no. 12431*	Bank Receipt	BR\4	35,852.00	
	To	**D 205 P Sudhakar Rao** *Being cheq.no.000017 received vide R.no.*	Bank Receipt	BR\5	25,000.00	
5-Apr-18	By	**Labour Welfare Expenses Payable** *Towards Cheque issue to Dharavath Suman For Creche teacher salary For the month of March 2018*	Bank Payment	BP\1		3,400.00
	By	**Labour Welfare Expenses Payable** *Towards Cheque issue to V Srinivas Reddy For Mid day meals For Labour Childrens purpose For the month of March 2018*	Bank Payment	BP\2		5,980.00
	By	**Labour Welfare Expenses Payable** *Towards Cheque issue to J Ramesh For Labour Quarters Toilts Cleaning purpose For the month of March 2018*	Bank Payment	BP\3		1,800.00
	By	**Labour Welfare Expenses Payable** *Towards Cheque issue to China Narasimha Dayanmaina For Labour Quarters Garbage and Site office Garbage Lifting purpose For the month of March 2018*	Bank Payment	BP\4		500.00
	By	**Office Expenses Payable** *Towards Cheque Issue To T Suresh Kumar For News paper bill For The month of March 2018*	Bank Payment	BP\5		330.00
	To	**HDFC Bank S D Road** *Being cheq.no.005900 issued towards funds transfer*	Contra	CO\1	33,00,000.00	
	To	**D 005 Ch Satish Babu** *Being cheq.no.000110 received vide R.no. 12322*	Bank Receipt	BR\1	25,000.00	
	To	**D 001 Jocelyn Cynthia** *Being cheq.no.829410 received vide R.no. 12323*	Bank Receipt	BR\2	25,000.00	
	By	**Consultancy Charges URD** *Being Neft amount transfer to T Krishna Mohan towards consultancy charges for the month of Apr-18*	Bank Payment	BP\6		1,100.00
	By	**Rani Commission** *Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18*	Bank Payment	BP\7		23,691.00
	By	**B Kranthi Commission** *Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18*	Bank Payment	BP\8		12,982.00
	By	**Paramount Estates** *Being Neft Transfer towards reimbursement of sanjeet singh commission against his flat*	Bank Payment	BP\9		25,000.00
		Carried Over			81,32,429.47	4,30,452.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,32,429.47	4,30,452.00
5-Apr-18	By	**Model Flat Rent & Maint Payable** *Being Neft transfer towards B-105 model flat rent payment for the month of Mar-18 & (5% increase (9500*5%=475) arrears amount*	Bank Payment	BP\10		15,200.00
	By	**Model Flat Rent & Maint Payable** *Being Neft transfer towards B-101 model flat rent payment for the month of Mar-18*	Bank Payment	BP\11		13,125.00
	By	**MPPL Common Expenses** *Being Neft transfer towards full & final payment against their bill.no.MPIPL/299*	Bank Payment	BP\12		35,527.00
	By	**Office Expenses Payable** *Being Neft transfer to Seven Hills Enterprises towards full & final payment against their bill.no.304*	Bank Payment	BP\13		1,196.00
	By	**(as per details)** **Mahender Happy Card Payment** **2,980.00 Dr** **Balakrishna Happy Card Account** **5,426.00 Dr** **Balakrishna Happy Card Account** **2,960.00 Dr** *Being Neft transfer to MPPL towards reimbursement of happay card payment*	Bank Payment	BP\14		11,366.00
	By	**(as per details)** **G Murali Happy Card Account** **2,382.00 Dr** **Ch Ramesh Happy Card On Ac** **260.00 Dr** *Being Neft transfer to MHPL towards reimbursement of happay card payment*	Bank Payment	BP\15		2,642.00
6-Apr-18	To	**F 104 Hari Babu Badithala** *Being cheq.no.000021 received vide R.o. 12429*	Bank Receipt	BR\1	2,00,000.00	
	To	**G 404 Santosh Myanam** *Being cheq.no.373771 received vide R.o. 12430*	Bank Receipt	BR\2	3,00,000.00	
	To	**F 202 Sujatha M** *Being cheq.no.129369 received vide R.no. 12426*	Bank Receipt	BR\3	2,00,000.00	
	By	**Abdul Aziz** *Being NEFT To Abdul Aziz as per details Enclosed Voucher No 5702*	Bank Payment	BP\1		30,000.00
	By	**M.Sudharshan** *Being NEFT To M Sudharshan as per details Enclosed Voucer No 5703*	Bank Payment	BP\2		1,00,000.00
	By	**P.Satish Kumar** *Being NEft To P Satish Kuman as per details Enclosed Voucher No 5704*	Bank Payment	BP\3		20,000.00
	By	**(as per details)** **Tara Chand on Account** **50,000.00 Dr** **Tds on Contractor @ 1%** **500.00 Cr** *being Neft To Tara Chand as per details Enclosed Voucher No 5698*	Bank Payment	BP\4		49,500.00
		Carried Over			88,32,429.47	7,09,008.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,32,429.47	7,09,008.00
6-Apr-18	By **(as per details)**	Bank Payment	BP\5		49,500.00
	T Kurmanna	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being NEFt To T Kurmanna as per details Enclosed Voucher No 5697				
	By **(as per details)**	Bank Payment	BP\6		98,125.00
	Rekha Pande on A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being Neft To Rekha Pande as per details Enclosed Voucher No 5693				
	By **(as per details)**	Bank Payment	BP\7		79,200.00
	P Manoj on Account	**80,000.00 Dr**			
	Tds on Contractor @ 1%	**800.00 Cr**			
	Being NEFt To P Manoj as per details Enclosed Voucher No 5689				
	By **(as per details)**	Bank Payment	BP\8		29,700.00
	N Laxminarayana on Account	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFt To N Laxminarayana as per details Enclosed Voucher No 5687				
	By **(as per details)**	Bank Payment	BP\9		98,595.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT to M Sahdev as per details Enclosed Voucher No 5686				
	By **(as per details)**	Bank Payment	BP\10		1,97,480.00
	B Venkatesh on A/c	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFt To B Venkatesh as per details Enclosed Voucher No 5680				
	By **(as per details)**	Bank Payment	BP\11		1,48,500.00
	A Basha On Account	**1,50,000.00 Dr**			
	Tds on Contractor @ 1%	**1,500.00 Cr**			
	Being NEFT To A Basha as per details Enclosed Voucher No 5679				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\12		65,698.00
	Being Cheque issued to Sai lakshmi Enterprises as per Enclosed Detailed voucher no .3303.				
	By **(as per details)**	Bank Payment	BP\13		43,809.00
	G Mannem for Allow for Const Equip (Registered)	**12,000.00 Dr**			
	Labour Charges (Registered)	**5,340.00 Dr**			
	Allowances for Consumables (Registered)	**5,340.00 Dr**			
	Allowances for Equipment (Registered)	**16,020.00 Dr**			
	CGST	**3,483.00 Dr**			
	SGST	**3,483.00 Dr**			
	Tds on Contractor @ 1%	**387.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 5682				
	Carried Over			88,32,429.47	15,19,615.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,32,429.47	15,19,615.00
6-Apr-18	By **(as per details)**	Bank Payment	BP\14		4,554.00
	K Vishweshwar Allow for Const Equip URD	**4,600.00 Dr**			
	Tds on Contractor @ 1%	**46.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 5683				
	By **(as per details)**	Bank Payment	BP\15		9,009.00
	L Raju Allow for Const Equip (Registered)	**4,700.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**693.00 Dr**			
	SGST	**693.00 Dr**			
	Tds on Contractor @ 1%	**77.00 Cr**			
	being NEFt To L Raju as per details Enclosed Voucher No 5684				
	By **(as per details)**	Bank Payment	BP\16		8,073.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**4,100.00 Dr**			
	Labour Charges (Registered)	**560.00 Dr**			
	Allowances for Consumables (Registered)	**560.00 Dr**			
	Allowances for Equipment (Registered)	**1,680.00 Dr**			
	CGST	**621.00 Dr**			
	SGST	**621.00 Dr**			
	Tds on Contractor @ 1%	**69.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 5685				
	By **(as per details)**	Bank Payment	BP\17		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Being Cheque issued to k.Krishna as per Enclosed Detailed voucher .no4013				
	By **(as per details)**	Bank Payment	BP\18		7,722.00
	Labour Charges (Registered)	**1,320.00 Dr**			
	Allowances for Consumables (Registered)	**1,320.00 Dr**			
	Allowances for Equipment (Registered)	**3,960.00 Dr**			
	CGST	**594.00 Dr**			
	SGST	**594.00 Dr**			
	Tds on Contractor @ 1%	**66.00 Cr**			
	Being Cheque issued to N Laxminaraya as per Enclosed Detailed voucher No 5688				
	By **(as per details)**	Bank Payment	BP\19		29,974.00
	G Snehalatha Allow for Constr Equip (Registered)	**25,840.00 Dr**			
	Tds on Hire Charges @ 2%	**517.00 Cr**			
	CGST	**2,325.50 Dr**			
	SGST	**2,325.50 Dr**			
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4012.				
	Carried Over			88,32,429.47	15,85,211.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,32,429.47	15,85,211.00
6-Apr-18	By **(as per details)**	Bank Payment	BP\20		5,382.00
	M Sahdev Allow for Const Equip (Registered)	**4,600.00 Dr**			
	CGST	**414.00 Dr**			
	SGST	**414.00 Dr**			
	Tds on Contractor @ 1%	**46.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5705				
	By **(as per details)**	Bank Payment	BP\21		9,702.00
	B Vasantha Allow for Const Equip URD	**9,900.00 Dr**			
	Tds on Hire Charges @ 2%	**198.00 Cr**			
	Being Chequ issued to B.Vasantha as per Enclosed Detailed voucher no 4011.				
	By **(as per details)**	Bank Payment	BP\22		8,775.00
	P Manoj Allow for Const Equip (Registered)	**5,000.00 Dr**			
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**675.00 Dr**			
	SGST	**675.00 Dr**			
	Tds on Contractor @ 1%	**75.00 Cr**			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5690				
	By **(as per details)**	Bank Payment	BP\23		4,600.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,000.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 1%	**40.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5691				
	By **Water Tanker Charges URD**	Bank Payment	BP\24		2,500.00
	Being Cheque isued to B.Mohan reddy as per Enclosed Detailed voucher no 3304.				
	By **(as per details)**	Bank Payment	BP\25		13,424.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	Labour Charges (Registered)	**1,400.00 Dr**			
	Allowances for Consumables (Registered)	**1,400.00 Dr**			
	Allowances for Equipment (Registered)	**4,200.00 Dr**			
	CGST	**1,053.00 Dr**			
	SGST	**1,053.00 Dr**			
	Tds on Contractor @ 1%	**117.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5692				
	By **(as per details)**	Bank Payment	BP\26		1,872.00
	Rekha Pande Allow for Const Equip (Registered)	**1,600.00 Dr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Tds on Contractor @ 1%	**16.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 5694				
	Carried Over			88,32,429.47	16,31,466.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,32,429.47	16,31,466.00
6-Apr-18	By **(as per details)**	Bank Payment	BP\27		24,069.00
	T Kurmanna	**24,560.00 Dr**			
	Tds on Hire Charges @ 2%	**491.00 Cr**			
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no .4014.				
	By **(as per details)**	Bank Payment	BP\28		7,605.00
	Srikanthjena Allow for Const Equip (Registered)	**3,000.00 Dr**			
	Labour Charges (Registered)	**700.00 Dr**			
	Allowances for Consumables (Registered)	**700.00 Dr**			
	Allowances for Equipment (Registered)	**2,100.00 Dr**			
	CGST	**585.00 Dr**			
	SGST	**585.00 Dr**			
	Tds on Contractor @ 1%	**65.00 Cr**			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5695				
	By **(as per details)**	Bank Payment	BP\29		8,541.00
	Labour Charges (Registered)	**1,460.00 Dr**			
	Allowances for Consumables (Registered)	**1,460.00 Dr**			
	Allowances for Equipment (Registered)	**4,380.00 Dr**			
	CGST	**657.00 Dr**			
	SGST	**657.00 Dr**			
	Tds on Contractor @ 1%	**73.00 Cr**			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no .5696				
	By **(as per details)**	Bank Payment	BP\30		11,700.00
	Tarachand Allow for Const Equip (Registered)	**3,500.00 Dr**			
	Labour Charges (Registered)	**1,300.00 Dr**			
	Allowances for Consumables (Registered)	**1,300.00 Dr**			
	Allowances for Equipment (Registered)	**3,900.00 Dr**			
	CGST	**900.00 Dr**			
	SGST	**900.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .5699				
	By **(as per details)**	Bank Payment	BP\31		4,446.00
	V Anand Allow for Const Equip (Registered)	**3,800.00 Dr**			
	CGST	**342.00 Dr**			
	SGST	**342.00 Dr**			
	Tds on Contractor @ 1%	**38.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no .5700				
	By **(as per details)**	Bank Payment	BP\32		5,265.00
	V Balreddy Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5701				
	By **(as per details)**	Bank Payment	BP\33		12,870.00
	Mahanth Kevat	**13,000.00 Dr**			
	Tds on Contractor @ 1%	**130.00 Cr**			
	being NEFt To Mahanth Kevat as per details Enclosed Voucher No 5706				
	Carried Over			88,32,429.47	17,05,962.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,32,429.47	17,05,962.00
7-Apr-18	To	**G 208 MV Krishnaiah** *Being cheq.no.010701 received vide R.no. 12433*	**Bank Receipt**	BR\1	2,20,000.00	
	By	**G 105 D Krishna Rao** *Being cheque issued to D Krishna Rao towards refund on cancellation of flat.no.G -105*	**Bank Payment**	BP\1		25,000.00
	By	**Fixed Deposit Yes Bank** *Being amount transfer towards fixed deposit*	**Bank Payment**	BP\2		50,00,000.00
	To	**G 002 Sai Srujana** *Being cheq.no.000001 vide R.no.12432*	**Bank Receipt**	BR\2	7,212.00	
	To	**G 208 MV Krishnaiah** *Being cheq.no.010703 vide R.no.12434*	**Bank Receipt**	BR\3	25,000.00	
	By	**Sri Bhavani Digitals** *NEFT; Being amount transfered towards full & final payment against bill.no.333.*	**Bank Payment**	BP\3		8,820.00
	By	**Vasant Enterprises** *RTGS;Being amount transfered towards full & final payment against bill.no.657/656*	**Bank Payment**	BP\4		7,12,637.00
	By	**Caps Gold Pvt Ltd** *Being amount transfered towards purchase of 30 gms of gold coins for A-405 K Siva Kumar for reference of G-209 Natesan*	**Bank Payment**	BP\5		95,400.00
	By	**Shree Wires & Wire Nettings** *NEFT; Being amount transfered towards full & final payment against bill.no.749*	**Bank Payment**	BP\6		10,832.00
	By	**Print Well** *NEFT;Being amount transfered towards full & final payment against bill.no.292*	**Bank Payment**	BP\7		1,764.00
	By	**State Bank of India Abids** *Being funds transfer*	**Contra**	CO\1		2,00,000.00
	By	**Sai Vishal Enterprises** *NEFT;Being amount transfered towards full & final payment against bill.no.420*	**Bank Payment**	BP\8		22,302.00
	By	**Sri Balaji Printers** *NEFT;Being amount transfered towards full & final payment against bill.no.106.*	**Bank Payment**	BP\9		2,520.00
	By	**(as per details)** **Sri Bhavani Ads** **38,610.00 Dr** **Sri Bhavani Ads** **26,910.00 Dr** *NEFT;Being amount transfered towards full & final payment against bill.no.380/381.*	**Bank Payment**	BP\10		65,520.00
	By	**(as per details)** **Summit Sales LLP** **24,040.00 Dr** **Summit Sales LLP** **79,866.00 Dr** *NEFT;Being amount transfered towards full &final payment against bill.no.561/562*	**Bank Payment**	BP\11		1,03,906.00
		Carried Over			90,84,641.47	79,54,663.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,84,641.47	79,54,663.00
7-Apr-18	By	**Venkataramana Stationery and Binding Works** *NEFT;Being amount transfered towardws full & final payment against bill.no.623.*	Bank Payment	BP\12		623.00
9-Apr-18	By	**Gautham Traders** *Being cheq.no.688666 issued to Gautham Traders towards advance payment for purchase of MS Sheet against po.no.49554*	Bank Payment	BP\1		35,418.00
	By	**Sri Venkata Srinivasa Stones** *Chq no :- 688668 Being chq issued to Sri venkata srinivasa stones towards advance payment foe supply of Macherla stone against po no 49551 dtd 05.04.2018*	Bank Payment	BP\2		1,41,488.00
	By	**Rajadhani Tiles Company** *Chq no:-688669 Being chq issued to rajadhani tiles co towards advance payment for supply of shabad stone against PO No 49552 dtd 5.4.2018*	Bank Payment	BP\3		8,453.00
	To	**F 205 Neeraj Kumar** *Being cheque received vide R.no.12435*	Bank Receipt	BR\1	2,00,000.00	
10-Apr-18	By	**JSW Cement Limited** *Being cheq.no.688665 issued to JSW Cement Ltd towards advance payment for purchase of cement against po.no.*	Bank Payment	BP\1		96,800.00
	To	**G 106 A Jai Prasad Chary** *Being amount received vide R.no.12439*	Bank Receipt	BR\1	1,89,000.00	
	To	**G 005 M Madhusudhan** *Being amount received*	Bank Receipt	BR\2	3,84,420.00	
	To	**F 203 M Jagan Mohan** *Being cheq.no.271364 received vide R.no. 12438*	Bank Receipt	BR\3	4,31,925.00	
	To	**G 205 Pandyala Sagar** *Being cheque received vide R.no.12437*	Bank Receipt	BR\4	2,00,000.00	
	To	**D 204 Susant Kumar Sahu** *Being cheque received vide R.no.12436*	Bank Receipt	BR\5	5,44,650.00	
	To	**G 405 P Venkata Satyanarayana** *Being cheque received vide R.no.12139*	Bank Receipt	BR\6	8,00,000.00	
	By	**(as per details)** **G 106 A Jai Prasad Chary** **3,022.00 Dr** **G 109 Nanubala Neelakanta Rao** **3,423.00 Dr** *being chq issued in favur of commissioner, GHMC towards mutation exp for flat no. G -106 & G-109*	Bank Payment	BP\2		6,445.00
	To	**F 302 Shashidhar Panjala** *Being amount received vide R.no.12324*	Bank Receipt	BR\7	25,000.00	
12-Apr-18	To	**G 407 Pushpendra Singh Rajawat** *Being cheque received vide R.no.12440*	Bank Receipt	BR\1	5,03,970.00	
13-Apr-18	To	**G 003 Chandra Rekha Vijapu** *Being cheque received vide R.no.12441*	Bank Receipt	BR\1	6,76,800.00	
		Carried Over			1,30,40,406.47	82,43,890.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,40,406.47	82,43,890.00
13-Apr-18	By **(as per details)**	Bank Payment	BP\3		9,908.00
	T Madhu	**1,699.00 Dr**			
	GB Rambabu	**499.00 Dr**			
	O Sobhan Babu	**499.00 Dr**			
	K Sanjeet Singh	**499.00 Dr**			
	N Rajyalakshmi	**299.00 Dr**			
	G Hari Babu	**1,134.00 Dr**			
	K Suneel Kumar	**499.00 Dr**			
	Mohammed Khadar Hussain	**1,499.00 Dr**			
	P Sai Kumar Reddy	**299.00 Dr**			
	G Balakrishna	**499.00 Dr**			
	B Sudharshan	**299.00 Dr**			
	R Rani	**299.00 Dr**			
	K Ranga Charyulu	**689.00 Dr**			
	M Sandeep	**299.00 Dr**			
	T Vishal	**299.00 Dr**			
	B.Kranthi	**299.00 Dr**			
	G.Murali Mohan	**299.00 Dr**			
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				
	To **D 205 P Sudhakar Rao**	Bank Receipt	BR\2	2,00,000.00	
	Being cheque received vide R.no.12442				
	By **B Kranthi Commission**	Bank Payment	BP\4		12,982.00
	Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18				
	By **Rani Commission**	Bank Payment	BP\5		23,691.00
	Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18				
	By **T Madhu Commission**	Bank Payment	BP\6		20,000.00
	Being Neft Transfer towards part payment of Project Engg Commission				
	By **Paramount Estates**	Bank Payment	BP\7		25,000.00
	Being Neft Transfer towards reimbursement of sanjeet singh commission against his flat				
	By **Model Flat Rent & Maint Payable**	Bank Payment	BP\8		1,312.00
	Being Neft transfer towards B-101 model flat rent arrears for Feb & Mar-18 (rent increase)				
	By **(as per details)**	Bank Payment	BP\9		6,486.00
	G Murali Happy Card Account	**1,820.00 Dr**			
	G Murali Happy Card Account	**4,666.00 Dr**			
	Being Neft transfer to MHPL towards reimbursement of happay card payment				
	By **G Murali Mohan Commission**	Bank Payment	BP\10		9,666.00
	Being Neft Transfer towards pramotion incentives from 01-01-18 to 01-04-18				
	By **GB Rambabu Commission**	Bank Payment	BP\11		7,408.00
	Being amount transfered towards HL commission				
	Carried Over			1,32,40,406.47	83,60,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,40,406.47	83,60,343.00
13-Apr-18	By **G 405 P Venkata Satyanarayana** *Being amount transfer to Jeenay Jitender Kamdar towards reimbursement of amount received on his behalf*	Bank Payment	BP\12		8,00,000.00
	By **(as per details)** **Vista Homes Owners Association 32,413.00 Dr** **Vista Homes Owners Association 17,031.00 Dr** *Being amount transfer towards reimbursment of security & housekeeping charges for the month of Mar-17*	Bank Payment	BP\13		49,444.00
	By **State Bank of India Abids** *Being funds transfer*	Contra	CO\1		5,00,000.00
	By **(as per details)** **Balakrishna Happy Card Account 4,570.00 Dr** **K Prabhakar Happy Card Account 11,400.00 Dr** *Being Neft Transfer to MPPL towards reimbursement of balakrishna & prabhakar happey card payment*	Bank Payment	BP\14		15,970.00
14-Apr-18	By **G 105 D Krishna Rao** *Being cheque issued to D Krishna Rao towards refund on cancellation of flat.no.G -105*	Bank Payment	BP\1		25,000.00
	By **(as per details)** **A Basha On Account 30,000.00 Dr** **Tds on Contractor @ 1% 300.00 Cr** **Miscellaneous Income 520.00 Cr** *Being NEFT To A Basha as per details Enclosed Voucher No 5723*	Bank Payment	BP\2		29,180.00
	By **(as per details)** **Magaiya Sahdev on A/c - Group S Arjun 20,000.00 Dr** **Tds on Contractor @ 1% 200.00 Cr** *Being NEFT M Sahdev as per details Enclosed Voucher No 5725*	Bank Payment	BP\3		19,800.00
	By **(as per details)** **P Manoj on Account 1,20,000.00 Dr** **Tds on Contractor @ 1% 1,200.00 Cr** *Being NEFT To P Manoj as per Deatils Enclosed Voucher No 5726*	Bank Payment	BP\4		1,18,800.00
	By **(as per details)** **Pappu Ram On A/c 20,000.00 Dr** **Tds on Contractor @ 1% 200.00 Cr** *Being NEFt To Pappu Ram as per details Enclosed Voucher No 5727*	Bank Payment	BP\5		19,800.00
	By **(as per details)** **Tara Chand on Account 50,000.00 Dr** **Tds on Contractor @ 1% 500.00 Cr** *Being NEFT To Tara Chand as per details Enclosed Voucher no 5728*	Bank Payment	BP\6		49,500.00
	Carried Over			1,32,40,406.47	99,87,837.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,40,406.47	99,87,837.00
14-Apr-18	By **(as per details)**	**Bank Payment**	BP\7		29,700.00
	V.Anand On Account	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFt To V Anand as per details Enclosed Voucher No 5729				
	By **(as per details)**	**Bank Payment**	BP\8		39,600.00
	V.Bal Reddy on A/c	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being NEFT To V Balreddy as per details Enclosed Voucher No 5730				
	By **(as per details)**	**Bank Payment**	BP\9		14,850.00
	Radhakrishna Gardner on Account	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFT To R Radha Krishna as per details Enclosed Vouchr No 5731				
	By **(as per details)**	**Bank Payment**	BP\10		9,740.00
	K Krishna on Account	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Being NEFT To K Krishna as per details Enclosed Voucher No 5732				
	By **(as per details)**	**Bank Payment**	BP\11		2,925.00
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Being NEFT to A Basha as per Enclosed Detailed voucher no 5707				
	By **(as per details)**	**Bank Payment**	BP\12		54,982.00
	G Mannem for Allow for Const Equip (Registered)	**12,800.00 Dr**			
	Labour Charges (Registered)	**7,090.00 Dr**			
	Allowances for Consumables (Registered)	**7,090.00 Dr**			
	Allowances for Equipment (Registered)	**21,270.00 Dr**			
	CGST	**4,342.00 Dr**			
	SGST	**4,342.00 Dr**			
	Tds on Contractor @ 1%	**482.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 5708				
	By **(as per details)**	**Bank Payment**	BP\13		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 5709				
	Carried Over			1,32,40,406.47	1,01,44,089.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,40,406.47	1,01,44,089.00
14-Apr-18	By **(as per details)**	Bank Payment	BP\14		10,647.00
	L Raju Allow for Const Equip (Registered)	**3,600.00 Dr**			
	Labour Charges (Registered)	**1,100.00 Dr**			
	Allowances for Consumables (Registered)	**1,100.00 Dr**			
	Allowances for Equipment (Registered)	**3,300.00 Dr**			
	CGST	**819.00 Dr**			
	SGST	**819.00 Dr**			
	Tds on Contractor @ 1%	**91.00 Cr**			
	being NEFt To L Raju as per details Enclosed Voucher No 5710				
	By **(as per details)**	Bank Payment	BP\15		7,488.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**3,900.00 Dr**			
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**576.00 Dr**			
	SGST	**576.00 Dr**			
	Tds on Contractor @ 1%	**64.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 5711				
	By **(as per details)**	Bank Payment	BP\16		7,020.00
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Tds on Contractor @ 1%	**60.00 Cr**			
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no 5713				
	By **(as per details)**	Bank Payment	BP\17		2,925.00
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5714				
	By **(as per details)**	Bank Payment	BP\18		11,700.00
	P Manoj Allow for Const Equip (Registered)	**4,000.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**900.00 Dr**			
	SGST	**900.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5715				
	Carried Over			1,32,40,406.47	1,01,83,869.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,40,406.47	1,01,83,869.00
14-Apr-18	By **(as per details)**	Bank Payment	BP\19		12,839.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	Labour Charges (Registered)	**1,300.00 Dr**			
	Allowances for Consumables (Registered)	**1,300.00 Dr**			
	Allowances for Equipment (Registered)	**3,900.00 Dr**			
	CGST	**1,008.00 Dr**			
	SGST	**1,008.00 Dr**			
	Tds on Contractor @ 1%	**112.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5717				
	By **(as per details)**	Bank Payment	BP\20		5,733.00
	Labour Charges (Registered)	**980.00 Dr**			
	Allowances for Consumables (Registered)	**980.00 Dr**			
	Allowances for Equipment (Registered)	**2,940.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds on Contractor @ 1%	**49.00 Cr**			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5719				
	By **(as per details)**	Bank Payment	BP\21		5,616.00
	Srikanthjena Allow for Const Equip (Registered)	**4,800.00 Dr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5718				
	By **(as per details)**	Bank Payment	BP\22		12,519.00
	Tarachand Allow for Const Equip (Registered)	**4,700.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**963.00 Dr**			
	SGST	**963.00 Dr**			
	Tds on Contractor @ 1%	**107.00 Cr**			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .5720				
	By **(as per details)**	Bank Payment	BP\23		3,861.00
	V Anand Allow for Const Equip (Registered)	**3,300.00 Dr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Tds on Contractor @ 1%	**33.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no .5721				
	By **(as per details)**	Bank Payment	BP\24		7,371.00
	V Balreddy Allow for Const Equip (Registered)	**1,800.00 Dr**			
	Labour Charges (Registered)	**900.00 Dr**			
	Allowances for Consumables (Registered)	**900.00 Dr**			
	Allowances for Equipment (Registered)	**2,700.00 Dr**			
	CGST	**567.00 Dr**			
	SGST	**567.00 Dr**			
	Tds on Contractor @ 1%	**63.00 Cr**			
	Being NEFT To V Balreddy as per details Enclosed Voucher No 5722				
	Carried Over			1,32,40,406.47	1,02,31,808.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,40,406.47	1,02,31,808.00
14-Apr-18	By **(as per details)**	Bank Payment	BP\25		5,742.00
	K Krishna Allow for Const Equip (Registered)	**4,950.00 Dr**			
	CGST	**445.50 Dr**			
	SGST	**445.50 Dr**			
	Tds on Hire Charges @ 2%	**99.00 Cr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4041				
	By **(as per details)**	Bank Payment	BP\26		51,132.00
	G Snehalatha Allow for Constr Equip (Registered)	**44,080.00 Dr**			
	CGST	**3,967.00 Dr**			
	SGST	**3,967.00 Dr**			
	Tds on Hire Charges @ 2%	**882.00 Cr**			
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4040				
	By **(as per details)**	Bank Payment	BP\27		10,143.00
	B Vasantha Allow for Const Equip URD	**10,350.00 Dr**			
	Tds on Hire Charges @ 2%	**207.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4039				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\28		8,190.00
	Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 3316				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\29		1,12,065.00
	Being NEFt Sai Lakshmi Enterprises as per details Enclosed Voucher No 3315				
	By **(as per details)**	Bank Payment	BP\30		39,600.00
	B Venkatesh on A/c	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being NEFt To B Venkatesh as per details Enclosed Voucher No 5724				
	By **(as per details)**	Bank Payment	BP\31		4,509.00
	M Sahdev Allow for Const Equip (Registered)	**4,200.00 Dr**			
	CGST	**378.00 Dr**			
	SGST	**378.00 Dr**			
	Tds on Contractor @ 1%	**42.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5712				
	By **(as per details)**	Bank Payment	BP\32		4,951.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,300.00 Dr**			
	CGST	**387.00 Dr**			
	SGST	**387.00 Dr**			
	Tds on Contractor @ 1%	**43.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5716				
	By **(as per details)**	Bank Payment	BP\33		8,733.00
	Other Insurance	**6,550.00 Dr**			
	GB Rambabu	**2,183.00 Dr**			
	Ch.No.688672 Being cheque issued to bharti axa gil ltd towards renewals of health insurance policy2018-2019.				
	Carried Over			1,32,40,406.47	1,04,76,873.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,40,406.47	1,04,76,873.00
14-Apr-18	By	**Rajadhani Tiles Company** *NEFT;Being amount transfered towards full & final payment against bill.no.85*	Bank Payment	BP\34		37,518.00
	By	**(as per details)** **Summit Sales LLP 3,585.00 Dr** **Summit Sales LLP 7,823.00 Dr** **Summit Sales LLP 7,523.00 Dr** **Summit Sales LLP 65,041.00 Dr** **Summit Sales LLP 10,104.00 Dr** *NEFT;Being amount transfered towards full & final payment against bill.no.518,547,552, 533,560/506.*	Bank Payment	BP\35		94,076.00
	By	**Sree Mahaveer Engg. & Electricals** *NEFT;Being amount transfered towards full & final payment against bill.no.3711*	Bank Payment	BP\36		11,682.00
	By	**S L Infra** *NEFT;Being amount transfered towards full & final payment against bill.no.512.*	Bank Payment	BP\37		1,53,000.00
	By	**Vasant Enterprises** *RTGS;Being amount transfered towards full & final payment against bill.no.660.*	Bank Payment	BP\38		5,71,523.00
	By	**(as per details)** **G 401 M Ravindar 3,423.00 Dr** **G 005 M Madhusudhan 2,950.00 Dr** *being chq issued in favour of commissioner, GHMC towards mutation exp for flat no. G -401 & G-005*	Bank Payment	BP\39		6,373.00
	To	**K Vishweshwar on Account** *Being amount deducted from voucher.no. 5709 dtd:13/4/18 towards excess job work paid in Mar-18*	Bank Receipt	BR\1	2,970.00	
16-Apr-18	To	**F 302 Shashidhar Panjala** *Being amount received vide R.no.12451*	Bank Receipt	BR\1	2,00,000.00	
	To	**F 102 P Sharmila** *Being cheque received vide R.no.12450*	Bank Receipt	BR\2	1,000.00	
	To	**F 102 P Sharmila** *Being cheque received vide R.no.12452*	Bank Receipt	BR\3	1,99,000.00	
	To	**D 005 Ch Satish Babu** *Being cheque received vide R.no.12448*	Bank Receipt	BR\4	2,00,000.00	
17-Apr-18	To	**Interest on YES Bank Fixed Deposits** *Being interest on FDR*	Bank Receipt	BR\1	12,401.32	
	To	**Fixed Deposit Yes Bank** *Being fixed deposit auto redeem*	Bank Receipt	BR\2	8,00,000.00	
18-Apr-18	To	**G 007 B L Ravi Chander** *Being cheque received vide R.no.12447*	Bank Receipt	BR\1	5,90,058.00	
	To	**F 201 Satti Suryanarayana Murthy** *Being cheque received vide R.no.12446*	Bank Receipt	BR\2	3,20,000.00	
		Carried Over			1,55,65,835.79	1,13,51,045.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,65,835.79	1,13,51,045.00
18-Apr-18	To	**F 201 Satti Suryanarayana Murthy** *Being cheque receive vide R.no.12445*	**Bank Receipt**	BR\3	2,32,000.00	
	To	**C 103 Pramod Kumar** *Being cheque received vide R.no.12449*	**Bank Receipt**	BR\4	595.00	
19-Apr-18	By	**Sai Lakshmi Enterprises** *Being NEFt Sai Lakshmi Enterprises as per details Enclosed Voucher No 3337.*	**Bank Payment**	BP\3		62,569.00
	By	**Water Tanker Charges URD** *Being Cheque isued to B.Mohan reddy as per Enclosed Detailed voucher no 3338.*	**Bank Payment**	BP\5		7,000.00
	By	**Sree Sai Sharanya Enterprises** *Being NEFT Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3339.*	**Bank Payment**	BP\6		21,790.00
	By	**Sri Lakshmi Enterprises (Material)** *Being NEFT Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3340.*	**Bank Payment**	BP\7		47,226.00
	By	**(as per details)** **K Krishna Allow for Const Equip (Registered)** **5,400.00 Dr** **Tds on Hire Charges @ 2%** **108.00 Cr** **CGST** **486.00 Dr** **SGST** **486.00 Dr** *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4064.*	**Bank Payment**	BP\8		6,264.00
	By	**(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **21,840.00 Dr** **Tds on Hire Charges @ 2%** **437.00 Cr** **CGST** **1,965.50 Dr** **SGST** **1,965.50 Dr** *Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4063.*	**Bank Payment**	BP\9		25,334.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **10,800.00 Dr** **Tds on Hire Charges @ 2%** **216.00 Cr** *Being Chequ issued to B.Vasantha as per Enclosed Detailed voucher no 4062.*	**Bank Payment**	BP\10		10,584.00
20-Apr-18	By	**T Madhu Commission** *Being amount transfer towards part payment of Engg Commission*	**Bank Payment**	BP\21		10,000.00
	By	**Mahender Happy Card Payment** *Being amount transfer to MPPL towards reimbursement of happey cards payment*	**Bank Payment**	BP\22		2,600.00
	By	**Electricity Bills Payable** *Being cheque issued to TSSPDCL towards mar-18 eletricity bill payment*	**Bank Payment**	BP\23		48,084.00
	By	**B Kranthi Commission** *Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18*	**Bank Payment**	BP\24		12,982.00
	By	**Rani Commission** *Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18*	**Bank Payment**	BP\25		23,691.00
		Carried Over			1,57,98,430.79	1,16,29,169.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,98,430.79	1,16,29,169.00
20-Apr-18	By	**Paramount Estates** *Being Neft Transfer towards reimbursement of sanjeet singh commission against his flat*	Bank Payment	BP\26		25,000.00
	To	**G 306 Rajesh Vaidya** *Being cheque received vide R.no.12502*	Bank Receipt	BR\1	1,712.00	
	To	**C 005 Sriharsha Varanasi** *Being amount received vide R.no.12503*	Bank Receipt	BR\2	580.00	
	To	**G 103 A Ravi Prasad Chari** *Ch.No.153088 Being cheque received from a.ravi prasad chari towards balance amount (installment)received against receipt.no. 12501,dtd,19/04/2018.*	Bank Receipt	BR\3	6,163.00	
	To	**C 405 Raju Dudla** *Being cheque received vide R.no.12454*	Bank Receipt	BR\4	4,575.00	
	To	**G 106 A Jai Prasad Chary** *Being cheque received vide R.no.12455*	Bank Receipt	BR\5	8,00,000.00	
	To	**G 205 Pandyala Sagar** *Being cheque received vide R.no.12453*	Bank Receipt	BR\6	1,00,000.00	
	To	**G 401 M Ravindar** *Being cheque received vide R.no.12143*	Bank Receipt	BR\7	2,78,704.00	
	To	**F 301 Deepak Kumar Naskar** *Being cheque received R.no.12327*	Bank Receipt	BR\8	25,000.00	
	To	**F 305 Sudip Pramanik** *Being cheque received R.no.12326*	Bank Receipt	BR\9	25,000.00	
	To	**F 309 D Venugopal** *Being cheque received vide R.no.12329*	Bank Receipt	BR\10	25,000.00	
	To	**D 405 T Naveen Kiran** *Being cheque received R.no.12320*	Bank Receipt	BR\11	25,000.00	
	By	**G Murali Happy Card Account** *Being amount transfer to MHPL towards reimbursement of happey cards payment*	Bank Payment	BP\27		1,500.00
	By	**State Bank of India Abids** *Being funds transfer*	**Contra**	CO\1		8,50,000.00
	By	**Selva Happay Card Account** *Being amount transfer to MHPL towards reimbursement of happey card payment*	Bank Payment	BP\28		7,500.00
	By	**Fixed Deposit Yes Bank** *Being fixed deposits made*	Bank Payment	BP\29		18,00,000.00
21-Apr-18	By	**G 105 D Krishna Rao** *Being cheque issued to D Krishna Rao towards refund on cancellation of flat.no.G -105*	Bank Payment	BP\1		25,000.00
		Carried Over			1,70,90,164.79	1,43,38,169.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,90,164.79	1,43,38,169.00
21-Apr-18	By **(as per details)**	Bank Payment	BP\2		4,640.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 2%	**80.00 Cr**			
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5733				
	By **(as per details)**	Bank Payment	BP\3		2,970.00
	Labour Charges URD	**600.00 Dr**			
	Allowances for Consumables URD	**600.00 Dr**			
	Allowances for Equipment URD	**1,800.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Being NEFT to B Vasanth as per Enclosed Detailed voucher no .5734				
	By **(as per details)**	Bank Payment	BP\4		34,800.00
	G Mannem for Allow for Const Equip (Registered)	**9,500.00 Dr**			
	Labour Charges (Registered)	**4,300.00 Dr**			
	Allowances for Consumables (Registered)	**4,300.00 Dr**			
	Allowances for Equipment (Registered)	**12,900.00 Dr**			
	CGST	**2,790.00 Dr**			
	SGST	**2,790.00 Dr**			
	Tds on Contractor @ 1%	**310.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 5735				
	By **(as per details)**	Bank Payment	BP\5		3,663.00
	K Vishweshwar Allow for Const Equip URD	**3,700.00 Dr**			
	Tds on Contractor @ 1%	**37.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 5736				
	By **(as per details)**	Bank Payment	BP\6		4,797.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**4,100.00 Dr**			
	CGST	**369.00 Dr**			
	SGST	**369.00 Dr**			
	Tds on Contractor @ 1%	**41.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 5738				
	By **(as per details)**	Bank Payment	BP\7		7,020.00
	L Raju Allow for Const Equip (Registered)	**2,000.00 Dr**			
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**2,400.00 Dr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Tds on Contractor @ 1%	**60.00 Cr**			
	being NEFt To L Raju as per details Enclosed Voucher No 5737				
	Carried Over			1,70,90,164.79	1,43,96,059.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,90,164.79	1,43,96,059.00
21-Apr-18	By **(as per details)**	Bank Payment	BP\8		3,276.00
	Labour Charges (Registered)	**560.00 Dr**			
	Allowances for Consumables (Registered)	**560.00 Dr**			
	Allowances for Equipment (Registered)	**1,680.00 Dr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Tds on Contractor @ 1%	**28.00 Cr**			
	Being NEFT to M Sudharshan as per Enclosed Detailed voucher no .5739				
	By **(as per details)**	Bank Payment	BP\9		1,350.00
	M Sahdev Allow for Const Equip (Registered)	**1,500.00 Dr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Tds on Contractor @ 1%	**15.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5740				
	By **(as per details)**	Bank Payment	BP\10		7,722.00
	Labour Charges (Registered)	**1,320.00 Dr**			
	Allowances for Consumables (Registered)	**1,320.00 Dr**			
	Allowances for Consumables (Registered)	**3,960.00 Dr**			
	CGST	**594.00 Dr**			
	SGST	**594.00 Dr**			
	Tds on Contractor @ 1%	**66.00 Cr**			
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5741				
	By **(as per details)**	Bank Payment	BP\11		7,254.00
	Labour Charges (Registered)	**1,240.00 Dr**			
	Allowances for Consumables (Registered)	**1,240.00 Dr**			
	Allowances for Equipment (Registered)	**3,720.00 Dr**			
	CGST	**558.00 Dr**			
	SGST	**558.00 Dr**			
	Tds on Contractor @ 1%	**62.00 Cr**			
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no .5742				
	By **(as per details)**	Bank Payment	BP\12		9,360.00
	P Manoj Allow for Const Equip (Registered)	**5,000.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**720.00 Dr**			
	SGST	**720.00 Dr**			
	Tds on Contractor @ 1%	**80.00 Cr**			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5743				
	By **(as per details)**	Bank Payment	BP\13		4,951.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,300.00 Dr**			
	CGST	**387.00 Dr**			
	SGST	**387.00 Dr**			
	Tds on Contractor @ 1%	**43.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5744				
	Carried Over			1,70,90,164.79	1,44,29,972.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,90,164.79	1,44,29,972.00
21-Apr-18	By **(as per details)**	Bank Payment	BP\14		5,499.00
	Srikanthjena Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5746				
	By **(as per details)**	Bank Payment	BP\15		6,786.00
	Labour Charges (Registered)	**1,160.00 Dr**			
	Allowances for Consumables (Registered)	**1,160.00 Dr**			
	Allowances for Equipment (Registered)	**3,480.00 Dr**			
	CGST	**522.00 Dr**			
	SGST	**522.00 Dr**			
	Tds on Contractor @ 1%	**58.00 Cr**			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no .5747				
	By **(as per details)**	Bank Payment	BP\16		8,190.00
	Tarachand Allow for Const Equip (Registered)	**2,000.00 Dr**			
	Labour Charges (Registered)	**1,000.00 Dr**			
	Allowances for Consumables (Registered)	**1,000.00 Dr**			
	Allowances for Equipment (Registered)	**3,000.00 Dr**			
	CGST	**630.00 Dr**			
	SGST	**630.00 Dr**			
	Tds on Contractor @ 1%	**70.00 Cr**			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .5748				
	By **(as per details)**	Bank Payment	BP\17		6,903.00
	V Balreddy Allow for Const Equip (Registered)	**3,400.00 Dr**			
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**531.00 Dr**			
	SGST	**531.00 Dr**			
	Tds on Contractor @ 1%	**59.00 Cr**			
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5750				
	By **(as per details)**	Bank Payment	BP\18		59,400.00
	Magaiya Sahdev on A/c - Group S Arjun	**60,000.00 Dr**			
	Tds on Contractor @ 1%	**600.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed voucher no. 5751				
	By **(as per details)**	Bank Payment	BP\19		29,700.00
	N Laxminarayana on Account	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFT To N Laxminarayana as per details Enclosed Voucher no .5752				
	By **(as per details)**	Bank Payment	BP\20		49,500.00
	P Manoj on Account	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being NEFT To P Manoj as per Deatils Enclosed Voucher No 5753				
	Carried Over			1,70,90,164.79	1,45,95,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,90,164.79	1,45,95,950.00
21-Apr-18	By **(as per details)** **V.Bal Reddy on A/c** **Tds on Contractor @ 1%** *Being NEFT To V Balreddy as per details Enclosed Voucher no 5757*	Bank Payment **25,000.00 Dr** **250.00 Cr**	BP\21		24,750.00
	By **Abdul Aziz** *Being NEFT To Abdul Aziz as per details Enclosed Voucher No 5758*	Bank Payment	BP\22		49,500.00
	By **Vehicle Maintenance** *CH.NO Being cheque issued to GB Rambabu towards two wheeler vehicle maintenance rehumbrustment as per inward no 11542 dt 20.04.18 bill no 706621 dt 31. 03.18 details enclosed.*	Bank Payment	BP\23		986.00
	By **(as per details)** **Rekha Pande on A/c** **Tds on Contractor @ 1%** *Being Neft To Rekha Pande as per details Enclosed Voucher No 5754*	Bank Payment **15,000.00 Dr** **150.00 Cr**	BP\24		14,850.00
	By **(as per details)** **G 007 B L Ravi Chander** **G 402 Bhavik Rameshbhai Shah** **G 406 D Chandra Sekhar** *being chq issued towards payoder in favour of Commissioner, GHMC towards mutation exp for flat no.G-007, G-402 & G-406*	Bank Payment **2,790.00 Dr** **2,950.00 Dr** **3,000.00 Dr**	BP\25		8,740.00
	By **H 303 Dudilla Krishna Mohan Rao** *Being cheque issued towards TSSPDCL towards eletricity bill payment for the month of mar-18*	Bank Payment	BP\27		176.00
	By **(as per details)** **A 106 M.V.H.Vasudevrao** **A 404 K Srinivas Reddy** *Being cheque issued to TSSPDCL towards eletricity bill payment for the month of Mar -18*	Bank Payment **370.00 Dr** **370.00 Dr**	BP\28		740.00
	By **Electricity Bills Payable** *Being cheque issued to TSSPDCL towards model flats eletricity bill payments for the month of Mar-18*	Bank Payment	BP\29		372.00
	By **(as per details)** **C-104 N Kiran Kumar** **C 105 Swarna Latha** **C-404 A Malla Reddy** *Being cheque issued to TSSPDCL towards eletricity bill payment for the month of mar -18 on your behalf*	Bank Payment **185.00 Dr** **740.00 Dr** **185.00 Dr**	BP\30		1,110.00
	By **B Sudharshan** *Being cheque issued to B. Sudharshan towards salary advance for the month of April-18*	Bank Payment	BP\31		3,000.00
	Carried Over			1,70,90,164.79	1,47,00,174.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,90,164.79	1,47,00,174.00
21-Apr-18	By **Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards eletricity bill payment for possession not given flats*	Bank Payment	BP\32		1,959.00
	By **Sai Vishal Enterprises** *RTGS;Being amount transfered towards full & final payment against bill.no.422/423, 415, 416*	Bank Payment	BP\33		2,19,304.00
	By **Printing & Stationery URD** *Being 20 books xerox & spiral binding for project link documents*	Bank Payment	BP\34		8,580.00
	By **(as per details)** **S L Infra** **3,04,850.00 Dr** **S L Infra** **3,65,150.00 Dr** *RTGS;Being amount transfered towards full &final payment against bill.no.505/526*	Bank Payment	BP\35		6,70,000.00
	By **Praful Sanitary** *NEFT;Being amount transfered towards full & final payment against bill.no.910/852/818*	Bank Payment	BP\36		1,30,638.00
	By **Summit Sales LLP** *NEFT;Being amount transfered towards full & final payment against bill.no.539/626/630 /697/698/699*	Bank Payment	BP\37		1,12,127.00
	By **Premier Engineering Corporation** *NEFT;Being amount transfered towards full & final payment against bill.no.1386*	Bank Payment	BP\38		39,611.00
	By **Sri Bhavani Digitals** *NEFT;Being amount transfered towards full & final payment against bill.no.3/5*	Bank Payment	BP\39		14,670.00
	By **Y Ravi Shankar** *NEFT;Being amount transfered towards full & final payment against bill.no.30.a*	Bank Payment	BP\40		5,950.00
	By **Sri Bhavani Ads** *NEFT;Being amount transfered towards full & final payment against bill.no.24*	Bank Payment	BP\41		2,897.00
	By **Gautham Traders** *NEFT;Being amount transfered towards full & final payment against bill.no.30*	Bank Payment	BP\42		2,695.00
	By **Elegant Enterprises** *NEFT;Being amount transfered towards full & final payment against bill.no.539*	Bank Payment	BP\43		2,024.00
	By **Printact** *NEFT;Being amount transfered towards full & final payment against bill.no.40*	Bank Payment	BP\44		802.00
	By **Sri Balaji Printers** *NEFT;Being amount transfered towards full & final payment against bill.no.110.*	Bank Payment	BP\45		336.00
	By **Balakrishna Happy Card Account** *Being amount transfer to MPPL towards reimbursement of happey card payment*	Bank Payment	BP\46		30,744.00
	Carried Over			1,70,90,164.79	1,59,42,511.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,90,164.79	1,59,42,511.00
21-Apr-18	By	**E Prasad Happey Card Payment** *Being amount transfer to MHPL towards reimbursment of happey card payment*	Bank Payment	BP\47		5,750.00
	By	**P.Satish Kumar** *Being cheque issued to P Satish Kumar towards advance payment for making of M.s. grills against po.no.50105*	Bank Payment	BP\48		94,292.00
23-Apr-18	By	**G 105 Jangala Madhubabu** *Ch.No.688685 being chq issued towards payoder in favour of commissioner, GHMC towards mutation exp for flat no. G-105*	Bank Payment	BP\1		3,022.00
	By	**State Bank of India Abids** *Ch.No.688686 Being amount transfered from yes bank to sbi*	Contra	CO\1		5,50,000.00
	By	**Summit Sales LLP** *Ch.No.688683 Being cheque issued towards part payment of against bills*	Bank Payment	BP\2		5,00,000.00
	To	**G 105 Jangala Madhubabu** *Being cheque received vide R.no.12464*	Bank Receipt	BR\1	1,000.00	
24-Apr-18	To	**D 402 Vatti Madhusudhan** *Being cheque received vide R.no.12463*	Bank Receipt	BR\1	5,55,000.00	
	To	**F 301 Deepak Kumar Naskar** *Being cheque received vide R.no.12466*	Bank Receipt	BR\2	2,000.00	
	To	**G 105 Jangala Madhubabu** *Being cheque received vide R.no.12465*	Bank Receipt	BR\3	2,96,000.00	
	To	**D 304 Paka Savithri** *Being cheque received vide R.no.12457*	Bank Receipt	BR\4	5,44,650.00	
	To	**G 406 D Chandra Sekhar** *Being cheque received vide R.no.12456*	Bank Receipt	BR\5	1,87,500.00	
	To	**F 202 Sujatha M** *Being cheque received vide R.no.12444*	Bank Receipt	BR\6	3,50,000.00	
	To	**F 202 Sujatha M** *Being cheque received vide R.no.12443*	Bank Receipt	BR\7	2,00,000.00	
25-Apr-18	By	**Labour Cess** *Chq no :- 688687 Being chq issued to Telangana building and other construction workers' welfare board, hyderbabd.*	Bank Payment	BP\1		1,43,000.00
	To	**G 404 Santosh Myanam** *chq no:- 013573 Being chq received from G -404 santosh myanam towards installment. against rep no :- 12461. dtd on 25.04.2018*	Bank Receipt	BR\1	5,00,000.00	
	To	**F 205 Neeraj Kumar** *chq no:- 000004 Being chq received from F -205 towards installment against rep no :- 12460 dtd on 25.04.2018.*	Bank Receipt	BR\2	4,35,000.00	
		Carried Over			2,01,61,314.79	1,72,38,575.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,61,314.79	1,72,38,575.00
25-Apr-18	To	**V Sunitha** *Chq no :- 000033 Being chq received from V.sunitha towards EMI for the month of April'18.*	Bank Receipt	BR\3	5,916.00	
26-Apr-18	To	**F 301 Deepak Kumar Naskar** *Being cheque received vide R.no.12467*	Bank Receipt	BR\1	1,98,000.00	
27-Apr-18	By	**(as per details)** **Labour Charges (Registered)** 1,100.00 Dr **Allowances for Consumables (Registered)** 1,100.00 Dr **Allowances for Equipment (Registered)** 3,300.00 Dr **CGST** 495.00 Dr **SGST** 495.00 Dr **Tds on Contractor @ 1%** 55.00 Cr *Being NEFT to A Basha as per Enclosed Detailed voucher no 5759*	Bank Payment	BP\1		6,435.00
	By	**(as per details)** **Labour Charges URD** 600.00 Dr **Allowances for Consumables URD** 600.00 Dr **Allowances for Equipment URD** 1,800.00 Dr **Tds on Contractor @ 1%** 30.00 Cr *Being NEFT to B Vasanth as per Enclosed Detailed voucher no 5760*	Bank Payment	BP\2		2,970.00
	By	**(as per details)** **G Mannem for Allow for Const Equip (Registered)** 12,700.00 Dr **Labour Charges (Registered)** 5,860.00 Dr **Allowances for Consumables (Registered)** 5,860.00 Dr **Allowances for Equipment (Registered)** 17,580.00 Dr **CGST** 3,780.00 Dr **SGST** 3,780.00 Dr **Tds on Contractor @ 1%** 420.00 Cr **Miscellaneous Income** 1,470.00 Cr *being NEFt To G Mannem as per details Enclosed Voucher No 5761*	Bank Payment	BP\3		47,670.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip URD** 2,200.00 Dr **Tds on Contractor @ 1%** 22.00 Cr *being NEFt To K Vishweshwar as per details Enclosed Voucher No 5762*	Bank Payment	BP\4		2,178.00
	By	**(as per details)** **L Raju Allow for Const Equip (Registered)** 4,000.00 Dr **Labour Charges (Registered)** 1,160.00 Dr **Allowances for Consumables (Registered)** 1,160.00 Dr **Allowances for Equipment (Registered)** 3,480.00 Dr **CGST** 882.00 Dr **SGST** 882.00 Dr **Tds on Contractor @ 1%** 98.00 Cr *being NEFt To L Raju as per details Enclosed Voucher No 5763*	Bank Payment	BP\5		11,466.00
		Carried Over			2,03,65,230.79	1,73,09,294.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,65,230.79	1,73,09,294.00
27-Apr-18	By **(as per details)**	Bank Payment	BP\6		3,627.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,100.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 5764				
	By **(as per details)**	Bank Payment	BP\7		4,914.00
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no 5765				
	By **(as per details)**	Bank Payment	BP\8		4,680.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5766				
	By **(as per details)**	Bank Payment	BP\9		2,106.00
	P Manoj Allow for Const Equip (Registered)	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5767				
	By **(as per details)**	Bank Payment	BP\10		5,185.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5768				
	By **(as per details)**	Bank Payment	BP\11		11,201.00
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5769				
	Carried Over			2,03,65,230.79	1,73,41,007.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,65,230.79	1,73,41,007.00
27-Apr-18	By **(as per details)**	Bank Payment	BP\12		5,616.00
	Srikanthjena Allow for Const Equip (Registered)	**1,800.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5770				
	By **(as per details)**	Bank Payment	BP\13		7,020.00
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Tds on Contractor @ 1%	**60.00 Cr**			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5771				
	By **(as per details)**	Bank Payment	BP\14		8,775.00
	V Balreddy Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**675.00 Dr**			
	SGST	**675.00 Dr**			
	Tds on Contractor @ 1%	**75.00 Cr**			
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5772				
	By **(as per details)**	Bank Payment	BP\15		10,179.00
	Tarachand Allow for Const Equip (Registered)	**2,700.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**783.00 Dr**			
	SGST	**783.00 Dr**			
	Tds on Contractor @ 1%	**87.00 Cr**			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .5773				
	By **(as per details)**	Bank Payment	BP\16		1,97,480.00
	B Venkatesh on A/c	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No .5774				
	By **(as per details)**	Bank Payment	BP\17		9,900.00
	G Mannem on A/c - Group T Srinivasulu	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Being NEFt To G Mannem as per Details Enclosed Voucher No 5775				
	Carried Over			2,03,65,230.79	1,75,79,977.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,65,230.79	1,75,79,977.00
27-Apr-18	By **(as per details)**	**Bank Payment**	BP\18		19,800.00
	Mohammed Khudoos on A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT M.D. Khudoos as per details Enclosed Voucher No 5776				
	By **M.Sudharshan**	**Bank Payment**	BP\19		19,800.00
	Being NEFT To M Sudharshan as per details Enclosed Voucer No 5777				
	By **(as per details)**	**Bank Payment**	BP\20		24,750.00
	Magaiya Sahdev on A/c - Group S Arjun	**25,000.00 Dr**			
	Tds on Contractor @ 1%	**250.00 Cr**			
	Being NEFT M Sahdev as per details Enclosed Voucher No 5778				
	By **(as per details)**	**Bank Payment**	BP\21		14,850.00
	Tara Chand on Account	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFT Tara Chand as per details Enclosed Voucher No 5780				
	By **Abdul Aziz**	**Bank Payment**	BP\22		39,600.00
	Being NEFT To Abdul Aziz as per details Enclosed Voucher No 5781				
	By **(as per details)**	**Bank Payment**	BP\23		29,700.00
	A Basha On Account	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFT A Basha as per details Enclosed Voucher No 5782				
	By **Sai Lakshmi Enterprises**	**Bank Payment**	BP\24		52,264.00
	Being NEFt Sai Lakshmi Enterprises as per details Enclosed Voucher No 3354.				
	By **Water Tanker Charges URD**	**Bank Payment**	BP\25		6,500.00
	Being Cheque isued to B.Mohan reddy as per Enclosed Detailed voucher no 3355.				
	By **Sree Sai Sharanya Enterprises**	**Bank Payment**	BP\26		29,790.00
	Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 3356.				
	By **(as per details)**	**Bank Payment**	BP\27		6,174.00
	B Vasantha Allow for Const Equip URD	**6,300.00 Dr**			
	Tds on Hire Charges @ 2%	**126.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4084.				
	By **(as per details)**	**Payment**	1		4,950.00
	V.Bal Reddy on A/c	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFT To V Balreddy as per details Enclosed Voucher No 5783				
	Carried Over			2,03,65,230.79	1,78,28,155.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,65,230.79	1,78,28,155.00
27-Apr-18	By	**(as per details)**	Bank Payment	BP\28		26,291.00
		G Snehalatha Allow for Constr Equip (Registered)	**22,664.00 Dr**			
		Tds on Hire Charges @ 2%	**453.00 Cr**			
		CGST	**2,040.00 Dr**			
		SGST	**2,040.00 Dr**			
		Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4085.				
	By	**(as per details)**	Bank Payment	BP\29		5,220.00
		K Krishna Allow for Const Equip (Registered)	**4,500.00 Dr**			
		Tds on Hire Charges @ 2%	**90.00 Cr**			
		CGST	**405.00 Dr**			
		SGST	**405.00 Dr**			
		Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4086.				
	By	**(as per details)**	Bank Payment	BP\30		32,915.00
		T Kurmanna Allow for Const Equip	**28,375.00 Dr**			
		Tds on Hire Charges @ 2%	**568.00 Cr**			
		CGST	**2,554.00 Dr**			
		SGST	**2,554.00 Dr**			
		Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4087.				
	To	**F 305 Sudip Pramanik**	Bank Receipt	BR\1	2,00,000.00	
		Being cheque vide R.no.12474				
	To	**G 402 Bhavik Rameshbhai Shah**	Bank Receipt	BR\2	5,36,888.00	
		Being cheque received vide R.no.12472				
	To	**D 405 T Naveen Kiran**	Bank Receipt	BR\3	2,00,000.00	
		Being cheque received vide R.no,12471				
	To	**G 006 Alavala Seshaiah**	Bank Receipt	BR\4	4,92,000.00	
		Being cheque received vide R.no.12470				
	To	**F 104 Hari Babu Badithala**	Bank Receipt	BR\5	3,00,000.00	
		Being cheque received vide R.no.12469				
	To	**G 109 Nanubala Neelakanta Rao**	Bank Receipt	BR\6	1,74,387.00	
		Being cheque received vide R.no.12462				
	To	**F 102 P Sharmila**	Bank Receipt	BR\7	24,410.00	
		Being cheque received from MPPL on your behalf				
	To	**G 105 Jangala Madhubabu**	Bank Receipt	BR\8	1,86,122.00	
		Being cheque received vide R.no.12477				
	To	**C-007 Pankaj Sanghvi**	Bank Receipt	BR\9	6,00,000.00	
		Being amount received				
28-Apr-18	By	**D Pavan Kumar - Commission**	Bank Payment	BP\1		11,798.00
		Being amount transfered towards HL commission				
	By	**G 105 D Krishna Rao**	Bank Payment	BP\2		25,000.00
		Being cheque issued to D Krishna Rao towards refund on cancellation of flat.no.G -105				
		Carried Over			2,30,79,037.79	1,79,29,379.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,79,037.79	1,79,29,379.00
28-Apr-18	By **K.Prabhakar Reddy - Commission** *Being amount transfered towards HL commission*	Bank Payment	BP\3		7,694.00
	By **M.Mahender - Commission** *Being amount transfered towards HL commission*	Bank Payment	BP\4		6,156.00
	By **Rajyalakshmi Commission** *Being amount transfered to N Rajyalakshmi towards commission*	Bank Payment	BP\5		12,533.00
	By **T Madhu Commission** *Being amount transfer towards part payment of Engg Commission*	Bank Payment	BP\6		10,000.00
	By **Housekeeping Charges Payable** *Being amount transfer towards M Srikanth quarterly review of service providers staff*	Bank Payment	BP\7		1,500.00
	By **Security Charges Payable** *Being amount transfer towards Bhola Rai quarterly review of service providers staff*	Bank Payment	BP\8		1,500.00
	By **Security Charges Payable** *Being amount transfer towards Asim Chheki quarterly review of service providers staff*	Bank Payment	BP\9		1,500.00
	By **Security Charges Payable** *Being amount transfer towards Krishna Chheki quarterly review of service providers staff*	Bank Payment	BP\10		750.00
	By **Rani Commission** *Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18*	Bank Payment	BP\11		9,792.00
	By **B Kranthi Commission** *Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18*	Bank Payment	BP\12		12,982.00
	By **GB Rambabu Commission** *Being amount transfered towards HL commission*	Bank Payment	BP\13		6,412.00
	By **G.Vineela - Commission** *Being amount transfered towards HL commission*	Bank Payment	BP\14		10,855.00
	By **Elegant Enterprises** *Being Neft amount transfer to Elegant Enterprises towards full & final payment against bill.no.531*	Bank Payment	BP\15		944.00
	By **Gautham Enterprises** *Being Neft amount transfer to Gautham Enterprises towards full & final payment against their bill.no.50*	Bank Payment	BP\16		2,000.00
	By **Jyothi Bamboos, Ballies & Mats Merchants** *Being Neft transfer to Jyothi Bamboos Ballies & Mat Merchants towards full & final payment against their bill.no.431*	Bank Payment	BP\17		25,260.00
	Carried Over			2,30,79,037.79	1,80,39,257.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,79,037.79	1,80,39,257.00
28-Apr-18	By	**Sai Vishal Enterprises** *Being Neft amount transfer to Sai Vishal Enterprises towards part payment against their bill.no.30, 29 23 & 24*	Bank Payment	BP\18		1,20,538.00
	By	**Shah Traders** *Being amount transfer to Shah Traders towards full & final payment against their bill. no.58*	Bank Payment	BP\19		32,530.00
	By	**Shiv Shakti Machine Tools** *Being Neft amount transfer to Shiv Shakti Machine Tools towards full & final payment against their bill.no.1*	Bank Payment	BP\20		295.00
	By	**Shubham Enterprises** *Being Neft amount transfer to Shubham Enterprises towards full & final payment against their bill.no.3579*	Bank Payment	BP\21		478.00
	By	**Summit Sales LLP** *Being Neft amount transfer to Summit Sales LLP towards full & final payment against their bill.nos*	Bank Payment	BP\22		2,90,794.00
	By	**Venkataramana Stationery and Binding Works** *Being Neft amount transfer to Venkataramana Stationery & Binding Works towards full & final payment against their bill. no.23*	Bank Payment	BP\23		2,608.00
	By	**Vivid World** *Being Neft amount transfer to Vivid World towards full & final payment against their bill. no.482*	Bank Payment	BP\24		271.00
	By	**Y Ravi Shankar** *Being Neft amount transfer to Y Ravi Shankar towards full & final payment against their bills*	Bank Payment	BP\25		39,950.00
	By	**(as per details)** **Balakrishna Happy Card Account 6,467.00 Dr** **K.Suneel Happey Card A/c 2,500.00 Dr** *Being Neft amount transfer to MPPL towards reimbursement of Happey card payments*	Bank Payment	BP\26		8,967.00
	To	**Soham Modi Huf** *Being cheque received from Soham Modi Huf*	Bank Receipt	BR\1	4,151.00	
30-Apr-18	To	**Telephone Bill/Modem** *Being stale cheque reversed*	Bank Receipt	BR\1	750.00	
	By	**Summit Sales LLP Deposits** *Being cheque issued to Summit Sales LLP*	Bank Payment	BP\1		68,599.00
					2,30,83,938.79	1,86,04,287.00
	By	**Closing Balance**				44,79,651.79
					2,30,83,938.79	**2,30,83,938.79**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To	**Opening Balance**			**44,79,651.79**	
1-May-18	To	**F 309 D Venugopal** *Being cheque received vide R.no.12478*	Bank Receipt	BR\1	2,00,000.00	
	By	**(as per details)** Pappuram Allow for Const Equip (Registered) 2,700.00 Dr Labour Charges (Registered) 1,160.00 Dr Allowances for Consumables (Registered) 1,160.00 Dr Allowances for Equipment (Registered) 3,480.00 Dr CGST 765.00 Dr SGST 765.00 Dr Tds on Contractor @ 1% 85.00 Cr Miscellaneous Income 265.00 Cr *Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5745*	Bank Payment	BP\1		9,680.00
	By	**G 406 D Chandra Sekhar** *Being cheque issued to Yes bank towards Neft transfer to Chandra Shekar Dasari towards refund of registration charges paid directly to SRO*	Bank Payment	BP\2		1,80,000.00
4-May-18	By	**(as per details)** Labour Charges URD 600.00 Dr Allowances for Consumables URD 600.00 Dr Allowances for Equipment URD 1,800.00 Dr Tds on Contractor @ 1% 30.00 Cr *Being NEFT to B Vasanth as per Enclosed Detailed voucher no .5785*	Bank Payment	BP\1		2,970.00
	By	**(as per details)** G Mannem for Allow for Const Equip (Registered) 12,700.00 Dr Labour Charges (Registered) 5,080.00 Dr Allowances for Consumables (Registered) 5,080.00 Dr Allowances for Equipment (Registered) 15,240.00 Dr CGST 3,429.00 Dr SGST 3,429.00 Dr Tds on Contractor @ 1% 381.00 Cr Miscellaneous Income 1,470.00 Cr *being NEFt To G Mannem as per details Enclosed Voucher No 5786*	Bank Payment	BP\2		43,107.00
	By	**(as per details)** K Vishweshwar Allow for Const Equip URD 3,700.00 Dr Tds on Contractor @ 1% 37.00 Cr *being NEFt To K Vishweshwar as per details Enclosed Voucher No 5787*	Bank Payment	BP\3		3,663.00
	By	**(as per details)** L Raju Allow for Const Equip (Registered) 3,700.00 Dr Labour Charges (Registered) 1,200.00 Dr Allowances for Consumables (Registered) 1,200.00 Dr Allowances for Equipment (Registered) 3,600.00 Dr CGST 873.00 Dr SGST 873.00 Dr Tds on Contractor @ 1% 97.00 Cr *being NEFt To L Raju as per details Enclosed Voucher No 5788*	Bank Payment	BP\4		11,349.00
		Carried Over			46,79,651.79	2,50,769.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,79,651.79	2,50,769.00
4-May-18	By **(as per details)**	Bank Payment	BP\5		1,233.00
	M Sahdev Allow for Const Equip (Registered)	**1,400.00 Dr**			
	CGST	**126.00 Dr**			
	SGST	**126.00 Dr**			
	Tds on Contractor @ 1%	**14.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5790				
	By **(as per details)**	Bank Payment	BP\6		7,020.00
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Tds on Contractor @ 1%	**60.00 Cr**			
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5791				
	By **(as per details)**	Bank Payment	BP\7		2,925.00
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no .5792				
	By **(as per details)**	Bank Payment	BP\8		5,499.00
	P Manoj Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5793				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\9		52,727.00
	Being NEFt Sai Lakshmi Enterprises as per details Enclosed Voucher No 3367.				
	By **(as per details)**	Bank Payment	BP\10		3,781.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,300.00 Dr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Tds on Contractor @ 1%	**33.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5794				
	By **Water Tanker Charges URD**	Bank Payment	BP\11		4,000.00
	Being Cheque isued to B.Mohan reddy as per Enclosed Detailed voucher no 3368.				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\12		8,190.00
	Being NEFT Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3369.				
	Carried Over			46,79,651.79	3,36,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,79,651.79	3,36,144.00
4-May-18	By **(as per details)**	Bank Payment	BP\13		12,254.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**963.00 Dr**			
	SGST	**963.00 Dr**			
	Tds on Contractor @ 1%	**107.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5795				
	By **(as per details)**	Bank Payment	BP\14		6,786.00
	Srikanthjena Allow for Const Equip (Registered)	**2,800.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**522.00 Dr**			
	SGST	**522.00 Dr**			
	Tds on Contractor @ 1%	**58.00 Cr**			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5796				
	By **(as per details)**	Bank Payment	BP\15		6,786.00
	Labour Charges (Registered)	**1,160.00 Dr**			
	Allowances for Consumables (Registered)	**1,160.00 Dr**			
	Allowances for Equipment (Registered)	**3,480.00 Dr**			
	CGST	**522.00 Dr**			
	SGST	**522.00 Dr**			
	Tds on Contractor @ 1%	**58.00 Cr**			
	Being NEFT to TKumanna as per Enclosed Detailed voucher no .5797				
	By **(as per details)**	Bank Payment	BP\16		11,466.00
	Tarachand Allow for Const Equip (Registered)	**4,300.00 Dr**			
	Labour Charges (Registered)	**1,100.00 Dr**			
	Allowances for Consumables (Registered)	**1,100.00 Dr**			
	Allowances for Equipment (Registered)	**3,300.00 Dr**			
	CGST	**882.00 Dr**			
	SGST	**882.00 Dr**			
	Tds on Contractor @ 1%	**98.00 Cr**			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5798				
	By **(as per details)**	Bank Payment	BP\17		7,488.00
	V Balreddy Allow for Const Equip (Registered)	**3,400.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**576.00 Dr**			
	SGST	**576.00 Dr**			
	Tds on Contractor @ 1%	**64.00 Cr**			
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no . 5800				
	Carried Over			46,79,651.79	3,80,924.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,79,651.79	3,80,924.00
4-May-18	By **(as per details)**	Bank Payment	BP\18		10,179.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**4,200.00 Dr**			
	Labour Charges (Registered)	**900.00 Dr**			
	Allowances for Consumables (Registered)	**900.00 Dr**			
	Allowances for Equipment (Registered)	**2,700.00 Dr**			
	CGST	**783.00 Dr**			
	SGST	**783.00 Dr**			
	Tds on Contractor @ 1%	**87.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 5789				
	By **(as per details)**	Bank Payment	BP\19		3,528.00
	B Vasantha Allow for Const Equip URD	**3,600.00 Dr**			
	Tds on Hire Charges @ 2%	**72.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4100.				
	By **(as per details)**	Bank Payment	BP\20		1,97,480.00
	B Venkatesh on A/c	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT B VEnkatesh as per details Enclosed Voucher No 5801				
	By **(as per details)**	Bank Payment	BP\21		5,568.00
	G Snehalatha Allow for Constr Equip (Registered)	**4,800.00 Dr**			
	Tds on Hire Charges @ 2%	**96.00 Cr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4101.				
	By **(as per details)**	Bank Payment	BP\22		7,920.00
	L Raju on A/c	**8,000.00 Dr**			
	Tds on Contractor @ 1%	**80.00 Cr**			
	Being NEFT To L Raju as per details Enclosed Voucher No 5802				
	By **(as per details)**	Bank Payment	BP\23		4,950.00
	Mohammed Khudoos on A/c	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFT M.D. Khudoos as per details Enclosed Voucher No 5803				
	By **(as per details)**	Bank Payment	BP\24		49,500.00
	Magaiya Sahdev on A/c - Group S Arjun	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed voucher no. 5804				
	By **T Kurmanna**	Bank Payment	BP\25		39,600.00
	Being NEFT T.Kuramanna as per Enclosed Detailed voucher no 5805				
	By **(as per details)**	Bank Payment	BP\26		4,176.00
	K Krishna Allow for Const Equip (Registered)	**3,600.00 Dr**			
	Tds on Hire Charges @ 2%	**72.00 Cr**			
	CGST	**324.00 Dr**			
	SGST	**324.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4102.				
	Carried Over			46,79,651.79	7,03,825.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,79,651.79	7,03,825.00
4-May-18	By	**(as per details)** **Tara Chand on Account** **Tds on Contractor @ 1%** *Being NEFT To Tara Chnad as per details Enclosed Voucher No 5806*	**Bank Payment** **50,000.00 Dr** **500.00 Cr**	BP\27		49,500.00
	By	**(as per details)** **M.Sudharshan** **Tds on Contractor @ 1%** *Being NEFT to M Sudharshan as per details Enclosed Voucher No 5807*	**Bank Payment** **50,000.00 Dr** **500.00 Cr**	BP\28		49,500.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip** **CGST** **SGST** **Tds on Hire Charges @ 2%** *Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4103.*	**Bank Payment** **46,905.08 Dr** **4,221.46 Dr** **4,221.46 Dr** **938.00 Cr**	BP\29		54,410.00
	To	**F 007 Priya Narayan Khedkar** *Being cheque received MPPL on your behalf*	**Bank Receipt**	BR\1	24,410.00	
	To	**F 302 Shashidhar Panjala** *Being cheque received vide R.no,12480*	**Bank Receipt**	BR\2	5,60,250.00	
	To	**F 104 Hari Babu Badithala** *Being cheque received vide R.no12468*	**Bank Receipt**	BR\3	1,35,000.00	
	To	**G 406 D Chandra Sekhar** *Being cheque received vide R.no.12481*	**Bank Receipt**	BR\4	23,00,000.00	
5-May-18	By	**T Madhu Commission** *Being amount transfer towards part payment of Engg Commission*	**Bank Payment**	BP\1		10,000.00
	By	**Rani Commission** *Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18*	**Bank Payment**	BP\2		13,205.00
	By	**B Kranthi Commission** *Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18*	**Bank Payment**	BP\3		12,984.00
	By	**A Surya Prakash Babu B-101** *Being Neft amount transfer to A Surya Prakash Babu towards model flat payment for the month of Apr-18*	**Bank Payment**	BP\4		13,781.00
	By	**G Vijay Kumar B-105** *Being Neft amount transfer to G Vijaya Kumaru towards model flat payment for the month of Apr-18*	**Bank Payment**	BP\5		10,474.00
	By	**Consultancy Charges URD** *Being Neft amount transfer to T Krishna Mohan towards consultanty charges for the month of May-18*	**Bank Payment**	BP\6		1,100.00
		Carried Over			76,99,311.79	9,18,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,99,311.79	9,18,779.00
5-May-18	By **Vehicle Maintenance** *CH.No Being cheque issued to M. Sandeep towards two wheeler vehicle maintenance rehumbrustment as per inward no 11547 dt 30.04.18 as per bill details enclosed.*	Bank Payment	BP\7		1,350.00
	By **Petrol Charges** *Ch.No Being cheque issued to MPPL Towards petro conveynance paid to P.Sai kumar reddy from 16.03.18 to 16.04.18 as per inward no 122 dt 30.04.18 as per details enclosed.*	Bank Payment	BP\8		1,224.00
	By **Petrol Charges** *Ch.No Being cheque issued to MPPL Towards petro conveynance paid to G. Murali mohan from 31.03.18 to 13.04.18 as per inward no 121 dt 30.04.18 as per details enclosed.*	Bank Payment	BP\9		1,008.00
	By **(as per details)** **Mahender Happy Card Payment 2,600.00 Dr** **K Prabhakar Happy Card Account 26,400.00 Dr** **Balakrishna Happy Card Account 7,170.00 Dr** *Being Neft amount transfer to MPPL towards reimbursement of Happey card payment*	Bank Payment	BP\10		36,170.00
	By **(as per details)** **G Murali Happy Card Account 7,478.00 Dr** **Selva Happay Card Account 700.00 Dr** *Being Neft amount transfer to MHPL towards reimbursement of happey card payment*	Bank Payment	BP\11		8,178.00
	By **MPPL Common Expenses** *Being Neft amount transfer to MPPL towards full & final payment against their bill.no.021*	Bank Payment	BP\12		86,357.00
	By **Ajay Mehta** *Being Neft amount transfer to Ajay Mehta towards full & final payment against their bill. no.GST/2018-19/3*	Bank Payment	BP\13		37,800.00
	By **Caps Gold Pvt Ltd** *Being cheque issued to Caps Gold Pvt Ltd towards purchase of 30 gms of gold coins for H-305 special ugadi offer*	Bank Payment	BP\14		96,600.00
	By **(as per details)** **T Madhu 39,200.00 Dr** **N Rajyalakshmi 23,742.00 Dr** *Being Neft transfer to Madhu & N Rajyalakshmi*	Bank Payment	BP\15		62,942.00
	By **S L Infra** *Being Neft amount transfer to S L Infra towards full & final payment against their bill. no.527*	Bank Payment	BP\16		2,24,450.00
	Carried Over			76,99,311.79	14,74,858.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,99,311.79	14,74,858.00
5-May-18	By **Shah Traders** *Being Neft amount transfer to Shah Traders towards full & final payment against their bill. no.208*	Bank Payment	BP\17		4,375.00
	By **Summit Sales LLP** *Being Neft amount transfer to Summit Sales LLP towards full & final payment agaisnt their bill.nos.652, 902, 844, 901, 845, 886, 870 & 871*	Bank Payment	BP\18		1,33,335.00
	By **Ch Gopal Reddy Commission** *Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18*	Bank Payment	BP\19		7,600.00
	By **Aryan Enterprises** *Ch.No.688691 Being cheque isued to aryan enterprises towards purchase of water dispenser against po.no.50415,dtd,04/05 /2018.(advance payment)*	Bank Payment	BP\20		8,800.00
	By **Linus Consultants Pvt Ltd** *Ch.No.688692 Being cheque issued to linus consultants pvt ltd towards supply of modular kitchen against po.no.50399,dtd,04 /05/2018.(advance payment)*	Bank Payment	BP\21		1,04,756.00
	By **P.Satish Kumar** *Ch.No.688693 Being cheque issued to p. satish kumar towards making of z angle templates against po.no.50391,dtd,02/05 /2018(advance payment)*	Bank Payment	BP\22		17,728.00
	By **(as per details)** **GB Rambabu** **35,765.00 Dr** **O Sobhan Babu** **31,152.00 Dr** **K Sanjeet Singh** **25,780.00 Dr** **K Suneel Kumar** **23,434.00 Dr** **B Kishore Kumar** **17,998.00 Dr** **Mohammed Khadar Hussain** **13,129.00 Dr** **P Sai Kumar Reddy** **17,301.00 Dr** **G Balakrishna** **11,902.00 Dr** **B Sudharshan** **10,255.00 Dr** **R Rani** **14,206.00 Dr** **K Ranga Charyulu** **12,043.00 Dr** **T Vishal** **12,725.00 Dr** **M Sanjeev Kumar** **12,483.00 Dr** *Being Neft amount transfered towards staff salaries*	Bank Payment	BP\23		2,38,173.00
7-May-18	By **Labour Welfare Expenses** *Towards NEFT to China Narasimha Dayanmaina For Labour Quarters Garbage and Site office Garbage Lifting purpose For the month of April 2018*	Bank Payment	BP\2		500.00
	By **Labour Welfare Expenses** *Towards NEFT to Dharavath Suman Creche teacher Salary For the month of April 2018*	Bank Payment	BP\3		3,400.00
	Carried Over			76,99,311.79	19,93,525.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,99,311.79	19,93,525.00
7-May-18	By	**Labour Welfare Expenses** *Towards NEFT to V Srinivas Reddy For Mid meala Labour Children Purpose For the month of April 2018*	Bank Payment	BP\4		5,750.00
	By	**Labour Welfare Expenses** *Towards NEFT to J Ramesh For Labour Quarters toilets Cleaning Purpose For the month of April 2018*	Bank Payment	BP\5		1,800.00
	By	**Vasant Enterprises** *Being cheque issued to Vasant Enterprises towards advance payment for purchase of steel*	Bank Payment	BP\6		10,00,033.00
	By	**G 402 Bhavik Rameshbhai Shah** *Being cheque issued to Yes Bank towards Neft to Bhavik Shah towards registration charges*	Bank Payment	BP\7		1,77,000.00
	By	**G 006 Alavala Seshaiah** *Being cheque issued to Yes bank towards Neft transfer to Alavala Seshaiah towards registration charges*	Bank Payment	BP\8		1,56,993.00
	By	**G 105 Jangala Madhubabu** *Being cheque issued to Yes Bank towards Neft transfer to J Madhubabu towards registration charges*	Bank Payment	BP\9		1,81,320.00
	By	**G 007 B L Ravi Chander** *Being cheque issued to Yes Bank towards Neft transfer to B L Ravi Chander towards registration charges*	Bank Payment	BP\10		1,67,400.00
	By	**Fixed Deposit Yes Bank** *Being fixed deposit made*	Bank Payment	BP\11		25,00,000.00
9-May-18	To	**D 304 Paka Savithri** *Being cheque received vide R.no.12484*	Bank Receipt	BR\1	9,00,025.00	
	To	**D 304 Paka Savithri** *Being cheque received vide R.no.12482*	Bank Receipt	BR\2	4,30,650.00	
10-May-18	To	**F 102 P Sharmila** *Being cheque received vide R.no.12488*	Bank Receipt	BR\1	5,53,800.00	
	To	**D 205 P Sudhakar Rao** *Being cheque received vide R.no.12487*	Bank Receipt	BR\2	1,50,000.00	
	To	**D 205 P Sudhakar Rao** *Being cheque received vide R.no.12486*	Bank Receipt	BR\3	1,50,000.00	
	To	**G 201 Sheshikanth Govardhanagiri** *Being cheque received vide R.no.12485*	Bank Receipt	BR\4	2,25,000.00	
	By	**T Madhu Commission** *Being amount transfer towards part payment of Engg Commission*	Bank Payment	BP\1		10,000.00
	By	**Service No 09042303258** *Being cheque issued to TSSPDCL towards eletricity bill payment for the month of Apr-18*	Bank Payment	BP\2		43,799.00
		Carried Over			1,01,08,786.79	62,37,620.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,08,786.79	62,37,620.00
10-May-18	By	**Telephone Bill/Modem** *Being cheque issued to TATA Teleservice Ltd towards telephone bill payment for the month of Apr-18*	Bank Payment	BP\3		410.00
	By	**(as per details)** **United Security Services 40,015.00 Dr** **Shreyas Services 19,727.00 Dr** *Being cheque issued to VHOA towards reimbursement of security & housekeeping charges for the month of Apr-18*	Bank Payment	BP\4		59,742.00
	By	**News Papers** *Towards NEFT To T Suresh Kumar For News paper bill For The month of April 2018*	Bank Payment	BP\5		330.00
	By	**SVR Pumps & Allied Services** *Being Neft amount transfer towards full & final payment against their bill.no.03 & 02*	Bank Payment	BP\6		3,476.00
	By	**Other Insurance** *Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health insurance for the F.y. 2018-19*	Bank Payment	BP\7		25,364.00
	By	**Satish Electrical Works** *Being Neft amount transfer towards full & final payment against their bill.nos.2022, 2010 & 2020*	Bank Payment	BP\8		8,500.00
	By	**Advertisement URD** *Being Neft amount transfer to Paramount Estates towards reimbursement of charipuram x roads hoarding rent from 01-04 -18 to 31-03-19*	Bank Payment	BP\9		35,354.00
	By	**(as per details)** **Mallareddy Happy Card On Ac 120.00 Dr** **Balakrishna Happy Card Account 5,556.00 Dr** *Being Neft amount transfer to MPPL towards reimbursement of Happey card payment*	Bank Payment	BP\10		5,676.00
	By	**(as per details)** **G Murali Happy Card Account 5,469.00 Dr** **E Prasad Happey Card Payment 400.00 Dr** *Being Neft amount transfer to MHPL towards reimbursement of Happey card payment*	Bank Payment	BP\11		5,869.00
	To	**F 008 B C Jakkana Govdar** *Being cheque received vide R.no.*	Bank Receipt	BR\5	25,000.00	
	To	**F 009 G Ritika** *Being cheque received vide R.no.*	Bank Receipt	BR\6	25,000.00	
	To	**F 003 Thati Parameshwar** *Being cheque received vide R.no.*	Bank Receipt	BR\7	25,000.00	
11-May-18	To	**D 001 Jocelyn Cynthia** *Being cheque received vide R.no.12490*	Bank Receipt	BR\1	5,44,650.00	
	To	**D 001 Jocelyn Cynthia** *Being cheque received vide R.no.12489*	Bank Receipt	BR\2	2,00,000.00	
		Carried Over			1,09,28,436.79	63,82,341.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,28,436.79	63,82,341.00
11-May-18	By **Fixed Deposit Yes Bank** *Being fixed deposit made*	Bank Payment	BP\1		20,00,000.00
	By **(as per details)** **Labour Charges (Registered)** 800.00 Dr **Allowances for Consumables (Registered)** 800.00 Dr **Allowances for Equipment (Registered)** 2,400.00 Dr **CGST** 360.00 Dr **SGST** 360.00 Dr **Tds on Contractor @ 1%** 40.00 Cr *Being NEFT to A Basha as per Enclosed Detailed voucher no .5808*	Bank Payment	BP\2		4,680.00
	By **Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3383.*	Bank Payment	BP\3		34,770.00
	By **Water Tanker Charges URD** *Being Cheque isued to B.Mohan reddy as per Enclosed Detailed voucher no 3384.*	Bank Payment	BP\4		1,500.00
	By **(as per details)** **G Mannem for Allow for Const Equip (Registered)** 13,100.00 Dr **Labour Charges (Registered)** 7,320.00 Dr **Allowances for Consumables (Registered)** 7,320.00 Dr **Allowances for Equipment (Registered)** 21,960.00 Dr **CGST** 4,473.00 Dr **SGST** 4,473.00 Dr **Tds on Contractor @ 1%** 497.00 Cr **Miscellaneous Income** 1,470.00 Cr *being NEFt To G Mannem as per details Enclosed Voucher No 5810*	Bank Payment	BP\5		56,679.00
	By **Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3385.*	Bank Payment	BP\6		16,380.00
	By **(as per details)** **K Vishweshwar Allow for Const Equip URD** 3,700.00 Dr **Tds on Contractor @ 1%** 37.00 Cr *being NEFt To K Vishweshwar as per details Enclosed Voucher No 5811*	Bank Payment	BP\7		3,663.00
	By **Sri Lakshmi Enterprises (Material)** *Being NEFT Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3386.*	Bank Payment	BP\8		50,779.00
	By **(as per details)** **L Raju Allow for Const Equip (Registered)** 3,600.00 Dr **Labour Charges (Registered)** 1,200.00 Dr **Allowances for Consumables (Registered)** 1,200.00 Dr **Allowances for Equipment (Registered)** 3,600.00 Dr **CGST** 864.00 Dr **SGST** 864.00 Dr **Tds on Contractor @ 1%** 96.00 Cr *being NEFt To L Raju as per details Enclosed Voucher No 5812*	Bank Payment	BP\9		11,232.00
	Carried Over			1,09,28,436.79	85,62,024.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,28,436.79	85,62,024.00
11-May-18	By **(as per details)**	Bank Payment	BP\10		9,702.00
	B Vasantha Allow for Const Equip URD	**9,900.00 Dr**			
	Tds on Hire Charges @ 2%	**198.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4125.				
	By **(as per details)**	Bank Payment	BP\11		7,605.00
	Labour Charges (Registered)	**1,300.00 Dr**			
	Allowances for Consumables (Registered)	**1,300.00 Dr**			
	Allowances for Equipment (Registered)	**3,900.00 Dr**			
	CGST	**585.00 Dr**			
	SGST	**585.00 Dr**			
	Tds on Contractor @ 1%	**65.00 Cr**			
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5814				
	By **(as per details)**	Bank Payment	BP\12		2,925.00
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5815				
	By **(as per details)**	Bank Payment	BP\13		4,680.00
	P Manoj Allow for Const Equip (Registered)	**4,000.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 1%	**40.00 Cr**			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5816				
	By **(as per details)**	Bank Payment	BP\14		2,728.00
	P Praveen Kumar Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5817				
	By **(as per details)**	Bank Payment	BP\15		15,869.00
	G Snehalatha Allow for Constr Equip (Registered)	**13,680.50 Dr**			
	Tds on Hire Charges @ 2%	**274.00 Cr**			
	CGST	**1,231.25 Dr**			
	SGST	**1,231.25 Dr**			
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4126.				
	Carried Over			1,09,28,436.79	86,05,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,28,436.79	86,05,533.00
11-May-18	By **(as per details)**	Bank Payment	BP\16		11,669.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	Labour Charges (Registered)	**1,100.00 Dr**			
	Allowances for Consumables (Registered)	**1,100.00 Dr**			
	Allowances for Equipment (Registered)	**3,300.00 Dr**			
	CGST	**918.00 Dr**			
	SGST	**918.00 Dr**			
	Tds on Contractor @ 1%	**102.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5818				
	By **(as per details)**	Bank Payment	BP\17		4,176.00
	K Krishna Allow for Const Equip (Registered)	**3,600.00 Dr**			
	Tds on Hire Charges @ 2%	**72.00 Cr**			
	CGST	**324.00 Dr**			
	SGST	**324.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4127.				
	By **(as per details)**	Bank Payment	BP\18		9,126.00
	Srikanthjena Allow for Const Equip (Registered)	**4,800.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**702.00 Dr**			
	SGST	**702.00 Dr**			
	Tds on Contractor @ 1%	**78.00 Cr**			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5819				
	By **(as per details)**	Bank Payment	BP\19		37,958.00
	T Kurmanna Allow for Const Equip	**32,722.04 Dr**			
	Tds on Hire Charges @ 2%	**654.00 Cr**			
	CGST	**2,944.98 Dr**			
	SGST	**2,944.98 Dr**			
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4128.				
	By **(as per details)**	Bank Payment	BP\20		10,296.00
	Labour Charges (Registered)	**1,760.00 Dr**			
	Allowances for Consumables (Registered)	**1,760.00 Dr**			
	Allowances for Equipment (Registered)	**5,280.00 Dr**			
	CGST	**792.00 Dr**			
	SGST	**792.00 Dr**			
	Tds on Contractor @ 1%	**88.00 Cr**			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5820				
	By **(as per details)**	Bank Payment	BP\21		11,934.00
	Tarachand Allow for Const Equip (Registered)	**4,700.00 Dr**			
	Labour Charges (Registered)	**1,100.00 Dr**			
	Allowances for Consumables (Registered)	**1,100.00 Dr**			
	Allowances for Equipment (Registered)	**3,300.00 Dr**			
	CGST	**918.00 Dr**			
	SGST	**918.00 Dr**			
	Tds on Contractor @ 1%	**102.00 Cr**			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5821				
	Carried Over			1,09,28,436.79	86,90,692.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,28,436.79	86,90,692.00
11-May-18	By **(as per details)**	Bank Payment	BP\22		5,031.00
	V Anand Allow for Const Equip (Registered)	**4,300.00 Dr**			
	CGST	**387.00 Dr**			
	SGST	**387.00 Dr**			
	Tds on Contractor @ 1%	**43.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5822				
	By **(as per details)**	Bank Payment	BP\23		4,914.00
	V Balreddy Allow for Const Equip (Registered)	**4,200.00 Dr**			
	SGST	**378.00 Dr**			
	Tds on Contractor @ 1%	**42.00 Cr**			
	CGST	**378.00 Dr**			
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no . 5823				
	By **(as per details)**	Bank Payment	BP\24		8,541.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**4,800.00 Dr**			
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**657.00 Dr**			
	SGST	**657.00 Dr**			
	Tds on Contractor @ 1%	**73.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 5813				
	By **(as per details)**	Bank Payment	BP\25		29,700.00
	A Basha On Account	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFT A Basha as per details Enclosed Voucher No 5824				
	By **(as per details)**	Bank Payment	BP\26		29,180.00
	B Venkatesh on A/c	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT B VEnkatesh as per details Enclosed Voucher No 5825				
	By **(as per details)**	Bank Payment	BP\27		9,900.00
	L Raju on A/c	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Being NEFT To L Raju as per details Enclosed Voucher No 5826				
	By **(as per details)**	Bank Payment	BP\28		29,700.00
	P Praveen Kumar on Account	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFT To P Praveen Kumar as per details enclosed Voucher No 5827				
	By **(as per details)**	Bank Payment	BP\29		99,000.00
	Pappu Ram On A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEFt To Pappu Ram as per details Enclosed Voucher No 5828				
	Carried Over			1,09,28,436.79	89,06,658.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,28,436.79	89,06,658.00
11-May-18	By **(as per details)** **Rekha Pande on A/c** **Tds on Contractor @ 1%** **Miscellaneous Income** *4*	Bank Payment **30,000.00 Dr** **300.00 Cr** **875.00 Cr**	BP\30		28,825.00
	By **(as per details)** **Tara Chand on Account** **Tds on Contractor @ 1%** *Being NEFT To Tara Chnad as per details Enclosed Voucher No 5831*	Bank Payment **25,000.00 Dr** **250.00 Cr**	BP\31		24,750.00
	By **(as per details)** **B.Pochaiah On A/c** **Tds on Contractor @ 1%** *Being NEFTTo B Pochaiah as per details Enclosed Voucher No 5832*	Bank Payment **35,000.00 Dr** **350.00 Cr**	BP\32		34,650.00
	By **Purnima Mosaic Tiles** *Being NEFT To Bharat Patel as per details Enclosed Voucher No 5833*	Bank Payment	BP\33		80,000.00
	By **(as per details)** **Hanumanth on A/c** **Tds on Contractor @ 1%** *Being NEFT to B Hanumanth as per details Enclosed Voucher No 5834*	Bank Payment **15,000.00 Dr** **150.00 Cr**	BP\34		14,850.00
	By **(as per details)** **G 006 Alavala Seshaiah** **G 101 C V S S M Rajeshwari** **G 407 Pushpendra Singh Rajawat** *being chq issued towards payorder in favour of commissioner, GHMC towards mutation exp for flat no. G-006 & G-101 & G-407*	Bank Payment **2,617.00 Dr** **3,814.00 Dr** **2,760.00 Dr**	BP\35		9,191.00
12-May-18	By **Sree Panduranga Timber Traders** *Being Neft transfer towards full & final payment against their bill.nos.154 & 155*	Bank Payment	BP\1		84,692.00
	By **Summit Sales LLP** *Being Neft transfer towards full & final payment against their bills*	Bank Payment	BP\2		67,285.00
	By **Priyanka Printers** *Being Neft amount transfer towards full & final payment against their bill.no.91*	Bank Payment	BP\3		2,397.00
	By **Sai Vishal Enterprises** *Being Neft amount transfer towards full & final payment against their bill.nos.25,15,18, 17,30,29, 23 & 24*	Bank Payment	BP\4		1,40,183.00
	By **Shubham Enterprises** *Being Neft transfer to Shubham Enterprises towards full & final payment against their bill. nos.3580 & 3682*	Bank Payment	BP\5		24,700.00
	By **Sri Balaji Printers** *Being Neft amount transfer towards full & final payment against their bill.no.121*	Bank Payment	BP\6		672.00
	Carried Over			1,09,28,436.79	94,18,853.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,28,436.79	94,18,853.00
12-May-18	By	**Sri Bhavani Ads** *Being Neft amount transfer towards full & final payment against their bill.nos.20, 19 & 54*	Bank Payment	BP\7		70,204.00
	By	**Sri Bhavani Digitals** *Being Neft amount transfer to Sri Bhavani Digitals towards full & final payment against their bill.nos.17 & 13*	Bank Payment	BP\8		13,731.00
	By	**V Green Media Pvt Ltd** *Being Neft transfer towards full & final payment against their bill.no.19*	Bank Payment	BP\9		5,191.00
	By	**Sri Venkata Srinivasa Stones** *Being Neft transfer to Sri Venkata Srinivasa Stones towards full & final payment against their bill.no.3*	Bank Payment	BP\10		1,207.00
14-May-18	By	**Anu Furniture** *Being cheque issued to Anu Furniture towards advance payment for purchase of sofa set vide po.no.50512*	Bank Payment	BP\1		68,737.00
15-May-18	By	**Saya Surender Gunny Merchant** *Being cheque issued to Saya Surender Gunny Merchant towards advance payment against po.n.50560*	Bank Payment	BP\1		4,462.00
	By	**G 004 Galeti Ramana** *Being cheque issued to Galeti Ramana towards refund of excess amount received against flat*	Bank Payment	BP\2		9,404.00
	By	**Anu Furniture** *Being cheque issued to Anu Furniture towards advance payment for purchase of dinning table against po.no.50511*	Bank Payment	BP\3		66,250.00
	By	**V.Anand On Account** *Being cheque issued to V Anand towards advance payment for making of furniture vide po.no.50510*	Bank Payment	BP\4		1,39,563.00
	By	**F 007 Priya Narayan Khedkar** *Being cheque issued to Ameet Narayan Khedkar towards refund of booking amount on cancellation of said flat*	Bank Payment	BP\5		25,000.00
	To	**D 205 P Sudhakar Rao** *Being Neft amount received vide R.no. 12495*	Bank Receipt	BR\1	2,22,500.00	
	To	**G 206 A Mohana Krishnan** *Being Neft amount received vide R.no. 12494*	Bank Receipt	BR\2	8,550.00	
16-May-18	To	**V Sunitha** *Being cheque received from V Sunitha*	Bank Receipt	BR\1	5,916.00	
	To	**N Rajyalakshmi** *Being cheque received from N Rajyalakshmi*	Bank Receipt	BR\2	9,548.00	
		Carried Over			1,11,74,950.79	98,22,602.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,74,950.79	98,22,602.00
16-May-18	To	**F 003 Thati Parameshwar** *Being cheque received vide R.no.12493*	Bank Receipt	BR\3	2,00,000.00	
	To	**F 309 D Venugopal** *Being cheque received vide R.no.12491*	Bank Receipt	BR\4	5,53,800.00	
	To	**F 301 Deepak Kumar Naskar** *Being purchase of eletrical material vide bill. no.353*	Bank Receipt	BR\5	5,66,250.00	
	To	**F 209 Umarani Nistala** *Being cheque received vide R.no.12334*	Bank Receipt	BR\6	25,000.00	
17-May-18	To	**F 305 Sudip Pramanik** *Being cheque received vide R.no.12504*	Bank Receipt	BR\1	4,42,500.00	
	To	**G 402 Bhavik Rameshbhai Shah** *Being cheque received vide R.no.12497*	Bank Receipt	BR\2	7,01,500.00	
	To	**G 403 Abhay Kumar Singh** *Being cheque received vide R.no.12498*	Bank Receipt	BR\3	16,628.00	
	To	**D 005 Ch Satish Babu** *Being cheque received vide R.no.12500*	Bank Receipt	BR\4	5,49,600.00	
	By	**Fixed Deposit Yes Bank** *Being fixed deposit made*	Bank Payment	BP\1		10,00,000.00
	By	**T Madhu Commission** *Being amount transfer towards part payment of Engg Commission*	Bank Payment	BP\2		10,000.00
	By	**N Nikhil Kumar** *Being amount transfer towards salary for the month of Apr-18*	Bank Payment	BP\3		2,496.00
	By	**K Sanjeet Singh Commission** *Being amount transfer towards advance commission*	Bank Payment	BP\4		6,650.00
	By	**Rani Commission** *Being amount transfer towards advance commission*	Bank Payment	BP\5		1,425.00
	By	**Consultancy Charges URD** *Ch. No: Being cheque issued to K. Chandra towards Auditing of PF & ESIC for the month of April-18*	Bank Payment	BP\6		1,100.00
	To	**D 002 I Krishna Chaitanya** *Being Neft amount received vide R.no. 12496*	Bank Receipt	BR\5	7,59,223.00	
	By	**T Madhu** *Being Neft amount transfer to T Madhu*	Bank Payment	BP\7		1,599.00
	By	**GB Rambabu** *Being Neft amount transfer to G B Ram babu*	Bank Payment	BP\8		399.00
	By	**O Sobhan Babu** *Being Neft amount transfer to O Sobhan Babu*	Bank Payment	BP\9		399.00
		Carried Over			1,49,89,451.79	1,08,46,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,89,451.79	1,08,46,670.00
17-May-18	By **K Sanjeet Singh** *Being Neft amount transfer to Sanjeet Singh*	Bank Payment	BP\10		399.00
	By **N Rajyalakshmi** *Being Neft amount transfer to N Rajyalakshmi*	Bank Payment	BP\11		399.00
	By **K Suneel Kumar** *Being Neft amount transfer to K Suneel Kumar*	Bank Payment	BP\12		399.00
	By **B Kishore Kumar** *Being Neft amount transfer to B Kishore Kumar*	Bank Payment	BP\13		399.00
	By **Mohammed Khadar Hussain** *Being Neft amount transfer to Md Khadar Hussain*	Bank Payment	BP\14		1,599.00
	By **P Sai Kumar Reddy** *Being Neft amount transfer to P Sai Kumar Reddy*	Bank Payment	BP\15		399.00
	By **G Balakrishna** *Being Neft amount transfer to G Balakrishna*	Bank Payment	BP\16		399.00
	By **B Sudharshan** *Being Neft amount transfer to B Sudharshan*	Bank Payment	BP\17		399.00
	By **R Rani** *Being Neft amount transfer to R Rani*	Bank Payment	BP\18		399.00
	By **K Ranga Charyulu** *Being Neft amount transfer to K Ranga Charyulu*	Bank Payment	BP\19		729.00
	By **T Vishal** *Being Neft amount transfer to T Vishal*	Bank Payment	BP\20		399.00
	By **M Sanjeev Kumar** *Being Neft amount transfer to M Sanjeev Kumar*	Bank Payment	BP\21		774.00
	By **N Nikhil Kumar** *Being Neft amount transfer to N Nikhil Kumar*	Bank Payment	BP\22		399.00
	By **Vehicle Maintenance** *Ch.No 1Being cheque issued to B. Sudarshan towards purchase of two wheeler battery as per bill no 251 dt 15.05.18 as per inward no 11551 dt 18.05.18 details enclosed.*	Bank Payment	BP\23		1,028.00
	By **Petrol Charges** *CH.No Being cheque issued to MPPL Towards petro conveynance paid to P.Sai kumar reddy from 18.04.18 to 16.05. 18 as per inward no 126 dt 18.05.18 details enclosed.*	Bank Payment	BP\24		960.00
	Carried Over			1,49,89,451.79	1,08,55,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,89,451.79	1,08,55,750.00
17-May-18	By	**B Kishore Kumar Commission** *Being amount transfer towards advance commission*	Bank Payment	BP\25		6,650.00
18-May-18	By	**Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3399.*	Bank Payment	BP\1		9,660.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **9,000.00 Dr** **Tds on Hire Charges @ 2%** **180.00 Cr** *Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4147.*	Bank Payment	BP\2		8,820.00
	By	**(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **8,319.48 Dr** **Tds on Hire Charges @ 2%** **166.00 Cr** **CGST** **748.75 Dr** **SGST** **748.75 Dr** **Round Off** **0.02 Dr** *Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4148.*	Bank Payment	BP\3		9,651.00
	By	**(as per details)** **K Krishna Allow for Const Equip (Registered)** **4,500.00 Dr** **Tds on Hire Charges @ 2%** **90.00 Cr** **CGST** **405.00 Dr** **SGST** **405.00 Dr** *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4149.*	Bank Payment	BP\4		5,220.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip** **30,609.32 Dr** **Tds on Hire Charges @ 2%** **612.00 Cr** **CGST** **2,754.84 Dr** **SGST** **2,754.84 Dr** *Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4150.*	Bank Payment	BP\5		35,507.00
	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3397.*	Bank Payment	BP\6		48,200.00
	By	**(as per details)** **K Krishna on Account** **25,000.00 Dr** **Tds on Contractor @ 1%** **250.00 Cr** *Being NEFT to K Krishna as per details Enclosed Voucher No 5854*	Bank Payment	BP\7		24,750.00
	By	**(as per details)** **V.Lakshmanarao On Account** **25,000.00 Dr** **Tds on Contractor @ 1%** **250.00 Cr** *Being NEFT to N Laxman rao as per details Enclosed Voucher No 5853*	Bank Payment	BP\8		24,750.00
	By	**(as per details)** **Tara Chand on Account** **1,50,000.00 Dr** **Tds on Contractor @ 1%** **1,500.00 Cr** *Being NEFT to Tara Chand as per details Enclosed Voucher No 5850*	Bank Payment	BP\9		1,48,500.00
		Carried Over			1,49,89,451.79	1,11,77,458.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,89,451.79	1,11,77,458.00
18-May-18	By **(as per details)**	Bank Payment	BP\10		14,850.00
	Pappu Ram On A/c	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFT to Pappu ram as per details Enclosed Voucher No 5846				
	By **(as per details)**	Bank Payment	BP\11		7,920.00
	L Raju on A/c	**8,000.00 Dr**			
	Tds on Contractor @ 1%	**80.00 Cr**			
	Being NEFt to L Raju as per details Enclosed Voucher No 5840				
	By **(as per details)**	Bank Payment	BP\12		68,780.00
	B Venkatesh on A/c	**70,000.00 Dr**			
	Tds on Contractor @ 1%	**700.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT to B Venkatesh as per details Enclosed Voucher No 5836				
	By **(as per details)**	Bank Payment	BP\13		4,640.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 2%	**80.00 Cr**			
	Being NEFT to Aaron Associates as per Enclosed Detailed voucher no 5835				
	By **(as per details)**	Bank Payment	BP\14		48,957.00
	G Mannem for Allow for Const Equip (Registered)	**13,000.00 Dr**			
	Labour Charges (Registered)	**6,020.00 Dr**			
	Allowances for Consumables (Registered)	**6,020.00 Dr**			
	Allowances for Equipment (Registered)	**18,060.00 Dr**			
	CGST	**3,879.00 Dr**			
	SGST	**3,879.00 Dr**			
	Tds on Contractor @ 1%	**431.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 5837				
	By **(as per details)**	Bank Payment	BP\15		9,945.00
	L Raju Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**765.00 Dr**			
	SGST	**765.00 Dr**			
	Tds on Contractor @ 1%	**85.00 Cr**			
	being NEFt To L Raju as per details Enclosed Voucher No 5839				
	By **(as per details)**	Bank Payment	BP\16		5,148.00
	K Vishweshwar Allow for Const Equip URD	**5,200.00 Dr**			
	Tds on Contractor @ 1%	**52.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 5838				
	Carried Over			1,49,89,451.79	1,13,37,698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,89,451.79	1,13,37,698.00
18-May-18	By **(as per details)**	Bank Payment	BP\17		5,499.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 5841				
	By **(as per details)**	Bank Payment	BP\18		3,510.00
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5843				
	By **(as per details)**	Bank Payment	BP\19		2,143.00
	P Praveen Kumar Allow for Const Equip (Registered)	1,900.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5844				
	By **(as per details)**	Bank Payment	BP\20		10,031.00
	Pappuram Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5845				
	By **(as per details)**	Bank Payment	BP\21		9,360.00
	Srikanthjena Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5847				
	By **(as per details)**	Bank Payment	BP\22		6,786.00
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5848				
	Carried Over			1,49,89,451.79	1,13,75,027.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,89,451.79	1,13,75,027.00
18-May-18	By **(as per details)**	**Bank Payment**	BP\23		12,636.00
	Tarachand Allow for Const Equip (Registered)	**4,800.00 Dr**			
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**972.00 Dr**			
	SGST	**972.00 Dr**			
	Tds on Contractor @ 1%	**108.00 Cr**			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5849				
	By **(as per details)**	**Bank Payment**	BP\24		5,733.00
	V Anand Allow for Const Equip (Registered)	**1,900.00 Dr**			
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds on Contractor @ 1%	**49.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5851				
	By **(as per details)**	**Bank Payment**	BP\25		7,605.00
	V Balreddy Allow for Const Equip (Registered)	**3,000.00 Dr**			
	Labour Charges (Registered)	**700.00 Dr**			
	Allowances for Consumables (Registered)	**700.00 Dr**			
	Allowances for Equipment (Registered)	**2,100.00 Dr**			
	CGST	**585.00 Dr**			
	SGST	**585.00 Dr**			
	Tds on Contractor @ 1%	**65.00 Cr**			
	Being NEFT To V Balreddy as per details Enclosed Voucher No 5852				
	By **(as per details)**	**Bank Payment**	BP\26		19,800.00
	Srikanth Jena on A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT To Srikanta Jena as per details Enclosed Voucher no 5855				
	By **(as per details)**	**Bank Payment**	BP\27		4,950.00
	P Praveen Kumar on Account	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 5856				
	By **(as per details)**	**Bank Payment**	BP\28		4,950.00
	Mohammed Khudoos on A/c	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFT M.D. Khudoos as per details Enclosed Voucher No 5857				
	By **B Sudharshan**	**Bank Payment**	BP\29		3,000.00
	Ch. No: Being cheque issued to B. Sudharshan towards salary advance for the month of May-18				
	To **D 405 T Naveen Kiran**	**Bank Receipt**	BR\1	5,53,800.00	
	Being amount received from Naveen Kiran T on your behalf				
	Carried Over			1,55,43,251.79	1,14,33,701.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,43,251.79	1,14,33,701.00
19-May-18	By	**SSLLP Logistics** *Being Neft amount transfer to Summit Sales LLP towards full & final payment against their bill.nos.583 & 575*	Bank Payment	BP\1		36,346.00
	By	**Shubham Enterprises** *Being Neft transfer to Shunham Enterprises towards full & final payment against their bill. no.3752*	Bank Payment	BP\2		7,015.00
	By	**Purnima Mosaic Tiles** *Being Neft amount transfer towards full & final payment against their bill.no.118*	Bank Payment	BP\3		5,664.00
	By	**Reflection Electrical Pvt Ltd** *Being Neft amount transfer towards full & final payment against their bill.no.204*	Bank Payment	BP\4		8,960.00
	By	**Sathyavarapu Hardware** *Being Neft amount transfer towards full & final payment against their bill.no.3 & 84*	Bank Payment	BP\5		4,018.00
	By	**Shiv Shakti Machine Tools** *Being Neft amount transfer towards full & final payment against their bill.no.270*	Bank Payment	BP\6		148.00
	By	**Y Ravi Shankar** *Being Neft amount transfer towards full & final payment agaisnt their bill.no.62*	Bank Payment	BP\7		2,640.00
	By	**Venkataramana Stationery and Binding Works** *Being Neft transfer towards full & final payment against their bill.no.90*	Bank Payment	BP\8		1,062.00
	By	**Summit Sales LLP** *Being Neft amount transfer towards full & final payment against their bills*	Bank Payment	BP\9		5,52,986.00
	To	**F 008 B C Jakkana Govdar** *Being cheque received vide R.no.12505*	Bank Receipt	BR\1	2,00,000.00	
	To	**F 009 G Ritika** *Being cheque received vide R.no.12507*	Bank Receipt	BR\2	2,00,000.00	
	By	**H 303 Dudilla Krishna Mohan Rao** *Being cheque issued to TSSPDCL towards eletricity bill payment*	Bank Payment	BP\10		113.00
	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards eletricity bill payment for moden flats*	Bank Payment	BP\11		244.00
	By	**(as per details)** **A 106 M.V.H.Vasudevrao** **122.00 Dr** **A 404 K Srinivas Reddy** **122.00 Dr** *Being cheque issued to TSSPDCL towards eletricity bill payment on your behalf*	Bank Payment	BP\12		244.00
		Carried Over			1,59,43,251.79	1,20,53,141.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,43,251.79	1,20,53,141.00
19-May-18	By	**(as per details)** **C-104 N Kiran Kumar 122.00 Dr** **C 105 Swarna Latha 122.00 Dr** **C-404 A Malla Reddy 122.00 Dr** *Being cheque issued to TSSPDCL towards eletricity bill payment on your behalf*	Bank Payment	BP\13		366.00
	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards eletricity bill payment for possession not given flats*	Bank Payment	BP\14		965.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes** *Being cheque issued towards advance payment for purchase of G I Claps vide po. no.50678*	Bank Payment	BP\15		1,802.00
	By	**Service No 0904 10092** *Being cheque issued to TSSPDCL towards eletricity bill payment for C & G Block*	Bank Payment	BP\16		8,945.00
23-May-18	To	**F 407 G V Ramani** *Being amount received vide R.no.12337*	Bank Receipt	BR\1	25,000.00	
	To	**P Chandrashekarreddy Other Expenses A/c** *Being cheque received from Mukka Sai Vishal Reddy on your behalf*	Bank Receipt	BR\2	1,13,990.00	
	To	**G 101 C V S S M Rajeshwari** *Being cheque received vide R.no.12509*	Bank Receipt	BR\3	30,00,000.00	
	To	**F 409 G Surya Srinivas** *Being amount received vide R.no.12338*	Bank Receipt	BR\4	25,000.00	
	To	**F 308 Pavan Raj Konjarla** *Being cheque received from MPPL on your behalf*	Bank Receipt	BR\5	24,410.00	
	To	**Soham Modi Huf Deposit** *Being cheque received from Soham Modu HUF*	Bank Receipt	BR\6	68,599.00	
24-May-18	To	**G 007 B L Ravi Chander** *DD.NO.013252 Being cheque received from bl ravi chander towards installment against receipt.no.*	Bank Receipt	BR\1	5,08,732.00	
	To	**F 407 G V Ramani** *Being cheque received vide R.no.12511*	Bank Receipt	BR\2	2,00,000.00	
	To	**F 409 G Surya Srinivas** *Being cheque received vide R.no12510*	Bank Receipt	BR\3	2,00,000.00	
	To	**(as per details)** **Chandra P Mulani Other Expenses A/c 44,460.00 Cr** **Pradeep N Mulani Other Expenses A/c 2,55,540.00 Cr** *Being cheque received from Pradeep Mulani*	Bank Receipt	BR\4	3,00,000.00	
	To	**A 404 Madugula Alekya** *Being cheque received vide R.no.12366*	Bank Receipt	BR\5	25,000.00	
	To	**A 404 Madugula Alekya** *Being cheque received vide R.no.12147*	Bank Receipt	BR\6	2,00,000.00	
		Carried Over			2,06,33,982.79	1,20,65,219.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,33,982.79	1,20,65,219.00
24-May-18	To	**F 404 Pallepogu Sony** *Being cheque received vide R.no.12339*	Bank Receipt	BR\7	25,000.00	
	To	**G 203 J Deepak** *Being cheque received from J Deepak*	Bank Receipt	BR\8	25,000.00	
	To	**G 203 J Deepak** *Being cheque received from J Deepak*	Bank Receipt	BR\9	13,566.00	
	To	**D 104 Raja Deiveegan** *Being cheque received vide R.no.12515*	Bank Receipt	BR\10	21,29,080.00	
	By	**G 003 Chandra Rekha Vijapu** *Being cheque issued to Chandra Rekha Vijapu towards refund of excess amount received against flat*	Bank Payment	BP\1		1,795.00
	To	**D 102 Keshab Kumar Maity** *Being amount received*	Bank Receipt	BR\11	8,32,720.00	
	To	**(as per details)** **C-007 Pankaj Sanghvi** **C-206 Pankaj Sanghvi** *Being RTGS received from Pankaj Sanghvi*	Bank Receipt **3,69,200.00 Cr** **6,30,800.00 Cr**	BR\12	10,00,000.00	
	To	**(as per details)** **Suman R Mulani Other Expenses A/c** **Ratan Mulani Other Expenses A/c** *Being amount received from Ratan Mulani*	Bank Receipt **89,978.00 Cr** **7,33,547.50 Cr**	BR\13	8,23,525.50	
25-May-18	By	**Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3416.*	Bank Payment	BP\1		19,320.00
	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3415.*	Bank Payment	BP\2		10,175.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **Tds on Hire Charges @ 2%** *Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4179.*	Bank Payment **7,200.00 Dr** **144.00 Cr**	BP\3		7,056.00
	By	**(as per details)** **K Krishna Allow for Const Equip (Registered)** **Tds on Hire Charges @ 2%** **CGST** **SGST** *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4182.*	Bank Payment **5,400.00 Dr** **108.00 Cr** **486.00 Dr** **486.00 Dr**	BP\4		6,264.00
	By	**(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **Tds on Hire Charges @ 2%** **CGST** **SGST** *Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4181.*	Bank Payment **5,175.42 Dr** **104.00 Cr** **465.79 Dr** **465.79 Dr**	BP\5		6,003.00
		Carried Over			2,54,82,874.29	1,21,15,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,82,874.29	1,21,15,832.00
25-May-18	By **T Kurmanna** *Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4183.*	Bank Payment	BP\6		45,101.00
	By **(as per details)** **Rekha Pande on A/c** 20,000.00 Dr **Tds on Contractor @ 1%** 200.00 Cr **Miscellaneous Income** 875.00 Cr *Being NEFT to Rekha Pande as per details Enclosed Voucher no 5874*	Bank Payment	BP\7		18,925.00
	By **(as per details)** **Tara Chand on Account** 1,50,000.00 Dr **Tds on Contractor @ 1%** 1,500.00 Cr *Being NEFT to Tara Chand as per details Enclosed Voucher No 5870*	Bank Payment	BP\8		1,48,500.00
	By **(as per details)** **N Laxminarayana on Account** 4,000.00 Dr **Tds on Contractor @ 1%** 40.00 Cr *Being NEFT To N Laxminarayana as per details Enclosed Voucher no .5865*	Bank Payment	BP\9		3,960.00
	By **(as per details)** **P Manoj on Account** 20,000.00 Dr **Tds on Contractor @ 1%** 200.00 Cr *Being NEFT To P Manoj as per Deatils Enclosed Voucher No 5864*	Bank Payment	BP\10		19,800.00
	By **(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** 30,000.00 Dr **Tds on Contractor @ 1%** 300.00 Cr **Miscellaneous Income** 405.00 Cr *Being NEFT To M Sahdev as per details Enclosed voucher no. 5863*	Bank Payment	BP\11		29,295.00
	By **(as per details)** **K Krishna on Account** 3,000.00 Dr **Tds on Contractor @ 1%** 30.00 Cr **Miscellaneous Income** 160.00 Cr *Being NEFT to K Krishna as per details Enclosed Voucher No 5859*	Bank Payment	BP\12		2,810.00
	By **(as per details)** **V Anand Allow for Const Equip (Registered)** 3,900.00 Dr **CGST** 351.00 Dr **SGST** 351.00 Dr **Tds on Contractor @ 1%** 39.00 Cr *Being NEFT to V Anand as per Enclosed Detailed voucher no . 5872*	Bank Payment	BP\13		4,563.00
	By **(as per details)** **Labour Charges (Registered)** 800.00 Dr **Allowances for Consumables (Registered)** 800.00 Dr **Allowances for Equipment (Registered)** 2,400.00 Dr **CGST** 360.00 Dr **SGST** 360.00 Dr **Tds on Contractor @ 1%** 40.00 Cr *Being NEFT to Tara Chand as per Enclosed Detailed voucher no 5871*	Bank Payment	BP\14		4,680.00
	Carried Over			2,54,82,874.29	1,23,93,466.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,82,874.29	1,23,93,466.00
25-May-18	By **(as per details)**	Bank Payment	BP\15		5,265.00
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5868				
	By **(as per details)**	Bank Payment	BP\16		4,680.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5867				
	By **(as per details)**	Bank Payment	BP\17		2,808.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5866				
	By **(as per details)**	Bank Payment	BP\18		4,680.00
	Mohammed Khusoos Allow for Const Equip (Registered)	1,500.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 5862				
	By **(as per details)**	Bank Payment	BP\19		1,297.00
	Labour Charges (Registered)	221.10 Dr			
	Allowances for Consumables (Registered)	221.10 Dr			
	Allowances for Equipment (Registered)	666.26 Dr			
	CGST	99.76 Dr			
	SGST	99.76 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Round Off	0.02 Dr			
	Being NEFT to L Raju as per Enclosed Detailed voucher no 5861				
	By **(as per details)**	Bank Payment	BP\20		4,158.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 5860				
	Carried Over			2,54,82,874.29	1,24,16,354.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,82,874.29	1,24,16,354.00
25-May-18	By **(as per details)**	Bank Payment	BP\21		42,943.00
	G Mannem for Allow for Const Equip (Registered)	**12,000.32 Dr**			
	Labour Charges (Registered)	**5,192.00 Dr**			
	Allowances for Consumables (Registered)	**5,192.00 Dr**			
	Allowances for Equipment (Registered)	**15,575.00 Dr**			
	CGST	**3,416.34 Dr**			
	SGST	**3,416.34 Dr**			
	Tds on Contractor @ 1%	**379.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 5858				
	By **T Kurmanna**	Bank Payment	BP\22		19,800.00
	Being NEFT To T Kurmanna as per details Enclosed Voucher No 5869				
	By **(as per details)**	Bank Payment	BP\23		7,722.00
	Labour Charges (Registered)	**1,320.00 Dr**			
	Allowances for Consumables (Registered)	**1,320.00 Dr**			
	Allowances for Equipment (Registered)	**3,960.00 Dr**			
	CGST	**594.00 Dr**			
	SGST	**594.00 Dr**			
	Tds on Contractor @ 1%	**66.00 Cr**			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5875				
	By **Miscellaneous Expenses (URD)**	Bank Payment	BP\24		6,750.00
	Being NEFT To T Venkatesh For Wheel Chairs repairing at Sales Office				
	By **Fixed Deposit Yes Bank**	Bank Payment	BP\25		20,00,000.00
	Being fixed deposit made				
	By **F 404 Pallepogu Sony**	Bank Payment	BP\26		25,000.00
	Being cheque received vide R.no.12339 cheque bounced				
26-May-18	By **T Madhu Commission**	Bank Payment	BP\1		10,000.00
	Being amount transfer towards part payment of Engg Commission				
	By **Security Charges (URD)**	Bank Payment	BP\2		1,500.00
	Being amount transfer to Bhola Rai towards quarterly review of serice provider staff				
	By **Security Charges (URD)**	Bank Payment	BP\3		750.00
	Being amount transfer to Asim Chheki towards quarterly review of serice provider staff				
	By **Housekeeping Charges (URD)**	Bank Payment	BP\4		1,500.00
	Being amount transfer to M Srikanth towards quarterly review of serice provider staff				
	By **Rent on Hoarding URD**	Bank Payment	BP\5		3,000.00
	Being amount transfer to M Saraswathi towards hoarding rent from 15-04-18 to 31 -05-18				
	Carried Over			2,54,82,874.29	1,45,35,319.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,82,874.29	1,45,35,319.00
26-May-18	By **Gautham Enterprises** *Being amount transfer to Gautham Enterprises towards full & final payment against their bill.no.349*	Bank Payment	BP\6		1,416.00
	By **(as per details)** **G Murali Happy Card Account 2,382.00 Dr** **Ch Ramesh Happy Card On Ac 1,250.00 Dr** *Being amount transfering to MHPL towards reimbursement of happey card payments*	Bank Payment	BP\7		3,632.00
	By **(as per details)** **Sanjeet Singh K Happy Card On Account 4,650.00 Dr** **Mahender Happy Card Payment 6,514.00 Dr** **Balakrishna Happy Card Account 29,934.00 Dr** *Being amount transfering to MPPL towards reimbursement of happey card payments*	Bank Payment	BP\8		41,098.00
	By **Shree Wires & Wire Nettings** *Being amount transfer towards full & final payment against their bill.no.57*	Bank Payment	BP\9		13,094.00
	By **Shah Traders** *Being Neft amount transfer towards full & final payment against their bill.no.479*	Bank Payment	BP\10		13,838.00
	By **Reflection Electrical Pvt Ltd** *Being Neft amount transfer to Reflection towards full & final payment against their bill*	Bank Payment	BP\11		16,128.00
	By **Praful Sanitary** *Being amount transfer towards full & final payment against their bill.no.122, 926 & 101*	Bank Payment	BP\12		22,609.00
	By **Sai Vishal Enterprises** *Being amount transfer towards full & final payment against their bill.no.41*	Bank Payment	BP\13		33,452.00
	By **Bagga Hotel Constructions LLP** *Being Neft amount transfer towards full & final payment against their bill.no,97*	Bank Payment	BP\14		1,07,500.00
	By **S L Infra** *Being Neft amount transfer towards full & final payment against their bill.no.36*	Bank Payment	BP\15		3,14,900.00
	By **Summit Sales LLP** *Being Neft amount transfer towards full & final payment against their bills*	Bank Payment	BP\16		3,22,939.00
28-May-18	By **Patel Enterprises** *Being cheuqe issued to Patel Enterprises towards advance payment for purchase of OPC Cement against po.no.50742*	Bank Payment	BP\1		1,12,500.00
	By **Linus Consultants Pvt Ltd** *Being cheque issued towards advance payment for purchase of wardrobes vide po. no.50711*	Bank Payment	BP\2		2,78,775.00
	By **Cash Balance** *Being cheque encashed*	**Contra**	CO\1		25,000.00
	Carried Over			2,54,82,874.29	1,58,42,200.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,82,874.29	1,58,42,200.00
29-May-18	By	**Vasant Enterprises** *Being amount transfered towards advance payment*	Bank Payment	BP\1		10,90,007.00
	By	**Fixed Deposit Yes Bank** *Being fixed deposit made*	Bank Payment	BP\2		80,00,000.00
	To	**F 206 T Srilalitha** *Being amount received from MPPL on your behalf*	Bank Receipt	BR\1	24,705.00	
	To	**F 308 Pavan Raj Konjarla** *Being cheque received from MPPL on your behalf*	Bank Receipt	BR\2	1,95,280.00	
	To	**F 209 Umarani Nistala** *Being cheque received vide R.no.12516*	Bank Receipt	BR\3	2,00,000.00	
	To	**D 302 Sandeep Tekam** *Being cheque received vide R.no.12520*	Bank Receipt	BR\4	12,75,000.00	
	To	**G 105 Jangala Madhubabu** *Being cheque received vide R.no.12521*	Bank Receipt	BR\5	25,00,000.00	
30-May-18	To	**G 201 Sheshikanth Govardhanagiri** *Being amount received vide R.no.12524*	Bank Receipt	BR\1	1,00,000.00	
	To	**G 201 Sheshikanth Govardhanagiri** *Being amount received vide R.no.12525*	Bank Receipt	BR\2	2,05,000.00	
31-May-18	To	**D 303 Pentapati Udaya Bhaskar** *Being amount received*	Bank Receipt	BR\1	10,00,000.00	
					3,09,82,859.29	2,49,32,207.00
	By	**Closing Balance**				60,50,652.29
					3,09,82,859.29	**3,09,82,859.29**
1-Jun-18	To	**Opening Balance**			**60,50,652.29**	
1-Jun-18	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3432.*	Bank Payment	BP\1		10,175.00
	By	**Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3434.*	Bank Payment	BP\2		19,320.00
	By	**(as per details)** T Kurmanna Allow for Const Equip (Registered) 17,280.50 Dr Tds on Hire Charges @ 2% 346.00 Cr CGST 1,555.25 Dr SGST 1,555.25 Dr	Bank Payment	BP\3		20,045.00
	By	**(as per details)** K Krishna Allow for Const Equip (Registered) 4,500.00 Dr Tds on Hire Charges @ 2% 90.00 Cr CGST 405.00 Dr SGST 405.00 Dr *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4205.*	Bank Payment	BP\4		5,220.00
		Carried Over			60,50,652.29	54,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,50,652.29	54,760.00
1-Jun-18	By **(as per details)**	Bank Payment	BP\5		19,650.00
	G Snehalatha Allow for Constr Equip (Registered)	**16,939.82 Dr**			
	Tds on Hire Charges @ 2%	**339.00 Cr**			
	CGST	**1,524.58 Dr**			
	SGST	**1,524.58 Dr**			
	Round Off	**0.02 Dr**			
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4204.				
	By **(as per details)**	Bank Payment	BP\6		3,528.00
	B Vasantha Allow for Const Equip URD	**3,600.00 Dr**			
	Tds on Hire Charges @ 2%	**72.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4203.				
	By **(as per details)**	Bank Payment	BP\7		99,000.00
	A Basha On Account	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEFT A Basha as per details Enclosed Voucher No 5887				
	By **(as per details)**	Bank Payment	BP\8		1,48,500.00
	B Venkatesh on A/c	**1,50,525.00 Dr**			
	Tds on Contractor @ 1%	**1,505.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Vouchr No 5888				
	By **(as per details)**	Bank Payment	BP\9		19,800.00
	L Raju on A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT To L Raju as per details Enclosed Voucher No 5889				
	By **(as per details)**	Bank Payment	BP\10		16,830.00
	Mohammed Khudoos on A/c	**17,000.00 Dr**			
	Tds on Contractor @ 1%	**170.00 Cr**			
	Being NEFT M.D. Khudoos as per details Enclosed Voucher No 5890				
	By **(as per details)**	Bank Payment	BP\11		34,650.00
	Rekha Pande on A/c	**35,000.00 Dr**			
	Tds on Contractor @ 1%	**350.00 Cr**			
	Being NEFT to Rekha Pande as per details Enclosed Voucher No 5891				
	By **(as per details)**	Bank Payment	BP\12		39,600.00
	Tara Chand on Account	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being NEFT to Tara Chand as per details Enclosed Voucher No 5893				
	By **(as per details)**	Bank Payment	BP\13		19,800.00
	P Manoj on Account	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT to P Manoj				
	Carried Over			60,50,652.29	4,56,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,50,652.29	4,56,118.00
1-Jun-18	By **(as per details)**	Bank Payment	BP\14		14,850.00
	V.Lakshmanarao On Account	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFT to N Laxman rao as per details Enclosed Voucher No 5895				
	By **(as per details)**	Bank Payment	BP\15		1,98,000.00
	T Kurmanna	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 5892				
	By **(as per details)**	Bank Payment	BP\16		27,546.00
	G Mannem for Allow for Const Equip (Registered)	**10,200.00 Dr**			
	Labour Charges (Registered)	**2,920.00 Dr**			
	Allowances for Consumables (Registered)	**2,920.00 Dr**			
	Allowances for Equipment (Registered)	**8,760.00 Dr**			
	CGST	**2,232.00 Dr**			
	SGST	**2,232.00 Dr**			
	Tds on Contractor @ 1%	**248.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 5878				
	By **(as per details)**	Bank Payment	BP\17		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 5879				
	By **(as per details)**	Bank Payment	BP\18		7,371.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**1,300.00 Dr**			
	Labour Charges (Registered)	**1,000.00 Dr**			
	Allowances for Consumables (Registered)	**1,000.00 Dr**			
	Allowances for Equipment (Registered)	**3,000.00 Dr**			
	CGST	**567.00 Dr**			
	SGST	**567.00 Dr**			
	Tds on Contractor @ 1%	**63.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 5880				
	By **(as per details)**	Bank Payment	BP\19		9,477.00
	Labour Charges (Registered)	**1,620.00 Dr**			
	Allowances for Consumables (Registered)	**1,620.00 Dr**			
	Allowances for Equipment (Registered)	**4,860.00 Dr**			
	CGST	**729.00 Dr**			
	SGST	**729.00 Dr**			
	Tds on Contractor @ 1%	**81.00 Cr**			
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no . 5881				
	By **(as per details)**	Bank Payment	BP\20		2,340.00
	P Manoj Allow for Const Equip (Registered)	**2,000.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5882				
	Carried Over			60,50,652.29	7,20,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,50,652.29	7,20,157.00
1-Jun-18	By **(as per details)**	Bank Payment	BP\21		3,313.00
	P Praveen Kumar Allow for Const Equip (Registered)	**2,900.00 Dr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	Tds on Contractor @ 1%	**29.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5882				
	By **(as per details)**	Bank Payment	BP\22		3,276.00
	Labour Charges (Registered)	**560.00 Dr**			
	Allowances for Consumables (Registered)	**560.00 Dr**			
	Allowances for Equipment (Registered)	**1,680.00 Dr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Tds on Contractor @ 1%	**28.00 Cr**			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5885				
	By **(as per details)**	Bank Payment	BP\23		2,925.00
	V Anand Allow for Const Equip (Registered)	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5886				
	By **(as per details)**	Bank Payment	BP\24		4,640.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 2%	**80.00 Cr**			
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5877				
	By **(as per details)**	Bank Payment	BP\25		19,800.00
	V.Bal Reddy on A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT to V Balreddy as per details Enclosed Voucher No 5894				
	By **Vista Homes Owners Association**	Bank Payment	BP\26		13,000.00
	Being Cheque isued to B.Mohan reddy as per Enclosed Detailed voucher no 3465. payment made on your behalf				
	By **KGM And Co**	Bank Payment	BP\27		1,500.00
	Being amount transfer towards full & final payment against their bill.no.344				
2-Jun-18	By **SSLLP Logistics**	Bank Payment	BP\1		15,660.00
	Being amount transfer to Summit sales LLP Logistics towards full & final payment against their bill.no0671				
	By **Consultancy Charges URD**	Bank Payment	BP\2		1,100.00
	Being Neft amount transfer to T Krishna Mohan towards consultanty charges for the month of Jun-18				
	Carried Over			60,50,652.29	7,85,371.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,50,652.29	7,85,371.00
2-Jun-18	By	**G Vijay Kumar B-105** *Being amunt transfer towards model flat rent for the month of May-18*	Bank Payment	BP\3		10,474.00
	By	**A Surya Prakash Babu B-101** *Being amount transfered towards model flat rent*	Bank Payment	BP\4		13,781.00
	By	**T Madhu Commission** *Being amount transfer towards part payment of Engg Commission*	Bank Payment	BP\5		10,000.00
	By	**D Pavan Kumar - Commission** *Being amount transfer towards Hl commission for the month of May-18*	Bank Payment	BP\6		11,143.00
	By	**GB Rambabu Commission** *Being amount transfer towards Hl commission for the month of May-18*	Bank Payment	BP\7		13,081.00
	By	**G.Vineela - Commission** *Being amount transfer towards Hl commission for the month of May-18*	Bank Payment	BP\8		11,143.00
	By	**K.Prabhakar Reddy - Commission** *Being amount transfer towards Hl commission for the month of May-18*	Bank Payment	BP\9		7,267.00
	By	**M.Mahender - Commission** *Being amount transfer towards Hl commission for the month of May-18*	Bank Payment	BP\10		5,814.00
	By	**Paramount Estates** *Being amount transfer towards sanjeet singh incentives adjustment*	Bank Payment	BP\11		50,000.00
	By	**Sri Balaji Printers** *Being amount transfer towards full & final payment against their bill.no.129*	Bank Payment	BP\12		336.00
	By	**Elegant Enterprises** *Being amount transfer towards full & final payment against their bill.no.98*	Bank Payment	BP\13		3,658.00
	By	**V Green Media Pvt Ltd** *Being amount transfer towards full & final payment against their bill.no.53*	Bank Payment	BP\14		8,232.00
	By	**Vivid World** *Being Neft amount transfer towards full & final payment against their bill.no.546 & 540*	Bank Payment	BP\15		1,581.00
	By	**Summit Sales LLP** *Being Neft amount transfer towards full & final payment against their bill.no.1202, 1204 & 1203*	Bank Payment	BP\16		5,883.00
	By	**Vasant Enterprises** *Being amount transfer towards full & final payment against their bill.no.669*	Bank Payment	BP\17		8,17,293.00
	By	**Tanishq Steels Limited** *Being Neft amount transfer towards full & final payment against their bill.no.332*	Bank Payment	BP\18		1,10,000.00
		Carried Over			60,50,652.29	18,65,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,50,652.29	18,65,057.00
2-Jun-18	By **Sri Venkata Srinivasa Stones** *Being amount transfer towards full & final payment against their bill.ns.12 & 14*	Bank Payment	BP\19		1,63,296.00
	By **Caps Gold Pvt Ltd** *Being amount transfer towards purchase of 40 gms gold coins for H-408 Laxmi for refering C-106 A Ravi Shankar & C-405 30 gms for spl dasara offer*	Bank Payment	BP\20		1,29,000.00
	By **G Murali Happy Card Account** *Being amount transfer to MHPL towards reimbursement of Happey card reimbursement*	Bank Payment	BP\21		3,166.00
	By **Balakrishna Happy Card Account** *Being amount transfer to MPPL toward reimbursement of happey card payment*	Bank Payment	BP\22		5,090.00
	By **Labour Welfare Expenses** *Towards NEFT to China Narasimha Dayanmaina For Labour Quarters and Site office garbage lifting purpose For the month of May 2018*	Bank Payment	BP\23		500.00
	By **T Madhu** *Being amount transfer towards salary for the month of May-18*	Bank Payment	BP\24		39,186.00
	By **GB Rambabu** *Being amount transfer towards salary for the month of May-18*	Bank Payment	BP\25		33,347.00
	By **O Sobhan Babu** *Being Neft amount transfer towards staff salary for the month of May-18*	Bank Payment	BP\26		33,429.00
	By **(as per details)** **K Sanjeet Singh** **26,280.00 Dr** **K Sanjeet Singh Commission** **6,650.00 Dr** *Being amount transfer towards staff salary for the month of May-18*	Bank Payment	BP\27		32,930.00
	By **N Rajyalakshmi** *Being amount transfer towards salary for the month of May-18*	Bank Payment	BP\28		22,911.00
	By **K Suneel Kumar** *Being amount transfer towards salary for the month of May-18*	Bank Payment	BP\29		22,713.00
	By **(as per details)** **B Kishore Kumar** **15,148.00 Dr** **B Kishore Kumar Commission** **6,650.00 Dr** *Being amount transfer towards staff salary for the month of May-18*	Bank Payment	BP\30		21,798.00
	By **Mohammed Khadar Hussain** *Being amount transfer towards salary for the month of May-18*	Bank Payment	BP\31		16,218.00
	Carried Over			60,50,652.29	23,88,641.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,50,652.29	23,88,641.00
2-Jun-18	By	**P Sai Kumar Reddy** *Being amount transfer towards salary for the month of May-18*	Bank Payment	BP\32		16,760.00
	By	**G Balakrishna** *Being amount transfer towards salary for the month of May-18*	Bank Payment	BP\33		13,706.00
	By	**B Sudharshan** *Being amount transfer towards salary for the month of May-18*	Bank Payment	BP\34		11,157.00
	By	**(as per details)** **R Rani** **13,755.00 Dr** **Rani Commission** **1,425.00 Dr** *Being amount transfer towards salary for the month of May-18*	Bank Payment	BP\35		15,180.00
	By	**K Ranga Charyulu** *Being Neft amount transfer towards salary for the month of May-18*	Bank Payment	BP\36		12,859.00
	By	**T Vishal** *Being amount transfer towards salary for the month of May-18*	Bank Payment	BP\37		12,725.00
	By	**N Nikhil Kumar** *Being amount transfer towards salary for the month of May-18*	Bank Payment	BP\38		7,929.00
	To	**G 307 Anand Swamidas Suramal** *Being amount received vide R.no.12530*	Bank Receipt	BR\1	3,85,233.00	
	By	**M Sanjeev Kumar** *Being amount transfer towards salary for the month of May-18*	Bank Payment	BP\39		10,725.00
4-Jun-18	To	**F 206 T Srilalitha** *Being amount received vide R.no.12531*	Bank Receipt	BR\1	2,00,000.00	
5-Jun-18	To	**Prasanta Kumar Paniganti F 306** *Being cheque received from P Prasanta Kumar*	Bank Receipt	BR\1	25,000.00	
	To	**Prasanta Kumar Paniganti F 306** *Being cheque received vide R.no.12529*	Bank Receipt	BR\2	2,00,000.00	
	To	**G 202 Chaitanya Venkatapuram** *Being cheque received vide R.no.12517*	Bank Receipt	BR\3	4,25,899.00	
	To	**G 302 Chaitanya Venkatapuram** *Being cheque received vide R.no12518*	Bank Receipt	BR\4	3,63,399.00	
	To	**G 006 Alavala Seshaiah** *Being cheque received vide R.no.12523*	Bank Receipt	BR\5	68,094.00	
	To	**G 005 M Madhusudhan** *Being cheque received frim M Madhusudhan*	Bank Receipt	BR\6	24,350.00	
	To	**F 008 B C Jakkana Govdar** *Being cheque received from B C Jakkana Govdar*	Bank Receipt	BR\7	5,61,000.00	
		Carried Over			83,03,627.29	24,89,682.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,03,627.29	24,89,682.00
5-Jun-18	To	**F 009 G Ritika** *Being cheque received from G Ritika*	Bank Receipt	BR\8	5,60,250.00	
	By	**Fixed Deposit Yes Bank** *Being fixed deposit made*	Bank Payment	BP\1		25,00,000.00
7-Jun-18	By	**Petrol Charges** *Ch. No: Being cheque issued to MPPL towards Petrol Expenses paid to B. Sudharshan for the period of 07.03.18 to 31. 05.18*	Bank Payment	BP\1		1,440.00
	By	**Labour Welfare Expenses** *Towards NEFT to Dharavath Suman For Creche teacher salary For the month of May 2018*	Bank Payment	BP\2		3,400.00
	By	**Labour Welfare Expenses** *Towards NEFT to V Srinivas Reddy For Mid Meals For Labour Children purpose For the month of May 2018*	Bank Payment	BP\3		5,980.00
	By	**Labour Welfare Expenses** *Towards NEFT to J Ramesh For Labour Quarters Toilets cleaning purpose For the month of May 2018*	Bank Payment	BP\4		1,800.00
	To	**D 003 Mettu Sridhar** *Being cheque received vide R.no.12532*	Bank Receipt	BR\1	2,99,871.00	
	By	**Prasanta Kumar Paniganti F 306** *Being cheque received from P Prasanta Kumar is bounced*	Bank Payment	BP\5		25,000.00
	By	**Prasanta Kumar Paniganti F 306** *Being cheque received is bounced*	Bank Payment	BP\6		2,00,000.00
	By	**G 005 M Madhusudhan** *Being cheque received frim M Madhusudhan is bounced*	Bank Payment	BP\7		24,350.00
8-Jun-18	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3448.*	Bank Payment	BP\1		11,700.00
	By	**Water Tanker Charges URD** *Being Cheque isued to B.Mohan reddy as per Enclosed Detailed voucher no 3449.*	Bank Payment	BP\2		1,000.00
	By	**Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3450.*	Bank Payment	BP\3		23,940.00
	By	**Sri Lakshmi Enterprises (Material)** *Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed Voucher no 3451.*	Bank Payment	BP\4		55,182.00
		Carried Over			91,63,748.29	53,43,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,63,748.29	53,43,474.00
8-Jun-18	By **(as per details)**	**Bank Payment**	BP\5		4,176.00
	K Krishna Allow for Const Equip (Registered)	**3,600.00 Dr**			
	Tds on Hire Charges @ 2%	**72.00 Cr**			
	CGST	**324.00 Dr**			
	SGST	**324.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4224.				
	By **(as per details)**	**Bank Payment**	BP\6		40,936.00
	G Snehalatha Allow for Constr Equip (Registered)	**35,289.84 Dr**			
	Tds on Hire Charges @ 2%	**706.00 Cr**			
	CGST	**3,176.09 Dr**			
	SGST	**3,176.09 Dr**			
	Round Off	**0.02 Cr**			
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4223.				
	By **(as per details)**	**Bank Payment**	BP\7		9,261.00
	B Vasantha Allow for Const Equip URD	**9,450.00 Dr**			
	Tds on Hire Charges @ 2%	**189.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4220.				
	By **(as per details)**	**Bank Payment**	BP\8		4,640.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 2%	**80.00 Cr**			
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5896				
	By **(as per details)**	**Bank Payment**	BP\9		31,056.00
	G Mannem for Allow for Const Equip (Registered)	**8,400.00 Dr**			
	Labour Charges (Registered)	**3,880.00 Dr**			
	Allowances for Consumables (Registered)	**3,880.00 Dr**			
	Allowances for Equipment (Registered)	**11,640.00 Dr**			
	CGST	**2,502.00 Dr**			
	SGST	**2,502.00 Dr**			
	Tds on Contractor @ 1%	**278.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 5897				
	By **(as per details)**	**Bank Payment**	BP\10		4,158.00
	K Vishweshwar Allow for Const Equip URD	**4,200.00 Dr**			
	Tds on Contractor @ 1%	**42.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 5898				
	By **(as per details)**	**Bank Payment**	BP\11		819.00
	Labour Charges (Registered)	**140.00 Dr**			
	Allowances for Consumables (Registered)	**140.00 Dr**			
	Allowances for Equipment (Registered)	**420.00 Dr**			
	CGST	**63.00 Dr**			
	SGST	**63.00 Dr**			
	Tds on Contractor @ 1%	**7.00 Cr**			
	Being NEFT to L Raju as per Enclosed Detailed voucher no 5899				
	Carried Over			91,63,748.29	54,38,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,63,748.29	54,38,520.00
8-Jun-18	By **(as per details)**	Bank Payment	BP\12		7,254.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 5900				
	By **(as per details)**	Bank Payment	BP\13		3,807.00
	M Sahdev Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5901				
	By **(as per details)**	Bank Payment	BP\14		5,265.00
	P Manoj Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5902				
	By **(as per details)**	Bank Payment	BP\15		4,600.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5903				
	By **(as per details)**	Bank Payment	BP\16		4,680.00
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5904				
	By **(as per details)**	Bank Payment	BP\17		5,265.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5905				
	Carried Over			91,63,748.29	54,69,391.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,63,748.29	54,69,391.00
8-Jun-18	By **(as per details)**	Bank Payment	BP\18		2,574.00
	Labour Charges (Registered)	**440.00 Dr**			
	Allowances for Consumables (Registered)	**440.00 Dr**			
	Allowances for Equipment (Registered)	**1,320.00 Dr**			
	CGST	**198.00 Dr**			
	SGST	**198.00 Dr**			
	Tds on Contractor @ 1%	**22.00 Cr**			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5906				
	By **(as per details)**	Bank Payment	BP\19		5,733.00
	Labour Charges (Registered)	**980.00 Dr**			
	Allowances for Consumables (Registered)	**980.00 Dr**			
	Allowances for Equipment (Registered)	**2,940.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds on Contractor @ 1%	**49.00 Cr**			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no 5907				
	By **(as per details)**	Bank Payment	BP\20		3,861.00
	V Anand Allow for Const Equip (Registered)	**3,300.00 Dr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Tds on Contractor @ 1%	**33.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5908				
	By **(as per details)**	Bank Payment	BP\21		39,600.00
	A Basha On Account	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being NEFT To A Basha as per Deatils Enclosed Voucher No 5909				
	By **(as per details)**	Bank Payment	BP\22		1,47,980.00
	B Venkatesh on A/c	**1,50,000.00 Dr**			
	Tds on Contractor @ 1%	**1,500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Vouchr No 5910				
	By **(as per details)**	Bank Payment	BP\23		3,960.00
	L Raju on A/c	**4,000.00 Dr**			
	Tds on Contractor @ 1%	**40.00 Cr**			
	Being NEFT To L Raju as per details Enclosed Voucher No 5911				
	By **(as per details)**	Bank Payment	BP\24		99,000.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed voucher no. 5912				
	By **(as per details)**	Bank Payment	BP\25		1,980.00
	N Laxminarayana on Account	**2,000.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Being NEFT To N Laxminarayana as per details Enclosed Voucher no .5913				
	Carried Over			91,63,748.29	57,74,079.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,63,748.29	57,74,079.00
8-Jun-18	By	**(as per details)**	**Bank Payment**	BP\26		49,235.00
		Pappu Ram On A/c	**50,000.00 Dr**			
		Tds on Contractor @ 1%	**500.00 Cr**			
		Miscellaneous Income	**265.00 Cr**			
		Being NEFT to Pappu ram as per details Enclosed Voucher No 5914				
	By	**(as per details)**	**Bank Payment**	BP\27		48,625.00
		Rekha Pande on A/c	**50,000.00 Dr**			
		Tds on Contractor @ 1%	**500.00 Cr**			
		Miscellaneous Income	**875.00 Cr**			
		Being NEFT to Rekha Pande as per details Enclosed Voucher No 5915				
	By	**(as per details)**	**Bank Payment**	BP\28		1,48,500.00
		T Kurmanna	**1,50,000.00 Dr**			
		Tds on Contractor @ 1%	**1,500.00 Cr**			
		Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no .5916				
	By	**(as per details)**	**Bank Payment**	BP\29		49,500.00
		Tara Chand on Account	**50,000.00 Dr**			
		Tds on Contractor @ 1%	**500.00 Cr**			
		Being NEFT to Tara Chand as per details Enclosed Voucher No 5917				
	By	**(as per details)**	**Bank Payment**	BP\30		14,850.00
		V.Bal Reddy on A/c	**15,000.00 Dr**			
		Tds on Contractor @ 1%	**150.00 Cr**			
		Being NEFT to V Balreddy as per details Enclosed Voucher No 5918				
	By	**(as per details)**	**Bank Payment**	BP\31		4,950.00
		V.Lakshmanarao On Account	**5,000.00 Dr**			
		Tds on Contractor @ 1%	**50.00 Cr**			
		Being NEFT to N Laxman rao as per details Enclosed Voucher 5919				
	By	**Abdul Aziz**	**Bank Payment**	BP\32		14,850.00
		Being NEFT To abdul Aziz as per details Enclosed Voucher No 5920				
	To	**(as per details)**	**Bank Receipt**	BR\1	10,00,000.00	
		C-206 Pankaj Sanghvi	**3,38,400.00 Cr**			
		H-008 Pankaj Sanghvi	**6,61,600.00 Cr**			
		Being amount received				
9-Jun-18	By	**MPPL Common Expenses**	**Bank Payment**	BP\1		33,722.00
		Being amount transfer towards full & final payment against their bill.no.222				
	By	**SSLLP Logistics**	**Bank Payment**	BP\2		18,174.00
		Being amount transfer to SSLLP Logistics towards full & final payment against their bill. no.225				
	By	**Suman R Mulani Other Expenses A/c**	**Bank Payment**	BP\3		6,04,860.00
		Being cheque issued towards reimbursement of amount received from G -207 Shruthi Kulkarni				
		Carried Over			1,01,63,748.29	67,61,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,63,748.29	67,61,345.00
9-Jun-18	By **P.Satish Kumar** *Being cheque issued towards advance payment for making of m.s.balcony grills vide po.no.50998*	Bank Payment	BP\4		4,452.00
	By **(as per details)** **B Praveen Happey Card Payment 1,500.00 Dr** **K.Suneel Happey Card A/c 400.00 Dr** **Mahender Happy Card Payment 4,200.00 Dr** *Being amount transfer to MPPL towards reimbursement of happey card payment*	Bank Payment	BP\5		6,100.00
	By **Caps Gold Pvt Ltd** *Being amount transfer to Caps Gold Pvt Ltd towards purchase of 30 gms of gold coins 10 gms each for referal of G-101 Someshwar to H-108 B S R K Murali, G-105 J Madhu Babu to B-405 Digambar Mohapatra & G-002 Sai Srujana B-001 J S N Murthy*	Bank Payment	BP\6		96,630.00
	By **Summit Sales LLP** *Being amount transfer towards full & final payment against their bill.nos.1219,1220. 1221,1222,1223,1224,1225 & 1226*	Bank Payment	BP\7		86,814.00
	By **Sri Bhavani Ads** *Being amount transfer to Sri Bhavani Ads towards full & final payment against their bill. nos.50 & 51*	Bank Payment	BP\8		65,520.00
	By **Linus Consultants Pvt Ltd** *Being amount transfer towards full & final payment against their bill.no.12 & 6*	Bank Payment	BP\9		49,188.00
	By **Elegant Enterprises** *Being amount transfer towards full & final payment against their bill.no.92,24,25,80 & 81*	Bank Payment	BP\10		41,034.00
	By **Paramount Estates** *Being amount transfer towards sanjeet singh incentives adjustment*	Bank Payment	BP\11		25,000.00
	By **T Madhu Commission** *Being amount transfer towards part payment of Engg Commission*	Bank Payment	BP\12		10,000.00
	By **Printing & Stationery URD** *Being cheque issued to Seven Hills Enterprises towards xerox charges for the month of May-18*	Bank Payment	BP\13		1,484.00
	By **Allowance for Statutory Allowance Contrator** *Being amount transfer to MPPL towards reimbursement of pappuram pf payment for the month of Apr-18*	Bank Payment	BP\14		6,496.00
11-Jun-18	By **Nitco Limited** *Being cheque issued to Nitco Limited towards advance payment for purchase of vitriied tiles vide po.no.51064*	Bank Payment	BP\1		4,36,615.00
	Carried Over			1,01,63,748.29	75,90,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,63,748.29	75,90,678.00
11-Jun-18	By **Johnson Lifts Private Limited** *Being cheque issued towards advance payment of lifts against po.no.51055*	Bank Payment	BP\2		12,37,500.00
	By **Johnson Lifts Private Limited** *Being cheque issued towards advance payment of lifts against po.no.51056*	Bank Payment	BP\3		4,50,000.00
	By **Gautham Traders** *Being amount transfer towards full & final payment against their bill.no.232*	Bank Payment	BP\4		29,750.00
	By **Anu Furniture** *Being amount transfer towards full & final payment against their bill.no.358*	Bank Payment	BP\5		2,487.00
	By **G 407 Pushpendra Singh Rajawat** *Being amount transfer towards reimbursement of registration charges*	Bank Payment	BP\6		1,65,570.00
	By **G Murali Happy Card Account** *Being amount transfer to MHPL towards reimbursement of happey card payment*	Bank Payment	BP\7		2,500.00
	By **Consultancy Charges URD** *Ch. No: Being cheque issued to K. Chandra Rao towards Auditing of ESI & PF for the month of April-18*	Bank Payment	BP\8		1,100.00
	By **(as per details)** **G 307 Anand Swamidas Suramal 2,730.00 Dr** **G 208 MV Krishnaiah 2,855.00 Dr** **Legal Exp 2,759.00 Dr** *being chq issued towards payorder in favour of Commissioner, GHMc towards mutation exp for flat no. G-307 & G-208*	Bank Payment	BP\9		8,344.00
	By **T Madhu** *Being cheque issued to T Madhu*	Bank Payment	BP\12		1,599.00
	By **GB Rambabu** *Being amount transfer towards mobile allowaces*	Bank Payment	BP\13		399.00
	By **O Sobhan Babu** *Being amount transfer towards mobile allowance*	Bank Payment	BP\14		399.00
	By **K Sanjeet Singh** *Being amount transfer towards mobile allowance*	Bank Payment	BP\15		399.00
	By **N Rajyalakshmi** *Being amount transfer towards mobile allowance*	Bank Payment	BP\16		399.00
	By **K Suneel Kumar** *Being amount transfer towards mobile allowance*	Bank Payment	BP\17		399.00
	By **B Kishore Kumar** *Being amount transfer towards mobile allowance*	Bank Payment	BP\18		399.00
	Carried Over			1,01,63,748.29	94,91,922.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,63,748.29	94,91,922.00
11-Jun-18	By	**Mohammed Khadar Hussain** *Being amount transfer towards mobile allowance*	Bank Payment	BP\19		1,599.00
	By	**P Sai Kumar Reddy** *Being amount transfer towards mobile allowances*	Bank Payment	BP\20		399.00
	By	**G Balakrishna** *Being amount transfer towards mobile allowances*	Bank Payment	BP\21		399.00
	By	**B Sudharshan** *Being amount transfer towards mobile allowance*	Bank Payment	BP\22		399.00
	By	**R Rani** *Being amount transfer towards mobile allowance*	Bank Payment	BP\23		399.00
	By	**K Ranga Charyulu** *Being amount transfer towards mobile allowance & conveyance*	Bank Payment	BP\24		792.00
	By	**T Vishal** *Being amount transfer towards mobile allowance*	Bank Payment	BP\25		399.00
	By	**M Sanjeev Kumar** *Being amount transfer towards mobile allowance & conveyance*	Bank Payment	BP\26		807.00
	By	**N Nikhil Kumar** *Being amount transfer towards mobile allowance*	Bank Payment	BP\27		399.00
	By	**G 307 Anand Swamidas Suramal** *Being amount transfer towards reimbursement of registration charges*	Bank Payment	BP\28		1,57,800.00
	To	**D 001 Jocelyn Cynthia** *Being cheque received vide R.no.12533*	Bank Receipt	BR\1	11,61,350.00	
	To	**F 003 Thati Parameshwar** *Being cheque received vide R.no.12535*	Bank Receipt	BR\2	4,39,350.00	
	To	**G 208 MV Krishnaiah** *Being cheque received vide R.no.12536*	Bank Receipt	BR\3	30,000.00	
	To	**G 208 MV Krishnaiah** *Being cheque received vide R.no.12537*	Bank Receipt	BR\4	7,800.00	
12-Jun-18	By	**Vasant Enterprises** *Being amount transfered towards advance payment*	Bank Payment	BP\1		10,02,113.00
	By	**Vehicle Maintenance** *CH.No Being cheque issued to N. Rajyalakshmi towards two wheeler vehicle maintenance charges rehumburstment as per bill no 1001 & 256 dt 15.05.18 as per inward no 11563 dt 13.06.18 details enclosed.*	Bank Payment	BP\2		750.00
		Carried Over			1,18,02,248.29	1,06,58,177.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,02,248.29	1,06,58,177.00
12-Jun-18	By	**Petrol Charges** *Ch.No Being cheque issued to MPPL Towards petrol expenses paid to B. Sudharshan from 09.03.18 to 25.05.18 as per inward no 146 dt 13.06.18 details enclosed.*	Bank Payment	BP\3		533.00
	By	**Petrol Charges** *CH.No Being cheque issued to MPPL Towards petrol expenses paid to M. Sanjeev kumar from 14.03.18 to 18.05.18 dt 14.06.18 inward no 149 details enclosed.*	Bank Payment	BP\4		3,100.00
	To	**N Rajyalakshmi** *Being cheque received from N Rajyalakshmi*	Bank Receipt	BR\1	4,774.00	
	To	**V Sunitha** *Being cheque received from V Sunitha*	Bank Receipt	BR\2	5,916.00	
	To	**G 105 Jangala Madhubabu** *Being cheque received vide R.no.12538*	Bank Receipt	BR\3	10,970.00	
	To	**G 208 MV Krishnaiah** *Being cheque received vide R.no.12539*	Bank Receipt	BR\4	10,742.00	
	By	**T Kurmanna** *Being cheque issued to T Kurmanna*	Bank Payment	BP\5		3,276.00
	By	**G Mannem on A/c - Group T Srinivasulu** *Being cheque issued to G Mannem*	Bank Payment	BP\6		27,546.00
	By	**N Laxminarayana on Account** *Being cheque issued to N Laxminarayana*	Bank Payment	BP\7		9,477.00
	To	**G 005 M Madhusudhan** *Being amount received vide R.no.*	Bank Receipt	BR\5	10,000.00	
15-Jun-18	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no.3464.*	Bank Payment	BP\1		16,025.00
	By	**Water Tanker Charges URD** *Being Cheque isued to B.Mohan reddy as per Enclosed Detailed voucher no 3465.*	Bank Payment	BP\2		1,000.00
	By	**Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no.3466.*	Bank Payment	BP\3		19,320.00
	By	**Sri Lakshmi Enterprises (Material)** *Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed Voucher no 3467.*	Bank Payment	BP\4		54,315.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **9,900.00 Dr** **Tds on Hire Charges @ 2%** **198.00 Cr** *Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4244.*	Bank Payment	BP\5		9,702.00
		Carried Over			1,18,44,650.29	1,08,02,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,44,650.29	1,08,02,471.00
15-Jun-18	By **(as per details)**	Bank Payment	BP\6		23,208.00
	G Snehalatha Allow for Constr Equip (Registered)	**20,006.78 Dr**			
	Tds on Hire Charges @ 2%	**400.00 Cr**			
	CGST	**1,800.61 Dr**			
	SGST	**1,800.61 Dr**			
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4245.				
	By **(as per details)**	Bank Payment	BP\7		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	By **A Basha On Account**	Bank Payment	BP\8		1,00,000.00
	Being NEFT To A Basha as per Deatils Enclosed Voucher No 5921				
	By **(as per details)**	Bank Payment	BP\9		4,950.00
	G Mannem on A/c - Group T Srinivasulu	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFT G Mannem as per details Enclosed Voucher No 5922				
	By **(as per details)**	Bank Payment	BP\10		29,700.00
	K Krishna on Account	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFT TO K Krishna as per details Enclosed Voucher No 5923				
	By **(as per details)**	Bank Payment	BP\11		19,800.00
	Mohammed Khudoos on A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT To MD Khudoos as per details Enclosed VoucherNo 5924				
	By **(as per details)**	Bank Payment	BP\12		9,900.00
	Magaiya Sahdev on A/c - Group S Arjun	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 5925				
	By **(as per details)**	Bank Payment	BP\13		14,850.00
	N Laxminarayana on Account	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFT To N Laxminarayana as per details Enclosed Voucher No 5926				
	By **(as per details)**	Bank Payment	BP\14		49,500.00
	Pappu Ram On A/c	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being NEFT to Pappu Ram as per details Enclosed Voucher no 5927				
	By **(as per details)**	Bank Payment	BP\15		98,125.00
	Rekha Pande on A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT To Rekha Pandy as per details Enclosed Voucher No 5928				
	Carried Over			1,18,44,650.29	1,11,58,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,44,650.29	1,11,58,768.00
15-Jun-18	By **(as per details)**	**Bank Payment**	BP\16		1,98,000.00
	T Kurmanna	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no .5929				
	By **(as per details)**	**Bank Payment**	BP\17		1,48,500.00
	Tara Chand on Account	**1,50,000.00 Dr**			
	Tds on Contractor @ 1%	**1,500.00 Cr**			
	Being NEFT To TaraChand as per Details Enclosed Vouche No 5930				
	By **(as per details)**	**Bank Payment**	BP\18		19,800.00
	V.Bal Reddy on A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT to V Balreddy as per details Enclosed Voucher No 5931				
	By **(as per details)**	**Bank Payment**	BP\19		4,950.00
	V.Lakshmanarao On Account	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFT to N Laxman rao as per details Enclosed Voucher 5932				
	By **(as per details)**	**Bank Payment**	BP\20		9,280.00
	Labour Charges (Registered)	**1,600.00 Dr**			
	Allowances for Consumables (Registered)	**1,600.00 Dr**			
	Allowances for Equipment (Registered)	**4,800.00 Dr**			
	CGST	**720.00 Dr**			
	SGST	**720.00 Dr**			
	Tds on Contractor @ 2%	**160.00 Cr**			
	Being NEFT to Aaron Associates as per Enclosed Detailed voucher no 5933				
	By **(as per details)**	**Bank Payment**	BP\21		29,769.00
	G Mannem for Allow for Const Equip (Registered)	**8,400.00 Dr**			
	Labour Charges (Registered)	**3,660.00 Dr**			
	Allowances for Consumables (Registered)	**3,660.00 Dr**			
	Allowances for Equipment (Registered)	**10,980.00 Dr**			
	CGST	**2,403.00 Dr**			
	SGST	**2,403.00 Dr**			
	Tds on Contractor @ 1%	**267.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 5934				
	By **K Vishweshwar Allow for Const Equip URD**	**Bank Payment**	BP\22		4,500.00
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 5935				
	By **(as per details)**	**Bank Payment**	BP\23		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 5936				
	Carried Over			1,18,44,650.29	1,15,76,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,44,650.29	1,15,76,375.00
15-Jun-18	By **(as per details)**	**Bank Payment**	BP\24		3,456.00
	M Sahdev Allow for Const Equip (Registered)	**3,300.00 Dr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Tds on Contractor @ 1%	**33.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5937				
	By **(as per details)**	**Bank Payment**	BP\25		5,148.00
	P Manoj Allow for Const Equip (Registered)	**4,400.00 Dr**			
	CGST	**396.00 Dr**			
	SGST	**396.00 Dr**			
	Tds on Contractor @ 1%	**44.00 Cr**			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5938				
	By **(as per details)**	**Bank Payment**	BP\26		4,366.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,800.00 Dr**			
	CGST	**342.00 Dr**			
	SGST	**342.00 Dr**			
	Tds on Contractor @ 1%	**38.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5939				
	By **(as per details)**	**Bank Payment**	BP\27		3,830.00
	Pappuram Allow for Const Equip (Registered)	**3,500.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Tds on Contractor @ 1%	**35.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5940				
	By **(as per details)**	**Bank Payment**	BP\28		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5941				
	By **(as per details)**	**Bank Payment**	BP\29		4,212.00
	Labour Charges (Registered)	**720.00 Dr**			
	Allowances for Consumables (Registered)	**720.00 Dr**			
	Allowances for Equipment (Registered)	**2,160.00 Dr**			
	CGST	**324.00 Dr**			
	SGST	**324.00 Dr**			
	Tds on Contractor @ 1%	**36.00 Cr**			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5942				
	Carried Over			1,18,44,650.29	1,16,00,195.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,44,650.29	1,16,00,195.00
15-Jun-18	By	**(as per details)**	Bank Payment	BP\30		5,148.00
		Labour Charges (Registered)	**880.00 Dr**			
		Allowances for Consumables (Registered)	**880.00 Dr**			
		Allowances for Equipment (Registered)	**2,640.00 Dr**			
		CGST	**396.00 Dr**			
		SGST	**396.00 Dr**			
		Tds on Contractor @ 1%	**44.00 Cr**			
		Being NEFT to Tara Chand as per Enclosed Detailed voucher no 2640				
	By	**(as per details)**	Bank Payment	BP\31		3,861.00
		V Anand Allow for Const Equip (Registered)	**3,300.00 Dr**			
		CGST	**297.00 Dr**			
		SGST	**297.00 Dr**			
		Tds on Contractor @ 1%	**33.00 Cr**			
		Being NEFT to V Anand as per Enclosed Detailed voucher no . 5944				
	To	**F 403 Karthik Paramkusham**	Bank Receipt	BR\1	24,410.00	
		Being cheque received from MPPL on yourbehalf				
	To	**F 308 Pavan Raj Konjarla**	Bank Receipt	BR\2	5,46,149.00	
		Being cheque received from MPPL on your behalf				
	To	**F 007 M Balaji Rao**	Bank Receipt	BR\3	24,410.00	
		Being cheque received from MPPL on your behalf				
	To	**F 404 A Aparna Lakshmi & Y Venugopal Reddy**	Bank Receipt	BR\4	24,410.00	
		Being cheque received from MPPL on your behalf				
	To	**(as per details)**	Bank Receipt	BR\5	25,00,000.00	
		H-008 Pankaj Sanghvi	**1,75,081.00 Cr**			
		H-202 Pankaj Sanghvi	**9,69,200.00 Cr**			
		H-305 Pankaj Sanghvi	**7,37,001.00 Cr**			
		I-006 Pankaj Sanghvi	**6,18,718.00 Cr**			
		Being cheque received vide R.no.12549				
	To	**(as per details)**	Bank Receipt	BR\6	29,10,673.00	
		C-104 N Kiran Kumar	**6,27,003.00 Cr**			
		G-303 N Kiran Kumar	**6,27,003.00 Cr**			
		H-209 N Kiran Kumar	**10,29,665.00 Cr**			
		I-403 N Kiran Kumar	**6,27,002.00 Cr**			
		Being cheque received vide R.no.12548				
	To	**H-206 B Anand Kumar**	Bank Receipt	BR\7	6,26,437.00	
		Being cheque received vide R.no.12547				
16-Jun-18	To	**G 405 P Venkata Satyanarayana**	Bank Receipt	BR\1	2,04,522.00	
		Being cheque received vide R.no.12152				
18-Jun-18	By	**Selva Happay Card Account**	Bank Payment	BP\1		900.00
		Being amount transfer to MPPL towards reimbursement of happay card expenses				
	By	**Caps Gold Pvt Ltd**	Bank Payment	BP\2		32,120.00
		NEFT;Being amount transferd towards full & final payment against bill.no.				
		Carried Over			1,87,05,661.29	1,16,42,224.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,05,661.29	1,16,42,224.00
18-Jun-18	By **Shree Wires & Wire Nettings** *NEFT;Being amount transfered towards full & final payment against bill.no.116*	Bank Payment	BP\3		11,087.00
	By **(as per details)** **Balakrishna Happy Card Account 3,144.00 Dr** **K Prabhakar Happy Card Account 15,260.00 Dr** **D Shiva Shankar Happy Card On Account 500.00 Dr** *Being amount transfer to MPPL towards reimbursement of happey card payment*	Bank Payment	BP\4		18,904.00
	By **Sree Panduranga Timber Traders** *NEFT;Being amount transfered towards full & final payment against bill.no.173&170*	Bank Payment	BP\5		84,714.00
	By **(as per details)** **S L Infra 1,03,500.00 Dr** **S L Infra 3,14,394.00 Dr** *RTGS;Being amount transfered towards full & final payment against bill.no.69/70*	Bank Payment	BP\6		4,17,894.00
	By **(as per details)** **Summit Sales LLP 6,064.00 Dr** **Summit Sales LLP 19,482.00 Dr** **Summit Sales LLP 1,515.00 Dr** **Summit Sales LLP 2,768.00 Dr** *NEFT;Being amount transfered towards full & final payment against bill.no.1247/1246 /717/1155*	Bank Payment	BP\7		29,829.00
	By **Prince Piping Systems Pvt. Ltd** *NEFT;Being amount transfered towards full & final payment against bill.no.2695*	Bank Payment	BP\8		4,852.00
	By **Premier Engineering Corporation** *NEFT;Being amount transfered towards full & final payment against bill.no.232*	Bank Payment	BP\9		42,480.00
	By **(as per details)** **Vivid World 655.00 Dr** **Vivid World 932.00 Dr** *NEFT;Being amount transfered to full & final payment against bill.no.579/585*	Bank Payment	BP\10		1,587.00
	By **(as per details)** **United Security Services 38,399.00 Dr** **Shreyas Services 19,103.00 Dr** *Being amount transfer to VHOA towards reimbursement exp for the month of May-18*	Bank Payment	BP\11		57,502.00
	By **Sree Mahaveer Engg. & Electricals** *NEFT;Being amount transfered towards full7 final payment against bill.no.651*	Bank Payment	BP\12		5,841.00
	By **T Madhu Commission** *Being amount transfer towards part payment of Engg commission*	Bank Payment	BP\13		10,000.00
	By **Paramount Estates** *Being amount transfer towards sanjeet singh incentives adjustment*	Bank Payment	BP\14		25,000.00
	Carried Over			1,87,05,661.29	1,23,51,914.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,05,661.29	1,23,51,914.00
18-Jun-18	By	**SSLLP Logistics** *Being amount transfer towards full & final payment against their bill.no.21*	Bank Payment	BP\15		11,343.00
	By	**SSLLP Logistics** *Being amount transfer towards full & final payment against their bill.no.29*	Bank Payment	BP\16		13,920.00
	By	**Vasant Enterprises** *Being amount transfered towards advance payment*	Bank Payment	BP\17		30,00,000.00
	By	**B Sudharshan** *Ch. No: Being cheque issued to B. Sudharshan towards salary advance for the month of June-18*	Bank Payment	BP\18		3,000.00
	By	**G 008 Manohar Chebolu** *being chq issued towards pay order in favour of Commissioner, GHMC towards mutation exp for flat no. G-008*	Bank Payment	BP\19		3,506.00
	To	**F 004 Nirosha Bhootham** *Being cheque received vide R.no.12545*	Bank Receipt	BR\1	1,000.00	
	By	**Conveyance** *Being amount transfer to Nikhil towards conveyance charges*	Bank Payment	BP\20		186.00
19-Jun-18	To	**F 004 Nirosha Bhootham** *Being cheque received vide R.no.12546*	Bank Receipt	BR\1	4,37,000.00	
	To	**G 007 B L Ravi Chander** *Being cheque received*	Bank Receipt	BR\2	32,070.00	
20-Jun-18	To	**G 109 Nanubala Neelakanta Rao** *Being cheque received vide R.no.12544*	Bank Receipt	BR\1	1,50,000.00	
	To	**F 001 N Praveen Kumar** *Being cheque received vide R.no.*	Bank Receipt	BR\2	25,000.00	
	To	**G 406 D Chandra Sekhar** *Being cheque received from MPPL on your behalf*	Bank Receipt	BR\3	24,410.00	
	By	**Y Ravi Shankar** *Being cheque issued to Y Ravi Shankar towards 50% advance payment for purchase of flower pots vide po.no.51240*	Bank Payment	BP\1		15,300.00
	By	**Linus Consultants Pvt Ltd** *Being cheque issued towards 50% advance payment for supply of modular kitchen vide po.no.51123*	Bank Payment	BP\2		3,58,495.00
	By	**Linus Consultants Pvt Ltd** *Being cheque issued towards 50% advance payment for supply of modular kitchen vide po.no.51124*	Bank Payment	BP\3		47,127.00
		Carried Over			1,93,75,141.29	1,58,04,791.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,75,141.29	1,58,04,791.00
20-Jun-18	By	**(as per details)** **A 106 M.V.H.Vasudevrao 185.00 Dr** **A 404 K Srinivas Reddy 185.00 Dr** *Being cheque issued to TSSPDCL towards eletricity bill payment for the month of May -18*	Bank Payment	BP\4		370.00
	By	**(as per details)** **C-104 N Kiran Kumar 185.00 Dr** **C 105 Swarna Latha 185.00 Dr** **C-404 A Malla Reddy 185.00 Dr** *Being cheque issued to TSSPDCL towards eletricity bill payment for the month of May -18*	Bank Payment	BP\5		555.00
	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards eletricity bill payment for the month of May -18*	Bank Payment	BP\6		1,220.00
	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards model flats eletricity bill payment for the month of May-18*	Bank Payment	BP\7		371.00
	By	**Service No 09042303258** *Being cheque issued to TSSPDCL towards eletricity bill payment for the month of May -18*	Bank Payment	BP\8		49,012.00
	To	**G 008 Manohar Chebolu** *Being amount received vide R.no.12551*	Bank Receipt	BR\4	3,00,000.00	
	To	**G 008 Manohar Chebolu** *Being amount received vide R.no.12550*	Bank Receipt	BR\5	3,351.00	
	To	**F 206 T Srilalitha** *Being amount received vide R.no.12553*	Bank Receipt	BR\6	4,38,975.00	
21-Jun-18	To	**G 106 A Jai Prasad Chary** *Being cheque received vide R.no.12552*	Bank Receipt	BR\1	6,515.00	
	To	**F 404 A Aparna Lakshmi & Y Venugopal Reddy** *Being amount received vide R.no.12554*	Bank Receipt	BR\2	2,00,000.00	
	To	**G 409 Aparna & Naveen Saxena** *Being amount received*	Bank Receipt	BR\3	69,971.00	
	To	**G 208 MV Krishnaiah** *Being cheque received from M V Krishnaiah*	Bank Receipt	BR\4	25,26,000.00	
	By	**T Madhu Commission** *Being amount transfer towards part payment of Engg commission*	Bank Payment	BP\1		10,000.00
	By	**Paramount Estates** *Being amount transfer towards sanjeet singh incentives adjustment*	Bank Payment	BP\2		25,000.00
		Carried Over			2,29,19,953.29	1,58,91,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,19,953.29	1,58,91,319.00
21-Jun-18	By **(as per details)**	Bank Payment	BP\3		75,600.00
	Consultancy Charges URD	**42,000.00 Dr**			
	V.Anand On Account	**1,250.00 Dr**			
	Rekha Pande on A/c	**1,250.00 Dr**			
	Pappu Ram On A/c	**1,250.00 Dr**			
	V.Lakshmanarao On Account	**1,250.00 Dr**			
	N Laxminarayana on Account	**1,250.00 Dr**			
	N Sharadha On Ac	**1,250.00 Dr**			
	N Laxminarayana on Account	**4,500.00 Dr**			
	V.Bal Reddy on A/c	**3,750.00 Dr**			
	B Venkatesh on A/c	**2,250.00 Dr**			
	Magaiya Sahdev on A/c - Group S Arjun	**4,500.00 Dr**			
	Pappu Ram On A/c	**3,750.00 Dr**			
	P Manoj on Account	**1,500.00 Dr**			
	V.Anand On Account	**3,000.00 Dr**			
	V.Lakshmanarao On Account	**750.00 Dr**			
	A Basha On Account	**5,250.00 Dr**			
	Tara Chand on Account	**5,250.00 Dr**			
	Tds on Professional Fee	**8,400.00 Cr**			
	Being amount transfer to KGM & CO towards contractors GST registration & filling charges from Jul-17 to Feb-18				
22-Jun-18	By **Sai Lakshmi Enterprises**	Bank Payment	BP\1		10,175.00
	Being NEFT to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no.3474.				
	By **Water Tanker Charges URD**	Bank Payment	BP\2		500.00
	Being Cheque isued to B.Mohan reddy as per Enclosed Detailed voucher no 3475.				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\3		33,120.00
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3476.				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\4		53,754.00
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed Voucher no 3477.				
	By **(as per details)**	Bank Payment	BP\5		7,938.00
	B Vasantha Allow for Const Equip URD	**8,100.00 Dr**			
	Tds on Hire Charges @ 2%	**162.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4255.				
	By **(as per details)**	Bank Payment	BP\6		7,975.00
	G Snehalatha Allow for Constr Equip (Registered)	**6,875.40 Dr**			
	Tds on Hire Charges @ 2%	**138.00 Cr**			
	CGST	**618.79 Dr**			
	SGST	**618.79 Dr**			
	Round Off	**0.02 Dr**			
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4258.				
	Carried Over			2,29,19,953.29	1,60,80,381.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,19,953.29	1,60,80,381.00
22-Jun-18	By **(as per details)**	**Bank Payment**	BP\7		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4260.				
	By **(as per details)**	**Bank Payment**	BP\8		21,715.00
	T Kurmanna Allow for Const Equip	**18,720.00 Dr**			
	Tds on Hire Charges @ 2%	**374.00 Cr**			
	CGST	**1,684.80 Dr**			
	SGST	**1,684.80 Dr**			
	Round Off	**0.60 Cr**			
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4261.				
	By **(as per details)**	**Bank Payment**	BP\9		17,660.00
	K Krishna on Account	**18,000.00 Dr**			
	Tds on Contractor @ 1%	**180.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Being NEFT to K Krishna as per details Enclosed Voucher No 5945				
	By **(as per details)**	**Bank Payment**	BP\10		14,850.00
	L Raju on A/c	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFT to L rajuas per details Enclosed Voucher No 5946				
	By **(as per details)**	**Bank Payment**	BP\11		1,98,000.00
	Magaiya Sahdev on A/c - Group S Arjun	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Being NEFT to M Sahdev as per details Enclosed Voucher No 5947				
	By **(as per details)**	**Bank Payment**	BP\12		99,000.00
	P Manoj on Account	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEFT to P Manoj as per details Enclosed Voucher No 5948				
	By **(as per details)**	**Bank Payment**	BP\13		49,500.00
	Pappu Ram On A/c	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being NEFT to Pappu Ram as per details Enclosed Voucher no 5949				
	By **(as per details)**	**Bank Payment**	BP\14		14,850.00
	Srikanth Jena on A/c	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFT to Srikanata Jena as per details Enclosed Voucher No 5950				
	By **(as per details)**	**Bank Payment**	BP\15		1,98,000.00
	Tara Chand on Account	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Being NEFT to Tara Chand as per details Enclosed Voucher No 5951				
	Carried Over			2,29,19,953.29	1,67,00,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,19,953.29	1,67,00,220.00
22-Jun-18	By **(as per details)**	Bank Payment	BP\16		39,600.00
	V.Anand On Account	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being NEFt to V Anand as per details				
	Enclosed Voucher No 5952				
	By **(as per details)**	Bank Payment	BP\17		9,900.00
	V.Bal Reddy on A/c	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5953				
	By **(as per details)**	Bank Payment	BP\18		5,940.00
	V.Lakshmanarao On Account	**6,000.00 Dr**			
	Tds on Contractor @ 1%	**60.00 Cr**			
	Being NEFT to N Laxman rao as per details				
	Enclosed Voucher 5964				
	By **(as per details)**	Bank Payment	BP\19		4,951.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,300.00 Dr**			
	CGST	**387.00 Dr**			
	SGST	**387.00 Dr**			
	Tds on Contractor @ 1%	**43.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5965				
	By **(as per details)**	Bank Payment	BP\20		20,607.00
	G Mannem for Allow for Const Equip (Registered)	**8,400.00 Dr**			
	Labour Charges (Registered)	**2,780.00 Dr**			
	Allowances for Consumables (Registered)	**2,780.00 Dr**			
	Allowances for Equipment (Registered)	**8,340.00 Dr**			
	CGST	**2,007.00 Dr**			
	SGST	**2,007.00 Dr**			
	Tds on Contractor @ 1%	**223.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	G Mannem on A/c - Group T Srinivasulu	**4,014.00 Cr**			
	being NEFt To G Mannem as per details				
	Enclosed Voucher No 5954				
	By **(as per details)**	Bank Payment	BP\21		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	being NEFt To K Vishweshwar as per details				
	Enclosed Voucher No 5955				
	By **(as per details)**	Bank Payment	BP\22		5,841.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,200.00 Dr**			
	Labour Charges (Registered)	**740.00 Dr**			
	Allowances for Consumables (Registered)	**740.00 Dr**			
	Allowances for Equipment (Registered)	**2,220.00 Dr**			
	CGST	**531.00 Dr**			
	SGST	**531.00 Dr**			
	Tds on Contractor @ 1%	**59.00 Cr**			
	Mohammed Khudoos on A/c	**1,062.00 Cr**			
	being NEFt To MD Khudoos as per details				
	Enclosed Voucher No 5956				
	Carried Over			2,29,19,953.29	1,67,91,514.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,19,953.29	1,67,91,514.00
22-Jun-18	By **(as per details)**	**Bank Payment**	BP\23		3,339.00
	M Sahdev Allow for Const Equip (Registered)	**3,200.00 Dr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Tds on Contractor @ 1%	**32.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5957				
	By **(as per details)**	**Bank Payment**	BP\24		5,382.00
	P Manoj Allow for Const Equip (Registered)	**4,600.00 Dr**			
	CGST	**414.00 Dr**			
	SGST	**414.00 Dr**			
	Tds on Contractor @ 1%	**46.00 Cr**			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5958				
	By **(as per details)**	**Bank Payment**	BP\25		5,000.00
	Pappuram Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5959				
	By **(as per details)**	**Bank Payment**	BP\26		7,254.00
	Srikanthjena Allow for Const Equip (Registered)	**2,400.00 Dr**			
	Labour Charges (Registered)	**760.00 Dr**			
	Allowances for Consumables (Registered)	**760.00 Dr**			
	Allowances for Equipment (Registered)	**2,280.00 Dr**			
	CGST	**558.00 Dr**			
	SGST	**558.00 Dr**			
	Tds on Contractor @ 1%	**62.00 Cr**			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5960				
	By **(as per details)**	**Bank Payment**	BP\27		3,744.00
	Labour Charges (Registered)	**640.00 Dr**			
	Allowances for Consumables (Registered)	**640.00 Dr**			
	Allowances for Equipment (Registered)	**1,920.00 Dr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Tds on Contractor @ 1%	**32.00 Cr**			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 5961				
	By **(as per details)**	**Bank Payment**	BP\28		5,967.00
	Labour Charges (Registered)	**1,020.00 Dr**			
	Allowances for Consumables (Registered)	**1,020.00 Dr**			
	Allowances for Equipment (Registered)	**3,060.00 Dr**			
	CGST	**459.00 Dr**			
	SGST	**459.00 Dr**			
	Tds on Contractor @ 1%	**51.00 Cr**			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5962				
	Carried Over			2,29,19,953.29	1,68,22,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,19,953.29	1,68,22,200.00
22-Jun-18	By	**(as per details)** **V Anand Allow for Const Equip (Registered)** **CGST** **SGST** **Tds on Contractor @ 1%** *Being NEFT to V Anand as per Enclosed Detailed voucher no . 5963*	**Bank Payment** **3,400.00 Dr** **306.00 Dr** **306.00 Dr** **34.00 Cr**	BP\29		3,978.00
	By	**SSLLP Logistics** *Being amount transfer towards full & final payment against their bill.no.42*	**Bank Payment**	BP\30		33,802.00
	By	**Gautham Enterprises** *Being amount transfer towards full & final payment against their bill.no.568*	**Bank Payment**	BP\31		708.00
	By	**Vasant Enterprises** *Being amount transfer to Vasant Enterpirse towards advance payment for purchase of steel*	**Bank Payment**	BP\32		36,80,259.00
23-Jun-18	By	**G Murali Happy Card Account** *Being amount transfer to MHPL towards reimbursement of happey card payment*	**Bank Payment**	BP\1		6,969.00
	By	**(as per details)** **K.Suneel Happey Card A/c** **Balakrishna Happy Card Account** *Being amount transfer to MPPL towards happey card reimbursement of sunil & balakrishna*	**Bank Payment** **3,400.00 Dr** **7,468.00 Dr**	BP\2		10,868.00
	By	**Caps Gold Pvt Ltd** *Being purchase of 20 gms gold coim for spl dasara offer for C-003 Devi Prasad*	**Bank Payment**	BP\3		64,000.00
	By	**Summit Sales LLP** *Being amount transfer towards full & final payment against their bill.nos.1306,1307, 1308,1310,1311,1316,1317,1359,1364 & 1365*	**Bank Payment**	BP\4		2,38,783.00
	By	**Sai Vishal Enterprises** *Being amount transfer towards full & final payment against their bill.no.61 & 62*	**Bank Payment**	BP\5		1,52,928.00
	By	**Anu Furniture** *Being amount transfe towards full & final payment against their bill.no.405*	**Bank Payment**	BP\6		1,32,500.00
	By	**Sree Panduranga Timber Traders** *Being amount transfer towards full & final payment against their bill.no.178 & 179*	**Bank Payment**	BP\7		84,803.00
	By	**Shah Traders** *Being amount transfer towards full & final payment against their bill.no.688*	**Bank Payment**	BP\8		4,224.00
25-Jun-18	To	**G 407 Pushpendra Singh Rajawat** *Being cheque received vide R.no.12556*	**Bank Receipt**	BR\1	5,73,598.00	
	To	**D 402 Vatti Madhusudhan** *Being cheque received vide R.no.12555*	**Bank Receipt**	BR\2	13,60,000.00	
		Carried Over			2,48,53,551.29	2,12,36,022.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,53,551.29	2,12,36,022.00
25-Jun-18	To	**F 306 Lakshmi Narayana Namburi** *Being cheque received vide R.no.12345*	Bank Receipt	BR\3	25,000.00	
	To	**(as per details)** **I-006 Pankaj Sanghvi 1,18,283.00 Cr** **I-205 Pankaj Sanghvi 7,36,921.00 Cr** **I-402 Pankaj Sanghvi 9,69,200.00 Cr** **I-408 Pankaj Sanghvi 8,64,200.00 Cr** *Being amount received*	Bank Receipt	BR\4	26,88,604.00	
26-Jun-18	By	**Vehicle Maintenance** *Ch.No Being cheque issued to Sanjeet sing towards two wheeler vehicle maintenance rehumbrustment as per billl no 360 dt 31.05.18 as per inward no 11567 dt27.06.18 details enclosed.*	Bank Payment	BP\2		787.00
	By	**Petrol Charges** *CH.No Being cheque issued to MPPL Towards petro expenses paid to P.Sai kumar reddy from 17.05.18 to 14.06.18 as per inward no 153 st 27.06.18 details enclosed.*	Bank Payment	BP\3		1,554.00
	To	**G 005 M Madhusudhan** *Being amount received*	Bank Receipt	BR\1	14,350.00	
28-Jun-18	By	**(as per details)** **P Manoj on Account 15,000.00 Dr** **Tds on Contractor @ 1% 150.00 Cr** *Being NEFT to P Manoj as per details Enclosed Voucher No 5978*	Bank Payment	BP\1		14,850.00
29-Jun-18	By	**(as per details)** **Tara Chand on Account 10,000.00 Dr** **Tds on Contractor @ 1% 100.00 Cr** *Being NEFT to Tara Chand as per details Enclosed Voucher No 5981*	Bank Payment	BP\1		9,900.00
	To	**G 407 Pushpendra Singh Rajawat** *Being amount received*	Bank Receipt	BR\1	35,159.00	
	By	**Water Tanker Charges URD** *Being Cheque isued to B.Mohan reddy as per Enclosed Detailed voucher no 3490.*	Bank Payment	BP\2		1,500.00
	By	**Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3491.*	Bank Payment	BP\3		35,700.00
	By	**Sri Lakshmi Enterprises (Material)** *Being NEFT to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 3492.*	Bank Payment	BP\4		53,482.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD 10,800.00 Dr** **Tds on Hire Charges @ 2% 216.00 Cr** *Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4279.*	Bank Payment	BP\5		10,584.00
		Carried Over			2,76,16,664.29	2,13,64,379.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,16,664.29	2,13,64,379.00
29-Jun-18	By **(as per details)**	Bank Payment	BP\6		34,243.00
	G Snehalatha Allow for Constr Equip (Registered)	**29,519.50 Dr**			
	Tds on Hire Charges @ 2%	**590.00 Cr**			
	CGST	**2,656.76 Dr**			
	SGST	**2,656.76 Dr**			
	Round Off	**0.02 Cr**			
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4280.				
	By **(as per details)**	Bank Payment	BP\7		3,654.00
	K Krishna Allow for Const Equip (Registered)	**3,150.00 Dr**			
	Tds on Hire Charges @ 2%	**63.00 Cr**			
	CGST	**283.50 Dr**			
	SGST	**283.50 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4281.				
	By **(as per details)**	Bank Payment	BP\8		1,98,000.00
	Pappu Ram On A/c	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Being NEFT to Pappu Ram as per details Enclosed Voucher no 5982.				
	By **(as per details)**	Bank Payment	BP\9		5,940.00
	V.Bal Reddy on A/c	**6,000.00 Dr**			
	Tds on Contractor @ 1%	**60.00 Cr**			
	Being NEFT to V Balreddy as per details Enclosed Voucher No 5983.				
	To **G Mannem on A/c - Group T Srinivasulu**	Bank Receipt	BR\2	27,546.00	
	Being cheque received from G Mannem				
	By **(as per details)**	Bank Payment	BP\10		14,850.00
	V.Lakshmanarao On Account	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFT to N Laxman rao as per details Enclosed Voucher 5984.				
	By **(as per details)**	Bank Payment	BP\11		19,800.00
	G Mannem on A/c - Group T Srinivasulu	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT to G.mannem as per Enclosed detailed voucher no 5985.				
	By **(as per details)**	Bank Payment	BP\12		4,640.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 2%	**80.00 Cr**			
	Being NEFt to Aaron associates as per details Enclosed Voucher No 5967				
	Carried Over			2,76,44,210.29	2,16,45,506.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,44,210.29	2,16,45,506.00
29-Jun-18	By **(as per details)**	Bank Payment	BP\13		27,195.00
	Labour Charges (Registered)	**4,900.00 Dr**			
	Allowances for Consumables (Registered)	**4,900.00 Dr**			
	Allowances for Equipment (Registered)	**14,700.00 Dr**			
	CGST	**2,205.00 Dr**			
	SGST	**2,205.00 Dr**			
	Tds on Contractor @ 1%	**245.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 5968				
	By **(as per details)**	Bank Payment	BP\14		2,457.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,100.00 Dr**			
	CGST	**189.00 Dr**			
	SGST	**189.00 Dr**			
	Tds on Contractor @ 1%	**21.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 5969				
	By **(as per details)**	Bank Payment	BP\15		3,267.00
	K Vishweshwar Allow for Const Equip URD	**3,300.00 Dr**			
	Tds on Contractor @ 1%	**33.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 5970				
	By **(as per details)**	Bank Payment	BP\16		3,105.00
	M Sahdev Allow for Const Equip (Registered)	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5971				
	By **(as per details)**	Bank Payment	BP\17		4,883.00
	Pappuram Allow for Const Equip (Registered)	**4,400.00 Dr**			
	CGST	**396.00 Dr**			
	SGST	**396.00 Dr**			
	Tds on Contractor @ 1%	**44.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5972				
	By **(as per details)**	Bank Payment	BP\18		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5973				
	By **(as per details)**	Bank Payment	BP\19		11,583.00
	Labour Charges (Registered)	**1,980.00 Dr**			
	Allowances for Consumables (Registered)	**1,980.00 Dr**			
	Allowances for Equipment (Registered)	**5,940.00 Dr**			
	CGST	**891.00 Dr**			
	SGST	**891.00 Dr**			
	Tds on Contractor @ 1%	**99.00 Cr**			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 5974				
	Carried Over			2,76,44,210.29	2,17,00,804.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,44,210.29	2,17,00,804.00
29-Jun-18	By	**(as per details)**	Bank Payment	BP\20		4,914.00
		Labour Charges (Registered)	**840.00 Dr**			
		Allowances for Consumables (Registered)	**840.00 Dr**			
		Allowances for Equipment (Registered)	**2,520.00 Dr**			
		CGST	**378.00 Dr**			
		SGST	**378.00 Dr**			
		Tds on Contractor @ 1%	**42.00 Cr**			
		Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5974				
	By	**(as per details)**	Bank Payment	BP\21		4,446.00
		V Anand Allow for Const Equip (Registered)	**3,800.00 Dr**			
		CGST	**342.00 Dr**			
		SGST	**342.00 Dr**			
		Tds on Contractor @ 1%	**38.00 Cr**			
		Being NEFT to V Anand as per Enclosed Detailed voucher no . 5976				
	By	**(as per details)**	Bank Payment	BP\22		29,700.00
		Magaiya Sahdev on A/c - Group S Arjun	**30,000.00 Dr**			
		Tds on Contractor @ 1%	**300.00 Cr**			
		Being NEFT to M Sahdev as per details Enclosed Voucher No 5977				
	By	**(as per details)**	Bank Payment	BP\23		48,625.00
		Rekha Pande on A/c	**50,000.00 Dr**			
		Tds on Contractor @ 1%	**500.00 Cr**			
		Miscellaneous Income	**875.00 Cr**			
		Being NEFT to Rekha Pande as per details Enclosed Voucher No 5979				
	By	**(as per details)**	Bank Payment	BP\24		7,920.00
		Srikanth Jena on A/c	**8,000.00 Dr**			
		Tds on Contractor @ 1%	**80.00 Cr**			
		Being NEFt to Srikanta Jena as per details Enclosed Voucher No 5980				
	By	**(as per details)**	Bank Payment	BP\25		9,828.00
		G Mannem for Allow for Const Equip (Registered)	**8,400.00 Dr**			
		CGST	**756.00 Dr**			
		SGST	**756.00 Dr**			
		Tds on Contractor @ 1%	**84.00 Cr**			
		being NEFt To G Mannem as per details Enclosed Voucher No 5968				
30-Jun-18	By	**JSW Cement Limited**	Bank Payment	BP\1		1,12,200.00
		Being cheque issued towards 100% advance payment for purchase of cement vide po.no.51367				
	By	**Rent on Hoarding URD**	Bank Payment	BP\2		2,000.00
		Being amount transfer to M Saraswathi towards hoarding rent for the month f June -18				
	By	**SVR Pumps & Allied Services**	Bank Payment	BP\3		9,360.00
		Being amount transfer towards full & final payment against their bill.nos.32,33,34 & 35				
		Carried Over			2,76,44,210.29	2,19,29,797.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,44,210.29	2,19,29,797.00
30-Jun-18	By	**Paramount Estates** *Being amount transfer towards sanjeet singh incentives adjustment*	Bank Payment	BP\4		25,000.00
	By	**T Madhu Commission** *Being amount transfer towards part payment of Engg commission*	Bank Payment	BP\5		10,000.00
	By	**M Sanjeev Kumar** *Being amount transfer on your behalf towards loan repayment*	Bank Payment	BP\6		8,164.00
	By	**Grautity** *Being amount transfer to B Mallikarjun towards grautity*	Bank Payment	BP\7		3,866.00
	By	**G 302 Chaitanya Venkatapuram** *Being amount transfer towards refund of registration charges*	Bank Payment	BP\8		1,99,890.00
	By	**G 202 Chaitanya Venkatapuram** *Being amount transfer towards refund of registration charges*	Bank Payment	BP\9		1,99,890.00
	To	**(as per details)** **B-305 P Chandrasekhar Reddy** **C-301 P Chandrasekhar Reddy** *Being cheque received from P Hymavathi on your behalf*	Bank Receipt **6,56,998.00 Cr** **3,43,002.00 Cr**	BR\1	10,00,000.00	
	By	**(as per details)** **G 202 Chaitanya Venkatapuram** **G 302 Chaitanya Venkatapuram** *being chq issued towards pay order in favour of Commissioner, GHMC towards mutation exp for flat nos.G-202 & G-302*	Bank Payment **3,332.00 Dr** **3,332.00 Dr**	BP\10		6,664.00
	By	**G Murali Happy Card Account** *Being amount transfer to MHPL towards reimbursement of happey card payment*	Bank Payment	BP\11		4,866.00
	By	**G 406 D Chandra Sekhar** *Being amount transfer towards refund of excess amount received*	Bank Payment	BP\12		8,800.00
	By	**(as per details)** **Balakrishna Happy Card Account** **Mahender Happy Card Payment** *Being amount transfer to MPPL towards reimbursement of Happey card payment*	Bank Payment **9,910.00 Dr** **8,098.00 Dr**	BP\13		18,008.00
	By	**Summit Sales LLP** *Being amount transfer towards full & final payment against their bill.nos.339,559,1237, 1408, 1410, 1411,1414,1415,1426,1441 to 1442, 1510,1515,1525,1531,1560,1449, 1418*	Bank Payment	BP\14		2,44,883.00
	By	**Elegant Enterprises** *Being amount transfer to Elegant Enterprises towards full & final payment against their bill.no.126*	Bank Payment	BP\15		1,735.00
		Carried Over			2,86,44,210.29	2,26,61,563.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,44,210.29	2,26,61,563.00
30-Jun-18	By	**Radiant Systems** *Being amount transfer towards full & final payment against their bill.no.2825*	Bank Payment	BP\16		6,796.00
	By	**Sri Ambe Electricals** *Being amount transfer towards full & final payment against their bill.no.378*	Bank Payment	BP\17		8,768.00
	By	**Y Ravi Shankar** *NEFT;Being amount transfered towards full & final payment against bill.no.88*	Bank Payment	BP\18		42,700.00
	By	**Sri Raja Rajeshwara Traders** *NEFT;Being amount amount transferd towards full & final payment against bill.no. 01605*	Bank Payment	BP\19		10,018.00
	By	**Shah Traders** *NEFT;Being amount transfered towards full & final payment against bill.no.754*	Bank Payment	BP\20		5,458.00
	By	**Shiv Shakti Machine Tools** *NEFT;Being amount transferd towards full & final payment against bill.no.0996*	Bank Payment	BP\21		738.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes** *NEFT;Being amount transfered towards full & final payment against bill.no.677*	Bank Payment	BP\22		933.00
					2,86,44,210.29	2,27,36,974.00
	By	**Closing Balance**				59,07,236.29
					2,86,44,210.29	**2,86,44,210.29**
1-Jul-18	To	**Opening Balance**			**59,07,236.29**	
1-Jul-18	By	**(as per details)** **Labour Charges (Registered) 2,400.00 Dr** **Allowances for Consumables (Registered) 2,400.00 Dr** **Allowances for Equipment (Registered) 7,200.00 Dr** **CGST 1,080.00 Dr** **SGST 1,080.00 Dr** **Tds on Contractor @ 2% 240.00 Cr** *Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5809*	Bank Payment	BP\1		13,920.00
2-Jul-18	By	**Mohammed Moiz Khan** *Being cheque issued towards 50% advance payment for making of m.s.grills vide po.no. 51431*	Bank Payment	BP\1		9,205.00
	To	**G 201 Sheshikanth Govardhanagiri** *Being amount received Elurie V S S Raghavendra*	Bank Receipt	BR\1	25,000.00	
	To	**D 401 Aarti Kulkarni** *Being amount received vide R.no.12565*	Bank Receipt	BR\2	5,000.00	
3-Jul-18	To	**D 401 Aarti Kulkarni** *Being amount received vide R.no.12566*	Bank Receipt	BR\1	1,95,000.00	
	To	**G 201 Sheshikanth Govardhanagiri** *Being amount received from sujatha Darisi*	Bank Receipt	BR\2	5,00,000.00	
		Carried Over			66,32,236.29	23,125.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,32,236.29	23,125.00
3-Jul-18	To	**G 008 Manohar Chebolu** *Being amount received vide R.no.12562*	Bank Receipt	BR\3	7,33,470.00	
	To	**F 001 N Praveen Kumar** *Being cheque received from N Praveen Kumar*	Bank Receipt	BR\4	2,00,000.00	
	To	**F 306 Lakshmi Narayana Namburi** *Being cheque received from N Lakshminarayana*	Bank Receipt	BR\5	2,50,000.00	
4-Jul-18	By	**G 208 MV Krishnaiah** *Being cheque issued to M V Krishnaiah towards refund of excess amount received*	Bank Payment	BP\1		24,97,324.00
	To	**D 005 Ch Satish Babu** *Being cheque received vide R.no.12564*	Bank Receipt	BR\1	21,51,520.00	
	To	**F 403 Karthik Paramkusham** *Being amount received*	Bank Receipt	BR\2	2,00,000.00	
	To	**D 001 Jocelyn Cynthia** *Being amount received vide R.no.12563*	Bank Receipt	BR\3	9,67,730.00	
	To	**F 408 K Venkata Sita Rama Rao** *Being cheque received from MPPL on your behalf*	Bank Receipt	BR\4	24,410.00	
	By	**Vasant Enterprises** *Being amount transfer to Vasant Enterprises towards advance payment for purchase of steel*	Bank Payment	BP\2		40,00,000.00
	By	**T Madhu** *Being salary for the month of June-18*	Bank Payment	BP\4		39,984.00
	By	**GB Rambabu** *Being salary for the month of June-18*	Bank Payment	BP\5		38,098.00
	By	**O Sobhan Babu** *Being salary for the month of June-18*	Bank Payment	BP\6		34,851.00
	By	**(as per details)** **K Sanjeet Singh** **K Sanjeet Singh Commission** *Being salary & advance incentive for the month of June-18*	Bank Payment **26,280.00 Dr** **6,650.00 Dr**	BP\7		32,930.00
	By	**N Rajyalakshmi** *Being salary for the month of June-18*	Bank Payment	BP\8		25,341.00
	By	**K Suneel Kumar** *Being salary for the month of June-18*	Bank Payment	BP\9		23,191.00
	By	**Mohammed Khadar Hussain** *Being salary for the month of June-18*	Bank Payment	BP\10		15,703.00
	By	**(as per details)** **B Kishore Kumar** **B Kishore Kumar Commission** *Being salary for the month of June-18*	Bank Payment **17,998.00 Dr** **3,800.00 Dr**	BP\11		21,798.00
		Carried Over			1,11,59,366.29	67,52,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,59,366.29	67,52,345.00
4-Jul-18	By **G Balakrishna** *Being salary for the month of June-18*	Bank Payment	BP\12		13,255.00
	By **B Sudharshan** *Being salary for the month of June-18*	Bank Payment	BP\13		11,157.00
	By **(as per details)** **R Rani** **14,156.00 Dr** **Rani Commission** **1,425.00 Dr** *Being staff salary for the month of June-18*	Bank Payment	BP\14		15,581.00
	By **K Ranga Charyulu** *Being salary for the month of June-18*	Bank Payment	BP\15		12,451.00
	By **T Vishal** *Being salary for the month of June-18*	Bank Payment	BP\16		12,725.00
	By **M Sanjeev Kumar** *Being salary for the month of June-18*	Bank Payment	BP\17		12,931.00
	By **N Nikhil Kumar** *Being salary for the month of June-18*	Bank Payment	BP\18		2,790.00
5-Jul-18	By **SSLLP Logistics** *Being amount transfer towards full & final payment against their bill.no.50*	Bank Payment	BP\1		8,700.00
	By **T Madhu Commission** *Being amount transfer towards part payment of Engg commission*	Bank Payment	BP\2		10,000.00
	By **D Pavan Kumar - Commission** *Being amount transfer towards HL commission for the month of Jun-18*	Bank Payment	BP\3		6,773.00
	By **GB Rambabu Commission** *Being amount transfer towards HL commission for the month of Jun-18*	Bank Payment	BP\4		7,951.00
	By **G.Vineela - Commission** *Being amount transfer towards HL commission for the month of Jun-18*	Bank Payment	BP\5		6,773.00
	By **K.Prabhakar Reddy - Commission** *Being amount transfer towards HL commission for the month of Jun-18*	Bank Payment	BP\6		4,417.00
	By **M.Mahender - Commission** *Being amount transfer towards HL commission for the month of Jun-18*	Bank Payment	BP\7		3,534.00
	By **Consultancy Charges URD** *Being amount transfer to T Krishna Mohan towards consultancy charges for the month of Jul-18*	Bank Payment	BP\8		1,100.00
	By **G Vijay Kumar B-105** *Being amount transfer towards model flat rent for the month of June-18*	Bank Payment	BP\9		10,474.00
	By **A Surya Prakash Babu B-101** *Being amount transfer towards model flat rent for the month of June-18*	Bank Payment	BP\10		13,781.00
	Carried Over			1,11,59,366.29	69,06,738.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,59,366.29	69,06,738.00
5-Jul-18	By	**Anand Kumar Netha** *Being amount transfer towards sales commission*	Bank Payment	BP\11		13,763.00
	By	**Rani Commission** *Being amount transfer towards sales commission*	Bank Payment	BP\12		54,308.00
	By	**B Kranthi Commission** *Being amount transfer towards sales commission*	Bank Payment	BP\13		48,782.00
	To	**D 401 Aarti Kulkarni** *Being cheque received from Aarti Kulkarni*	Bank Receipt	BR\1	20,00,000.00	
	By	**G 305 K Sujana** *Being cheque issued towards refund of excess amount received*	Bank Payment	BP\14		28,578.00
6-Jul-18	By	**Sri Lakshmi Enterprises (Material)** *Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3503.*	Bank Payment	BP\1		52,105.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** 8,100.00 Dr **Tds on Hire Charges @ 2%** 162.00 Cr *Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4298.*	Bank Payment	BP\2		7,938.00
	By	**(as per details)** **K Krishna Allow for Const Equip (Registered)** 5,400.00 Dr **Tds on Hire Charges @ 2%** 108.00 Cr **CGST** 486.00 Dr **SGST** 486.00 Dr *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4300.*	Bank Payment	BP\3		6,264.00
	By	**(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** 17,325.00 Dr **Tds on Hire Charges @ 2%** 347.00 Cr **CGST** 1,559.25 Dr **SGST** 1,559.25 Dr **Round Off** 0.50 Dr *Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4299.*	Bank Payment	BP\4		20,097.00
	By	**Water Tanker Charges URD** *Being Cheque isued to B.Mohan reddy as per Enclosed Detailed voucher no 3501.*	Bank Payment	BP\5		3,500.00
	By	**Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as pes Enclosed Detailed voucher no 3502.*	Bank Payment	BP\6		19,320.00
	By	**(as per details)** **A Basha On Account** 50,000.00 Dr **Tds on Contractor @ 1%** 500.00 Cr *Being NEFT to A Basha as per details Enclosed Voucher No 5986*	Bank Payment	BP\7		49,500.00
		Carried Over			1,31,59,366.29	72,10,893.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,59,366.29	72,10,893.00
6-Jul-18	By **(as per details)**	Bank Payment	BP\8		4,950.00
	Mohammed Khudoos on A/c	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFT To MD Khudoos as per details Enclosed VoucherNo 5987				
	By **(as per details)**	Bank Payment	BP\9		99,000.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEFt To M Sahdev as per details Enclosed Voucher No 5988				
	By **(as per details)**	Bank Payment	BP\10		24,750.00
	P Praveen Kumar on Account	**25,000.00 Dr**			
	Tds on Contractor @ 1%	**250.00 Cr**			
	Being NEFt To P Praveen Kumar as per details Enclosed Voucher No 5989				
	By **(as per details)**	Bank Payment	BP\11		59,400.00
	Pappu Ram On A/c	**60,000.00 Dr**			
	Tds on Contractor @ 1%	**600.00 Cr**			
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 5990				
	By **(as per details)**	Bank Payment	BP\12		48,625.00
	Rekha Pande on A/c	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per details Enclosed Voucher No 5991				
	By **(as per details)**	Bank Payment	BP\13		24,750.00
	V.Anand On Account	**25,000.00 Dr**			
	Tds on Contractor @ 1%	**250.00 Cr**			
	Being NEFt to V Anand as per details Enclosed Voucher No 6003				
	By **(as per details)**	Bank Payment	BP\14		14,850.00
	V.Bal Reddy on A/c	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFT to V Balreddy as per details Enclosed Voucher No 5992				
	By **(as per details)**	Bank Payment	BP\15		3,042.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,600.00 Dr**			
	CGST	**234.00 Dr**			
	SGST	**234.00 Dr**			
	Tds on Contractor @ 1%	**26.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 5993				
	Carried Over			1,31,59,366.29	74,90,260.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,59,366.29	74,90,260.00
6-Jul-18	By **(as per details)**	**Bank Payment**	BP\16		36,648.00
	G Mannem for Allow for Const Equip (Registered)	**8,400.00 Dr**			
	Labour Charges (Registered)	**4,900.00 Dr**			
	Allowances for Consumables (Registered)	**4,900.00 Dr**			
	Allowances for Equipment (Registered)	**14,700.00 Dr**			
	CGST	**2,961.00 Dr**			
	SGST	**2,961.00 Dr**			
	Tds on Contractor @ 1%	**329.00 Cr**			
	Miscellaneous Income	**1,845.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 5994				
	By **(as per details)**	**Bank Payment**	BP\17		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 5995				
	By **(as per details)**	**Bank Payment**	BP\18		5,211.00
	M Sahdev Allow for Const Equip (Registered)	**4,800.00 Dr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5996				
	By **(as per details)**	**Bank Payment**	BP\19		5,419.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5997				
	By **(as per details)**	**Bank Payment**	BP\20		5,000.00
	Pappuram Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5998				
	By **(as per details)**	**Bank Payment**	BP\21		2,106.00
	Srikanthjena Allow for Const Equip (Registered)	**1,800.00 Dr**			
	CGST	**162.00 Dr**			
	SGST	**162.00 Dr**			
	Tds on Contractor @ 1%	**18.00 Cr**			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5999				
	Carried Over			1,31,59,366.29	75,49,099.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,59,366.29	75,49,099.00
6-Jul-18	By **(as per details)**	Bank Payment	BP\22		5,616.00
	Labour Charges (Registered)	**960.00 Dr**			
	Allowances for Consumables (Registered)	**960.00 Dr**			
	Allowances for Equipment (Registered)	**2,880.00 Dr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 6000				
	By **(as per details)**	Bank Payment	BP\23		4,914.00
	Labour Charges (Registered)	**840.00 Dr**			
	Allowances for Consumables (Registered)	**840.00 Dr**			
	Allowances for Equipment (Registered)	**2,520.00 Dr**			
	CGST	**378.00 Dr**			
	SGST	**378.00 Dr**			
	Tds on Contractor @ 1%	**42.00 Cr**			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no 6001				
	By **(as per details)**	Bank Payment	BP\24		4,914.00
	V Anand Allow for Const Equip (Registered)	**4,200.00 Dr**			
	CGST	**378.00 Dr**			
	SGST	**378.00 Dr**			
	Tds on Contractor @ 1%	**42.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no.6002				
	By **(as per details)**	Bank Payment	BP\25		2,97,000.00
	T Kurmanna	**3,00,000.00 Dr**			
	Tds on Contractor @ 1%	**3,000.00 Cr**			
	Being NEFT to T.Kurmanna as per Enclosed detailed voucher no. 6004				
7-Jul-18	By **Labour Welfare Expenses**	Bank Payment	BP\1		3,400.00
	Towards NEFT to Dharavath Suman for Creche teacher salary For the month of June 2018				
	By **Labour Welfare Expenses**	Bank Payment	BP\2		500.00
	Towards NEFT to China Narasimha Dayanmaina for Labour Quarters Garbege Lifting prupose For the month of June 2018				
	By **News Papers**	Bank Payment	BP\3		330.00
	Towards NEFT To T Suresh Kumar For News paper bill For The month of June 2018				
	By **Labour Welfare Expenses**	Bank Payment	BP\4		1,800.00
	Towards NEFT to J Ramesh for Labour Quarters toilets Cleaning prupose For the month of June 2018				
	By **Labour Welfare Expenses**	Bank Payment	BP\5		5,750.00
	Towards NEFT to V Srinivas Reddy for Labour Children prupose For the month of June 2018				
	Carried Over			1,31,59,366.29	78,73,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,59,366.29	78,73,323.00
7-Jul-18	By **(as per details)** **G Murali Happy Card Account 4,964.00 Dr** **Prasad Happy Card on Account 3,040.00 Dr** *Being amount transfer to MHPL towards happey card payment reimbursement*	Bank Payment	BP\6		8,004.00
	By **Nitco Limited** *Being amount transfer towards full & final payment against their bill.no.4907232419 & 4907232460*	Bank Payment	BP\7		4,85,283.00
	By **Summit Sales LLP** *Being amount transfer towards full & final payment against their bills*	Bank Payment	BP\8		2,10,519.00
	By **Caps Gold Pvt Ltd** *Being amount transfer towards advance payment for purchase of 30 gms gold coins to G-206 Mohana Krishna Ugadi offer*	Bank Payment	BP\9		95,700.00
	By **Tanishq Steels Limited** *Being amount transfer towards full & final payment against their bill.no.1084*	Bank Payment	BP\10		88,000.00
	By **Andhra Pumps and Motors** *Being amount transfer towards full & final payment against their bill.noR0920*	Bank Payment	BP\11		17,718.00
	By **Y Ravi Shankar** *Being amount transfer towards full & final payment against their bill.no.89*	Bank Payment	BP\12		16,550.00
	By **Rita Seeds Store** *Being amount transfer towards full & final payment against their bill.no.747*	Bank Payment	BP\13		12,800.00
	By **Reflection Electrical Pvt Ltd** *Being amount transfer towards full & final payment against their bill.no.558*	Bank Payment	BP\14		7,840.00
	By **Elegant Enterprises** *Being amount transfer towards full & final payment against their bill.no.180*	Bank Payment	BP\15		1,735.00
	By **Vivid World** *Being amount transfer towards full & final payment against their bill.no.612*	Bank Payment	BP\16		271.00
	By **Sai Vishal Enterprises** *Being amount transfer to Sai Vishal Enterprises towards full & final payment against their bill.nos. 50, 51,52 & 53*	Bank Payment	BP\17		1,31,688.00
10-Jul-18	By **JSW Cement Limited** *Being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of cement against po.no.51487*	Bank Payment	BP\1		94,600.00
	By **Consultancy Charges URD** *Ch. No: Being cheque issued to K. Chandra towards Auditing of PF & ESI for the month june-18*	Bank Payment	BP\2		1,100.00
	Carried Over			1,31,59,366.29	90,45,131.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,59,366.29	90,45,131.00
10-Jul-18	To	**A 106 M.V.H.Vasudevrao** *Being cheque received*	**Bank Receipt**	BR\1	17,316.00	
	To	**F 001 N Praveen Kumar** *Being cheque received from N Praveen Kumar*	**Bank Receipt**	BR\2	5,57,250.00	
	To	**F 408 K Venkata Sita Rama Rao** *Being amount received*	**Bank Receipt**	BR\3	2,00,000.00	
	To	**F 404 A Aparna Lakshmi & Y Venugopal Reddy** *Being amount received*	**Bank Receipt**	BR\4	4,38,975.00	
12-Jul-18	By	**Paramount Estates** *Being amount transfer towards sanjeet singh incentives adjustment*	**Bank Payment**	BP\1		25,000.00
13-Jul-18	To	**F 209 Umarani Nistala** *Being cheque received from Umarani Nistala*	**Bank Receipt**	BR\1	5,55,000.00	
	To	**G 401 M Ravindar** *Being cheque received from M Ravindar*	**Bank Receipt**	BR\2	16,230.00	
	By	**(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **Tds on Contractor @ 1%** *Being NEFt To M Sahdev as per details Enclosed Voucher No 6012*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	BP\1		19,800.00
	By	**(as per details)** **Pappu Ram On A/c** **Tds on Contractor @ 1%** *Being NEFt to Pappu Ram as per details Enclosed Voucher No 6013*	**Bank Payment** **70,000.00 Dr** **700.00 Cr**	BP\2		69,300.00
	By	**(as per details)** **Rekha Pande on A/c** **Tds on Contractor @ 1%** *Being NEFT to Rekha Pande as per details Enclosed Voucher No 6014*	**Bank Payment** **1,00,000.00 Dr** **1,000.00 Cr**	BP\3		99,000.00
	By	**(as per details)** **V.Bal Reddy on A/c** **Tds on Contractor @ 1%** *Being NEFt to V Balreddy as per details Enclosed Voucher no 6015*	**Bank Payment** **12,000.00 Dr** **120.00 Cr**	BP\4		11,880.00
	By	**(as per details)** **Labour Charges (Registered)** **Allowances for Consumables (Registered)** **Allowances for Equipment (Registered)** **CGST** **SGST** **Tds on Contractor @ 2%** *Being NEFt to Aaron associates as per details Enclosed Voucher No 6005*	**Bank Payment** **800.00 Dr** **800.00 Dr** **2,400.00 Dr** **360.00 Dr** **360.00 Dr** **80.00 Cr**	BP\5		4,640.00
		Carried Over			1,49,44,137.29	92,74,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,44,137.29	92,74,751.00
13-Jul-18	By **(as per details)**	Bank Payment	BP\6		25,908.00
	Labour Charges (Registered)	**4,680.00 Dr**			
	Allowances for Consumables (Registered)	**4,680.00 Dr**			
	Allowances for Equipment (Registered)	**14,040.00 Dr**			
	CGST	**2,106.00 Dr**			
	SGST	**2,106.00 Dr**			
	Tds on Contractor @ 1%	**234.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Being NEFt to G Mannem as per details Enclosed Voucher No 6006				
	By **(as per details)**	Bank Payment	BP\7		14,391.00
	Labour Charges (Registered)	**2,460.00 Dr**			
	Allowances for Consumables (Registered)	**2,460.00 Dr**			
	Allowances for Equipment (Registered)	**7,380.00 Dr**			
	CGST	**1,107.00 Dr**			
	SGST	**1,107.00 Dr**			
	Tds on Contractor @ 1%	**123.00 Cr**			
	Being NEFt to T Kurmanna as per details Enclosed Voucher No 6007				
	By **(as per details)**	Bank Payment	BP\8		5,967.00
	Labour Charges (Registered)	**1,020.00 Dr**			
	Allowances for Consumables (Registered)	**1,020.00 Dr**			
	Allowances for Equipment (Registered)	**3,060.00 Dr**			
	CGST	**459.00 Dr**			
	SGST	**459.00 Dr**			
	Tds on Contractor @ 1%	**51.00 Cr**			
	Being NEFt to Tara Chand as per details Enclosed Voucher No 6008				
	By **(as per details)**	Bank Payment	BP\9		1,47,980.00
	B Venkatesh on A/c	**1,50,000.00 Dr**			
	Tds on Contractor @ 1%	**1,500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT to B Venkatesh as per details Enclosed Voucher No 6009				
	By **(as per details)**	Bank Payment	BP\10		34,490.00
	K Krishna on Account	**35,000.00 Dr**			
	Tds on Contractor @ 1%	**350.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Being NEFT To K Krishna as per details Enclosed Voucher no 6010				
	By **(as per details)**	Bank Payment	BP\11		12,870.00
	L Raju on A/c	**13,000.00 Dr**			
	Tds on Contractor @ 1%	**130.00 Cr**			
	Being NEFT To L Raju as per details Enclosed Voucher No 6011				
	By **(as per details)**	Bank Payment	BP\12		10,143.00
	B Vasantha Allow for Const Equip URD	**10,350.00 Dr**			
	Tds on Hire Charges @ 2%	**207.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4317				
	By **Water Tanker Charges URD**	Bank Payment	BP\13		6,000.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3515				
	Carried Over			1,49,44,137.29	95,32,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,44,137.29	95,32,500.00
13-Jul-18	By **Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no.3514*	Bank Payment	BP\14		16,775.00
	By **(as per details)** **T Kurmanna Allow for Const Equip (Registered)** **7,946.60 Dr** **CGST** **715.19 Dr** **SGST** **715.19 Dr** **Tds on Hire Charges @ 2%** **157.00 Cr** **Round Off** **0.02 Dr** *Being NEFT T Kurmanna as per details Enclosed Voucher No 4321*	Bank Payment	BP\15		9,220.00
	By **(as per details)** **K Krishna Allow for Const Equip (Registered)** **4,500.00 Dr** **CGST** **405.00 Dr** **SGST** **405.00 Dr** **Tds on Hire Charges @ 2%** **90.00 Cr** *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4320*	Bank Payment	BP\16		5,220.00
	By **(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **8,640.00 Dr** **CGST** **777.60 Dr** **SGST** **777.60 Dr** **Tds on Hire Charges @ 2%** **172.00 Cr** **Round Off** **1.20 Cr** *Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4318*	Bank Payment	BP\17		10,022.00
	By **(as per details)** **G Mannem for Allow for Const Equip (Registered)** **8,400.00 Dr** **CGST** **756.00 Dr** **SGST** **756.00 Dr** **Tds on Contractor @ 1%** **84.00 Cr** *being NEFt To G Mannem as per details Enclosed Voucher No 6016*	Bank Payment	BP\18		9,828.00
	By **(as per details)** **K Vishweshwar Allow for Const Equip URD** **4,500.00 Dr** **Tds on Contractor @ 1%** **45.00 Cr** *being NEFt To K Vishweshwar as per details Enclosed Voucher No 6017*	Bank Payment	BP\19		4,455.00
	By **(as per details)** **M Sahdev Allow for Const Equip (Registered)** **2,500.00 Dr** **CGST** **225.00 Dr** **SGST** **225.00 Dr** **Tds on Contractor @ 1%** **25.00 Cr** **Miscellaneous Income** **405.00 Cr** *Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6018*	Bank Payment	BP\20		2,520.00
	Carried Over			1,49,44,137.29	95,90,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,44,137.29	95,90,540.00
13-Jul-18	By **(as per details)**	Bank Payment	BP\21		4,883.00
	Pappuram Allow for Const Equip (Registered)	**4,400.00 Dr**			
	CGST	**396.00 Dr**			
	SGST	**396.00 Dr**			
	Tds on Contractor @ 1%	**44.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6020				
	By **(as per details)**	Bank Payment	BP\22		4,390.00
	Rekha Pande Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6021				
	By **(as per details)**	Bank Payment	BP\23		3,861.00
	V Anand Allow for Const Equip (Registered)	**3,300.00 Dr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Tds on Contractor @ 1%	**33.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 6022				
	By **(as per details)**	Bank Payment	BP\24		1,404.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**1,200.00 Dr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Tds on Contractor @ 1%	**12.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6023				
	By **(as per details)**	Bank Payment	BP\25		79,200.00
	A Basha On Account	**80,000.00 Dr**			
	Tds on Contractor @ 1%	**800.00 Cr**			
	Being NEFT to A Basha as per details Enclosed Voucher No 6024				
	By **(as per details)**	Bank Payment	BP\26		3,898.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,400.00 Dr**			
	CGST	**306.00 Dr**			
	SGST	**306.00 Dr**			
	Tds on Contractor @ 1%	**34.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6019				
	By **(as per details)**	Bank Payment	BP\27		5,940.00
	V.Lakshmanarao On Account	**6,000.00 Dr**			
	Tds on Contractor @ 1%	**60.00 Cr**			
	Being NEFT to N Laxman rao as per details Enclosed Voucher 6025				
	By **(as per details)**	Bank Payment	BP\28		19,800.00
	Srikanth Jena on A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFt to Srikanta Jena as per details Enclosed Voucher No 6026				
	Carried Over			1,49,44,137.29	97,13,916.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,44,137.29	97,13,916.00
14-Jul-18	By **Petrol Charges** *Ch. No: Being cheque issued to MPPL towards petrol expenses of M. Sanjeev kumar for the period of 27.04.18 to 20.06.18*	Bank Payment	BP\1		3,000.00
	By **SSLLP Logistics** *Being amount transfer to SSLLP towards full & final payment against their bill.no.80*	Bank Payment	BP\2		18,174.00
	By **B Kranthi Commission** *Being amount transfer towards sales commission*	Bank Payment	BP\3		24,391.00
	By **Rani Commission** *Being amount transfer towards sales commission*	Bank Payment	BP\4		27,154.00
	By **G 201 Sheshikanth Govardhanagiri** *Being amount transfer to MCS towards consultancy fees for resale of G-201*	Bank Payment	BP\5		1,27,500.00
	By **Office Expenses (URD)** *Being amount transfer towards xeroc charges for the month of June-18 vide bill. no.433*	Bank Payment	BP\6		793.00
	By **B Sudharshan** *Being amount transfer to B Sudharshan towards loan @ 500/- pm deduction*	Bank Payment	BP\7		15,000.00
	By **T Madhu Commission** *Being amount transfer towards part payment of Engg commission*	Bank Payment	BP\8		10,000.00
	By **(as per details)** **K Prabhakar Happy Card Account** 28,000.00 Dr **Mahender Happy Card Payment** 140.00 Dr **Balakrishna Happy Card Account** 6,904.00 Dr **K.Suneel Happey Card A/c** 1,800.00 Dr **D Shiva Shankar Happy Card On Account** 240.00 Dr **Balakrishna Happy Card Account** 5,356.00 Dr *Being amount transfer to MPPL towards reimbursement of happey card payment*	Bank Payment	BP\9		42,440.00
	By **SSLLP Common Expenditure** *Being amount transfer towards full & final payment against their bill.no.4*	Bank Payment	BP\10		9,872.00
	By **(as per details)** **G Murali Happy Card Account** 1,500.00 Dr **Selva Happay Card Account** 2,984.00 Dr *Being amount transfer to MHPL towards reimbursement of Happey card payment*	Bank Payment	BP\11		4,484.00
	By **Summit Sales LLP** *Being amount transfer towards full & final payment against their bill.no.392*	Bank Payment	BP\12		2,785.00
	By **Sri Bhavani Ads** *Being amount transfer towards full & final payment against their bill.nos.36,101,93 & 117*	Bank Payment	BP\13		68,418.00
	Carried Over			1,49,44,137.29	1,00,67,927.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,44,137.29	1,00,67,927.00
14-Jul-18	By	**Sri Bhavani Digitals** *Being amount transfer towards full & final payment against their bill.no.18-19/43*	Bank Payment	BP\14		26,806.00
	By	**V Green Media Pvt Ltd** *Being amount transfer towards full & final payment against their bill.no.375*	Bank Payment	BP\15		6,056.00
	By	**Dilpreet Tubes Pvt Ltd** *Being amount transfer towards full & final payment against their bill.no.644*	Bank Payment	BP\16		14,991.00
	To	**D 405 T Naveen Kiran** *Being amount received vide R.no.12576*	Bank Receipt	BR\1	13,56,600.00	
	To	**Roja Rani F-005** *Being cheque received from MPPL*	Bank Receipt	BR\2	24,705.00	
	By	**Paramount Estates** *Being amt transfer towards sanjeet singh incentives adjustment*	Bank Payment	BP\17		25,000.00
	By	**G Murali Mohan Commission** *Being amount transfer towards promotional commission*	Bank Payment	BP\18		1,609.00
	By	**Prasad E Commission** *Being amount transfered towards pramotional commission*	Bank Payment	BP\19		2,487.00
	By	**E Naresh Kumar** *Being amount transfer towards pramotional commission*	Bank Payment	BP\20		1,609.00
	By	**K Lakshmi Durga Commission** *Being amount transfer towards K Lakshmi Durga towards pramotional commission*	Bank Payment	BP\21		1,609.00
	By	**State Bank of India Abids** *Being amount transfer*	Contra	CO\1		3,00,000.00
	By	**Mohammed Khudoos on A/c** *Being amount transfer towards on account*	Bank Payment	BP\22		1,062.00
	To	**P Sai Kumar Reddy** *Being amount transfer towards reimbursement of P sai kumar reddy salary*	Bank Receipt	BR\3	798.00	
16-Jul-18	To	**F 306 Lakshmi Narayana Namburi** *Being cheque received vide R.no.12574*	Bank Receipt	BR\1	5,00,000.00	
	To	**V Sunitha** *Being cheque received from V Sunitha*	Bank Receipt	BR\2	5,916.00	
	By	**Y Ravi Shankar** *Being cheque issued to Y Ravi Shankar towards purchase of plants against bill.no.65 dtd:21/5/18*	Bank Payment	BP\1		3,950.00
	By	**Y Ravi Shankar** *Being cheque issued to Y Ravi Shankar towards purchase of plants against po.no. 51512 dtd:29/6/18 (50% advance payment)*	Bank Payment	BP\2		32,725.00
		Carried Over			1,68,32,156.29	1,04,85,831.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,32,156.29	1,04,85,831.00
16-Jul-18	By	**Service No 09042303258** *Being cheque issued to TSSPDCL towards eletricity charges for the month of June-2018*	Bank Payment	BP\3		46,657.00
17-Jul-18	To	**G-409 P Chandrasekhar Reddy** *Being cheque received from P Chandrasekhar Reddy*	Bank Receipt	BR\1	8,60,600.00	
	To	**(as per details)** **G-409 P Chandrasekhar Reddy 28,597.00 Cr** **C-301 P Chandrasekhar Reddy 1,71,403.00 Cr** *Being cheque received from P Chandrasekhar Reddy*	Bank Receipt	BR\2	2,00,000.00	
	To	**G 205 Pandyala Sagar** *Being ontime discount @ 50% per sft*	Bank Receipt	BR\3	2,77,400.00	
18-Jul-18	By	**(as per details)** **United Security Services 38,400.00 Dr** **Shreyas Services 19,104.00 Dr** *Being amt trnasfer towards security reimbursment charges for the month of jul -18*	Bank Payment	BP\1		57,504.00
	By	**B Kranthi Commission** *Being amount transfer towards sales commission*	Bank Payment	BP\2		24,391.00
	By	**Vasant Enterprises** *Being amount transfer to vasant enterprises*	Bank Payment	BP\3		9,334.00
	By	**T Madhu** *Being cheque issued to T Madhu*	Bank Payment	BP\4		1,599.00
	By	**GB Rambabu** *Being cheque issued to G B Rambabu*	Bank Payment	BP\5		399.00
	By	**O Sobhan Babu** *Being cheque issued to O Sobhan babu*	Bank Payment	BP\6		399.00
	By	**K Sanjeet Singh** *Being Cheque issued to K Sanjeet Singh*	Bank Payment	BP\7		399.00
	By	**N Rajyalakshmi** *Being cheque issued to N Rajyalakshmi*	Bank Payment	BP\8		399.00
	By	**K Suneel Kumar** *Being cheque issued to k Suneel kumar*	Bank Payment	BP\9		399.00
	By	**B Kishore Kumar** *Being cheque issued to B Kishore Kumar*	Bank Payment	BP\10		399.00
	By	**Mohammed Khadar Hussain** *Being cheque issued to Mohammed Khadar Hussain*	Bank Payment	BP\11		1,599.00
	By	**G Balakrishna** *Being cheque issued to G Balakrishna*	Bank Payment	BP\12		399.00
	By	**B Sudharshan** *Being cheque issued to M Sudharshan*	Bank Payment	BP\13		399.00
		Carried Over			1,81,70,156.29	1,06,30,107.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,70,156.29	1,06,30,107.00
18-Jul-18	By	**R Rani** *Being cheque issued to Rodda Rani*	Bank Payment	BP\14		399.00
	By	**K Ranga Charyulu** *Being cheque issued to Kodakalla Ranga charyulu*	Bank Payment	BP\15		760.00
	By	**T Vishal** *Being cheque issued to Tipoju Vishal*	Bank Payment	BP\16		399.00
	By	**M Sanjeev Kumar** *Being cheque issued to Mangilipelli Sanjeev Kumar*	Bank Payment	BP\17		792.00
	By	**Fixed Deposit Yes Bank** *Being fixed deposit made*	Bank Payment	BP\18		35,00,000.00
	By	**Paramount Estates** *Being amt transfer towards sanjeet singh incentives adjustment*	Bank Payment	BP\19		25,000.00
19-Jul-18	To	**G 402 Bhavik Rameshbhai Shah** *Being cheque received from Bhavik Shah*	Bank Receipt	BR\1	37,408.00	
	By	**(as per details)** **Labour Charges (Registered)** 380.00 Dr **Allowances for Consumables (Registered)** 380.00 Dr **Allowances for Equipment (Registered)** 1,140.00 Dr **Tds on Contractor @ 1%** 19.00 Cr **CGST** 171.00 Dr **SGST** 171.00 Dr *Being Neft to T kurmanna -EWK as per enclosed detailed voucher no:6029*	Bank Payment	BP\1		2,223.00
	By	**Sai Lakshmi Enterprises** *Being Neft to sai lakshmi enterprises as per enclosed detailed voucher no:3517*	Bank Payment	BP\2		6,600.00
	By	**Water Tanker Charges URD** *Being Neft to B Mohan reddy as per enclosed detailed voucher no:3518*	Bank Payment	BP\3		4,000.00
	By	**Sree Sai Sharanya Enterprises** *Being Neft to sree sai sharanya enterprises as per enclosed detailed voucher no:3519*	Bank Payment	BP\4		72,090.00
	By	**(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** 18,515.00 Dr **Tds on Hire Charges @ 2%** 370.00 Cr **CGST** 1,666.35 Dr **SGST** 1,666.35 Dr **Round Off** 0.30 Dr *Being Neft to G Snehalatha as per enclosed detailed voucher no:4329*	Bank Payment	BP\5		21,478.00
	By	**(as per details)** **K Krishna Allow for Const Equip (Registered)** 5,400.00 Dr **Tds on Hire Charges @ 2%** 108.00 Cr **CGST** 486.00 Dr **SGST** 486.00 Dr *Being Neft to K krishna as per enclosed detailed voucher no:4330*	Bank Payment	BP\6		6,264.00
		Carried Over			1,82,07,564.29	1,42,70,112.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,07,564.29	1,42,70,112.00
19-Jul-18	By **(as per details)**	**Bank Payment**	BP\7		21,696.00
	Labour Charges (Registered)	**3,960.00 Dr**			
	Allowances for Consumables (Registered)	**3,960.00 Dr**			
	Allowances for Equipment (Registered)	**11,880.00 Dr**			
	Tds on Contractor @ 1%	**198.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	CGST	**1,782.00 Dr**			
	SGST	**1,782.00 Dr**			
	Being Neft to G mannem as per details enclosed voucher no:6028				
	By **(as per details)**	**Bank Payment**	BP\8		3,159.00
	Labour Charges (Registered)	**540.00 Dr**			
	Allowances for Consumables (Registered)	**540.00 Dr**			
	Allowances for Equipment (Registered)	**1,620.00 Dr**			
	Tds on Contractor @ 1%	**27.00 Cr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Being Neft to Tara chand Gurjar(tiles) as per enclosed detailed voucher no:6030				
	By **(as per details)**	**Bank Payment**	BP\9		9,828.00
	G Mannem for Allow for Const Equip (Registered)	**8,400.00 Dr**			
	Tds on Contractor @ 1%	**84.00 Cr**			
	SGST	**756.00 Dr**			
	CGST	**756.00 Dr**			
	Being NEft to G mannem as per details enclosed voucher no:6031				
	By **(as per details)**	**Bank Payment**	BP\10		3,663.00
	K Vishweshwar Allow for Const Equip URD	**3,700.00 Dr**			
	Tds on Contractor @ 1%	**37.00 Cr**			
	Being Neft to K Vishweshwar as per details enclosed voucher no:6032				
	By **(as per details)**	**Bank Payment**	BP\11		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Being Neft to MD Khudoos as per details enclosed voucher no:6033				
	By **(as per details)**	**Bank Payment**	BP\12		3,924.00
	M Sahdev Allow for Const Equip (Registered)	**3,700.00 Dr**			
	Tds on Contractor @ 1%	**37.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	CGST	**333.00 Dr**			
	SGST	**333.00 Dr**			
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6034				
	By **(as per details)**	**Bank Payment**	BP\13		5,000.00
	Pappuram Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Being Neft to pappu ram as per enclosed detailed voucher no:6035				
	Carried Over			1,82,07,564.29	1,43,20,190.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,07,564.29	1,43,20,190.00
19-Jul-18	By **(as per details)**	Bank Payment	BP\14		19,800.00
	K Krishna on Account	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being Neft to K Krishna as per details enclosed voucher no:6044				
	By **(as per details)**	Bank Payment	BP\15		3,898.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,400.00 Dr**			
	Tds on Contractor @ 1%	**34.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	CGST	**306.00 Dr**			
	SGST	**306.00 Dr**			
	Being Neft to P Praveen kumar as per Enclosed detailed voucher no:6036				
	By **(as per details)**	Bank Payment	BP\16		4,390.00
	Rekha Pande Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Being Neft to Rekha pande as per Enclosed Detailed voucher no:6037				
	By **(as per details)**	Bank Payment	BP\17		14,850.00
	Mohammed Khudoos on A/c	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being Neft to M D Khudoos as per Enclosed detailed voucher no:6040				
	By **(as per details)**	Bank Payment	BP\18		99,000.00
	Pappu Ram On A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being Neft to Pappu Ram as per Enclosed detailed voucher no:6041				
	By **(as per details)**	Bank Payment	BP\19		39,600.00
	B.Pochaiah On A/c	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being Neft to B Pochaiah as per enclosed Detailed voucher no:6043				
	By **Anand Water Proofing Works**	Bank Payment	BP\20		24,750.00
	Being Neft to Anand water proofing works as per enclosed detailed voucher no:6045				
	By **(as per details)**	Bank Payment	BP\21		24,750.00
	Radhakrishna Gardner on Account	**25,000.00 Dr**			
	Tds on Contractor @ 1%	**250.00 Cr**			
	Being Neft to Radha krishna as per Enclosed detailed voucher no:6046				
	By **(as per details)**	Bank Payment	BP\22		6,174.00
	B Vasantha Allow for Const Equip URD	**6,300.00 Dr**			
	Tds on Hire Charges @ 2%	**126.00 Cr**			
	Being Neft to B vasantha as per enclosed detailed voucher no:4328				
	Carried Over			1,82,07,564.29	1,45,57,402.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,07,564.29	1,45,57,402.00
19-Jul-18	By	**(as per details)** **V Anand Allow for Const Equip (Registered)** **Tds on Contractor @ 1%** **CGST** **SGST** *Being Neft to V Anand as per enclosed detailed voucher no:6038*	**Bank Payment** **2,800.00 Dr** **28.00 Cr** **252.00 Dr** **252.00 Dr**	BP\23		3,276.00
20-Jul-18	To	**Interest on YES Bank Fixed Deposits** *Being interest on fixed deposit*	**Bank Receipt**	BR\1	30,965.00	
	By	**(as per details)** **Mahaveer Glass Plywood Hardware** **Tds on Contractor @ 1%** *Being Neft to Mahaveer Glass playwood hardware as per enclosed detailed voucher no:6048*	**Bank Payment** **1,50,000.00 Dr** **1,500.00 Cr**	BP\1		1,48,500.00
	By	**Rani Commission** *Being amt tarnsfer towards saled commisssion*	**Bank Payment**	BP\2		27,154.00
	By	**Tds Receivable - YES Bank** *Being tds on interest on fdr*	**Bank Payment**	BP\3		3,096.50
	To	**P Sai Kumar Reddy** *Being amount transfer towards reimbursement of P Sai Kumar Reddy salary*	**Bank Receipt**	BR\2	34,061.00	
	By	**Vehicle Maintenance** *Being cheque issued to Balakrishna towards vehicle maintenance expenses as per bill.no.794 dtd:25.06.18*	**Bank Payment**	BP\4		1,050.00
	By	**Mangilal on Account (Mahadev Steel)** *Being amount transfer towards on account*	**Bank Payment**	BP\5		35,000.00
21-Jul-18	By	**Ganesh Tube Traders** *Being amount transfer towards full and final payment against bill no:406*	**Bank Payment**	BP\1		13,669.00
	By	**Prince Piping Systems Pvt. Ltd** *Being amount transfer towards full and final payment aganist their bill no:4968*	**Bank Payment**	BP\2		6,569.00
	By	**Vasant Enterprises** *Being amount transfer towards full and final payment against their bill no:682*	**Bank Payment**	BP\3		10,83,658.00
	By	**Summit Sales LLP** *Being amount transfer towards full and final payment against their bill nos:1702,1696, 1603,1697,1701,1653,1711,1700,1703,1661*	**Bank Payment**	BP\4		1,25,456.00
	By	**B Sudharshan** *Being cheque issued to B. Sudharshan towards salary advance for the month of july -18*	**Bank Payment**	BP\5		3,000.00
	By	**G Murali Happy Card Account** *Being amount transfer to MHPL towards reimbursment of happy card payment*	**Bank Payment**	BP\6		5,022.00
		Carried Over			1,82,72,590.29	1,60,12,852.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,72,590.29	1,60,12,852.50
21-Jul-18	By	**G Mannem on A/c - Group T Srinivasulu** *Being amount transfer to G Mannem towards gst payment*	Bank Payment	BP\7		4,014.00
	By	**(as per details)** **B Kishore Kumar Commission 2,850.00 Dr** **B Kishore Kumar 2,850.00 Dr** *Being amount transfer towards B Kishore kumar advance commission*	Bank Payment	BP\8		5,700.00
	By	**Mahender Happy Card Payment** *Being amount transfer to MPPL towards reimbursment of happy card payment*	Bank Payment	BP\9		2,800.00
	By	**Housekeeping Charges (URD)** *Being amount transfer to M Srikanth towards quartely review of service provides staff*	Bank Payment	BP\10		1,500.00
	To	**G 302 Chaitanya Venkatapuram** *Being cheque received vide R.no.12578*	Bank Receipt	BR\1	7,18,540.00	
	To	**G 202 Chaitanya Venkatapuram** *Being cheque received vide R.no.12577*	Bank Receipt	BR\2	6,56,040.00	
23-Jul-18	By	**Grautity** *Being amt transfer to B mallikarjun towards grautity*	Bank Payment	BP\1		5,453.00
	To	**F 403 Karthik Paramkusham** *Being Neft transfer received vide R.no. 12581*	Bank Receipt	BR\1	1,38,975.00	
27-Jul-18	By	**SSLLP Logistics** *Being amt transfer towards full and final payment against their bill no:102*	Bank Payment	BP\1		1,16,705.00
	By	**B Kranthi Commission** *Being amt transfer towards sales commission*	Bank Payment	BP\2		24,391.00
	By	**Rani Commission** *Being amt transfer towards sales commission*	Bank Payment	BP\3		27,154.00
	By	**Paramount Estates** *Being amt transfer towards sanjeet singh incentives*	Bank Payment	BP\4		25,000.00
	By	**(as per details)** **G Mannem for Allow for Const Equip (Registered) 8,400.00 Dr** **CGST 756.00 Dr** **SGST 756.00 Dr** **Tds on Contractor @ 1% 84.00 Cr** *Being neft to G mannem as per detailed enclosed voucher no:6053*	Bank Payment	BP\5		9,828.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip URD 4,500.00 Dr** **Tds on Contractor @ 1% 45.00 Cr** *Being Neft to K vishweshwar as per details enclosed voucher no 6054*	Bank Payment	BP\6		4,455.00
		Carried Over			1,97,86,145.29	1,62,39,852.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,86,145.29	1,62,39,852.50
27-Jul-18	By **(as per details)**	**Bank Payment**	BP\7		2,925.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Being Neft to MD Khudoos as per details enclosed voucher no:6055				
	By **(as per details)**	**Bank Payment**	BP\8		2,754.00
	M Sahdev Allow for Const Equip (Registered)	**2,700.00 Dr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Tds on Contractor @ 1%	**27.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being Neft to sahdev as per enclosed detailed voucher no 6056				
	By **(as per details)**	**Bank Payment**	BP\9		4,366.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,800.00 Dr**			
	CGST	**342.00 Dr**			
	SGST	**342.00 Dr**			
	Tds on Contractor @ 1%	**38.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being Neft to P Praveen kumar as per enclosed detailed voucher no:6058				
	By **(as per details)**	**Bank Payment**	BP\10		4,766.00
	Pappuram Allow for Const Equip (Registered)	**4,300.00 Dr**			
	CGST	**387.00 Dr**			
	SGST	**387.00 Dr**			
	Tds on Contractor @ 1%	**43.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being Neft to pappu ram as per enclosed detailed voucher no 6059				
	By **(as per details)**	**Bank Payment**	BP\11		3,805.00
	Rekha Pande Allow for Const Equip (Registered)	**4,000.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 1%	**40.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being Neft to Rekha pande as per enclosed detailed voucher no:6060				
	By **(as per details)**	**Bank Payment**	BP\12		3,510.00
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6050				
	Carried Over			1,97,86,145.29	1,62,61,978.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,86,145.29	1,62,61,978.50
27-Jul-18	By **(as per details)**	Bank Payment	BP\13		5,850.00
	Labour Charges (Registered)	**1,000.00 Dr**			
	Allowances for Consumables (Registered)	**1,000.00 Dr**			
	Allowances for Equipment (Registered)	**3,000.00 Dr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being Neft to tara chand as per enclosed Detailed voucher no:6051				
	By **(as per details)**	Bank Payment	BP\14		39,600.00
	G Mannem on A/c - Group T Srinivasulu	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being Neft to G mannem as per details enclosed voucher no 6063				
	By **(as per details)**	Bank Payment	BP\15		19,800.00
	A Basha On Account	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being Neft to A basha as per details enclosed Voucher no:6064				
	By **(as per details)**	Bank Payment	BP\16		49,500.00
	Magaiya Sahdev on A/c - Group S Arjun	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being Neft to M sahdev as per details enclosed voucher no:6067				
	By **(as per details)**	Bank Payment	BP\17		19,800.00
	Rekha Pande on A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being Neft to Rekha Pande as per details enclosed voucher no:6068				
	By **(as per details)**	Bank Payment	BP\18		2,97,000.00
	T Kurmanna	**3,00,000.00 Dr**			
	Tds on Contractor @ 1%	**3,000.00 Cr**			
	Being Neft to T Kurmanna as per details enclosed voucher no:6069				
	By **(as per details)**	Bank Payment	BP\19		24,750.00
	Tara Chand on Account	**25,000.00 Dr**			
	Tds on Contractor @ 1%	**250.00 Cr**			
	Being Neft to Tara Chand as per details enclosed voucher no :6070				
	By **Purnima Mosaic Tiles**	Bank Payment	BP\20		1,50,000.00
	Being Neft to Purnima mosaic tiles as per details enclosed voucher no:6073				
	By **(as per details)**	Bank Payment	BP\21		39,600.00
	Radhakrishna Gardner on Account	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being Neft to Radhakrishna as per enclosed detailed voucher no:6072				
	By **(as per details)**	Bank Payment	BP\22		7,935.00
	K.Suneel Happey Card A/c	**2,650.00 Dr**			
	Balakrishna Happy Card Account	**5,285.00 Dr**			
	Being amt transfer towards reimbursment of happy card payment				
	Carried Over			1,97,86,145.29	1,69,15,813.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,86,145.29	1,69,15,813.50
27-Jul-18	By **Selva Happay Card Account** *Being amt transfer towards reimbursment of happy card payment*	Bank Payment	BP\23		2,374.00
	By **(as per details)** **K Krishna Allow for Const Equip (Registered)** **11,700.00 Dr** **CGST** **1,053.00 Dr** **SGST** **1,053.00 Dr** **Tds on Hire Charges @ 2%** **234.00 Cr** *Being Neft to k.krishna as per enclosed detailed voucher no:4370*	Bank Payment	BP\24		13,572.00
	By **(as per details)** **B Vasantha Allow for Const Equip URD** **7,200.00 Dr** **Tds on Hire Charges @ 2%** **144.00 Cr** *Being Neft to B.vasantha as per enclosed detailed voucher no:4368*	Bank Payment	BP\25		7,056.00
	By **(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **13,450.00 Dr** **CGST** **1,210.50 Dr** **SGST** **1,210.50 Dr** **Tds on Hire Charges @ 2%** **269.00 Cr** *Being Neft to G.snehalatha as per enclosed detailed voucher no:4369*	Bank Payment	BP\26		15,602.00
	By **Sai Lakshmi Enterprises** *Being Neft to sai lakshmi enterprises as per enclosed detailed voucher no:3541*	Bank Payment	BP\27		6,000.00
	By **Water Tanker Charges URD** *Being Neft to B Mohan reddy as per enclosed detailed voucher no:3542*	Bank Payment	BP\28		7,500.00
	By **(as per details)** **Mohammed Moiz Khan** **10,000.00 Dr** **Tds on Contractor @ 1%** **100.00 Cr** *Being Neft to MD.Moiz khan as per details enclosed voucher no:6075*	Bank Payment	BP\29		9,900.00
	By **(as per details)** **Pappuram Allow for Const Equip (Registered)** **2,700.00 Dr** **CGST** **243.00 Dr** **SGST** **243.00 Dr** **Tds on Hire Charges @ 2%** **54.00 Cr** *Being Neft to Pappu Ram as per Enclosed detailed voucher no:4371*	Bank Payment	BP\30		3,132.00
	By **(as per details)** **Srikanthjena Allow for Const Equip (Registered)** **2,200.00 Dr** **CGST** **198.00 Dr** **SGST** **198.00 Dr** **Tds on Contractor @ 1%** **22.00 Cr** *Being NEFT to Srikanta jena as per enclosed detailed voucher no:6061*	Bank Payment	BP\31		2,574.00
	Carried Over			1,97,86,145.29	1,69,83,523.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,86,145.29	1,69,83,523.50
27-Jul-18	By	**(as per details)**	Bank Payment	BP\32		6,806.00
		G 108 Jayalakshmi & Suresh Reddy Uppalapalli	**3,784.00 Dr**			
		G 405 P Venkata Satyanarayana	**3,022.00 Dr**			
		Being cheque issued towards pay order in favour of commissioner GHMC towards mutation exp for flat.no.G-108 & G-405				
	By	**(as per details)**	Bank Payment	BP\33		1,97,480.00
		B Venkatesh on A/c	**2,00,000.00 Dr**			
		Tds on Contractor @ 1%	**2,000.00 Cr**			
		Miscellaneous Income	**520.00 Cr**			
		Being Neft to B Venkatesh as per details enclosed voucher no:6065				
	By	**(as per details)**	Bank Payment	BP\34		1,18,640.00
		K Krishna on Account	**1,20,000.00 Dr**			
		Tds on Contractor @ 1%	**1,200.00 Cr**			
		Miscellaneous Income	**160.00 Cr**			
		Being Neft to K Krishna as per details enclosed voucher no:6066				
	To	**N Rajyalakshmi**	Bank Receipt	BR\1	4,774.00	
		Being cheque received from N Rajyalakshmi				
	To	**F 403 Karthik Paramkusham**	Bank Receipt	BR\2	3,00,000.00	
		Being amount received vide R.no.12579				
	To	**B-008 A G Prasad**	Bank Receipt	BR\3	3,74,197.00	
		Being cheque received from A G Prasad				
	To	**A G Prasad Other Expenses A/1c**	Bank Receipt	BR\4	111.00	
		Being cheque received from A G Prasad				
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\35		75,910.00
		Being neft to sree sai sharanya enterprises as per enclosed detailed voucher no:3543				
	By	**(as per details)**	Bank Payment	BP\36		29,067.00
		Labour Charges (Registered)	**5,220.00 Dr**			
		Allowances for Consumables (Registered)	**5,220.00 Dr**			
		Allowances for Equipment (Registered)	**15,660.00 Dr**			
		CGST	**2,349.00 Dr**			
		SGST	**2,349.00 Dr**			
		Tds on Contractor @ 1%	**261.00 Cr**			
		Miscellaneous Income	**1,470.00 Cr**			
		Being NeftTo G Mannem as per enclosed detailed voucher no 6049				
28-Jul-18	By	**Gautham Enterprises**	Bank Payment	BP\1		708.00
		Being amt transfer towards full and final payment against bill no:844				
	By	**S L Infra**	Bank Payment	BP\2		4,48,397.00
		Being amount transfer towards full and final payment aginst bill no:164&164				
	By	**Linus Consultants Pvt Ltd**	Bank Payment	BP\3		2,46,182.00
		Being amt transfer towards full and final payment against their bill no:22 and 23				
		Carried Over			2,04,65,227.29	1,81,06,713.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,65,227.29	1,81,06,713.50
28-Jul-18	By	**Summit Sales LLP** *Being amt transfer towards full and final payment against their bill no:1610,1611, 1612,1613,1631 and 1632*	Bank Payment	BP\4		1,12,790.00
	By	**Priyanka Printers** *Being amount transfer towards full and final payment against bill no:122*	Bank Payment	BP\5		1,680.00
	By	**Sri Balaji Printers** *Being amount transfer towards full and finl payment against their bill no:166*	Bank Payment	BP\6		168.00
	By	**Vasant Enterprises** *Being amount transfer towards advance payment for the purchase of steel*	Bank Payment	BP\7		20,00,000.00
	To	**F 408 K Venkata Sita Rama Rao** *Being amount received vide R.no.12585*	Bank Receipt	BR\1	61,750.00	
	To	**D 201 Sudharshan K** *Being amount received vide R.no12580*	Bank Receipt	BR\2	7,76,475.00	
30-Jul-18	By	**Digital Marketing** *Being cheque issued towards advance payment for purchase of virtrified tiles vide po.no.52139*	Bank Payment	BP\1		31,093.00
	By	**Patel Enterprises** *Being chqeue issued to Patel Enterprises towards advance payment for purchase of cement bags vide po.no.52005*	Bank Payment	BP\2		1,22,500.00
	To	**F 408 K Venkata Sita Rama Rao** *Being amount received vide R.no.12588*	Bank Receipt	BR\1	5,00,000.00	
31-Jul-18	By	**SSLLP Logistics** *Being amount transfer towards full and final paymnet against bill no:110*	Bank Payment	BP\1		16,820.00
	By	**JSW Cement Limited** *Being cheque issued to JSW Cement Ltd towards advance payment for purchase of cement vide po.no.52009*	Bank Payment	BP\2		92,398.00
	To	**F 007 M Balaji Rao** *Being cheque received from M Balaji Rao vide R.no.12587*	Bank Receipt	BR\1	6,00,000.00	
	To	**F 407 G V Ramani** *Being cheque received from G V Ramani vide R.no.12584*	Bank Receipt	BR\2	4,40,400.00	
	To	**F 409 G Surya Srinivas** *Being cheque received from G Surya Srinivas vide R.no.12582*	Bank Receipt	BR\3	5,55,750.00	
	To	**G 104 Ardha Srinivas** *Being cheque received from Ardha Srinivas*	Bank Receipt	BR\4	32,426.00	
					2,34,32,028.29	2,04,84,162.50
	By	**Closing Balance**				29,47,865.79
					2,34,32,028.29	**2,34,32,028.29**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To	**Opening Balance**			**29,47,865.79**	
2-Aug-18	By	**(as per details)**	Bank Payment	BP\1		32,930.00
		K Sanjeet Singh	**26,280.00 Dr**			
		K Sanjeet Singh Commission	**6,650.00 Dr**			
		Being amount transfer towards salary for the month of jul-18				
	By	**N Rajyalakshmi**	Bank Payment	BP\2		23,127.00
		Being amount transfer towards salary for the month of jul-18				
	By	**K Suneel Kumar**	Bank Payment	BP\3		20,911.00
		Being amt transfer towards salary for the month of jul-18				
	By	**(as per details)**	Bank Payment	BP\4		24,648.00
		B Kishore Kumar	**17,998.00 Dr**			
		B Kishore Kumar Commission	**6,650.00 Dr**			
		Being amt transfer towards salary for the month of jul-18				
	By	**G Balakrishna**	Bank Payment	BP\5		12,353.00
		Being amount transfer towards salary fo the month of jul-18				
	By	**B Sudharshan**	Bank Payment	BP\6		11,157.00
		Being amount transfer towards salary for the month of jul-18				
	By	**(as per details)**	Bank Payment	BP\7		13,602.00
		R Rani	**12,177.00 Dr**			
		Rani Commission	**1,425.00 Dr**			
		Being amount transfer towards salary for the month of jul-18				
	By	**K Ranga Charyulu**	Bank Payment	BP\8		13,268.00
		Being amount transfer towards salary for the month of jul-18				
	By	**M Sanjeev Kumar**	Bank Payment	BP\9		11,225.00
		Being amount transfer towards salary for the month of jul-18				
	To	**D 203 B Subhalakshmi**	Bank Receipt	BR\1	7,00,000.00	
3-Aug-18	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP\1		42,850.00
		Being Neft to sree sai sharanya enterprises as per enclosed detailed voucher no:3563				
	By	**(as per details)**	Bank Payment	BP\2		2,646.00
		B Vasantha Allow for Const Equip URD	**2,700.00 Dr**			
		Tds on Hire Charges @ 2%	**54.00 Cr**			
		Being Neft to B vasantha as per enclosed detailed voucher no:4390				
	By	**(as per details)**	Bank Payment	BP\3		17,637.80
		G Snehalatha Allow for Constr Equip (Registered)	**15,205.00 Dr**			
		Tds on Hire Charges @ 2%	**304.00 Cr**			
		CGST	**1,368.45 Dr**			
		SGST	**1,368.45 Dr**			
		Round Off	**0.10 Cr**			
		Being Neft to G Snehalatha as per enclosed detailed voucher no:4391				
		Carried Over			36,47,865.79	2,26,354.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,47,865.79	2,26,354.80
3-Aug-18	By **(as per details)**	Bank Payment	BP\4		10,440.00
	K Krishna Allow for Const Equip (Registered)	**9,000.00 Dr**			
	Tds on Hire Charges @ 2%	**180.00 Cr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Being Neft to K Krishna as per enclosed detailed voucher no:4392				
	By **(as per details)**	Bank Payment	BP\5		6,960.00
	Pappuram Allow for Const Equip (Registered)	**6,000.00 Dr**			
	Tds on Hire Charges @ 2%	**120.00 Cr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Being Neft to Pappu ram As per Enclosed detailed voucher no:4393				
	By **(as per details)**	Bank Payment	BP\6		49,500.00
	A Basha On Account	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being Neft to A Basha as per detailed enclosed voucher no:6079				
	By **(as per details)**	Bank Payment	BP\7		98,480.00
	B Venkatesh on A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being Neft to B venkatesh as per details enclosed voucher no:6080				
	By **(as per details)**	Bank Payment	BP\8		9,740.00
	K Krishna on Account	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Being Neft to K Krishna as per detailed enclosed voucher no:6081				
	By **(as per details)**	Bank Payment	BP\9		8,910.00
	L Raju on A/c	**9,000.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	Being Neft to L Raju as per detailed enclosed voucher no:6082				
	By **(as per details)**	Bank Payment	BP\10		14,850.00
	Mohammed Khudoos on A/c	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being Neft to MD Khudoos as per details enclosed voucher no:6083				
	By **(as per details)**	Bank Payment	BP\11		6,084.00
	Labour Charges (Registered)	**1,040.00 Dr**			
	Allowances for Consumables (Registered)	**1,040.00 Dr**			
	Allowances for Equipment (Registered)	**3,120.00 Dr**			
	CGST	**468.00 Dr**			
	SGST	**468.00 Dr**			
	Tds on Contractor @ 1%	**52.00 Cr**			
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6077				
	Carried Over			36,47,865.79	4,31,318.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,47,865.79	4,31,318.80
3-Aug-18	By **(as per details)**	Bank Payment	BP\12		10,530.00
	Labour Charges (Registered)	**3,600.00 Dr**			
	Allowances for Consumables (Registered)	**1,800.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	Being Neft to Tara chand as per enclosed detailed voucher no:6078				
	By **(as per details)**	Bank Payment	BP\13		18,186.00
	Labour Charges (Registered)	**3,360.00 Dr**			
	Allowances for Consumables (Registered)	**3,360.00 Dr**			
	Allowances for Equipment (Registered)	**10,080.00 Dr**			
	CGST	**1,512.00 Dr**			
	SGST	**1,512.00 Dr**			
	Tds on Contractor @ 1%	**168.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Being Neft to G Mannem as per enclosed detailed voucher no:6076				
	By **(as per details)**	Bank Payment	BP\14		19,800.00
	Pappu Ram On A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being Neft to pappu ram as per detailed enclosed voucher no:6084				
	By **(as per details)**	Bank Payment	BP\15		3,960.00
	Srikanth Jena on A/c	**4,000.00 Dr**			
	Tds on Contractor @ 1%	**40.00 Cr**			
	Being Neft to srikanth as per details enclosed voucher no 6085				
	By **(as per details)**	Bank Payment	BP\16		2,97,000.00
	T Kurmanna	**3,00,000.00 Dr**			
	Tds on Contractor @ 1%	**3,000.00 Cr**			
	Being Neft to T Kurmanna as per details enclosed voucher no:6086				
	By **(as per details)**	Bank Payment	BP\17		2,87,100.00
	V.Anand On Account	**2,90,000.00 Dr**			
	Tds on Contractor @ 1%	**2,900.00 Cr**			
	Being Neft to V Anand as per details enclosed voucher no 6087				
	By **(as per details)**	Bank Payment	BP\18		9,900.00
	V.Bal Reddy on A/c	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Being Neft to V Balreddy as per details enclosed voucher no:6088				
	By **Labour Welfare Expenses**	Bank Payment	BP\19		3,400.00
	Being Neft to Dharavath Suman for creche teacher salary for the month of july 2018				
	By **Labour Welfare Expenses**	Bank Payment	BP\20		5,980.00
	Being Neft to V Srinivas reddy for mid day meals for labour childerns purpose for the month of july-				
	Carried Over			36,47,865.79	10,87,174.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,47,865.79	10,87,174.80
3-Aug-18	By **Labour Welfare Expenses** *Being Neft to J Ramesh for labour quarters toilets cleaning purpose for the month of jul -18*	Bank Payment	BP\21		1,800.00
	By **Labour Welfare Expenses** *Being Neft to China Narasimha Dayanmaina for Labour Quarters and site office Garbage lifting purpose For the month of july-18*	Bank Payment	BP\22		500.00
	By **(as per details)** **Abdul Aziz** **Tds on Contractor @ 1%** *Being Neft to Abdul Aziz as per details enclosed voucher no:6089*	Bank Payment **70,000.00 Dr** **700.00 Cr**	BP\23		69,300.00
	By **M.Sudharshan** *Being Neft to M Sudharshan as per details enclosed voucher no:6090*	Bank Payment	BP\24		19,800.00
	By **(as per details)** **N Laxminarayana on Account** **Tds on Contractor @ 1%** *Being Neft to N laxminarayana as per details enclosed voucher no:6091*	Bank Payment **25,000.00 Dr** **250.00 Cr**	BP\25		24,750.00
	By **(as per details)** **G Mannem for Allow for Const Equip (Registered)** **CGST** **SGST** **Tds on Contractor @ 1%** *Being Neft to G Mannem as per details enclosed voucher no:6092*	Bank Payment **8,400.00 Dr** **756.00 Dr** **756.00 Dr** **84.00 Cr**	BP\26		9,828.00
	By **(as per details)** **K Vishweshwar Allow for Const Equip URD** **Tds on Contractor @ 1%** *Being Neft to K Vishweshwar as per details enclosed voucher no:6093*	Bank Payment **4,100.00 Dr** **41.00 Cr**	BP\27		4,059.00
	By **(as per details)** **Mohammed Khusoos Allow for Const Equip (Registered)** **CGST** **SGST** **Tds on Contractor @ 1%** *Being Neft to MD Khudoos as per details enclosed voucher no:6094*	Bank Payment **2,400.00 Dr** **216.00 Dr** **216.00 Dr** **24.00 Cr**	BP\28		2,808.00
	By **(as per details)** **P Praveen Kumar Allow for Const Equip (Registered)** **CGST** **SGST** **Tds on Contractor @ 1%** **Miscellaneous Income** *Being Neft to P Praveen kumar as per enclosed detailed voucher no:6097*	Bank Payment **3,900.00 Dr** **351.00 Dr** **351.00 Dr** **39.00 Cr** **80.00 Cr**	BP\29		4,483.00
	Carried Over			36,47,865.79	12,24,502.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,47,865.79	12,24,502.80
3-Aug-18	By **(as per details)**	Bank Payment	BP\30		5,234.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being Neft to Pappu ram as per enclosed detailed voucher no:6098				
	By **(as per details)**	Bank Payment	BP\31		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being Neft to srikanth jena as per detailed voucher no:6100				
	By **(as per details)**	Bank Payment	BP\32		4,914.00
	V Anand Allow for Const Equip (Registered)	**4,200.00 Dr**			
	CGST	**378.00 Dr**			
	SGST	**378.00 Dr**			
	Tds on Contractor @ 1%	**42.00 Cr**			
	Being Neft to V Anand as per enclosed detailed voucher no:6101				
	By **Rani Commission**	Bank Payment	BP\33		27,154.00
	Being Amount transfer towards sales commission				
	By **B Kranthi Commission**	Bank Payment	BP\34		24,391.00
	Being Amount transfer towards sales commission				
	By **Paramount Estates**	Bank Payment	BP\35		25,000.00
	Being amount transfer towards sanjeet singh incentives adjustment				
	By **(as per details)**	Bank Payment	BP\36		3,105.00
	M Sahdev Allow for Const Equip (Registered)	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6095				
	By **(as per details)**	Bank Payment	BP\37		2,518.00
	Rekha Pande Allow for Const Equip (Registered)	**2,900.00 Dr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	Tds on Contractor @ 1%	**29.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6099				
	By **Water Tanker Charges URD**	Bank Payment	BP\38		10,000.00
	Being Neft to B Mohan reddy as per enclosed detailed voucher no:3562				
	To **C 403 Sandeep Kumar Bhoopathi**	Bank Receipt	BR\1	34,150.00	
	Carried Over			36,82,015.79	13,29,626.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,82,015.79	13,29,626.80
3-Aug-18	To	**N Laxminarayana on Account** *Being cheque received from N Laxminarayana*	Bank Receipt	BR\2	9,477.00	
4-Aug-18	By	**MPPL Common Expenses** *Being amount transfer towards full and final payment against their bill no:130*	Bank Payment	BP\1		3,873.00
	By	**D Pavan Kumar - Commission** *Being amount transfer towards HL commission for the month of jul-18*	Bank Payment	BP\2		10,051.00
	By	**GB Rambabu Commission** *Being amount transfer towards HL commission for the month of jul-18*	Bank Payment	BP\3		11,799.00
	By	**G.Vineela - Commission** *Being amount transfer towards HL commission for the month of jul-18*	Bank Payment	BP\4		10,051.00
	By	**K.Prabhakar Reddy - Commission** *Being amount transfer towards HL commission for the month of july-18*	Bank Payment	BP\5		6,555.00
	By	**M.Mahender - Commission** *Being amount transfer towards HL commission for the month of jul-18*	Bank Payment	BP\6		5,244.00
	By	**SSLLP Logistics** *Being amount transfer towards full and final payment against bill no:105*	Bank Payment	BP\7		18,174.00
	By	**SSLLP Common Expenditure** *Being amount transfer towards full and final payment aginst bill no:15*	Bank Payment	BP\8		32,902.00
	By	**Rajyalakshmi Commission** *Being amount transfer towards commission from 01-04-18 to 30-06-18*	Bank Payment	BP\9		13,306.00
	By	**Seven Hills Enterprises** *Being amount transfer towards full and final payment aginst bill no:471*	Bank Payment	BP\10		1,039.00
	By	**Hitech Power Enterprises** *Being amount transfer towards advance payment for power connection to D,E and F blocks*	Bank Payment	BP\11		2,00,000.00
	By	**KGM And Co** *Being amount towards B Venkatesh and V anand GST challan payment*	Bank Payment	BP\12		92,774.00
	By	**Rent on Hoarding URD** *Being amt transfer to M Saraswathi towards hoarding rent for the month of july-18*	Bank Payment	BP\13		2,000.00
	By	**SVR Pumps & Allied Services** *Being amount transfer towards full and final payment against bill no:44*	Bank Payment	BP\14		5,617.00
	By	**Satish Electrical Works** *Being amount transfer towards full and final payment against bill nos:2101,2100 and2099*	Bank Payment	BP\15		17,850.00
		Carried Over			36,91,492.79	17,60,861.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,91,492.79	17,60,861.80
4-Aug-18	By	**Soham Modi** *Being amt transfer towards interest*	Bank Payment	BP\16		29,737.00
	By	**(as per details)** **V Anand Allow for Const Equip (Registered) 3,800.00 Dr** **CGST 342.00 Dr** **SGST 342.00 Dr** **Tds on Contractor @ 1% 38.00 Cr** *Being Neft to V Anand as per Enclosed detailed voucher no:6062*	Bank Payment	BP\17		4,446.00
	By	**Sai Vishal Enterprises** *Being amount transfer towards full and final payment against bill nos:76,74,86 and 85*	Bank Payment	BP\18		1,31,157.00
	By	**Elegant Enterprises** *Being amt transfer towards full and final payment against bill no:197,bill dt:4/7/18*	Bank Payment	BP\19		2,100.00
	By	**Shah Traders** *Being amount transfer towards full ad final payment against bill no:1054,1055*	Bank Payment	BP\20		5,136.00
	By	**Vivid World** *Being amount transfer towards full and final payment against bill no:652*	Bank Payment	BP\21		271.00
	By	**(as per details)** **Balakrishna Happy Card Account 3,875.00 Dr** **Sanjeet Singh K Happy Card On Account 3,831.00 Dr** **K Prabhakar Happy Card Account 6,430.00 Dr** **Balakrishna Happy Card Account 3,480.00 Dr** *Being amt transfer to MPPL towards reimbursement of happy card payment*	Bank Payment	BP\22		17,616.00
	By	**G Murali Happy Card Account** *Being amount transfer to MHPL towards reimbursment of happy card payment*	Bank Payment	BP\23		882.00
5-Aug-18	By	**T Madhu** *Being cheque issued to T Madhu*	Bank Payment	BP\1		44,233.00
	By	**O Sobhan Babu** *Being cheque issued to O Shobham Babu*	Bank Payment	BP\2		37,015.00
	By	**Mohammed Khadar Hussain** *Being cheque issued to Khadar Hussain*	Bank Payment	BP\3		15,218.00
7-Aug-18	To	**Interest on YES Bank Fixed Deposits**	Bank Receipt	BR\1	42,219.00	
	By	**Tds Receivable - YES Bank** *Being tds on yes bank fd interest*	Bank Payment	BP\1		4,221.90
8-Aug-18	To	**G 109 Nanubala Neelakanta Rao** *Being amount received from N Neelakanta Rao*	Bank Receipt	BR\1	1,00,000.00	
		Carried Over			38,33,711.79	20,52,894.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,33,711.79	20,52,894.70
8-Aug-18	By	**(as per details)**	**Bank Payment**	BP\4		1,755.00
		Srikanthjena Allow for Const Equip (Registered)	**1,500.00 Dr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		Tds on Contractor @ 1%	**15.00 Cr**			
		Being Neft to srikanth jena as per detailed Enclosed voucher no: 6118				
9-Aug-18	To	**G 404 Santosh Myanam**	**Bank Receipt**	BR\1	1,38,400.00	
		Being cheque received from Santosh Myanam				
10-Aug-18	By	**Sai Lakshmi Enterprises**	**Bank Payment**	BP\1		69,804.00
		Being NEFT to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no.3575.				
	By	**Water Tanker Charges URD**	**Bank Payment**	BP\2		12,000.00
		Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3576.				
	By	**Sree Sai Sharanya Enterprises**	**Bank Payment**	BP\3		1,03,310.00
		Being Neft to sree sai sharanya enterprises as per enclosed detailed voucher no:3577.				
	By	**Sri Lakshmi Enterprises (Material)**	**Bank Payment**	BP\4		82,124.00
		Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3578.				
	By	**(as per details)**	**Bank Payment**	BP\5		6,174.00
		B Vasantha Allow for Const Equip URD	**6,300.00 Dr**			
		Tds on Hire Charges @ 2%	**126.00 Cr**			
		Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4406.				
	By	**(as per details)**	**Bank Payment**	BP\6		36,656.00
		G Snehalatha Allow for Constr Equip (Registered)	**31,600.00 Dr**			
		Tds on Hire Charges @ 2%	**632.00 Cr**			
		CGST	**2,844.00 Dr**			
		SGST	**2,844.00 Dr**			
		Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4407.				
	By	**(as per details)**	**Bank Payment**	BP\7		12,528.00
		K Krishna Allow for Const Equip (Registered)	**10,800.00 Dr**			
		Tds on Hire Charges @ 2%	**216.00 Cr**			
		CGST	**972.00 Dr**			
		SGST	**972.00 Dr**			
		Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4408.				
	By	**(as per details)**	**Bank Payment**	BP\8		7,308.00
		Pappuram Allow for Const Equip (Registered)	**6,300.00 Dr**			
		Tds on Hire Charges @ 2%	**126.00 Cr**			
		CGST	**567.00 Dr**			
		SGST	**567.00 Dr**			
		Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4409.				
		Carried Over			39,72,111.79	23,84,553.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,72,111.79	23,84,553.70
10-Aug-18	By **(as per details)**	Bank Payment	BP\9		1,18,800.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,20,000.00 Dr**			
	Tds on Contractor @ 1%	**1,200.00 Cr**			
	Being NEFt To M Sahdev as per details Enclosed Voucher No 6120				
	By **(as per details)**	Bank Payment	BP\10		17,820.00
	N Laxminarayana on Account	**18,000.00 Dr**			
	Tds on Contractor @ 1%	**180.00 Cr**			
	Being Neft to N laxminarayana as per details enclosed voucher no:6121				
	By **(as per details)**	Bank Payment	BP\11		54,450.00
	N Sharadha On Ac	**55,000.00 Dr**			
	Tds on Contractor @ 1%	**550.00 Cr**			
	Being NEFT to N Sharadha as per details Enclosed Voucher no 6122				
	By **(as per details)**	Bank Payment	BP\12		99,000.00
	Pappu Ram On A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEFt to Pappu Ram as per details Enclosed Voucher No 6123				
	By **(as per details)**	Bank Payment	BP\13		79,200.00
	Rekha Pande on A/c	**80,000.00 Dr**			
	Tds on Contractor @ 1%	**800.00 Cr**			
	Being NEFT to Rekha Pande as per details Enclosed Voucher No 6124				
	By **(as per details)**	Bank Payment	BP\14		49,500.00
	T Kurmanna	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being NEFT to T.Kurmanna as per Enclosed detailed voucher no. 6125				
	By **M.Sudharshan**	Bank Payment	BP\15		39,600.00
	Being NEFt to M Sudhasha as per details enclosed Voucher no 6126				
	By **(as per details)**	Bank Payment	BP\16		9,828.00
	G Mannem for Allow for Const Equip (Registered)	**8,400.00 Dr**			
	CGST	**756.00 Dr**			
	SGST	**756.00 Dr**			
	Tds on Contractor @ 1%	**84.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 6110				
	By **(as per details)**	Bank Payment	BP\17		3,663.00
	K Vishweshwar Allow for Const Equip URD	**3,700.00 Dr**			
	Tds on Contractor @ 1%	**37.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6111				
	By **(as per details)**	Bank Payment	BP\18		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6112				
	Carried Over			39,72,111.79	28,59,222.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,72,111.79	28,59,222.70
10-Aug-18	By **(as per details)**	Bank Payment	BP\19		2,871.00
	M Sahdev Allow for Const Equip (Registered)	**2,800.00 Dr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Tds on Contractor @ 1%	**28.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6113				
	By **(as per details)**	Bank Payment	BP\20		4,366.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,800.00 Dr**			
	CGST	**342.00 Dr**			
	SGST	**342.00 Dr**			
	Tds on Contractor @ 1%	**38.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6115				
	By **(as per details)**	Bank Payment	BP\21		5,234.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6116				
	By **(as per details)**	Bank Payment	BP\22		1,699.00
	Rekha Pande Allow for Const Equip (Registered)	**2,200.00 Dr**			
	CGST	**198.00 Dr**			
	SGST	**198.00 Dr**			
	Tds on Contractor @ 1%	**22.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6117				
	By **(as per details)**	Bank Payment	BP\23		3,393.00
	V Anand Allow for Const Equip (Registered)	**2,900.00 Dr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	Tds on Contractor @ 1%	**29.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6119				
	By **(as per details)**	Bank Payment	BP\24		4,640.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 2%	**80.00 Cr**			
	Being NEFt to Aaron associates as per details Enclosed Voucher No 6103				
	Carried Over			39,72,111.79	28,81,425.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,72,111.79	28,81,425.70
10-Aug-18	By **(as per details)**	Bank Payment	BP\25		27,897.00
	Labour Charges (Registered)	**5,020.00 Dr**			
	Allowances for Consumables (Registered)	**5,020.00 Dr**			
	Allowances for Equipment (Registered)	**15,060.00 Dr**			
	CGST	**2,259.00 Dr**			
	SGST	**2,259.00 Dr**			
	Tds on Contractor @ 1%	**251.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Being NEFt to g.Mannem as per details Enclosed Voucher No 6104				
	By **(as per details)**	Bank Payment	BP\26		1,521.00
	Labour Charges (Registered)	**260.00 Dr**			
	Allowances for Consumables (Registered)	**260.00 Dr**			
	Allowances for Equipment (Registered)	**780.00 Dr**			
	CGST	**117.00 Dr**			
	SGST	**117.00 Dr**			
	Tds on Contractor @ 1%	**13.00 Cr**			
	Being NEFt to N Laxminarayana as per details Enclosed Voucher No 6105				
	By **(as per details)**	Bank Payment	BP\27		5,733.00
	Labour Charges (Registered)	**980.00 Dr**			
	Allowances for Consumables (Registered)	**980.00 Dr**			
	Allowances for Equipment (Registered)	**2,940.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds on Contractor @ 1%	**49.00 Cr**			
	Being NEFt to T Kurmanna as per details Enclosed Voucher No 6106				
	By **(as per details)**	Bank Payment	BP\28		6,552.00
	Labour Charges (Registered)	**1,120.00 Dr**			
	Allowances for Consumables (Registered)	**1,120.00 Dr**			
	Allowances for Equipment (Registered)	**3,360.00 Dr**			
	CGST	**504.00 Dr**			
	SGST	**504.00 Dr**			
	Tds on Contractor @ 1%	**56.00 Cr**			
	Being NEFt to Tara Chand as per details Enclosed Voucher No 6107				
	By **(as per details)**	Bank Payment	BP\29		3,978.00
	Labour Charges (Registered)	**680.00 Dr**			
	Allowances for Consumables (Registered)	**680.00 Dr**			
	Allowances for Equipment (Registered)	**2,040.00 Dr**			
	CGST	**306.00 Dr**			
	SGST	**306.00 Dr**			
	Tds on Contractor @ 1%	**34.00 Cr**			
	Being NEFt to Srikanta Jena as per details Enclosed Voucher No 6108				
	Carried Over			39,72,111.79	29,27,106.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,72,111.79	29,27,106.70
10-Aug-18	By	**(as per details)**	Bank Payment	BP\30		2,106.00
		Labour Charges (Registered)	**360.00 Dr**			
		Allowances for Consumables (Registered)	**360.00 Dr**			
		Allowances for Equipment (Registered)	**1,080.00 Dr**			
		CGST	**162.00 Dr**			
		SGST	**162.00 Dr**			
		Tds on Contractor @ 1%	**18.00 Cr**			
		Being NEFt to V Anand as per details Enclosed Voucher No 6109				
	To	**Interest on YES Bank Fixed Deposits**	Bank Receipt	BR\1	34,405.00	
		Being interest on fdr				
	By	**Tds Receivable - YES Bank**	Bank Payment	BP\31		3,440.50
		Being tds on yes bank fd interest				
	To	**Fixed Deposit Yes Bank**	Bank Receipt	BR\2	20,00,000.00	
		Being fdr maturied				
11-Aug-18	By	**Paramount Estates**	Bank Payment	BP\1		25,000.00
		Being amount transfer to Paramount Estates towards reimbursement of sanjeet singh incetives to flat account				
	By	**Anisha Associates**	Bank Payment	BP\2		28,528.00
		Being Amount transfer to Anisha associates against bill no:84 ,bill dt:27/7/18				
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP\3		726.00
		Being amount transfered to Sree venkata steel tubes against bill bo:809,bill dt:25/7/18				
	By	**Praful Sanitary**	Bank Payment	BP\4		11,672.00
		Being Amount Transfer to praful sanitary against bill nos:368,404				
	By	**B Kranthi Commission**	Bank Payment	BP\5		24,390.00
		Being amount transfer towards sale commission				
	By	**T Madhu**	Bank Payment	BP\6		1,599.00
		Being amount transfer to T Madhu towards mobile allowance				
	By	**O Sobhan Babu**	Bank Payment	BP\7		399.00
		Being amount transfer to O Sobhan Babu towards mobile allowance				
	By	**K Sanjeet Singh**	Bank Payment	BP\8		399.00
		Being amount transfer to K Sanjeet Singh towards Mobile allowance				
	By	**N Rajyalakshmi**	Bank Payment	BP\9		399.00
		Being Amount transfer to N Rajyalakshmi towards mobile allowance				
	By	**K Suneel Kumar**	Bank Payment	BP\10		399.00
		Being amount transfer to K Suneek Kumar towards mobile allowance				
	By	**B Kishore Kumar**	Bank Payment	BP\11		399.00
		Being amount transfer to B Kishore Kumar towards mobile allowance				
		Carried Over			60,06,516.79	30,26,563.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,06,516.79	30,26,563.20
11-Aug-18	By **A Surya Prakash Babu B-101** *Being amunt transfered towards model flat rent for the month of July-18*	Bank Payment	BP\12		13,781.00
	By **G Vijay Kumar B-105** *Being amount transfer towards model flat rent for the month of Jul-18*	Bank Payment	BP\13		10,474.00
	By **G Balakrishna** *Being amount transfer to G Balakrishna towards mobile allowance*	Bank Payment	BP\14		399.00
	By **B Sudharshan** *Being amount transfer to B Sudharshan towards mobile allowance*	Bank Payment	BP\15		399.00
	By **R Rani** *Being amount transfer to Rodda Rani towards mobile allowance*	Bank Payment	BP\16		399.00
	By **K Ranga Charyulu** *Being amount transfer to K Ranga charyulu towards mobile allowance*	Bank Payment	BP\17		815.00
	By **M Sanjeev Kumar** *Being amount transfer to M Sanjeev Kumar towards mobile allowance*	Bank Payment	BP\18		815.00
	By **Consultancy Charges URD** *Being amount tansfered to K. Chandra towards Auditing of ESI & PF for the month of July -18*	Bank Payment	BP\19		1,100.00
	By **KGM And Co** *Being amount transfer to KGM & CO towards reimbursement of gst payment made on behalf of B Venkatesh & V Anand*	Bank Payment	BP\20		2,150.00
	By **Selva Happay Card Account** *Being amount tansfer towards reimbursement of happey card payment*	Bank Payment	BP\21		1,250.00
	By **Miscellaneous Expenses (URD)** *Being amount transfer to MPPL towards reimbursement of happey card payment towards misx exp at GHMC*	Bank Payment	BP\22		477.00
	By **Roja Rani F-005** *Being amount transfer refund of booking amount on cancellation of said flat*	Bank Payment	BP\23		25,000.00
	By **(as per details)** **United Security Services** **Shreyas Services** *Being amount transfer to VHOA towards reimbursement of security & housekeeping charges for the month of Jul-18*	Bank Payment **38,050.00 Dr** **19,103.00 Dr**	BP\24		57,153.00
	By **JSW Cement Limited** *Being cheque issued to JSW cement limited in Advance payment towards purchase of cement againat po.no.52221*	Bank Payment	BP\25		92,400.00
	Carried Over			60,06,516.79	32,33,175.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,06,516.79	32,33,175.20
11-Aug-18	By	**Service No 09042303258** *Being cheque issued to electricity TSSPDCL against cheque no:083351*	Bank Payment	BP\26		54,141.00
	By	**Grautity** *Being cheque issued to G Hari Babu in full and final settlement against cheque no:112523*	Bank Payment	BP\27		44,225.00
	By	**Johnson Lifts Private Limited** *Being cheque issued to Johnson Lifts private Ltd towards 15% payment for 1 lift of D block-Lift no-L-L 7855*	Bank Payment	BP\28		1,23,750.00
	To	**Telephone Bill/Modem** *Being cheque received from Tata Teleservices Ltd towards cancellation of site landline phone*	Bank Receipt	BR\1	50.00	
	To	**G 109 Nanubala Neelakanta Rao** *Being cheque received from Nanubala Neelakanta Rao*	Bank Receipt	BR\2	952.00	
	By	**Mohammed Khadar Hussain** *Being amount transfer to Md Khadar Hussain towards mobile allowance*	Bank Payment	BP\29		1,599.00
13-Aug-18	To	**F 405 G Naga Vishnu Vardhan** *Being cheque received from MPPL towards booking amount on your behalf*	Bank Receipt	BR\1	24,410.00	
	By	**Soham Modi Huf** *Ch.No.112525 Being cheque issued to modi soham huf towards advance for registration expenses*	Bank Payment	BP\1		1,00,000.00
	By	**(as per details)** **Labour Charges (Registered)** **1,600.00 Dr** **Allowances for Consumables (Registered)** **1,600.00 Dr** **Allowances for Equipment (Registered)** **4,800.00 Dr** **CGST** **720.00 Dr** **SGST** **720.00 Dr** **Tds on Contractor @ 2%** **160.00 Cr** *Being NEFT to Aaron associates as per Enclosed Detailed voucher no .6052*	Bank Payment	BP\2		9,280.00
14-Aug-18	To	**Patel Enterprises** *Being cheque cancelled*	Bank Receipt	BR\1	1,22,500.00	
	To	**F 405 G Naga Vishnu Vardhan** *Being cheque received from MPPL towards Ist installment*	Bank Receipt	BR\2	1,95,280.00	
	By	**Summit Sales LLP** *Being cheque issued to Summit Sales LLP*	Bank Payment	BP\1		6,00,000.00
	To	**V Sunitha** *Being cheque received from Sunitha*	Bank Receipt	BR\3	5,916.00	
	By	**B Sudharshan** *Being amount transfer towards salary advance for the month of august-18*	Bank Payment	BP\2		3,000.00
		Carried Over			63,55,624.79	41,69,170.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,55,624.79	41,69,170.20
16-Aug-18	By **Gautham Enterprises** *Being amount transfer towards full & final against their bill.no.114*	Bank Payment	BP\1		708.00
17-Aug-18	By **(as per details)** **Labour Charges (Registered)** 800.00 Dr **Allowances for Consumables (Registered)** 800.00 Dr **Allowances for Equipment (Registered)** 2,400.00 Dr **CGST** 360.00 Dr **SGST** 360.00 Dr **Tds on Contractor @ 2%** 80.00 Cr *Being NEFT to Aaron associates as per Enclosed Detailed voucher no .6127*	Bank Payment	BP\3		4,640.00
	By **(as per details)** **Labour Charges (Registered)** 600.00 Dr **Allowances for Consumables (Registered)** 600.00 Dr **Allowances for Equipment (Registered)** 1,800.00 Dr **CGST** 270.00 Dr **SGST** 270.00 Dr **Tds on Contractor @ 1%** 30.00 Cr *Being NEFT to Tara Chand as per Enclosed Detailed voucher no .6130*	Bank Payment	BP\4		3,510.00
	By **(as per details)** **Labour Charges (Registered)** 400.00 Dr **Allowances for Consumables (Registered)** 400.00 Dr **Allowances for Equipment (Registered)** 1,200.00 Dr **CGST** 180.00 Dr **SGST** 180.00 Dr **Tds on Contractor @ 1%** 20.00 Cr *Being NEFT to T. Kurmanna as per Enclosed Detailed voucher no .6129*	Bank Payment	BP\5		2,340.00
	By **(as per details)** **L Raju on A/c** 4,000.00 Dr **Tds on Contractor @ 1%** 40.00 Cr *Being Neft to L Raju as per detailed enclosed voucher no: 6131*	Bank Payment	BP\6		3,960.00
	By **(as per details)** **B Venkatesh on A/c** 2,00,000.00 Dr **Tds on Contractor @ 1%** 2,000.00 Cr **Miscellaneous Income** 520.00 Cr *Being NEFT To B Venkatesh as per details enclosed Voucher No 6132*	Bank Payment	BP\7		1,97,480.00
	By **(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** 1,00,000.00 Dr **Tds on Contractor @ 1%** 1,000.00 Cr *Being NEFT To M Sahdev as per details Enclosed Voucher No 6133*	Bank Payment	BP\8		99,000.00
	By **(as per details)** **Srikanth Jena on A/c** 25,000.00 Dr **Tds on Contractor @ 1%** 250.00 Cr *Being Neft to srikanth as per details enclosed voucher no 6134*	Bank Payment	BP\9		24,750.00
	Carried Over			63,55,624.79	45,05,558.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,55,624.79	45,05,558.20
17-Aug-18	By **(as per details)**	Bank Payment	BP\10		1,48,500.00
	T Kurmanna	**1,50,000.00 Dr**			
	Tds on Contractor @ 1%	**1,500.00 Cr**			
	Being NEFT To T Kurmanna as per details Enclosed Voucher No 6135				
	By **(as per details)**	Bank Payment	BP\11		1,48,500.00
	Tara Chand on Account	**1,50,000.00 Dr**			
	Tds on Contractor @ 1%	**1,500.00 Cr**			
	Being NEFT To Tara Chand as per details Enclosed Voucher no 6136				
	By **(as per details)**	Bank Payment	BP\12		29,700.00
	V.Anand On Account	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being Neft to V Anand as per details enclosed voucher no 6137				
	By **(as per details)**	Bank Payment	BP\13		8,541.00
	G Mannem for Allow for Const Equip (Registered)	**7,300.00 Dr**			
	CGST	**657.00 Dr**			
	SGST	**657.00 Dr**			
	Tds on Contractor @ 1%	**73.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 6138				
	By **(as per details)**	Bank Payment	BP\14		3,861.00
	K Vishweshwar Allow for Const Equip URD	**3,900.00 Dr**			
	Tds on Contractor @ 1%	**39.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6139				
	By **(as per details)**	Bank Payment	BP\15		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6140				
	By **(as per details)**	Bank Payment	BP\16		2,754.00
	M Sahdev Allow for Const Equip (Registered)	**2,700.00 Dr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Tds on Contractor @ 1%	**27.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6141				
	By **(as per details)**	Bank Payment	BP\17		5,234.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6143				
	Carried Over			63,55,624.79	48,55,456.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,55,624.79	48,55,456.20
17-Aug-18	By **(as per details)**	Bank Payment	BP\18		3,220.00
	Rekha Pande Allow for Const Equip (Registered)	**3,500.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Tds on Contractor @ 1%	**35.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6144				
	By **(as per details)**	Bank Payment	BP\19		2,925.00
	Srikanthjena Allow for Const Equip (Registered)	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Being NEFT To Srikanta jena as per details Enclosed Voucher no 6145				
	By **(as per details)**	Bank Payment	BP\20		5,265.00
	V Anand Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6146				
	By **(as per details)**	Bank Payment	BP\21		5,220.00
	Pappuram Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Hire Charges @ 2%	**90.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4429				
	By **(as per details)**	Bank Payment	BP\22		10,440.00
	K Krishna Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Hire Charges @ 2%	**180.00 Cr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4428				
	By **(as per details)**	Bank Payment	BP\23		22,156.00
	G Snehalatha Allow for Constr Equip (Registered)	**19,100.00 Dr**			
	CGST	**1,719.00 Dr**			
	SGST	**1,719.00 Dr**			
	Tds on Hire Charges @ 2%	**382.00 Cr**			
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4427				
	By **(as per details)**	Bank Payment	BP\24		4,410.00
	B Vasantha Allow for Const Equip URD	**4,500.00 Dr**			
	Tds on Hire Charges @ 2%	**90.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4426				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\25		83,076.00
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3596				
	Carried Over			63,55,624.79	49,92,168.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,55,624.79	49,92,168.20
17-Aug-18	By	**Sree Sai Sharanya Enterprises** *Being Neft to sree sai sharanya enterprises as per enclosed detailed voucher no: 3595*	Bank Payment	BP\26		27,720.00
	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no. 3594*	Bank Payment	BP\27		63,140.00
	By	**Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3593*	Bank Payment	BP\28		9,500.00
	By	**(as per details)** **Johnson Lifts Private Limited 1,23,750.00 Dr** **Tds on Contractor @ 2% 2,475.00 Cr** *Being cheque issued to johnson lifts pvt ltd on 15% of payment for D-Block lift no:L -L7856 against po no:51055,po dt:08/06/18*	Bank Payment	BP\29		1,21,275.00
	By	**Serene Coir and Foam Products** *Being cheque issued to serene coir and Foam products towards Purchase of mattresses against po no:52505,po dt:13/8 /18*	Bank Payment	BP\30		79,409.00
	To	**C 106 Annadanam Ravi Sankar** *Being amount received*	Bank Receipt	BR\1	75,000.00	
18-Aug-18	By	**Paramount Estates** *Being amount transfer to Paramount Estates towards reimbursement of sanjeet singh incetives to flat account*	Bank Payment	BP\1		25,000.00
	By	**Modi Housing Pvt Ltd** *Being amt transfer towards full and final payment against bill no:032*	Bank Payment	BP\2		9,280.00
	By	**Jyothi Lights** *Being amount transfer towards full & final payment against their bill.no.228*	Bank Payment	BP\3		15,942.00
	By	**Caps Gold Pvt Ltd** *Being amount transfer to caps gold towards 30gms Goldcoins to MR.Sandeep Kumar Bhoopathi*	Bank Payment	BP\4		93,300.00
	By	**(as per details)** **K.Suneel Happey Card A/c 3,000.00 Dr** **K Prabhakar Happy Card Account 6,820.00 Dr** **Balakrishna Happy Card Account 4,076.00 Dr** *Being amount transfer to MPPL towards reimbursement of happey card payment*	Bank Payment	BP\5		13,896.00
	By	**G Murali Happy Card Account** *Being amount transfer to MHPL towards reimbursement of happey card payment*	Bank Payment	BP\6		3,166.00
	By	**Sri Bhavani Ads** *Being amount transfer to sri bhavani ads towards hoarding rent against bil no:18-19 /130*	Bank Payment	BP\7		35,100.00
		Carried Over			64,30,624.79	54,88,896.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,30,624.79	54,88,896.20
18-Aug-18	By	**Y Ravi Shankar** *Being amount transfer to Y ravi shankar toward s gardening against bill nos:104,105 and 103*	Bank Payment	BP\8		38,235.00
	By	**Jyothi Bamboos, Ballies & Mats Merchants** *Being amount transfer towards full & final payment against their bill.no.443*	Bank Payment	BP\9		25,260.00
	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electricity bill payment against cheque no:083354 for G-Block*	Bank Payment	BP\15		10,510.00
	By	**A 404 K Srinivas Reddy** *Being cheque issued to K srinivas reddy towards TSSPDCL against cheque no:083355 for A-404*	Bank Payment	BP\16		185.00
	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats B -101 and B-105 against cheque no:083357*	Bank Payment	BP\17		370.00
	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electricity bill payments of unsold and vaccant flats of C-102,C-108,C-208,C-308 and C-403 against cheque no:083358*	Bank Payment	BP\18		1,103.00
	By	**C 105 Swarna Latha** *Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flat of C -105 against cheque no:083359*	Bank Payment	BP\19		185.00
	By	**C-404 A Malla Reddy** *Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flat C -404 against cheque no:083360*	Bank Payment	BP\20		185.00
	To	**Fixed Deposit Yes Bank** *Being fdr maturied*	Bank Receipt	BR\1	10,00,000.00	
	By	**Tds Receivable - YES Bank** *Being tds on yes bank fd interest*	Bank Payment	BP\21		1,720.30
	To	**Interest on YES Bank Fixed Deposits** *Being interest on fdr*	Bank Receipt	BR\2	17,203.00	
20-Aug-18	To	**G 304 Vinod Kumar Jonnakunti.** *Being cheque received*	Bank Receipt	BR\1	27,090.00	
21-Aug-18	By	**Pankaj Sanghvi Other Expenses A/c** *Being cheque issued to Purvi Mehta towards towards reimbursement of customers receipts against cheque no:083365*	Bank Payment	BP\1		2,02,600.00
	By	**Summit Sales LLP** *Being Cheque issued to Summit Sales LLP towards advance payment against cheque no:083367*	Bank Payment	BP\2		4,78,370.00
		Carried Over			74,74,917.79	62,47,619.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,74,917.79	62,47,619.50
22-Aug-18	By	**Shreeji International** *Being cheque issued in Advance Payment towards Purchase of Thread rods,Clamp and Anchor Fastner against po no:52725*	Bank Payment	BP\1		35,447.00
23-Aug-18	By	**ESI/PF Delay Interest** *Being Provident Fund PD and Interest JUNE 2018*	Bank Payment	BP\1		87.00
	By	**ESI/PF Delay Interest** *Being Provident Fund Interest Delay SEP 2017*	Bank Payment	BP\2		18,342.00
	By	**ESI/PF Delay Interest** *Being PD Challan Delay*	Bank Payment	BP\3		38,110.00
	To	**Pankaj Sanghvi Other Expenses A/c** *Being cheque received from Purvi Mehta*	Bank Receipt	BR\1	1,46,960.00	
	By	**(as per details)** **Other Insurance** **15,320.00 Dr** **K Sanjeet Singh** **2,134.00 Dr** **O Sobhan Babu** **2,972.00 Dr** *Being Cheque issued to Star Health and Allied Insurance Company Ltd Towards Health Insurance Policy 18-19 against cheque no:083367*	Bank Payment	BP\4		20,426.00
	By	**Patel Enterprises** *Being Cheque issued to Patel Enterprises Towards Purchase of OPC Cement Against po no:52767, po dt:20/8/18*	Bank Payment	BP\5		1,27,400.00
24-Aug-18	By	**Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3608.*	Payment	2		10,500.00
	By	**Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3609.*	Bank Payment	BP\1		17,600.00
	By	**(as per details)** **G Mannem for Allow for Const Equip (Registered)** **9,000.00 Dr** **CGST** **810.00 Dr** **SGST** **810.00 Dr** **Tds on Contractor @ 1%** **90.00 Cr** *being NEFt To G Mannem as per details Enclosed Voucher No 6153*	Bank Payment	BP\2		10,530.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip URD** **4,200.00 Dr** **Tds on Contractor @ 1%** **42.00 Cr** *being NEFt To K Vishweshwar as per details Enclosed Voucher No 6154*	Bank Payment	BP\3		4,158.00
		Carried Over			76,21,877.79	65,30,219.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,21,877.79	65,30,219.50
24-Aug-18	By **(as per details)**	**Bank Payment**	BP\4		3,196.00
	P Praveen Kumar Allow for Const Equip (Registered)	**2,800.00 Dr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Tds on Contractor @ 1%	**28.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6158				
	By **(as per details)**	**Bank Payment**	BP\5		5,351.00
	Pappuram Allow for Const Equip (Registered)	**4,800.00 Dr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6159				
	By **(as per details)**	**Bank Payment**	BP\6		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6161				
	By **(as per details)**	**Bank Payment**	BP\7		2,635.00
	Rekha Pande Allow for Const Equip (Registered)	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6160				
	By **(as per details)**	**Bank Payment**	BP\8		2,871.00
	M Sahdev Allow for Const Equip (Registered)	**2,800.00 Dr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Tds on Contractor @ 1%	**28.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6156				
	By **(as per details)**	**Bank Payment**	BP\9		1,287.00
	Labour Charges (Registered)	**220.00 Dr**			
	Allowances for Consumables (Registered)	**220.00 Dr**			
	Allowances for Equipment (Registered)	**660.00 Dr**			
	CGST	**99.00 Dr**			
	SGST	**99.00 Dr**			
	Tds on Contractor @ 1%	**11.00 Cr**			
	Being NEFT to N .Laxminarayana as per Enclosed Detailed voucher no .6149				
	Carried Over			76,21,877.79	65,48,367.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,21,877.79	65,48,367.50
24-Aug-18	By **(as per details)**	**Bank Payment**	BP\10		3,978.00
	Labour Charges (Registered)	**680.00 Dr**			
	Allowances for Consumables (Registered)	**680.00 Dr**			
	Allowances for Equipment (Registered)	**2,040.00 Dr**			
	CGST	**306.00 Dr**			
	SGST	**306.00 Dr**			
	Tds on Contractor @ 1%	**34.00 Cr**			
	Being NEFT to T . Kurmanna as per Enclosed Detailed voucher no .6150				
	By **(as per details)**	**Bank Payment**	BP\11		7,605.00
	Labour Charges (Registered)	**1,300.00 Dr**			
	Allowances for Consumables (Registered)	**1,300.00 Dr**			
	Allowances for Equipment (Registered)	**3,900.00 Dr**			
	CGST	**585.00 Dr**			
	SGST	**585.00 Dr**			
	Tds on Contractor @ 1%	**65.00 Cr**			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .6151				
	By **(as per details)**	**Bank Payment**	BP\12		1,755.00
	Labour Charges (Registered)	**300.00 Dr**			
	Allowances for Consumables (Registered)	**300.00 Dr**			
	Allowances for Equipment (Registered)	**900.00 Dr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Tds on Contractor @ 1%	**15.00 Cr**			
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .6152				
	By **(as per details)**	**Bank Payment**	BP\13		1,48,500.00
	A Basha On Account	**1,50,000.00 Dr**			
	Tds on Contractor @ 1%	**1,500.00 Cr**			
	Being NEFT A Basha as per details Enclosed Voucher No 6163				
	By **(as per details)**	**Bank Payment**	BP\14		98,480.00
	B Venkatesh on A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFt To B Venkatesh as per details Enclosed Voucher no 6164				
	By **(as per details)**	**Bank Payment**	BP\15		14,850.00
	L Raju on A/c	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being Neft to L Raju as per detailed enclosed voucher no 6165				
	By **(as per details)**	**Bank Payment**	BP\16		1,48,500.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,50,000.00 Dr**			
	Tds on Contractor @ 1%	**1,500.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6166				
	By **(as per details)**	**Bank Payment**	BP\17		99,000.00
	Rekha Pande on A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEFt To Rekha Pande as per details Enclosed Voucher No 6168				
	Carried Over			76,21,877.79	70,71,035.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,21,877.79	70,71,035.50
24-Aug-18	By **(as per details)**	Bank Payment	BP\18		99,000.00
	Pappu Ram On A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEFt To Pappu Ram as per details Enclosed Voucher no 6167				
	By **(as per details)**	Bank Payment	BP\19		49,500.00
	T Kurmanna	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	bing NEFT To T Kurmanna as per details Enclosed Voucher No 6169				
	By **(as per details)**	Bank Payment	BP\20		24,750.00
	Tara Chand on Account	**25,000.00 Dr**			
	Tds on Contractor @ 1%	**250.00 Cr**			
	Being NEFT To Tara Chand as per details Enclosed Voucher no 6170				
	By **(as per details)**	Bank Payment	BP\21		33,660.00
	V.Bal Reddy on A/c	**34,000.00 Dr**			
	Tds on Contractor @ 1%	**340.00 Cr**			
	Being NEFT To V Balreddy as per details Enclosed Voucher No 6171				
	By **(as per details)**	Bank Payment	BP\22		12,180.00
	G Snehalatha Allow for Constr Equip (Registered)	**10,500.00 Dr**			
	CGST	**945.00 Dr**			
	SGST	**945.00 Dr**			
	Tds on Hire Charges @ 2%	**210.00 Cr**			
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4446				
	By **(as per details)**	Bank Payment	BP\23		6,264.00
	Pappuram Allow for Const Equip (Registered)	**5,400.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4448				
	By **(as per details)**	Bank Payment	BP\24		12,528.00
	K Krishna Allow for Const Equip (Registered)	**10,800.00 Dr**			
	CGST	**972.00 Dr**			
	SGST	**972.00 Dr**			
	Tds on Hire Charges @ 2%	**216.00 Cr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4447				
	By **(as per details)**	Bank Payment	BP\25		5,292.00
	B Vasantha Allow for Const Equip URD	**5,400.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4445				
	By **P.Satish Kumar**	Bank Payment	BP\26		1,48,500.00
	Being NEFT To P Satish Kumar as per details Enclosed Voucher No 6172				
	Carried Over			76,21,877.79	74,62,709.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,21,877.79	74,62,709.50
24-Aug-18	By	**(as per details)** **GB Rambabu Commission** **50,000.00 Dr** **Tds on Commission** **2,500.00 Cr** *Being Amount transfer to GB Rambabu towards Releasing on a/c Incentive*	Bank Payment	BP\27		47,500.00
	By	**MPPL Common Expenses** *Being amount transfer towards full & final payment against their bill.no.133*	Bank Payment	BP\28		3,875.00
	By	**Tds Receivable - YES Bank** *Being TDS on interest on fixed deposit*	Bank Payment	BP\29		3,440.50
	To	**Interest on YES Bank Fixed Deposits** *Being interest on fixed deposit*	Bank Receipt	BR\1	34,405.00	
25-Aug-18	By	**Paramount Estates** *Being amount transfer to Paramount Estates towards reimbursement of sanjeet singh incetives to flat account*	Bank Payment	BP\1		25,000.00
	By	**Caps Gold Pvt Ltd** *Being amount transfer to caps gold towards 10gms Goldcoin to C-307 Lalith Dhakate for referral of F-201 S S N Murthy.*	Bank Payment	BP\2		31,000.00
	By	**G Murali Happy Card Account** *Being amount transfer towardss reimbursement of happey card payment*	Bank Payment	BP\3		3,528.00
	By	**(as per details)** **K Prabhakar Happy Card Account** **4,420.00 Dr** **Mahender Happy Card Payment** **160.00 Dr** **Balakrishna Happy Card Account** **5,126.00 Dr** *Being amount transfer towards reimbursement happey card payment*	Bank Payment	BP\4		9,706.00
27-Aug-18	By	**JSW Cement Limited** *Being cheque issued towards Advance payment for purchase of Cement against po no:52615,po dt:16/8/18*	Bank Payment	BP\1		94,600.00
	By	**Tds Receivable - YES Bank** *Being tds on interest on fdr*	Bank Payment	BP\2		13,808.20
	To	**D 405 T Naveen Kiran** *Being amount received from Naveen Kiran T*	Bank Receipt	BR\1	13,200.00	
	To	**Interest on YES Bank Fixed Deposits** *Being interest on fixed deposit*	Bank Receipt	BR\2	1,38,082.00	
29-Aug-18	To	**G 404 Santosh Myanam** *Being cheque received from Santosh Myanam*	Bank Receipt	BR\1	2,00,000.00	
30-Aug-18	To	**D 003 Mettu Sridhar** *Being cheque received vide R.no.12598*	Bank Receipt	BR\1	4,99,970.50	
	To	**D 401 Aarti Kulkarni** *Being cheque received vide R.no.12599*	Bank Receipt	BR\2	1,00,000.00	
		Carried Over			86,07,535.29	76,95,167.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,07,535.29	76,95,167.20
					86,07,535.29	76,95,167.20
	By	**Closing Balance**				9,12,368.09
					86,07,535.29	**86,07,535.29**
1-Sep-18	To	**Opening Balance**			**9,12,368.09**	
1-Sep-18	By	**SSLLP Logistics** *Being Amount transferred to SSLLP towards QC Charges against bill no:128, bill dt:30/8 /18*	Bank Payment	BP\1		15,080.00
	By	**Modi Housing Pvt Ltd** *Being Amount transfered to MHPL towards Rent on Hoarding against bill no:040, bill dt:31/8/18*	Bank Payment	BP\2		9,280.00
	By	**SSLLP Logistics** *Being Amount transfered to SSLLP towards PO services Charges against bill no:145, bill dt:31/8/18*	Bank Payment	BP\3		85,293.00
	By	**Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3610.*	Bank Payment	BP\4		7,500.00
	By	**Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3611.*	Bank Payment	BP\5		19,320.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **4,500.00 Dr** **Tds on Hire Charges @ 2%** **90.00 Cr** *Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4449.*	Bank Payment	BP\6		4,410.00
	By	**(as per details)** **K Krishna Allow for Const Equip (Registered)** **9,000.00 Dr** **Tds on Hire Charges @ 2%** **180.00 Cr** **CGST** **810.00 Dr** **SGST** **810.00 Dr** *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4451.*	Bank Payment	BP\7		10,440.00
	By	**(as per details)** **Pappuram Allow for Const Equip (Registered)** **4,500.00 Dr** **Tds on Hire Charges @ 2%** **90.00 Cr** **CGST** **405.00 Dr** **SGST** **405.00 Dr** *Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4452.*	Bank Payment	BP\8		5,220.00
	By	**(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **1,312.50 Dr** **Tds on Hire Charges @ 2%** **26.00 Cr** **CGST** **118.13 Dr** **SGST** **118.13 Dr** **Round Off** **0.24 Dr** *Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4450.*	Bank Payment	BP\9		1,523.00
		Carried Over			9,12,368.09	1,58,066.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,368.09	1,58,066.00
1-Sep-18	By **(as per details)**	Bank Payment	BP\10		7,371.00
	G Mannem for Allow for Const Equip (Registered)	6,300.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	being NEFt To G Mannem as per details Enclosed Voucher No 6178				
	By **(as per details)**	Bank Payment	BP\11		2,970.00
	K Vishweshwar Allow for Const Equip URD	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6179				
	By **(as per details)**	Bank Payment	BP\12		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6180				
	By **(as per details)**	Bank Payment	BP\13		1,584.00
	M Sahdev Allow for Const Equip (Registered)	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6181				
	By **(as per details)**	Bank Payment	BP\14		3,510.00
	P Manoj Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6182				
	By **(as per details)**	Bank Payment	BP\15		5,234.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6183				
	By **(as per details)**	Bank Payment	BP\16		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6184				
	Carried Over			9,12,368.09	1,84,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,368.09	1,84,351.00
1-Sep-18	By **(as per details)**	Bank Payment	BP\17		4,095.00
	V Anand Allow for Const Equip (Registered)	**3,500.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Tds on Contractor @ 1%	**35.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6185				
	By **(as per details)**	Bank Payment	BP\18		4,640.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 2%	**80.00 Cr**			
	Being NEFT to Aaron Associates as per Enclosed Detailed voucher no . 6173				
	By **(as per details)**	Bank Payment	BP\19		18,069.00
	Labour Charges (Registered)	**3,340.00 Dr**			
	Allowances for Consumables (Registered)	**3,340.00 Dr**			
	Allowances for Equipment (Registered)	**10,020.00 Dr**			
	CGST	**1,503.00 Dr**			
	SGST	**1,503.00 Dr**			
	Tds on Contractor @ 1%	**167.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Being NEFT to G Mannem as per Enclosed Detailed voucher no . 6147				
	By **(as per details)**	Bank Payment	BP\20		3,861.00
	Labour Charges (Registered)	**660.00 Dr**			
	Allowances for Consumables (Registered)	**660.00 Dr**			
	Allowances for Equipment (Registered)	**1,980.00 Dr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Tds on Contractor @ 1%	**33.00 Cr**			
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no . 6175				
	By **(as per details)**	Bank Payment	BP\21		3,627.00
	Labour Charges (Registered)	**620.00 Dr**			
	Allowances for Consumables (Registered)	**620.00 Dr**			
	Allowances for Equipment (Registered)	**1,860.00 Dr**			
	CGST	**279.00 Dr**			
	SGST	**279.00 Dr**			
	Tds on Contractor @ 1%	**31.00 Cr**			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 6176				
	By **(as per details)**	Bank Payment	BP\22		6,318.00
	Labour Charges (Registered)	**1,080.00 Dr**			
	Allowances for Consumables (Registered)	**1,080.00 Dr**			
	Allowances for Equipment (Registered)	**3,240.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds on Contractor @ 1%	**54.00 Cr**			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 6177				
	Carried Over			9,12,368.09	2,24,961.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,368.09	2,24,961.00
1-Sep-18	By **P.Satish Kumar** *Being NEFT To P Satish Kumar as per details Enclosed Voucher No 6186*	Bank Payment	BP\23		1,00,000.00
	By **Seven Hills Enterprises** *Being Amount transferred towards Printing and stationery for the month of aug-18 against bill no:492, bill dt:31/8/18*	Bank Payment	BP\24		927.00
	By **(as per details)** **Balakrishna Happy Card Account** **4,241.00 Dr** **K.Suneel Happey Card A/c** **800.00 Dr** *Being Amount transferred to MPPL towards Reimbursement of Happy card payment*	Bank Payment	BP\25		5,041.00
	By **(as per details)** **P Manoj Allow for Const Equip (Registered)** **2,600.00 Dr** **CGST** **234.00 Dr** **SGST** **234.00 Dr** **Tds on Contractor @ 1%** **26.00 Cr** *Being NEFT to P Manoj as per Enclosed Detailed voucher no 6114*	Bank Payment	BP\27		3,042.00
	By **(as per details)** **Labour Charges (Registered)** **3,980.00 Dr** **Allowances for Consumables (Registered)** **3,980.00 Dr** **Allowances for Equipment (Registered)** **11,940.00 Dr** **CGST** **1,791.00 Dr** **SGST** **1,791.00 Dr** **Tds on Contractor @ 1%** **199.00 Cr** **Miscellaneous Income** **1,470.00 Cr** *Being NEFT to G Mannem as per Enclosed Detailed voucher no .6128*	Bank Payment	BP\28		21,813.00
	By **(as per details)** **P Manoj Allow for Const Equip (Registered)** **3,000.00 Dr** **CGST** **270.00 Dr** **SGST** **270.00 Dr** **Tds on Contractor @ 1%** **30.00 Cr** *Being NEFT to P Manoj as per Enclosed Detailed voucher no 6142*	Bank Payment	BP\29		3,510.00
	By **(as per details)** **P Manoj Allow for Const Equip (Registered)** **1,600.00 Dr** **CGST** **144.00 Dr** **SGST** **144.00 Dr** **Tds on Contractor @ 1%** **16.00 Cr** *Being NEFT to P Manoj as per Enclosed Detailed voucher no 6157*	Bank Payment	BP\30		1,872.00
	By **(as per details)** **V Anand Allow for Const Equip (Registered)** **4,000.00 Dr** **CGST** **360.00 Dr** **SGST** **360.00 Dr** **Tds on Contractor @ 1%** **40.00 Cr** *Being NEFT to V Anand as per Enclosed Detailed voucher no. 6162*	Bank Payment	BP\31		4,680.00
	Carried Over			9,12,368.09	3,65,846.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,12,368.09	3,65,846.00
1-Sep-18	By	**(as per details)**	Bank Payment	BP\32		2,106.00
		Labour Charges (Registered)	**360.00 Dr**			
		Allowances for Consumables (Registered)	**360.00 Dr**			
		Allowances for Equipment (Registered)	**1,080.00 Dr**			
		CGST	**162.00 Dr**			
		SGST	**162.00 Dr**			
		Tds on Contractor @ 1%	**18.00 Cr**			
		Being NEFT toA. Basha as per Enclosed Detailed voucher no .6147				
	By	**(as per details)**	Bank Payment	BP\33		28,833.00
		Labour Charges (Registered)	**5,180.00 Dr**			
		Allowances for Consumables (Registered)	**5,180.00 Dr**			
		Allowances for Equipment (Registered)	**15,540.00 Dr**			
		CGST	**2,331.00 Dr**			
		SGST	**2,331.00 Dr**			
		Tds on Contractor @ 1%	**259.00 Cr**			
		Miscellaneous Income	**1,470.00 Cr**			
		Being NEFT to G.Mannem as per Enclosed Detailed voucher no . 6148				
	By	**(as per details)**	Bank Payment	BP\34		2,808.00
		Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
		CGST	**216.00 Dr**			
		SGST	**216.00 Dr**			
		Tds on Contractor @ 1%	**24.00 Cr**			
		being NEFt To MD Khudoos as per details Enclosed Voucher No 6155				
	By	**(as per details)**	Bank Payment	BP\35		1,755.00
		Labour Charges (Registered)	**300.00 Dr**			
		Allowances for Consumables (Registered)	**300.00 Dr**			
		Allowances for Equipment (Registered)	**900.00 Dr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		Tds on Contractor @ 1%	**15.00 Cr**			
		Being NEFt to A Basha as per details Enclosed Voucher No 6102				
	To	**D 401 Aarti Kulkarni**	Bank Receipt	BR\1	1,00,000.00	
		Being cheque received vide R.no.12603				
3-Sep-18	To	**D 203 B Subhalakshmi**	Bank Receipt	BR\1	3,00,000.00	
		Being amount received vide R.no.12600				
	By	**Tds Receivable - YES Bank**	Bank Payment	BP\1		4,315.10
		Being tds on interest on fdr				
	To	**Interest on YES Bank Fixed Deposits**	Bank Receipt	BR\2	43,151.00	
		Being interest on fixed deposit				
	By	**Misc Exp - Site (URD)**	Bank Payment	BP\2		500.00
		Being Cheque issued to China Narasimha Dayanamaina for Collecting Garbage at Labour Quatresr for the Month of August 2018.				
	To	**C 106 Annadanam Ravi Sankar**	Bank Receipt	BR\3	13,500.00	
		Being amount received vide R.no.12604				
		Carried Over			13,69,019.09	4,06,163.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,019.09	4,06,163.10
4-Sep-18	By **(as per details)**	Bank Payment	BP\1		59,887.00
	Tds on Advertisement	**360.00 Dr**			
	Tds on Commission	**24,046.00 Dr**			
	Tds on Contractor @ 1%	**26,192.00 Dr**			
	Tds on Contractor @ 2%	**4,160.00 Dr**			
	Tds on Hire Charges @ 2%	**2,550.00 Dr**			
	Interest on TDS	**2,579.00 Dr**			
	Being amount transfer towards tds payment for the month of Aug-18				
	By **(as per details)**	Bank Payment	BP\2		47,034.00
	Tds on Advertisement	**118.00 Dr**			
	Tds on Commission	**4,305.00 Dr**			
	Tds on Contractor @ 1%	**31,929.00 Dr**			
	Tds on Contractor @ 2%	**7,540.00 Dr**			
	Tds on Hire Charges @ 2%	**3,142.00 Dr**			
	Being amount transfer towards tds payment for the month of Aug-18				
	By **MPPL Common Expenses**	Bank Payment	BP\3		3,875.00
	Being Amount transfer to MPPL towards Reimbursement of common exp for the month of Aug 18				
	By **(as per details)**	Bank Payment	BP\4		31,863.00
	K Sanjeet Singh Commission	**6,650.00 Dr**			
	K Sanjeet Singh	**25,213.00 Dr**			
	Being Amount Transfer Towards Salary for the month of Aug 18				
	By **N Rajyalakshmi**	Bank Payment	BP\5		22,735.00
	Being Amount Transfer Towards Salary For the Month of Aug 18				
	By **K Suneel Kumar**	Bank Payment	BP\6		20,992.00
	Being Amount Transfer Towards Salary For the month of Aug 18				
	By **B Sudharshan**	Bank Payment	BP\7		13,054.00
	Being Amount Transfer Towards Salary For the month of Aug 18				
	By **K Ranga Charyulu**	Bank Payment	BP\8		12,043.00
	Being Amount Transfer towards Salary for the month of Aug 18				
	By **M Sanjeev Kumar**	Bank Payment	BP\9		11,225.00
	Being Amount transfer towards salary for the Month of Aug 18				
	By **(as per details)**	Bank Payment	BP\10		24,648.00
	B Kishore Kumar Commission	**6,650.00 Dr**			
	B Kishore Kumar	**17,998.00 Dr**			
	Being Amount Transfer towards Salary for the month of Aug 18				
	By **(as per details)**	Bank Payment	BP\11		16,082.00
	Rani Commission	**1,425.00 Dr**			
	R Rani	**14,657.00 Dr**			
	Being Amount Transfer Towards Salary for the month of Aug 18				
	Carried Over			13,69,019.09	6,69,601.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,69,019.09	6,69,601.10
5-Sep-18	To	**MPPL Common Expenses** *Being cheque received MHPL*	Bank Receipt	BR\1	3,875.00	
6-Sep-18	To	**F 008 B C Jakkana Govdar** *Ch No:142245 Being cheque received from B C Jakkana Govdar*	Bank Receipt	BR\1	9,00,000.00	
	To	**F 008 B C Jakkana Govdar** *Ch No:003558 Being cheque received from B C Jakkana Govdar*	Bank Receipt	BR\2	4,77,000.00	
7-Sep-18	By	**SSLLP Logistics** *Being amount transfer towards full and final payment against bill no:148*	Bank Payment	BP\1		18,174.00
	By	**SSLLP Logistics** *Being amount transfer towards CR Consultation charges against billno:159, bill dt:6/9/18*	Bank Payment	BP\2		85,849.00
	By	**MPPL Common Expenses** *Being Amount transfer to MPPL towrads Admin and marketing service charges against bill no:169, bill dt:5/9/18*	Bank Payment	BP\3		4,620.00
	By	**SVR Pumps & Allied Services** *Being amount transfer towards repair and maintenance against bill nos:55 &54, bill dt:27/7/18*	Bank Payment	BP\4		4,012.00
	By	**Shreyas Services** *Being Amount transfer to VHOA towards reimbursment for the month of Aug-18 against bill no:2018/36*	Bank Payment	BP\5		19,104.00
	By	**United Security Services** *Being amount transfer to VHOA towards reimbursment for the month of Aug-18*	Bank Payment	BP\6		38,400.00
	By	**SSLLP Common Expenditure** *Being amount transfer to SSLLP common exp towards Admin marketing common exp against bill no:26, bill dt:6/9/18*	Bank Payment	BP\7		51,795.00
	By	**(as per details)** **P Manoj Allow for Const Equip (Registered)** **3,500.00 Dr** **CGST** **315.00 Dr** **SGST** **315.00 Dr** **Tds on Contractor @ 1%** **35.00 Cr** *Being NEFT to P Manoj as per Enclosed Detailed voucher no 6194*	Bank Payment	BP\8		4,095.00
	By	**(as per details)** **V Anand Allow for Const Equip (Registered)** **3,500.00 Dr** **CGST** **315.00 Dr** **SGST** **315.00 Dr** **Tds on Contractor @ 1%** **35.00 Cr** *Being NEFT to V Anand as per Enclosed Detailed voucher no. 6199*	Bank Payment	BP\9		4,095.00
	By	**D Pavan Kumar - Commission** *Being amount transfer towards HL commission for the month of Aug-18*	Bank Payment	BP\10		1,966.00
		Carried Over			27,49,894.09	9,01,711.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,49,894.09	9,01,711.10
7-Sep-18	By **G.Vineela - Commission** *Being amount transfer towards HL commission for the month of Aug-18*	Bank Payment	BP\11		1,966.00
	By **K.Prabhakar Reddy - Commission** *Being amount transfer towards HL commission for the month of Aug-18*	Bank Payment	BP\12		1,282.00
	By **M.Mahender - Commission** *Being amount transfer towards HL commission for the month of Aug-18*	Bank Payment	BP\13		1,026.00
	By **(as per details)** **K Krishna on Account** **Tds on Contractor @ 1%** *Being NEFt to K Krishna as per details Enclosed Voucher No 6200*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr**	BP\14		99,000.00
	By **(as per details)** **Magaiya Sahdev on A/c - Group S Arjun** **Tds on Contractor @ 1%** *Being NEFT To M Shadev as per details Enclosed Voucher No 6201*	Bank Payment **80,000.00 Dr** **800.00 Cr**	BP\15		79,200.00
	By **(as per details)** **Rekha Pande on A/c** **Tds on Contractor @ 1%** *Being NEFT To Rekha Pande as per details Enclosed Voucher No 6202*	Bank Payment **60,000.00 Dr** **600.00 Cr**	BP\16		59,400.00
	By **(as per details)** **L Raju on A/c** **Tds on Contractor @ 1%** *Being NEFT to L Raju as per details Enclosed Voucher No 6203*	Bank Payment **14,000.00 Dr** **140.00 Cr**	BP\17		13,860.00
	By **(as per details)** **V.Bal Reddy on A/c** **Tds on Contractor @ 1%** *Being NEFT To V Bal Reddy as per detils Enclosed Voucher No 6204*	Bank Payment **18,000.00 Dr** **180.00 Cr**	BP\18		17,820.00
	By **G 201 Sheshikanth Govardhanagiri** *Ch No:083369 Being cheque issued to Sheshikanth Govardhanagiri towards refund of excess amount received against said flat G 201*	Bank Payment	BP\19		5,28,707.00
	By **Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3630.*	Bank Payment	BP\20		8,500.00
	By **Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3631.*	Bank Payment	BP\21		41,380.00
	By **(as per details)** **B Vasantha Allow for Const Equip URD** **Tds on Hire Charges @ 2%** *Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4480.*	Bank Payment **6,300.00 Dr** **126.00 Cr**	BP\22		6,174.00
	Carried Over			27,49,894.09	17,60,026.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,49,894.09	17,60,026.10
7-Sep-18	By **(as per details)**	Bank Payment	BP\23		11,484.00
	K Krishna Allow for Const Equip (Registered)	**9,900.00 Dr**			
	Tds on Hire Charges @ 2%	**198.00 Cr**			
	CGST	**891.00 Dr**			
	SGST	**891.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4482.				
	By **(as per details)**	Bank Payment	BP\24		6,264.00
	Pappuram Allow for Const Equip (Registered)	**5,400.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4483.				
	By **(as per details)**	Bank Payment	BP\25		16,843.60
	T Kurmanna Allow for Const Equip (Registered)	**14,520.00 Dr**			
	Tds on Hire Charges @ 2%	**290.00 Cr**			
	CGST	**1,306.80 Dr**			
	SGST	**1,306.80 Dr**			
	Being NEFT T Kurmanna as per details Enclosed Voucher No 4484.				
	By **(as per details)**	Bank Payment	BP\26		58,812.00
	G Snehalatha Allow for Constr Equip (Registered)	**50,700.00 Dr**			
	Tds on Hire Charges @ 2%	**1,014.00 Cr**			
	CGST	**4,563.00 Dr**			
	SGST	**4,563.00 Dr**			
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4481.				
	By **(as per details)**	Bank Payment	BP\27		39,600.00
	A Basha On Account	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being NEFT to A.Bhasha as per Enclosed detailed voucher				
	By **G Vijay Kumar B-105**	Bank Payment	BP\28		10,474.00
	Being amount transfer towards model flat rent for the month of Aug-18				
	By **A Surya Prakash Babu B-101**	Bank Payment	BP\29		13,781.00
	Being amunt transfered towards model flat rent for the month of Aug-18				
	To **D 104 Raja Deiveegan**	Bank Receipt	BR\1	5,32,270.00	
	Being amount received vide R.no.12606				
	To **D 302 Sandeep Tekam**	Bank Receipt	BR\2	7,65,000.00	
	Being amount received vide R.no.12605				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\30		81,872.00
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 3632.				
8-Sep-18	By **JSW Cement Limited**	Bank Payment	BP\1		94,600.00
	Being Cheque issued to Jsw Cement Ltd towards Purchase of Cement against po no:53000, dt:29/8/18				
	Carried Over			40,47,164.09	20,93,756.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,47,164.09	20,93,756.70
8-Sep-18	By	**Consultancy Charges URD** *Being cheque issued to K. Chandra towards auditing of ESI & PF for the month of Aug-18*	Bank Payment	BP\2		1,100.00
	By	**G Murali Happy Card Account** *Being amount transfer to MHPL towards reimbursment of happy card payment*	Bank Payment	BP\3		756.00
	By	**Cash Balance** *Being cheque Encashed*	**Contra**	CO\1		25,000.00
	By	**Gautham Enterprises** *Being amount transfer towards full and final payment against bill no:1102*	Bank Payment	BP\4		2,000.00
	By	**Vivid World** *Being amount transfer towards full and final payment against bill nos:692 & 730*	Bank Payment	BP\5		2,396.00
	By	**Y Ravi Shankar** *Being amount transfer towards full and final payment against bill no:127*	Bank Payment	BP\6		4,450.00
	By	**Praful Sanitary** *Being amount transfer towards full and final payment against bill nos:483,461 and 460*	Bank Payment	BP\7		6,139.00
	By	**V Green Media Pvt Ltd** *Being amount transfer towards full and final payment against bill no:223*	Bank Payment	BP\8		6,174.00
	By	**Elegant Enterprises** *Being amount transfer towards full and final payment against bill nos:276 and 287 262*	Bank Payment	BP\9		7,362.00
	By	**Radiant Systems** *Being amount transferred towards full and final payment against bill no:2838*	Bank Payment	BP\10		9,516.00
	By	**Shah Traders** *Being amount transfer towards full and final payment against bill no:1256*	Bank Payment	BP\11		10,797.00
	By	**Nitco Limited** *Being amount transfer towards full and final payment against bill no:4907233670*	Bank Payment	BP\12		12,497.00
	By	**Pridesan Engineers Pvt Ltd** *Being amount transfer towards full and final payment against bill no:188*	Bank Payment	BP\13		27,246.00
	By	**Anisha Associates** *Being amount transfer towards full and final payment against bill no:106*	Bank Payment	BP\14		21,256.00
	By	**Vasant Enterprises** *Being amount transfer towards full & final payment against their bill.no.697*	Bank Payment	BP\15		2,84,879.00
	By	**Linus Consultants Pvt Ltd** *Being amount transfer towards full & final towards against their bill.no.25*	Bank Payment	BP\16		7,16,989.00
		Carried Over			40,47,164.09	32,32,313.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,47,164.09	32,32,313.70
8-Sep-18	By	**Patel Enterprises** *Being amount transfer towards full & final payment against their bill.no.1825*	Bank Payment	BP\17		1,10,250.00
	By	**Sai Vishal Enterprises** *Being amount transfer towards full and final payment against bill nos:78,77,83,84,80,79, 108,109,111,112 and 106*	Bank Payment	BP\18		2,84,081.00
	By	**Sri Raja Rajeshwara Traders** *Being amount transfer towards full and final payment against bill no:01789*	Bank Payment	BP\19		32,096.00
	By	**Sri Bhavani Ads** *Being amount transfer to sri bhavani ads towards hoarding rent against bil no:18-19 /156*	Bank Payment	BP\20		35,100.00
	By	**S L Infra** *Being amount transfer towards full and final payment against bill no:196*	Bank Payment	BP\21		4,48,900.00
	By	**Tanishq Steels Limited** *Being amount transfer towards full & final payment against their bill.no.1084*	Bank Payment	BP\22		88,000.00
	By	**(as per details)** **P Manoj Allow for Const Equip (Registered)** **1,600.00 Dr** **CGST** **144.00 Dr** **SGST** **144.00 Dr** **Tds on Contractor @ 1%** **16.00 Cr** *Being NEFT to P Manoj as per Enclosed Detailed voucher no 6057*	Bank Payment	BP\23		1,872.00
	By	**(as per details)** **P Manoj Allow for Const Equip (Registered)** **1,100.00 Dr** **CGST** **99.00 Dr** **SGST** **99.00 Dr** **Tds on Contractor @ 1%** **11.00 Cr** *Being NEFT to P Manoj as per Enclosed Detailed voucher no 6096*	Bank Payment	BP\24		1,287.00
10-Sep-18	To	**G 209 Natesan.P & Krishnaveni.N** *Being cheque received from G 209 Natesan*	Bank Receipt	BR\1	2,21,717.00	
	By	**Labour Welfare Expenses** *Being NEFt To V Srinivas reddy For MId day Meales For Labour Children Purpose .*	Bank Payment	BP\1		5,980.00
	By	**Labour Welfare Expenses** *Being NEFT To J. Ramesh For Labour Quarters Toilets Cleaning Purpose .*	Bank Payment	BP\2		1,800.00
	By	**Labour Welfare Expenses** *Being NEFT To Dharavath Suman For Creche Teacher Salary For The Month Of Aug 2018 .*	Bank Payment	BP\3		3,400.00
	By	**News Papers** *Towards NEFT To T Suresh Kumar For News paper bill For The month of Aug 2018*	Bank Payment	BP\4		330.00
		Carried Over			42,68,881.09	42,45,409.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,68,881.09	42,45,409.70
10-Sep-18	To	**G 209 Natesan.P & Krishnaveni.N** *Being cheque received from G 209 Natesan*	**Bank Receipt**	BR\2	2,00,000.00	
11-Sep-18	By	**(as per details)** **G Mannem for Allow for Const Equip (Registered)** **9,000.00 Dr** **CGST** **810.00 Dr** **SGST** **810.00 Dr** **Tds on Contractor @ 1%** **90.00 Cr** *being NEFt To G Mannem as per details Enclosed Voucher No 6191*	**Bank Payment**	BP\1		10,530.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip URD** **4,500.00 Dr** **Tds on Contractor @ 1%** **45.00 Cr** *being NEFt To K Vishweshwar as per details Enclosed Voucher No 6192*	**Bank Payment**	BP\2		4,455.00
	By	**(as per details)** **Mohammed Khusoos Allow for Const Equip (Registered)** **2,400.00 Dr** **CGST** **216.00 Dr** **SGST** **216.00 Dr** **Tds on Contractor @ 1%** **24.00 Cr** *being NEFt To MD Khudoos as per details Enclosed Voucher No 6193*	**Bank Payment**	BP\3		2,808.00
	By	**(as per details)** **P Praveen Kumar Allow for Const Equip (Registered)** **2,300.00 Dr** **CGST** **207.00 Dr** **SGST** **207.00 Dr** **Tds on Contractor @ 1%** **23.00 Cr** **Miscellaneous Income** **80.00 Cr** *Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6195*	**Bank Payment**	BP\4		2,611.00
	By	**(as per details)** **Pappuram Allow for Const Equip (Registered)** **4,700.00 Dr** **CGST** **423.00 Dr** **SGST** **423.00 Dr** **Tds on Contractor @ 1%** **47.00 Cr** **Miscellaneous Income** **265.00 Cr** *Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6196*	**Bank Payment**	BP\5		5,234.00
	By	**(as per details)** **Rekha Pande Allow for Const Equip (Registered)** **2,500.00 Dr** **CGST** **225.00 Dr** **SGST** **225.00 Dr** **Tds on Contractor @ 1%** **25.00 Cr** **Miscellaneous Income** **825.00 Cr** *Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6197*	**Bank Payment**	BP\6		2,100.00
	By	**(as per details)** **Srikanthjena Allow for Const Equip (Registered)** **2,400.00 Dr** **CGST** **216.00 Dr** **SGST** **216.00 Dr** **Tds on Contractor @ 1%** **24.00 Cr** *Being Neft to srikanth jena as per detailed Enclosed voucher no: 6198*	**Bank Payment**	BP\7		2,808.00
		Carried Over			44,68,881.09	42,75,955.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,68,881.09	42,75,955.70
11-Sep-18	By	**(as per details)**	Bank Payment	BP\8		4,640.00
		Labour Charges (Registered)	**800.00 Dr**			
		Allowances for Consumables (Registered)	**800.00 Dr**			
		Allowances for Equipment (Registered)	**2,400.00 Dr**			
		CGST	**360.00 Dr**			
		SGST	**360.00 Dr**			
		Tds on Contractor @ 2%	**80.00 Cr**			
		Being NEFt to Aaron Associates as per details Enclosed Voucher No 6187				
	By	**(as per details)**	Bank Payment	BP\9		38,427.00
		Labour Charges (Registered)	**6,820.00 Dr**			
		Allowances for Consumables (Registered)	**6,820.00 Dr**			
		Allowances for Equipment (Registered)	**20,460.00 Dr**			
		CGST	**3,069.00 Dr**			
		SGST	**3,069.00 Dr**			
		Tds on Contractor @ 1%	**341.00 Cr**			
		Miscellaneous Income	**1,470.00 Cr**			
		Being NEFt to G Mannem as per details Enclosed Voucher No 6188				
	By	**(as per details)**	Bank Payment	BP\10		12,402.00
		Labour Charges (Registered)	**2,120.00 Dr**			
		Allowances for Consumables (Registered)	**2,120.00 Dr**			
		Allowances for Equipment (Registered)	**6,360.00 Dr**			
		CGST	**954.00 Dr**			
		SGST	**954.00 Dr**			
		Tds on Contractor @ 1%	**106.00 Cr**			
		Being NEFt to T Kurmanna as per details Enclosed Voucher No 6189				
	By	**(as per details)**	Bank Payment	BP\11		3,627.00
		Labour Charges (Registered)	**620.00 Dr**			
		Allowances for Consumables (Registered)	**620.00 Dr**			
		Allowances for Equipment (Registered)	**1,860.00 Dr**			
		CGST	**279.00 Dr**			
		SGST	**279.00 Dr**			
		Tds on Contractor @ 1%	**31.00 Cr**			
		Being NEFt to Tara Chand as per details Enclosed Voucher No 6190				
	To	**Fixed Deposit Yes Bank**	Bank Receipt	BR\1	20,00,000.00	
		Being fdr maturied				
	To	**Interest on YES Bank Fixed Deposits**	Bank Receipt	BR\2	4,932.00	
		Being interest on fixed deposit				
	By	**Tds Receivable - YES Bank**	Bank Payment	BP\12		493.20
		Being tds on interest on fdr				
12-Sep-18	By	**Pankaj Sanghvi Other Expenses A/c**	Bank Payment	BP\1		1,37,111.00
		Being amount transfer towards reimbursement of customer receipts				
	By	**Pankaj Sanghvi Other Expenses A/c**	Bank Payment	BP\2		39,074.00
		Being amount transfer towards reimbursement of customer receipts				
14-Sep-18	By	**T Madhu**	Bank Payment	BP\1		1,599.00
		Being cheque issued to T Madhu towards mobile allowance				
		Carried Over			64,73,813.09	45,13,328.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,73,813.09	45,13,328.90
14-Sep-18	By **O Sobhan Babu** *Being cheque issued to Obela Sobhan Babu towards mobile allowance*	Bank Payment	BP\2		399.00
	By **K Sanjeet Singh** *Being cheque issued K sanjeet singh towards mobile allowance*	Bank Payment	BP\3		399.00
	By **N Rajyalakshmi** *Being amount transfer to N rajyalakshmi towards mobile allowance*	Bank Payment	BP\4		399.00
	By **K Suneel Kumar** *Being amount transfer to K suneel kumar towards mobile allowance*	Bank Payment	BP\5		399.00
	By **B Kishore Kumar** *Being amount transfered to B kishore kumar towards mobile allowance*	Bank Payment	BP\6		399.00
	By **Mohammed Khadar Hussain** *Being amount transfer to Mohammed Khadar Hussain towards mobile allowance*	Bank Payment	BP\7		1,599.00
	By **G Balakrishna** *Being amount transfer to G Balakrishna towards mobile allowance*	Bank Payment	BP\8		399.00
	By **B Sudharshan** *Being amount transfer to B Sudharshan towards mobile allowance*	Bank Payment	BP\9		399.00
	By **R Rani** *Being amount transfer to Rodda Rani towards mobile allowance*	Bank Payment	BP\10		399.00
	By **K Ranga Charyulu** *Being amount transfer to K Ranga Charyulu towards mobile allowance*	Bank Payment	BP\11		767.00
	By **M Sanjeev Kumar** *Being amount transfer to M Sanjeev Kumar towards mobile allowances*	Bank Payment	BP\12		815.00
	By **SSLLP Common Expenditure** *Being Amount transfer to SSLLP towards admin & maketing charges for the month of Jul-18 wrongly transferred to SSLLP logistics Instead of SSLLP common expenditure(Reversal)*	Bank Payment	BP\13		32,902.00
	By **(as per details)** G Mannem for Allow for Const Equip (Registered) 8,100.00 Dr CGST 729.00 Dr SGST 729.00 Dr Tds on Contractor @ 1% 81.00 Cr Miscellaneous Income 1,476.00 Cr *being NEFt To G Mannem as per details Enclosed Voucher No 6206*	Bank Payment	BP\14		8,001.00
	Carried Over			64,73,813.09	45,60,604.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,73,813.09	45,60,604.90
14-Sep-18	By **(as per details)**	Bank Payment	BP\15		4,158.00
	K Vishweshwar Allow for Const Equip URD	**4,200.00 Dr**			
	Tds on Contractor @ 1%	**42.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6207				
	By **(as per details)**	Bank Payment	BP\16		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6208				
	By **(as per details)**	Bank Payment	BP\17		3,807.00
	M Sahdev Allow for Const Equip (Registered)	**3,600.00 Dr**			
	CGST	**324.00 Dr**			
	SGST	**324.00 Dr**			
	Tds on Contractor @ 1%	**36.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6209				
	By **(as per details)**	Bank Payment	BP\18		5,234.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6211				
	By **(as per details)**	Bank Payment	BP\19		2,494.00
	P Praveen Kumar Allow for Const Equip (Registered)	**2,200.00 Dr**			
	CGST	**198.00 Dr**			
	SGST	**198.00 Dr**			
	Tds on Contractor @ 1%	**22.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6210				
	By **(as per details)**	Bank Payment	BP\20		4,858.00
	Rekha Pande Allow for Const Equip (Registered)	**4,900.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds on Contractor @ 1%	**49.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6212				
	By **(as per details)**	Bank Payment	BP\21		3,393.00
	Srikanthjena Allow for Const Equip (Registered)	**2,900.00 Dr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	Tds on Contractor @ 1%	**29.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6213				
	Carried Over			64,73,813.09	45,87,356.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,73,813.09	45,87,356.90
14-Sep-18	By **(as per details)**	Bank Payment	BP\22		5,265.00
	V Anand Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6214				
	By **(as per details)**	Bank Payment	BP\23		4,797.00
	Labour Charges (Registered)	**820.00 Dr**			
	Allowances for Consumables (Registered)	**820.00 Dr**			
	Allowances for Equipment (Registered)	**2,460.00 Dr**			
	CGST	**369.00 Dr**			
	SGST	**369.00 Dr**			
	Tds on Contractor @ 1%	**41.00 Cr**			
	Being NEFt to A Basha as per details Enclosed Voucher No 6215				
	By **(as per details)**	Bank Payment	BP\24		31,824.00
	Labour Charges (Registered)	**5,440.00 Dr**			
	Allowances for Consumables (Registered)	**5,440.00 Dr**			
	Allowances for Equipment (Registered)	**16,320.00 Dr**			
	CGST	**2,448.00 Dr**			
	SGST	**2,448.00 Dr**			
	Tds on Contractor @ 1%	**272.00 Cr**			
	Being NEFt to G Mannem as per details Enclosed Voucher No 6216				
	By **(as per details)**	Bank Payment	BP\25		4,797.00
	Labour Charges (Registered)	**820.00 Dr**			
	Allowances for Consumables (Registered)	**820.00 Dr**			
	Allowances for Equipment (Registered)	**2,460.00 Dr**			
	CGST	**369.00 Dr**			
	SGST	**369.00 Dr**			
	Tds on Contractor @ 1%	**41.00 Cr**			
	Being NEFt to N laxinarayana as per details Enclosed Voucher No 6217				
	By **(as per details)**	Bank Payment	BP\26		4,563.00
	Labour Charges (Registered)	**780.00 Dr**			
	Allowances for Consumables (Registered)	**780.00 Dr**			
	Allowances for Equipment (Registered)	**2,340.00 Dr**			
	CGST	**351.00 Dr**			
	SGST	**351.00 Dr**			
	Tds on Contractor @ 1%	**39.00 Cr**			
	Being NEFt to T Kurmanna as per details Enclosed Voucher No 6218				
	By **(as per details)**	Bank Payment	BP\27		8,190.00
	Labour Charges (Registered)	**1,400.00 Dr**			
	Allowances for Consumables (Registered)	**1,400.00 Dr**			
	Allowances for Equipment (Registered)	**4,200.00 Dr**			
	CGST	**630.00 Dr**			
	SGST	**630.00 Dr**			
	Tds on Contractor @ 1%	**70.00 Cr**			
	Being NEFt to Tara Chand as per details Enclosed Voucher No 6219				
	Carried Over			64,73,813.09	46,46,792.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,73,813.09	46,46,792.90
14-Sep-18	By **(as per details)**	Bank Payment	BP\28		99,000.00
	A Basha On Account	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being Neft to A. Basha as per Details Enclosed Voucher No 6227				
	By **(as per details)**	Bank Payment	BP\29		69,300.00
	Magaiya Sahdev on A/c - Group S Arjun	**70,000.00 Dr**			
	Tds on Contractor @ 1%	**700.00 Cr**			
	Being NEFT To M Shadev as per details Enclosed Voucher No 6220				
	By **(as per details)**	Bank Payment	BP\30		17,820.00
	N Laxminarayana on Account	**18,000.00 Dr**			
	Tds on Contractor @ 1%	**180.00 Cr**			
	Being neft to N Laxminarayana as per details Enlocsed voucher No 6221				
	By **(as per details)**	Bank Payment	BP\31		79,200.00
	Rekha Pande on A/c	**80,000.00 Dr**			
	Tds on Contractor @ 1%	**800.00 Cr**			
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6222				
	By **(as per details)**	Bank Payment	BP\32		39,600.00
	Srikanth Jena on A/c	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being neft to Srikanta Jena as per details enclosed voucher no 6223				
	By **(as per details)**	Bank Payment	BP\33		79,200.00
	Tara Chand on Account	**80,000.00 Dr**			
	Tds on Contractor @ 1%	**800.00 Cr**			
	Being neft to Tara Chand as per details enclosed Voucher no 6224				
	By **(as per details)**	Bank Payment	BP\34		49,500.00
	Radhakrishna Gardner on Account	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being Neft to Radha Krishna as per details Enclosed Voucher No 6225				
	By **(as per details)**	Bank Payment	BP\35		26,730.00
	R Anjaiah on Account	**27,000.00 Dr**			
	Tds on Contractor @ 1%	**270.00 Cr**			
	Being NEFT To R Anjaiah as per details Enclosed Voucher No 6226				
	By **Water Tanker Charges URD**	Bank Payment	BP\36		7,500.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3637				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\37		81,088.00
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 3638				
	Carried Over			64,73,813.09	51,95,730.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,73,813.09	51,95,730.90
14-Sep-18	By **(as per details)**	Bank Payment	BP\38		8,039.00
	T Kurmanna Allow for Const Equip (Registered)	**6,930.00 Dr**			
	CGST	**623.70 Dr**			
	SGST	**623.70 Dr**			
	Tds on Hire Charges @ 2%	**138.00 Cr**			
	Round Off	**0.40 Cr**			
	Being NEFT T Kurmanna as per details Enclosed Voucher No 4502				
	By **(as per details)**	Bank Payment	BP\39		4,410.00
	B Vasantha Allow for Const Equip URD	**4,500.00 Dr**			
	Tds on Hire Charges @ 2%	**90.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4487				
	By **(as per details)**	Bank Payment	BP\40		34,220.00
	G Snehalatha Allow for Constr Equip (Registered)	**29,500.00 Dr**			
	CGST	**2,655.00 Dr**			
	SGST	**2,655.00 Dr**			
	Tds on Hire Charges @ 2%	**590.00 Cr**			
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4488				
	By **(as per details)**	Bank Payment	BP\41		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4489				
	By **(as per details)**	Bank Payment	BP\42		6,264.00
	Pappuram Allow for Const Equip (Registered)	**5,400.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4491				
	To **D 402 Vatti Madhusudhan**	Bank Receipt	BR\1	8,16,000.00	
	Being cheque received from D 402 Vatti madhusudhan				
	By **B Sudharshan**	Bank Payment	BP\43		3,000.00
	Ch. No: Being cheque issued to B. Sudharshan towards salary advance for the month of Sep-2018				
15-Sep-18	By **(as per details)**	Bank Payment	BP\1		741.00
	C 102 J Ramaswamy	**186.00 Dr**			
	C-104 N Kiran Kumar	**370.00 Dr**			
	C-404 A Malla Reddy	**185.00 Dr**			
	being cheque issued to TSSPDCL towards electricity bill against service no:331209999, 331210001 and 331209993				
	By **Hiregange & Associates**	Bank Payment	BP\2		5,400.00
	Being amount transfer to Hiregange & associates towrads consultency fees against invoice no:0972H18-19				
	Carried Over			72,89,813.09	52,64,068.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,89,813.09	52,64,068.90
15-Sep-18	By	**(as per details)** **Selva Happay Card Account 6,250.00 Dr** **G Murali Happy Card Account 3,464.00 Dr** *Being amount transfer to MHPL towards purchase of equipment " canon digital camera" and towards advertisment*	Bank Payment	BP\3		9,714.00
	By	**Vehicle Maintenance** *Being amount transfered to K.Suneel kumar towards two wheeler vehicle maintenance rehumbrustment as per inward no 11606 dt 14.09.18 bill no 10165C118V6542 dt 03.09. 18 details enclosed.*	Bank Payment	BP\4		1,350.00
	By	**Service No 09042303258** *Ch no:083371 Being cheque issued to TSSPDCL towards electricity bill payment against Service no:09042303258*	Bank Payment	BP\5		49,211.00
	By	**Vista Homes Owners Association** *Being amount transfer towards reimbursement of maintenance & corpus fund on your behalf*	Bank Payment	BP\6		50,000.00
	By	**Paramount Estates** *Being amount transfer to Paramount Estates towards reimbursement of sanjeet singh incetives to flat account*	Bank Payment	BP\7		25,000.00
	By	**KGM And Co** *Being amount transfer to KGM & CO towards reimbursement of gst payment made on behalf P Manoj*	Bank Payment	BP\8		1,37,956.00
	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electricity bill payment of B-101 and 105 , C108,308 and 208 against cheque no:083379*	Bank Payment	BP\9		969.00
17-Sep-18	To	**D 304 Paka Savithri** *Being cheque received from D 304 paka savithri*	Bank Receipt	BR\1	6,99,201.00	
	To	**D 304 Paka Savithri** *Being cheque received from D 304 paka savithri*	Bank Receipt	BR\2	99,204.00	
	To	**SSLLP Common Expenditure** *Being amount received from summit sales llp*	Bank Receipt	BR\3	32,902.00	
	To	**Sai Lakshmi Enterprises** *Being amount received from sai lakshmi enterprises towards wrongly transfered*	Bank Receipt	BR\4	81,872.00	
19-Sep-18	To	**D 401 Aarti Kulkarni** *Being cheque received from D 401 "Aarti Kulkarni" against cheque no:008814*	Bank Receipt	BR\1	3,35,000.00	
20-Sep-18	To	**D 405 T Naveen Kiran** *Being amount received vide R.no.12617*	Bank Receipt	BR\1	8,00,760.00	
		Carried Over			93,38,752.09	55,38,268.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,38,752.09	55,38,268.90
21-Sep-18	By **Mallareddy Happy Card On Ac** *Being amount transfer to MPPL towards reimbursemnt of happy card payment*	Bank Payment	BP\1		359.00
	By **Balakrishna Happy Card Account** *Being amount transfer to MPPL towards reimbursement of happy card payment*	Bank Payment	BP\2		7,782.00
	By **(as per details)** **Selva Happay Card Account** **7,015.00 Dr** **G Murali Happy Card Account** **756.00 Dr** *Being amount transfer to MHPL towards purchase of curtains from Amazon*	Bank Payment	BP\3		7,771.00
	To **D 002 I Krishna Chaitanya** *Being amount received from vide R.no. 12618*	Bank Receipt	BR\1	4,91,877.00	
	By **Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electricity bill payment of unsold and vaccant flats against cheque no:083372*	Bank Payment	BP\4		3,700.00
	By **A 404 K Srinivas Reddy** *Being cheque issued to A 404 towards TSSPDCL electiricity bill payment against cheque no:083373*	Bank Payment	BP\5		185.00
	By **(as per details)** **Labour Charges (Registered)** **4,960.00 Dr** **Allowances for Consumables (Registered)** **4,960.00 Dr** **Allowances for Equipment (Registered)** **14,880.00 Dr** **CGST** **2,232.00 Dr** **SGST** **2,232.00 Dr** **Tds on Contractor @ 1%** **248.00 Cr** **Miscellaneous Income** **1,470.00 Cr** *Being NEFt to G Mannem as per details Enclosed Voucher No 6229*	Bank Payment	BP\6		27,546.00
	By **(as per details)** **Labour Charges (Registered)** **660.00 Dr** **Allowances for Consumables (Registered)** **660.00 Dr** **Allowances for Equipment (Registered)** **1,980.00 Dr** **CGST** **297.00 Dr** **SGST** **297.00 Dr** **Tds on Contractor @ 1%** **33.00 Cr** *Being NEFt to N Laxminarayana as per details Enclosed Voucher No 6230*	Bank Payment	BP\7		3,861.00
	By **(as per details)** **Labour Charges (Registered)** **1,760.00 Dr** **Allowances for Consumables (Registered)** **1,760.00 Dr** **Allowances for Equipment (Registered)** **5,280.00 Dr** **CGST** **792.00 Dr** **SGST** **792.00 Dr** **Tds on Contractor @ 1%** **88.00 Cr** *Being NEFt to T Kurmanna as per details Enclosed Voucher No 6231*	Bank Payment	BP\8		10,296.00
	Carried Over			98,30,629.09	55,99,768.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,30,629.09	55,99,768.90
21-Sep-18	By **(as per details)**	Bank Payment	BP\9		9,126.00
	Labour Charges (Registered)	**1,560.00 Dr**			
	Allowances for Consumables (Registered)	**1,560.00 Dr**			
	Allowances for Equipment (Registered)	**4,680.00 Dr**			
	CGST	**702.00 Dr**			
	SGST	**702.00 Dr**			
	Tds on Contractor @ 1%	**78.00 Cr**			
	Being NEFt to Tara Chand as per details Enclosed Voucher No 6232				
	By **(as per details)**	Bank Payment	BP\10		2,223.00
	Labour Charges (Registered)	**380.00 Dr**			
	Allowances for Consumables (Registered)	**380.00 Dr**			
	Allowances for Equipment (Registered)	**1,140.00 Dr**			
	CGST	**171.00 Dr**			
	SGST	**171.00 Dr**			
	Tds on Contractor @ 1%	**19.00 Cr**			
	Being NEFt to V Anand as per details Enclosed Voucher No 6233				
	By **(as per details)**	Bank Payment	BP\11		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 6234				
	By **(as per details)**	Bank Payment	BP\12		4,140.00
	K Vishweshwar Allow for Const Equip URD	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	K Vishweshwar on Account	**810.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6235				
	By **(as per details)**	Bank Payment	BP\13		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6236				
	By **(as per details)**	Bank Payment	BP\14		2,520.00
	M Sahdev Allow for Const Equip (Registered)	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6237				
	By **(as per details)**	Bank Payment	BP\15		4,095.00
	P Manoj Allow for Const Equip (Registered)	**3,500.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Tds on Contractor @ 1%	**35.00 Cr**			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6238				
	Carried Over			98,30,629.09	56,35,210.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,30,629.09	56,35,210.90
21-Sep-18	By **(as per details)**	**Bank Payment**	BP\16		1,792.00
	P Praveen Kumar Allow for Const Equip (Registered)	**1,600.00 Dr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Tds on Contractor @ 1%	**16.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6239				
	By **(as per details)**	**Bank Payment**	BP\17		3,393.00
	Srikanthjena Allow for Const Equip (Registered)	**2,900.00 Dr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	Tds on Contractor @ 1%	**29.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6241				
	By **(as per details)**	**Bank Payment**	BP\18		3,510.00
	V Anand Allow for Const Equip (Registered)	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6242				
	By **(as per details)**	**Bank Payment**	BP\19		19,800.00
	Srikanth Jena on A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being neft to Srikanta Jena as per details enclosed voucher no 6247				
	By **(as per details)**	**Bank Payment**	BP\20		79,200.00
	Magaiya Sahdev on A/c - Group S Arjun	**80,000.00 Dr**			
	Tds on Contractor @ 1%	**800.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed Voucher no 6244				
	By **(as per details)**	**Bank Payment**	BP\21		7,920.00
	N Laxminarayana on Account	**8,000.00 Dr**			
	Tds on Contractor @ 1%	**80.00 Cr**			
	Being neft to N Laxminarayana as per details Enlocsed voucher No 6245				
	By **(as per details)**	**Bank Payment**	BP\22		99,000.00
	Rekha Pande on A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEFT To Rekha Pande as per details enclosed voucher no 6246				
	By **(as per details)**	**Bank Payment**	BP\23		79,200.00
	Tara Chand on Account	**80,000.00 Dr**			
	Tds on Contractor @ 1%	**800.00 Cr**			
	Being NEFt To Tara Chand as per details enclosed voucher no 6248				
	By **(as per details)**	**Bank Payment**	BP\24		18,810.00
	V.Bal Reddy on A/c	**19,000.00 Dr**			
	Tds on Contractor @ 1%	**190.00 Cr**			
	Being NEFT To V Bal reddy as per details Enclosed Voucher no 6249				
	Carried Over			98,30,629.09	59,47,835.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,30,629.09	59,47,835.90
21-Sep-18	By **(as per details)**	Bank Payment	BP\25		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4519				
	By **(as per details)**	Bank Payment	BP\26		2,646.00
	B Vasantha Allow for Const Equip URD	**2,700.00 Dr**			
	Tds on Hire Charges @ 2%	**54.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4517				
	By **(as per details)**	Bank Payment	BP\27		13,166.00
	G Snehalatha Allow for Constr Equip (Registered)	**11,350.00 Dr**			
	CGST	**1,021.50 Dr**			
	SGST	**1,021.50 Dr**			
	Tds on Hire Charges @ 2%	**227.00 Cr**			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4518				
	By **(as per details)**	Bank Payment	BP\28		6,264.00
	Pappuram Allow for Const Equip (Registered)	**5,400.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4520				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\29		76,384.00
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3654				
	By **Water Tanker Charges URD**	Bank Payment	BP\30		8,500.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3653				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\31		21,600.00
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3657				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\32		78,456.00
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 3656				
	By **(as per details)**	Bank Payment	BP\33		9,900.00
	T Kurmanna	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Being NEFT to T.Kuramanna as per Enclosed detailed voucher no 6250				
	By **(as per details)**	Bank Payment	BP\34		19,800.00
	P.Satish Kumar	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT To P Satish Kumar as per details Enclosed Voucher No 6251				
	Carried Over			98,30,629.09	61,90,815.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,30,629.09	61,90,815.90
21-Sep-18	By **(as per details)**	Bank Payment	BP\35		5,234.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6240				
	By **(as per details)**	Bank Payment	BP\36		1,98,000.00
	A Basha On Account	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Being Neft to A. Basha as per Details Enclosed Voucher No 6252				
	By **Sai Vishal Enterprises**	Bank Payment	BP\37		50,091.00
	Being amount transfer to sai vishal enterprises against bill nos:98,99 and 100 and Po nos:50834 and 51293.				
22-Sep-18	By **Elegant Enterprises**	Bank Payment	BP\1		5,782.00
	Being amount transfer to elegant enterprises against bill no:277, bill dt:16/8/18 and Po no:52596, Po dt:14/8/18				
	By **Praful Sanitary**	Bank Payment	BP\2		19,895.00
	Being amount transfer to Praful sanitary against bill no:524,525 and PO no:52034, 52659				
	By **Sri Balaji Enterprises**	Bank Payment	BP\3		40,976.00
	Being amount transfer to balaji enterprises against bill nos:82,75 and Po nos:52660, 52585				
	By **Prince Piping Systems Pvt. Ltd**	Bank Payment	BP\4		77,654.00
	Being amount transfer to prince piping sysytems against bill no:8311, bill dt:5/9/18 and Po no:52733, Po dt:21/8/18				
	By **Priyanka Enterprises**	Bank Payment	BP\5		19,992.00
	Being amount transfer to priyanka enterprises against bill no:2382, bill dt:30/8 /18 and Po no:51656, Po dt:5/7/18				
	By **Vasant Enterprises**	Bank Payment	BP\6		15,63,475.00
	Being amount transfer to vasant enterprises against bill nos:699,700 and Po no:52728, Po dt:18/8/18				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\7		81,872.00
	Being neft to sri lakshmi enterprises as per enclosed detailed voucher no:3632				
	By **BPCL Deposit**	Bank Payment	BP\8		10,000.00
	Being amount transfer to BPCL towards Petro card deposit.				
	By **Vista Homes Owners Association**	Bank Payment	BP\9		20,000.00
	Being amount transfer towards reimbursement of maintenance & corpus fund on your behalf				
	Carried Over			98,30,629.09	82,83,786.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,30,629.09	82,83,786.90
22-Sep-18	By	**Paramount Estates** *Being amount transfer to Paramount Estates towards reimbursement of sanjeet singh incetives to flat account*	Bank Payment	BP\10		27,189.00
	By	**(as per details)** **K.Suneel Happey Card A/c 2,800.00 Dr** **Balakrishna Happy Card Account 3,492.00 Dr** *Being amount transfer to MPPL towards reimbursement of happey card payment*	Bank Payment	BP\11		6,292.00
	By	**Summit Sales LLP** *Being amount transfer to summit sales LLP*	Bank Payment	BP\12		17,88,612.00
	By	**BPCL-ECMS(Fleet Business)** *Being amount transfer to BPCL Fleet towards petrol expenses paid to M.Sanjeev kumar from 20.06.18 to 18.08.18 details enclosed.*	Bank Payment	BP\13		2,558.00
24-Sep-18	To	**G 301Santosh Chaluvadi Kumar** *Being cheque received from G 301 santosh chaluvadi kumar against cheque no:871881 against ref no:12616*	Bank Receipt	BR\1	3,00,000.00	
	By	**Maruthi Pipes Industries** *Being cheque issued to Maruthi pipes industries towards purchase of plumbing material in advance payment against Po no:53430, Po dt:21/9/18*	Bank Payment	BP\1		7,965.00
25-Sep-18	To	**F 405 G Naga Vishnu Vardhan** *Being cheque received from Modi properties Pvt Ltd on your behalf against*	Bank Receipt	BR\1	4,41,332.00	
26-Sep-18	By	**SSLLP Logistics** *Being amount transfer to SSLLP logistics towards po service charges against bill no:179, bill dt:26/9/18*	Bank Payment	BP\1		60,557.00
	To	**D 401 Aarti Kulkarni** *Being amount received vide R.no.12619*	Bank Receipt	BR\1	1,00,000.00	
	By	**State Bank of India Abids** *Being funds transfer to SBI towards service tax payment for Apr 2017 to Jun 2017*	Contra	CO\1		16,00,000.00
	To	**V Sunitha** *Being amount received from V Sunitha*	Bank Receipt	BR\2	6,000.00	
	To	**Fixed Deposit Yes Bank** *Being fdr cancelled*	Bank Receipt	BR\3	25,00,000.00	
	To	**Interest on YES Bank Fixed Deposits** *Being interest on fixed deposit*	Bank Receipt	BR\4	22,945.00	
	By	**Tds Receivable - YES Bank** *Being tds on interest on fdr*	Bank Payment	BP\3		2,294.50
28-Sep-18	By	**Sai Lakshmi Enterprises** *Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3670.*	Bank Payment	BP\1		12,300.00
		Carried Over			1,32,00,906.09	1,17,91,554.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,00,906.09	1,17,91,554.40
28-Sep-18	By **Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3671.*	Bank Payment	BP\2		9,500.00
	By **Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3672.*	Bank Payment	BP\3		16,800.00
	By **(as per details)** **Pappuram Allow for Const Equip (Registered)** **2,700.00 Dr** **Tds on Hire Charges @ 2%** **54.00 Cr** **CGST** **243.00 Dr** **SGST** **243.00 Dr** *Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4548.*	Bank Payment	BP\4		3,132.00
	By **(as per details)** **K Krishna Allow for Const Equip (Registered)** **5,400.00 Dr** **Tds on Hire Charges @ 2%** **108.00 Cr** **CGST** **486.00 Dr** **SGST** **486.00 Dr** *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4547.*	Bank Payment	BP\5		6,264.00
	By **(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **28,400.00 Dr** **Tds on Hire Charges @ 2%** **568.00 Cr** **CGST** **2,556.00 Dr** **SGST** **2,556.00 Dr** *Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4546.*	Bank Payment	BP\6		32,944.00
	By **(as per details)** **B Vasantha Allow for Const Equip URD** **5,400.00 Dr** **Tds on Hire Charges @ 2%** **108.00 Cr** *Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4545.*	Bank Payment	BP\7		5,292.00
	By **(as per details)** **K Krishna on Account** **50,000.00 Dr** **Tds on Contractor @ 1%** **500.00 Cr** *Being NEFT to K Krishna as per details Enclosed Voucher No 6269*	Bank Payment	BP\8		49,500.00
	By **(as per details)** **Mohammed Khudoos on A/c** **50,000.00 Dr** **Tds on Contractor @ 1%** **500.00 Cr** *Being NEFt To MD. Khudoos as per detaails Enclosed Voucher No 6271*	Bank Payment	BP\9		49,500.00
	By **(as per details)** **P Manoj on Account** **50,000.00 Dr** **Tds on Contractor @ 1%** **500.00 Cr** *Being NEFT To P Manoj as per details Enclosed Voucher No 6272*	Bank Payment	BP\10		49,500.00
	Carried Over			1,32,00,906.09	1,20,13,986.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,00,906.09	1,20,13,986.40
28-Sep-18	By **(as per details)**	Bank Payment	BP\11		69,300.00
	Tara Chand on Account	**70,000.00 Dr**			
	Tds on Contractor @ 1%	**700.00 Cr**			
	Being NEFT To Tara Chand as per details Enclosed Voucher No 6273				
	By **(as per details)**	Bank Payment	BP\12		9,900.00
	V.Bal Reddy on A/c	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Being NEFT To V Balreddy as per details Enclosed Voucher No 6274				
	By **(as per details)**	Bank Payment	BP\13		1,969.00
	Mohammed Moiz Khan	**1,989.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Being NEFt To MD.Moiz Khan as per details Enclosed Voucher No 6275				
	By **(as per details)**	Bank Payment	BP\14		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 6258				
	By **(as per details)**	Bank Payment	BP\15		4,851.00
	K Vishweshwar Allow for Const Equip URD	**4,900.00 Dr**			
	Tds on Contractor @ 1%	**49.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6259				
	By **(as per details)**	Bank Payment	BP\16		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6260				
	By **(as per details)**	Bank Payment	BP\17		1,350.00
	M Sahdev Allow for Const Equip (Registered)	**1,500.00 Dr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Tds on Contractor @ 1%	**15.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6261				
	By **(as per details)**	Bank Payment	BP\18		5,265.00
	P Manoj Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6262				
	Carried Over			1,32,00,906.09	1,21,19,959.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,00,906.09	1,21,19,959.40
28-Sep-18	By **(as per details)**	**Bank Payment**	BP\19		4,483.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,900.00 Dr**			
	CGST	**351.00 Dr**			
	SGST	**351.00 Dr**			
	Tds on Contractor @ 1%	**39.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6263				
	By **(as per details)**	**Bank Payment**	BP\20		5,234.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6264				
	By **(as per details)**	**Bank Payment**	BP\21		3,220.00
	Rekha Pande Allow for Const Equip (Registered)	**3,500.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Tds on Contractor @ 1%	**35.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6265				
	By **(as per details)**	**Bank Payment**	BP\22		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6266				
	By **(as per details)**	**Bank Payment**	BP\23		4,680.00
	V Anand Allow for Const Equip (Registered)	**4,000.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 1%	**40.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6267				
	By **(as per details)**	**Bank Payment**	BP\24		34,098.00
	Labour Charges (Registered)	**6,080.00 Dr**			
	Allowances for Consumables (Registered)	**6,080.00 Dr**			
	Allowances for Equipment (Registered)	**18,240.00 Dr**			
	CGST	**2,736.00 Dr**			
	SGST	**2,736.00 Dr**			
	Tds on Contractor @ 1%	**304.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Being NEFt to G Mannem as per details Enclosed Voucher No 6253				
	Carried Over			1,32,00,906.09	1,21,74,482.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,00,906.09	1,21,74,482.40
28-Sep-18	By **(as per details)**	Bank Payment	BP\25		3,978.00
	Labour Charges (Registered)	**680.00 Dr**			
	Allowances for Consumables (Registered)	**680.00 Dr**			
	Allowances for Equipment (Registered)	**2,040.00 Dr**			
	CGST	**306.00 Dr**			
	SGST	**306.00 Dr**			
	Tds on Contractor @ 1%	**34.00 Cr**			
	Being NEFt to MD.Khudoos as per details Enclosed Voucher No 6254				
	By **(as per details)**	Bank Payment	BP\26		7,371.00
	Labour Charges (Registered)	**1,260.00 Dr**			
	Allowances for Consumables (Registered)	**1,260.00 Dr**			
	Allowances for Equipment (Registered)	**3,780.00 Dr**			
	CGST	**567.00 Dr**			
	SGST	**567.00 Dr**			
	Tds on Contractor @ 1%	**63.00 Cr**			
	Being NEFt to N Laxminarayana as per details Enclosed Voucher No 6255				
	By **(as per details)**	Bank Payment	BP\27		4,914.00
	Labour Charges (Registered)	**840.00 Dr**			
	Allowances for Consumables (Registered)	**840.00 Dr**			
	Allowances for Equipment (Registered)	**2,520.00 Dr**			
	CGST	**378.00 Dr**			
	SGST	**378.00 Dr**			
	Tds on Contractor @ 1%	**42.00 Cr**			
	Being NEFt to T Kurmanna as per details Enclosed Voucher No 6256				
	By **(as per details)**	Bank Payment	BP\28		9,009.00
	Labour Charges (Registered)	**1,540.00 Dr**			
	Allowances for Consumables (Registered)	**1,540.00 Dr**			
	Allowances for Equipment (Registered)	**4,620.00 Dr**			
	CGST	**693.00 Dr**			
	SGST	**693.00 Dr**			
	Tds on Contractor @ 1%	**77.00 Cr**			
	Being NEFt to Tara Chand as per details Enclosed Voucher No 6257				
	By **(as per details)**	Bank Payment	BP\32		21,780.00
	B.Pochaiah On A/c	**22,000.00 Dr**			
	Tds on Contractor @ 1%	**220.00 Cr**			
	Being NEFT To B.Pochaiah as per details Enclosed Voucher no 6276				
	By **BPCL-ECMS(Fleet Business)**	Bank Payment	BP\37		1,768.00
	Being amount transfered to BPCL Fleet towards petrol expenses paid to B. Sudharshan from 04.06.18 to 14.09.18 inward no 218 dt 29.09.18 details enclosed.				
	By **(as per details)**	Bank Payment	BP\38		1,98,000.00
	A Basha On Account	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Being NEFt To A Basha as per details Enclosed Voucher No 6277				
	Carried Over			1,32,00,906.09	1,24,21,302.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,00,906.09	1,24,21,302.40
28-Sep-18	By **SSLLP Logistics** *Being amount transfer to SSLLP Logistics towards QC charges against bill no:187, Bill dt:28-sep-18*	Bank Payment	BP\39		7,560.00
	By **Pridesan Engineers Pvt Ltd** *Being amount transfer to pridesan engg against bill nos:214 and 241, Po nos:52778 and 51459*	Bank Payment	BP\40		34,344.00
	By **Rent on Hoarding URD** *Being amt transfer to M Saraswathi towards hoarding rent for the month of Aug-18 and Sep-18*	Bank Payment	BP\41		4,000.00
29-Sep-18	By **Purnima Mosaic Tiles** *Being cheque issued to Purnima mosaic tiles towards purchase of zig zag tiles on advance payment against Po no:53499*	Bank Payment	BP\1		87,615.00
	By **Summit Sales LLP** *Being amount transfer to summit sales llp against bill nos:2482,2545,2483,2399,2469, 2546,2468 and 2450*	Bank Payment	BP\2		1,06,520.00
	By **Vivid World** *Being amount transfer to Vivid world against bill nos:632 and 568 , Po nos:51870 and 53042*	Bank Payment	BP\3		926.00
	By **Praful Sanitary** *Being amount transfer to Praful sanitary against bill nos:568 and 574 , Po nos:53042 and 53069*	Bank Payment	BP\4		32,356.00
	By **S.R.Lights** *Being amount transfer to S.R Lights against bill no:840, bill dt:12/9/18 and Po no:52654, Po dt:18/8/18*	Bank Payment	BP\5		16,963.00
	By **T Madhu** *Being salary for the month of August-18*	Bank Payment	BP\6		35,151.00
	By **O Sobhan Babu** *Being salary for the month of August-18*	Bank Payment	BP\7		31,193.00
	By **Mohammed Khadar Hussain** *Being salary for the month of August-18*	Bank Payment	BP\8		15,703.00
	By **G Balakrishna** *Being salary for the month of August-18*	Bank Payment	BP\9		13,255.00
	By **Eletriciity Connection Charges** *Being cheque issued to Yes Bank towards making of DD in favour of TSSPDCL for electricty CT meters for D, E & F Blocks*	Bank Payment	BP\13		13,25,981.00
	By **(as per details)** **B Venkatesh on A/c** **3,00,000.00 Dr** **Tds on Contractor @ 1%** **3,000.00 Cr** **Miscellaneous Income** **520.00 Cr** *Being NEFT To B Venkatesh as per details Enclosed Voucher No 6268*	Bank Payment	BP\14		2,96,480.00
	Carried Over			1,32,00,906.09	1,44,29,349.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,00,906.09	1,44,29,349.40
29-Sep-18	By	**(as per details)** **L Raju on A/c** **Tds on Contractor @ 1%** *Being NEFT To L Raju as per details Enclosed Voucher No 6270*	Bank Payment **10,000.00 Dr** **100.00 Cr**	BP\15		9,900.00
30-Sep-18	To	**Labour Welfare Expenses** *Being amount transfer to J Ramesh on 3/8 /18 is cancelled*	Bank Receipt	BR\1	1,800.00	
	To	**Soham Modi Huf** *Being cheque issued to Soham Modi Huf is cancelled*	Bank Receipt	BR\2	1,00,000.00	
	To	**Shreeji International** *Being cheque issued to Shreeji International is cancelled*	Bank Receipt	BR\3	35,447.00	
	To	**ESI/PF Delay Interest** *Being amount transfered is cancelled*	Bank Receipt	BR\4	87.00	
	To	**ESI/PF Delay Interest** *Being amount transfered is cancelled*	Bank Receipt	BR\5	18,342.00	
	To	**ESI/PF Delay Interest** *Being amount transfered is cancelled*	Bank Receipt	BR\6	38,110.00	
					1,33,94,692.09	1,44,39,249.40
	To	**Closing Balance**			10,44,557.31	
					1,44,39,249.40	**1,44,39,249.40**
1-Oct-18	By	**Opening Balance**				**10,44,557.31**
1-Oct-18	To	**F 003 Thati Parameshwar** *Being cheque received from F 003 Thati Parameshwar towards Payment for flat no:F 003 against Ref no:12622*	Bank Receipt	BR\1	10,32,325.00	
	To	**D 403 S Roselet Sagayamary** *Being cheque received from D403 Roselet Sagayamary towards payment for flat no:D -403 against ref no:12621*	Bank Receipt	BR\2	1,56,815.00	
	To	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Bank Receipt	BR\3	25,000.00	
3-Oct-18	To	**D 104 Raja Deiveegan** *Being cheque received from D 104 RAja Deiveegan Towards payment for Flat no: D -104 against Ref No:12623*	Bank Receipt	BR\1	2,00,000.00	
	By	**T Madhu** *Being amount transfer to T Madhu towards salary for the month of Sep-18*	Bank Payment	BP\1		34,384.00
	By	**O Sobhan Babu** *Being amount transfer to O soban BAbu towards salary for the Month of sep-18*	Bank Payment	BP\2		31,268.00
	By	**(as per details)** **K Sanjeet Singh** **K Sanjeet Singh Commission** *Being amount transfer to K sanjeet singh towards salary for the month of Sep-18*	Bank Payment **25,780.00 Dr** **6,650.00 Dr**	BP\3		32,430.00
		Carried Over			14,14,140.00	11,42,639.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,14,140.00	11,42,639.31
3-Oct-18	By	**N Rajyalakshmi** *Being amount transfer to N Rajyalakshmi towards salary for the month of Sep-18*	Bank Payment	BP\4		25,479.00
	By	**K Suneel Kumar** *Being amount transfer to K suneel Kumar towards salary for the month of Sep-18*	Bank Payment	BP\5		19,468.00
	By	**Mohammed Khadar Hussain** *Being amount transfer to Mohammed khadar hussain towards salary for the month of Sep -18*	Bank Payment	BP\6		15,189.00
	By	**G Balakrishna** *Being amount transfer to G Balakrishna Towrads salary for the month of Sep-18*	Bank Payment	BP\7		10,549.00
	By	**B Sudharshan** *Being amount transfer to B sudharshan towards salary for the month of Sep-18*	Bank Payment	BP\8		11,157.00
	By	**(as per details)** **R Rani** **14,657.00 Dr** **Rani Commission** **1,425.00 Dr** *Being amount transfer to R Rani towards salary for the month of Sep-18*	Bank Payment	BP\9		16,082.00
	By	**K Ranga Charyulu** *Being amount transfer to K Ranga Charyulu towards salary for the month of Sep-18*	Bank Payment	BP\10		13,268.00
	By	**M Sanjeev Kumar** *Being amount transfer to M Sanjeev Kumar towards salary for the month of Sep-18*	Bank Payment	BP\11		12,742.00
4-Oct-18	By	**JSW Cement Limited** *Being cheque issued to JSW cement limited towards Purchase of cement on Advance payment against PO no:53458, PO dt:24/9 /18*	Bank Payment	BP\1		94,600.00
	To	**E 304 Sanjeev Kumar Bose** *Being amount received from Sanjeev Kumar Bose*	Bank Receipt	BR\1	25,000.00	
5-Oct-18	By	**Sai Lakshmi Enterprises** *Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3681.*	Bank Payment	BP\1		81,286.00
	By	**Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3682.*	Bank Payment	BP\2		6,000.00
	By	**Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3683.*	Bank Payment	BP\3		20,700.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **4,500.00 Dr** **Tds on Hire Charges @ 2%** **90.00 Cr** *Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4558.*	Bank Payment	BP\4		4,410.00
		Carried Over			14,39,140.00	14,73,569.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,140.00	14,73,569.31
5-Oct-18	By **(as per details)**	Bank Payment	BP\5		33,785.10
	G Snehalatha Allow for Constr Equip (Registered)	29,125.50 Dr			
	Tds on Hire Charges @ 2%	583.00 Cr			
	CGST	2,621.30 Dr			
	SGST	2,621.30 Dr			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4559.				
	By **(as per details)**	Bank Payment	BP\6		5,220.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4561.				
	By **(as per details)**	Bank Payment	BP\7		6,264.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4562.				
	By **Consultancy Charges URD**	Bank Payment	BP\8		1,100.00
	Ch. No: Being cheque issued to K. Chandra towards Auditing of ESI & PF of Sep-18				
	By **(as per details)**	Bank Payment	BP\9		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Being NEFt to Aaron Associates as per details Enclosed Voucher No 6278				
	By **(as per details)**	Bank Payment	BP\10		23,919.00
	Labour Charges (Registered)	4,340.00 Dr			
	Allowances for Consumables (Registered)	4,340.00 Dr			
	Allowances for Equipment (Registered)	13,020.00 Dr			
	CGST	1,953.00 Dr			
	SGST	1,953.00 Dr			
	Tds on Contractor @ 1%	217.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Being NEFt to G Mannem as per details Enclosed Voucher No 6279				
	By **(as per details)**	Bank Payment	BP\11		5,382.00
	Labour Charges (Registered)	920.00 Dr			
	Allowances for Consumables (Registered)	920.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Being NEFt T Kurmanna as per details Enclosed Voucher No 6281				
	Carried Over			14,39,140.00	15,53,879.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,140.00	15,53,879.41
5-Oct-18	By **(as per details)**	Bank Payment	BP\12		6,786.00
	Labour Charges (Registered)	**1,160.00 Dr**			
	Allowances for Consumables (Registered)	**1,160.00 Dr**			
	Allowances for Equipment (Registered)	**3,480.00 Dr**			
	CGST	**522.00 Dr**			
	SGST	**522.00 Dr**			
	Tds on Contractor @ 1%	**58.00 Cr**			
	Being NEFt To Tara Chand as per details Enclosed Voucher No 6282				
	By **(as per details)**	Bank Payment	BP\13		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 6283				
	By **(as per details)**	Bank Payment	BP\14		4,158.00
	K Vishweshwar Allow for Const Equip URD	**4,200.00 Dr**			
	Tds on Contractor @ 1%	**42.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6284				
	By **(as per details)**	Bank Payment	BP\15		2,925.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6285				
	By **(as per details)**	Bank Payment	BP\16		5,265.00
	V Anand Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6292				
	By **(as per details)**	Bank Payment	BP\17		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6291				
	By **(as per details)**	Bank Payment	BP\18		3,103.00
	Rekha Pande Allow for Const Equip (Registered)	**3,400.00 Dr**			
	CGST	**306.00 Dr**			
	SGST	**306.00 Dr**			
	Tds on Contractor @ 1%	**34.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6290				
	Carried Over			14,39,140.00	15,89,454.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,140.00	15,89,454.41
5-Oct-18	By **(as per details)**	Bank Payment	BP\19		5,117.00
	Pappuram Allow for Const Equip (Registered)	**4,600.00 Dr**			
	CGST	**414.00 Dr**			
	SGST	**414.00 Dr**			
	Tds on Contractor @ 1%	**46.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6289				
	By **(as per details)**	Bank Payment	BP\20		4,483.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,900.00 Dr**			
	CGST	**351.00 Dr**			
	SGST	**351.00 Dr**			
	Tds on Contractor @ 1%	**39.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6288				
	By **(as per details)**	Bank Payment	BP\21		2,520.00
	M Sahdev Allow for Const Equip (Registered)	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6286				
	By **Seven Hills Enterprises**	Bank Payment	BP\22		855.00
	Being amount transfer to seven hills enterprises towards printing and stationery against bill no:540, bil,dt:3/10/18				
	By **Gautham Enterprises**	Bank Payment	BP\23		708.00
	Being amount transfer to Gautham enterprises towards machine hire charges for the month of Sep-18				
	By **SSLLP Logistics**	Bank Payment	BP\24		18,174.00
	Being amount transfer to SSLLP Logistics towards car hire charges for the month of Oct-18 against bill no:190, bill dt:1/10/18				
	By **(as per details)**	Bank Payment	BP\25		1,97,480.00
	B Venkatesh on A/c	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6293				
	By **(as per details)**	Bank Payment	BP\26		9,900.00
	Pappu Ram On A/c	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 6295				
	By **(as per details)**	Bank Payment	BP\27		4,950.00
	Srikanth Jena on A/c	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being neft to Srikanta Jena as per details enclosed voucher no 6296				
	Carried Over			14,39,140.00	18,33,641.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,140.00	18,33,641.41
5-Oct-18	By **(as per details)** **T Kurmanna** **70,000.00 Dr** **Tds on Contractor @ 1%** **700.00 Cr** *Being NEFT to T.Kuramanna as per Enclosed detailed voucher no 6297*	Bank Payment	BP\28		69,300.00
	By **(as per details)** **Tara Chand on Account** **5,000.00 Dr** **Tds on Contractor @ 1%** **50.00 Cr** *Being neft to Tara Chand as per details enclosed Voucher no 6298*	Bank Payment	BP\29		4,950.00
	By **SSLLP Logistics** *Being amount transfer to SSLLP Logistics towards CR Consultation charges against bill no:199, bill dt:1/10/18*	Bank Payment	BP\30		9,805.00
	By **Labour Welfare Expenses** *Being NEFT To Dharavath Suman For Creche Teacher Salary For The Month Of Sep 2018 .*	Bank Payment	BP\31		3,400.00
	By **SSLLP Common Expenditure** *Being amount transfer to SSLLP common exp towards Admin & marketing against bill no:37, bill dt:29/9/18*	Bank Payment	BP\32		35,022.00
	By **Labour Welfare Expenses** *Being NEFT To V Srinivas Reddy For MId day Meals For The Month Of Sep 2018 .*	Bank Payment	BP\33		5,520.00
	By **Labour Welfare Expenses** *Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose For The Month Of Sep 2018 .*	Bank Payment	BP\34		1,800.00
	By **Labour Welfare Expenses** *Being NEFT To China Narasimha Dayanmaina For Garbage Lifting Purpose labour Quarters and Site Office For The Month Of Sep 2018 .*	Bank Payment	BP\35		500.00
	By **MPPL Common Expenses** *Being amount transfer to MPPL towards admin & marketing exp against bill no:205*	Bank Payment	BP\36		4,831.00
	By **(as per details)** **Mohammed Khudoos on A/c** **10,000.00 Dr** **Tds on Contractor @ 1%** **100.00 Cr** *Being NEFt To MD. Khudoos as per detaails Enclosed Voucher No 6300*	Bank Payment	BP\37		9,900.00
	By **Saya Surender Gunny Merchant** *Being cheque issued to saya surender gunny merchant in Advance towards purchase of Gunny bags against Po no:53667, ch no:083383*	Bank Payment	BP\38		4,462.00
	Carried Over			14,39,140.00	19,83,131.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,140.00	19,83,131.41
6-Oct-18	By **(as per details)** **G Murali Happy Card Account 3,424.00 Dr** **E Prasad Happey Card Payment 1,298.00 Dr** **Selva Happay Card Account 4,950.00 Dr** *Being amount transfer to MHPL towards reimbursement of happy card payment*	Bank Payment	BP\1		9,672.00
	By **Modi Housing Pvt Ltd** *Being amount transfer to MHPL towards hoarding rent against bill no:48, bill dt:30/9 /18*	Bank Payment	BP\2		9,280.00
	By **Balakrishna Happy Card Account** *Being amount transfer to MPPL towards reimbursement of happy card payment*	Bank Payment	BP\3		4,968.00
	By **Shah Traders** *Being amount transfer to Shah traders towards purcahse of steel against bill nos:1736 and 1737*	Bank Payment	BP\4		12,585.00
	By **Ganesh Tube Traders** *Being amount transfer to ganesh tube traders against bill nos:426,429,430,431and 434*	Bank Payment	BP\5		1,73,125.00
	By **Naveen Metal Udyog** *Being amount transfer to naveen metal udyog towards purcahse of steel against bill no:169, bill dt:15/9/18*	Bank Payment	BP\6		4,833.00
	By **Praful Sanitary** *Being amount transfer to Praful sanitary towards purchase of tiles against bill nos:593 and 640*	Bank Payment	BP\7		21,343.00
	By **Mahaveer Glass Plywood Hardware** *Being amount transfer to mahaver glass plywod hardware against bill no:261, bill dt:19/9/18*	Bank Payment	BP\8		42,113.00
	By **Summit Sales LLP** *Being amount transfer to summit sales LLP against bill nos:2461,2494,2581,2638,2637, 2636,2577,2653,2479,2651 and 2639*	Bank Payment	BP\9		1,11,573.00
	By **G Vijay Kumar B-105** *Being amount transfer towards model flat rent*	Bank Payment	BP\10		10,474.00
	By **A Surya Prakash Babu B-101** *Being amount transfer towards model flat rent*	Bank Payment	BP\11		13,781.00
	By **Satish Electrical Works** *Being amount transfer to Satish Eletrical Works towards full & final payment against their bill.no.2202*	Bank Payment	BP\12		3,700.00
	Carried Over			14,39,140.00	24,00,578.41

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,39,140.00	24,00,578.41
6-Oct-18	By	**Dilpreet Hardware** *Being cheque issued to dilpreet hardware towards purchase of hardware material against bill no:421, Po no:52725 cheque no:083382*	Bank Payment	BP\13		26,692.00
	By	**K Sanjeet Singh Saved Discount** *Being amount transfer to K Sanjeet Singh towards save discount commission*	Bank Payment	BP\14		35,941.00
	By	**News Papers** *Towards NEFT To T Suresh Kumar For News paper bill For The month of Sep-18*	Bank Payment	BP\17		330.00
	To	**D 403 S Roselet Sagayamary** *Being amount received vide R.no.12624*	Bank Receipt	BR\1	9,00,000.00	
	To	**D 403 S Roselet Sagayamary** *Being amount received vide R.no.12625*	Bank Receipt	BR\2	3,20,575.00	
	To	**D 403 S Roselet Sagayamary** *Being amount received vide R.no.12626*	Bank Receipt	BR\3	9,00,000.00	
8-Oct-18	To	**F 102 P Sharmila** *Being amount received vide R.no.12627*	Bank Receipt	BR\1	18,25,000.00	
9-Oct-18	To	**C 102 J Ramaswamy** *Being amount received vide R.no.12628*	Bank Receipt	BR\1	30,761.00	
11-Oct-18	By	**Patel Enterprises** *Being cheque issued to patel enterprises towards purchase of OPC cement on advance payment against Po no:53622, pO DT:1/10/18*	Bank Payment	BP\1		1,22,500.00
	To	**D 201 Sudharshan K** *Being amount received vide R.no.12629*	Bank Receipt	BR\1	5,17,650.00	
12-Oct-18	By	**Service No 09042303258** *Being cheque issued to TSSPDCL towards electricity bill payment against cheque no:083384*	Bank Payment	BP\1		47,425.00
	By	**Sai Lakshmi Enterprises** *Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3693.*	Bank Payment	BP\2		13,500.00
	By	**Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3694.*	Bank Payment	BP\3		2,500.00
	By	**Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3695.*	Bank Payment	BP\4		17,800.00
		Carried Over			59,33,126.00	26,67,266.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,126.00	26,67,266.41
12-Oct-18	By **(as per details)**	Bank Payment	BP\5		4,640.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 2%	**80.00 Cr**			
	Being NEFt to Aaron Associates as per details Enclosed Voucher No 6301				
	By **Sri Bhavani Ads**	Bank Payment	BP\6		35,100.00
	Being amount transfer to Sri bhavani Ads towards advertisment against bill no:183, bill dt:7/9/18				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\7		74,175.00
	Being neft to sri lakshmi enterprises as per enclosed detailed voucher no:3696.				
	By **(as per details)**	Bank Payment	BP\8		4,410.00
	B Vasantha Allow for Const Equip URD	**4,500.00 Dr**			
	Tds on Hire Charges @ 2%	**90.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4577.				
	By **(as per details)**	Bank Payment	BP\9		29,769.00
	Labour Charges (Registered)	**5,340.00 Dr**			
	Allowances for Consumables (Registered)	**5,340.00 Dr**			
	Allowances for Equipment (Registered)	**16,020.00 Dr**			
	CGST	**2,403.00 Dr**			
	SGST	**2,403.00 Dr**			
	Tds on Contractor @ 1%	**267.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Being NEFt to G Mannem as per details Enclosed Voucher No 6302				
	By **(as per details)**	Bank Payment	BP\10		38,512.00
	G Snehalatha Allow for Constr Equip (Registered)	**33,200.00 Dr**			
	Tds on Hire Charges @ 2%	**664.00 Cr**			
	CGST	**2,988.00 Dr**			
	SGST	**2,988.00 Dr**			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4579.				
	By **(as per details)**	Bank Payment	BP\11		2,340.00
	Labour Charges (Registered)	**400.00 Dr**			
	Allowances for Consumables (Registered)	**400.00 Dr**			
	Allowances for Equipment (Registered)	**1,200.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Being NEFt to MD. Khudoos as per details Enclosed Voucher No 6303				
	Carried Over			59,33,126.00	28,56,212.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,126.00	28,56,212.41
12-Oct-18	By **(as per details)**	Bank Payment	BP\12		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4580.				
	By **(as per details)**	Bank Payment	BP\13		6,264.00
	Pappuram Allow for Const Equip (Registered)	**5,400.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4581.				
	By **(as per details)**	Bank Payment	BP\14		4,446.00
	Labour Charges (Registered)	**760.00 Dr**			
	Allowances for Consumables (Registered)	**760.00 Dr**			
	Allowances for Equipment (Registered)	**2,280.00 Dr**			
	CGST	**342.00 Dr**			
	SGST	**342.00 Dr**			
	Tds on Contractor @ 1%	**38.00 Cr**			
	Being NEFt to T kurmanna as per details Enclosed Voucher No 6305				
	By **(as per details)**	Bank Payment	BP\15		8,541.00
	Labour Charges (Registered)	**1,460.00 Dr**			
	Allowances for Consumables (Registered)	**1,460.00 Dr**			
	Allowances for Equipment (Registered)	**4,380.00 Dr**			
	CGST	**657.00 Dr**			
	SGST	**657.00 Dr**			
	Tds on Contractor @ 1%	**73.00 Cr**			
	Being NEFt to Tara Chand as per details Enclosed Voucher No 6306				
	By **(as per details)**	Bank Payment	BP\16		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 6307				
	By **(as per details)**	Bank Payment	BP\17		4,653.00
	K Vishweshwar Allow for Const Equip URD	**4,700.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6308				
	By **(as per details)**	Bank Payment	BP\18		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6309				
	Carried Over			59,33,126.00	28,99,718.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,126.00	28,99,718.41
12-Oct-18	By **(as per details)**	**Bank Payment**	BP\19		2,286.00
	M Sahdev Allow for Const Equip (Registered)	**2,300.00 Dr**			
	CGST	**207.00 Dr**			
	SGST	**207.00 Dr**			
	Tds on Contractor @ 1%	**23.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6310				
	By **(as per details)**	**Bank Payment**	BP\20		5,068.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,400.00 Dr**			
	CGST	**396.00 Dr**			
	SGST	**396.00 Dr**			
	Tds on Contractor @ 1%	**44.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6312				
	By **(as per details)**	**Bank Payment**	BP\21		5,117.00
	Pappuram Allow for Const Equip (Registered)	**4,600.00 Dr**			
	CGST	**414.00 Dr**			
	SGST	**414.00 Dr**			
	Tds on Contractor @ 1%	**46.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6313				
	By **(as per details)**	**Bank Payment**	BP\22		997.00
	Rekha Pande Allow for Const Equip (Registered)	**1,600.00 Dr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Tds on Contractor @ 1%	**16.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6314				
	By **(as per details)**	**Bank Payment**	BP\23		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6315				
	By **(as per details)**	**Bank Payment**	BP\24		5,265.00
	V Anand Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6316				
	By **(as per details)**	**Bank Payment**	BP\25		48,980.00
	B Venkatesh on A/c	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6317				
	Carried Over			59,33,126.00	29,70,239.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,126.00	29,70,239.41
12-Oct-18	By **(as per details)** **N Laxminarayana on Account** **Tds on Contractor @ 1%** *Being neft to N Laxminarayana as per details Enlocsed voucher No 6318*	Bank Payment **15,000.00 Dr** **150.00 Cr**	BP\26		14,850.00
	By **(as per details)** **Pappu Ram On A/c** **Tds on Contractor @ 1%** *Being NEFt To Pappu Ram as per details Enclosed Vouher no 6319*	Bank Payment **45,000.00 Dr** **450.00 Cr**	BP\27		44,550.00
	By **(as per details)** **Rekha Pande on A/c** **Tds on Contractor @ 1%** *Being NEFT To Rekha Pande as per details Enclosed Voucher No 6320*	Bank Payment **50,000.00 Dr** **500.00 Cr**	BP\28		49,500.00
	By **(as per details)** **T Kurmanna** **Tds on Contractor @ 1%** *Being NEFT to T.Kuramanna as per Enclosed detailed voucher no 6321*	Bank Payment **1,50,000.00 Dr** **1,500.00 Cr**	BP\29		1,48,500.00
	By **(as per details)** **V.Anand On Account** **Tds on Contractor @ 1%** *Being NEFt To V Anand as per details Enclosed Voucher No 6322*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr**	BP\30		99,000.00
	By **(as per details)** **V.Bal Reddy on A/c** **Tds on Contractor @ 1%** *Being NEFT To V Balreddy as per details Enclosed Voucher No 6323*	Bank Payment **20,000.00 Dr** **200.00 Cr**	BP\31		19,800.00
	By **(as per details)** **N Sharadha On Ac** **Tds on Contractor @ 1%** *Being NEFt To N Sharadha as per details Enclosed Voucher No 6324*	Bank Payment **15,000.00 Dr** **150.00 Cr**	BP\32		14,850.00
	By **SVR Pumps & Allied Services** *Being amount transfer to Svr Pumps & allied services against bill no:67, bill dt:24/9/18*	Bank Payment	BP\33		1,800.00
	By **(as per details)** **A Basha On Account** **Tds on Contractor @ 1%** *Being NEFT To A Basha as per details enclosed voucher no 6325*	Bank Payment **50,000.00 Dr** **500.00 Cr**	BP\34		49,500.00
	By **(as per details)** **M.Sudharshan** **Tds on Contractor @ 1%** *Being NEFT To M Shdharshan as per details enclosed voucher no 6326*	Bank Payment **25,000.00 Dr** **250.00 Cr**	BP\35		24,750.00
	Carried Over			59,33,126.00	34,37,339.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,126.00	34,37,339.41
12-Oct-18	By **(as per details)** **L Raju on A/c** **15,000.00 Dr** **Tds on Contractor @ 1%** **150.00 Cr** *Being NEFT To L Raju as per details Enclosed Voucher No 6327*	Bank Payment	BP\36		14,850.00
	By **Shreyas Services** *Being amount transfer to VHOA towards reimbursement for the month of Sep-18*	Bank Payment	BP\37		18,762.00
	By **United Security Services** *Being amount transfer to VHOA towards reimbursement for the month of Sep-18*	Bank Payment	BP\38		38,400.00
	By **Sri Raja Rajeshwara Traders** *Being amount transfer to sri raja rajeshwara traders towards purchase of painitng material against bill no:1988, Po no:53358*	Bank Payment	BP\39		266.00
	By **Sai Vishal Enterprises** *Being amount transfer to sai vishal enterprises towards purchase of cement soild blocks against bill no:133, Po no:51293*	Bank Payment	BP\40		70,800.00
	By **Ganesh Tube Traders** *Being amount transfer to ganesh tube traders towards purchase of plumbing material against bill no:465, Po no:53484*	Bank Payment	BP\41		2,846.00
	By **Elegant Enterprises** *Being amount transfer to elegamt enterprises towards purchase of electrical material against bil no:332, Po no:53533*	Bank Payment	BP\42		2,891.00
	By **B Sudharshan** *Ch. No: Being online transfer to B. Sudharshan towards salary advance for the month of Oct-18*	Bank Payment	BP\43		4,000.00
	By **Vivid World** *Being amount transfer to vivid world towards purchase of repair and maint against bill no:812,Po no:53644*	Bank Payment	BP\44		271.00
	By **Summit Sales LLP** *Being amount transfer to summit sales llp against biil nos:2698,2699,2725,2724,2487, 2486,2657,2658,2654,2723,2696,2700, 2722,2708,2579 and 2652*	Bank Payment	BP\45		3,50,651.00
	By **(as per details)** **G Murali Happy Card Account** **3,166.00 Dr** **G Murali Happy Card Account** **3,528.00 Dr** *Being amount transfer to MHPL towards reimbursement of happy card payment*	Bank Payment	BP\46		6,694.00
	By **K Prabhakar Happy Card Account** *Being amount transfer to MPPL towards reimbursement of happy card payment*	Bank Payment	BP\47		6,070.00
	By **Vista Homes Owners Association** *Being amount transfer to VHOA*	Bank Payment	BP\48		1,50,000.00
	Carried Over			59,33,126.00	41,03,840.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,33,126.00	41,03,840.41
12-Oct-18	By	**K Sanjeet Singh Saved Discount** *Being amount transfer to K Sanjeet Singh towards save discount commission*	Bank Payment	BP\49		35,941.00
	By	**T Madhu** *Being cheque issued to T madhu towards mobile allowance*	Bank Payment	BP\50		1,599.00
	By	**O Sobhan Babu** *Being cheque issued to O soban babu towards mobile allowance*	Bank Payment	BP\51		399.00
	By	**K Sanjeet Singh** *Being cheque issued to K sanjeeth singh towards mobile allowance*	Bank Payment	BP\52		399.00
	By	**N Rajyalakshmi** *Being cheque issued to N rajyalakshmi towards mobile allowance*	Bank Payment	BP\53		399.00
	By	**K Suneel Kumar** *Being cheque issued to K suneel kumar towards mobile allowance*	Bank Payment	BP\54		399.00
	By	**Mohammed Khadar Hussain** *Being cheque issued to Khadar Hussain towards mobile allowance*	Bank Payment	BP\55		1,599.00
	By	**G Balakrishna** *Being cheque issued to G balakrishna towards mobile allowance*	Bank Payment	BP\56		399.00
	By	**B Sudharshan** *Being cheque issued to B sudharshan towards mobile allowance*	Bank Payment	BP\57		399.00
	By	**R Rani** *Being cheque issued R RAni towards mobile allowance*	Bank Payment	BP\58		399.00
	By	**K Ranga Charyulu** *Being chequq issued to K ranga charyulu towards mobile allowance*	Bank Payment	BP\59		783.00
	By	**M Sanjeev Kumar** *Being chequq issued to M sanjeev towards mobile allowance*	Bank Payment	BP\60		783.00
13-Oct-18	To	**E 309 Inturi Prabhakara Rao** *Being cheque received from E-309 towards flat booking against cheque no:788087*	Bank Receipt	BR\1	25,000.00	
	To	**E 005 V Rama Krishna** *Being cheque received from E 005 towards flat booking against cheque no:031424*	Bank Receipt	BR\2	25,000.00	
	To	**E 202 Saratchandra KC** *Being cheque received from E 202 towards flat booking against cheque no:264386*	Bank Receipt	BR\3	25,000.00	
	To	**E 001 G Vasudharamma** *Being cheque received from E 001 towards flat booking against cheque no:110438*	Bank Receipt	BR\4	25,000.00	
		Carried Over			60,33,126.00	41,47,338.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,33,126.00	41,47,338.41
13-Oct-18	To	**E 209 M Seshu Kumar** *Being cheque received from E 209 towards flat booking against cheque no:000272*	Bank Receipt	BR\5	25,000.00	
	To	**E-201 G Mahender** *Being cheque received from E 201 towards flat booking against cheque no:000178*	Bank Receipt	BR\6	25,000.00	
	To	**E 301 Sreeramoju Brahamachary** *Being cheque received from E-301 towards flat booking against cheque no:854301*	Bank Receipt	BR\7	25,000.00	
15-Oct-18	To	**G 307 Anand Swamidas Suramal** *Being amount received from G 307 against ref no:12631*	Bank Receipt	BR\1	2,00,000.00	
	To	**E-201 G Mahender** *Being amount received from E201 against ref no:12638*	Bank Receipt	BR\2	2,00,000.00	
16-Oct-18	To	**E 001 G Vasudharamma** *Being cheque received from E 001 against ch no:110436*	Bank Receipt	BR\1	9,99,999.00	
	To	**E 001 G Vasudharamma** *Being cheque received from E 001 against ch no:110437*	Bank Receipt	BR\2	9,99,999.00	
	To	**E 001 G Vasudharamma** *Being cheque received from e 001 against ch no:110434*	Bank Receipt	BR\3	9,99,999.00	
	To	**E 001 G Vasudharamma** *Being cheque received from E 001 against ch no:110435*	Bank Receipt	BR\4	9,99,999.00	
	To	**E 304 Sanjeev Kumar Bose** *Being cheque received vide R.no.12637*	Bank Receipt	BR\5	2,00,000.00	
	To	**V Sunitha** *Being cheque received from V sunitha against ch no:000039*	Bank Receipt	BR\6	5,916.00	
	To	**D 205 P Sudhakar Rao** *Being amount received from D 205 against ref no:12630*	Bank Receipt	BR\7	1,72,500.00	
	To	**Interest on YES Bank Fixed Deposits** *Being interest on fixed deposit*	Bank Receipt	BR\8	60,411.00	
	By	**Tds Receivable - YES Bank** *Being tds on interest on fdr*	Bank Payment	BP\1		6,041.00
17-Oct-18	By	**JSW Cement Limited** *Being cheque issued to JSW cement limited on advance payment towards purchase of Cement against Po no:53955, ch no:083385*	Bank Payment	BP\1		91,080.00
		Carried Over			1,09,46,949.00	42,44,459.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,46,949.00	42,44,459.41
19-Oct-18	By **(as per details)**	Bank Payment	BP\1		26,493.00
	Labour Charges (Registered)	**4,780.00 Dr**			
	Allowances for Consumables (Registered)	**4,780.00 Dr**			
	Allowances for Equipment (Registered)	**14,340.00 Dr**			
	CGST	**2,151.00 Dr**			
	SGST	**2,151.00 Dr**			
	Tds on Contractor @ 1%	**239.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Being NEFt to G Mannen as per details Enclosed Voucher No 6328				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\2		27,940.00
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3706.				
	By **Water Tanker Charges URD**	Bank Payment	BP\3		6,000.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3707.				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\4		6,750.00
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3708.				
	By **(as per details)**	Bank Payment	BP\5		5,265.00
	Labour Charges (Registered)	**900.00 Dr**			
	Allowances for Consumables (Registered)	**900.00 Dr**			
	Allowances for Equipment (Registered)	**2,700.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Being NEFt to T Kurmanna as per details Enclosed Voucher No 6329				
	By **Sri Lakshmi Enterprises (Material)**	Bank Payment	BP\6		76,475.00
	Being neft to sri lakshmi enterprises as per enclosed detailed voucher no:3710.				
	By **(as per details)**	Bank Payment	BP\7		8,307.00
	Labour Charges (Registered)	**1,420.00 Dr**			
	Allowances for Consumables (Registered)	**1,420.00 Dr**			
	Allowances for Equipment (Registered)	**4,260.00 Dr**			
	CGST	**639.00 Dr**			
	SGST	**639.00 Dr**			
	Tds on Contractor @ 1%	**71.00 Cr**			
	Being NEFt to Tara Chand as per details Enclosed Voucher No 6330				
	By **(as per details)**	Bank Payment	BP\8		4,410.00
	B Vasantha Allow for Const Equip URD	**4,500.00 Dr**			
	Tds on Hire Charges @ 2%	**90.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4591.				
	By **(as per details)**	Bank Payment	BP\9		24,534.00
	G Snehalatha Allow for Constr Equip (Registered)	**21,150.00 Dr**			
	Tds on Hire Charges @ 2%	**423.00 Cr**			
	CGST	**1,903.50 Dr**			
	SGST	**1,903.50 Dr**			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4592.				
	Carried Over			1,09,46,949.00	44,30,633.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,46,949.00	44,30,633.41
19-Oct-18	By **(as per details)**	Bank Payment	BP\10		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	being NEFt To G Mannem as per details Enclosed Voucher No 6331				
	By **(as per details)**	Bank Payment	BP\11		4,455.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6332				
	By **(as per details)**	Bank Payment	BP\12		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6333				
	By **(as per details)**	Bank Payment	BP\13		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4593.				
	By **(as per details)**	Bank Payment	BP\14		6,264.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4594.				
	By **(as per details)**	Bank Payment	BP\15		5,616.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6335				
	By **(as per details)**	Bank Payment	BP\16		4,298.00
	Pappuram Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6336				
	Carried Over			1,09,46,949.00	44,70,868.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,46,949.00	44,70,868.41
19-Oct-18	By **(as per details)**	Bank Payment	BP\17		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6337				
	By **(as per details)**	Bank Payment	BP\18		2,96,480.00
	B Venkatesh on A/c	**3,00,000.00 Dr**			
	Tds on Contractor @ 1%	**3,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT B Venkatesh as per details				
	Enclosed Voucher No 6339				
	By **(as per details)**	Bank Payment	BP\19		4,790.00
	K Krishna on Account	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Miscellaneous Income	**160.00 Cr**			
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 6340				
	By **(as per details)**	Bank Payment	BP\20		49,500.00
	Mohammed Khudoos on A/c	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being NEFt To MD. Khudoos as per details				
	Enclosed Voucher no 6341				
	By **(as per details)**	Bank Payment	BP\21		98,595.00
	Magaiya Sahdev on A/c - Group S Arjun	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6342				
	By **(as per details)**	Bank Payment	BP\22		98,125.00
	Rekha Pande on A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6344				
	By **(as per details)**	Bank Payment	BP\23		34,650.00
	Pappu Ram On A/c	**35,000.00 Dr**			
	Tds on Contractor @ 1%	**350.00 Cr**			
	Being NEFT To Pappu ram as per details				
	Enclosed Voucher NO 6343				
	By **(as per details)**	Bank Payment	BP\24		34,650.00
	T Kurmanna	**35,000.00 Dr**			
	Tds on Contractor @ 1%	**350.00 Cr**			
	Being NEFT to T.Kuramanna as per				
	Enclosed detailed voucher no 6345				
	By **(as per details)**	Bank Payment	BP\25		44,550.00
	Tara Chand on Account	**45,000.00 Dr**			
	Tds on Contractor @ 1%	**450.00 Cr**			
	Being NEFT To Tara Chand as per Details				
	Enclosed Voucher no 6346				
	Carried Over			1,09,46,949.00	51,35,016.41

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,46,949.00	51,35,016.41
19-Oct-18	By	**Tds Receivable - YES Bank** *Being tds on interest on fdr*	Bank Payment	BP\26		3,096.50
	To	**Interest on YES Bank Fixed Deposits** *Being interest on fixed deposit*	Bank Receipt	BR\1	30,965.00	
	By	**Fixed Deposit Yes Bank** *Being fixed deposit*	Bank Payment	BP\27		15,00,000.00
	By	**K Sanjeet Singh Saved Discount** *Being amount transfer to K Sanjeet Singh towards save discount commission*	Bank Payment	BP\28		35,941.00
	By	**Vivid World** *Being amount transfer to vivid world towards repair and maintenance against bill no:816, Po no:53710*	Bank Payment	BP\29		271.00
	By	**S.R.Lights** *Being amount transfer to SR lights towrds purchase of electrical material against bill no:858, Po no:51916*	Bank Payment	BP\30		30,533.00
	By	**Praful Sanitary** *Being amount transfer to Praful sanitary towards plumbing work against bill no:671, Po no:53589*	Bank Payment	BP\31		65,420.00
	By	**Summit Sales LLP** *Being amount transfer to summit sales LLP against bill nos:2803,2798,2802,2808,2809, 2770 and 2804*	Bank Payment	BP\32		4,83,325.00
	By	**Selva Happay Card Account** *Being amount transfer to MHPL towards reimbursement of happy card payment*	Bank Payment	BP\33		2,450.00
20-Oct-18	By	**P.Satish Kumar** *Being cheque issued to P satish kumar on advance payment towards MS letter box against Po no:53862, Po dt:12/10/18 and Ch no:083386*	Bank Payment	BP\1		22,400.00
	By	**G.Vineela - Commission** *Being amount transfer to G vineela towards HL commission for the month of Sep-18*	Bank Payment	BP\2		1,748.00
	By	**D Pavan Kumar - Commission** *Being amount transfer to D pavan kumar towards Hl commission for the month of Sep -18*	Bank Payment	BP\3		1,748.00
	By	**K.Prabhakar Reddy - Commission** *Being amount transfer to K prabhakar towards HL commission for the month of Sep-18*	Bank Payment	BP\4		1,140.00
	By	**M.Mahender - Commission** *Being amount transfer to M Mahender towards HL commission for the month of Sep-18*	Bank Payment	BP\5		912.00
		Carried Over			1,09,77,914.00	72,84,000.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,77,914.00	72,84,000.91
20-Oct-18	To	**E 203 O Suvarnalakshmi** *Being cheque received from E 203 towards flat booking against ch no:000040*	Bank Receipt	BR\1	25,000.00	
	To	**E-008 Babu Jyothi & Anasuya Devi** *Being cheque received from E 203 towards flat booking against ch no:203146*	Bank Receipt	BR\2	25,000.00	
	To	**E-107 E Martha Lisa** *Being cheque received from E-107 towards flat booking against ch no:000009*	Bank Receipt	BR\3	25,000.00	
	To	**E-104 N V Maruti Phanidhar** *Being cheque received from E 104 towards flat booking against ch no:000016*	Bank Receipt	BR\4	25,000.00	
	To	**E 301 Sreeramoju Brahamachary** *Being cheque received vide R.no.12639*	Bank Receipt	BR\5	2,00,000.00	
22-Oct-18	By	**Maruthi Pipes Industries** *Being cheque issued to maruthi pipes industries in advance payment towards purchase of manhole sq covers against Po no:53992, ch no:083387*	Bank Payment	BP\1		13,381.00
	By	**A 404 K Srinivas Reddy** *Being cheque issued to A 404 K srinivas reddy towards TSSPDCL electricity bill payment against ch no:083388*	Bank Payment	BP\2		185.00
	By	**C-404 A Malla Reddy** *being cheque issued to TSSPDCL towards electricity bill against service no:331209993, ch no:083389*	Bank Payment	BP\3		175.00
	By	**Electricity Bills Payaments** *Being cheque issued towards TSSPDCL electricity bill payment of C-108,208 and 308 and B-101,105 against ch no:083390*	Bank Payment	BP\4		1,209.00
	By	**(as per details)** **G-009 K V Chalapathi Rao** **185.00 Dr** **G-108 Jeenay Jitender Kamdar** **188.00 Dr** **G-207 Suman R Mulani** **185.00 Dr** **G-303 N Kiran Kumar** **185.00 Dr** **G 304 Chandra P Mulani** **185.00 Dr** **G-405 Jeenay Jitenderkamdar** **185.00 Dr** **G-409 P Chandrasekhar Reddy** **185.00 Dr** *Being cheque issued towards TSSPDCL electricity bill payment of G-009,108,207, 303,304,405 and 409 against ch no:083391*	Bank Payment	BP\5		1,298.00
	By	**Electricity Bills Payaments** *Being cheque issued towards TSSPDCL electricity bill payment of G-007,008,101, 202,205,209,301,302,308,309 and 408 against ch no:083392*	Bank Payment	BP\6		2,035.00
24-Oct-18	To	**E 309 Inturi Prabhakara Rao** *Being cheque received from E-309 against ch no:824221*	Bank Receipt	BR\1	2,00,000.00	
		Carried Over			1,14,77,914.00	73,02,283.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,77,914.00	73,02,283.91
24-Oct-18	To	**E 202 Saratchandra KC** *Being cheque received from E 202 Saratchandra KC against ch no:264387*	Bank Receipt	BR\2	2,00,000.00	
	To	**E 209 M Seshu Kumar** *Being cheque received from E 209 inturi prabhakar rao against ch no:000274*	Bank Receipt	BR\3	2,00,000.00	
25-Oct-18	To	**E 308 G V S Prasad** *Being cheque received from E 308 GVS prasad towards flat booking against ch no:154700*	Bank Receipt	BR\1	25,000.00	
	To	**E 308 G V S Prasad** *Being cheque received from E 308 GVS prasad against ch no:021183*	Bank Receipt	BR\2	2,00,000.00	
	To	**E 307 Chaitanya YVS** *Being cheque received from MPPL on your behalf*	Bank Receipt	BR\3	24,410.00	
	By	**Fixed Deposit Yes Bank** *Being fixed deposit*	Bank Payment	BP\1		30,00,000.00
26-Oct-18	By	**Sai Lakshmi Enterprises** *Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3720.*	Bank Payment	BP\1		6,750.00
	By	**Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3721.*	Bank Payment	BP\2		8,500.00
	By	**Sri Lakshmi Enterprises (Material)** *Being neft to sri lakshmi enterprises as per enclosed detailed voucher no:3722.*	Bank Payment	BP\3		78,850.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** 900.00 Dr **Tds on Hire Charges @ 2%** 18.00 Cr *Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4605.*	Bank Payment	BP\4		882.00
	By	**(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** 5,625.50 Dr **Tds on Hire Charges @ 2%** 113.00 Cr **CGST** 506.30 Dr **SGST** 506.30 Dr *Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4606.*	Bank Payment	BP\5		6,525.10
	By	**(as per details)** **K Krishna Allow for Const Equip (Registered)** 3,600.00 Dr **Tds on Hire Charges @ 2%** 72.00 Cr **CGST** 324.00 Dr **SGST** 324.00 Dr *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4607.*	Bank Payment	BP\6		4,176.00
		Carried Over			1,21,27,324.00	1,04,07,967.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,27,324.00	1,04,07,967.01
26-Oct-18	By **(as per details)**	Bank Payment	BP\7		4,176.00
	Pappuram Allow for Const Equip (Registered)	**3,600.00 Dr**			
	Tds on Hire Charges @ 2%	**72.00 Cr**			
	CGST	**324.00 Dr**			
	SGST	**324.00 Dr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4608.				
	By **(as per details)**	Bank Payment	BP\8		29,418.00
	Labour Charges (Registered)	**5,280.00 Dr**			
	Allowances for Consumables (Registered)	**5,280.00 Dr**			
	Allowances for Equipment (Registered)	**15,840.00 Dr**			
	CGST	**2,376.00 Dr**			
	SGST	**2,376.00 Dr**			
	Tds on Contractor @ 1%	**264.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Being NEFt to G Mannem as per details Enclosed Voucher No 6347				
	By **(as per details)**	Bank Payment	BP\9		7,137.00
	Labour Charges (Registered)	**1,220.00 Dr**			
	Allowances for Consumables (Registered)	**1,220.00 Dr**			
	Allowances for Equipment (Registered)	**3,660.00 Dr**			
	CGST	**549.00 Dr**			
	SGST	**549.00 Dr**			
	Tds on Contractor @ 1%	**61.00 Cr**			
	Being NEFt to T Kurmanna as per details Enclosed Voucher No 6349				
	By **(as per details)**	Bank Payment	BP\10		8,424.00
	Labour Charges (Registered)	**1,440.00 Dr**			
	Allowances for Consumables (Registered)	**1,440.00 Dr**			
	Allowances for Equipment (Registered)	**4,320.00 Dr**			
	CGST	**648.00 Dr**			
	SGST	**648.00 Dr**			
	Tds on Contractor @ 1%	**72.00 Cr**			
	Being NEFt to Tara Chand as per details Enclosed Voucher No 6350				
	By **(as per details)**	Bank Payment	BP\11		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 6351				
	By **(as per details)**	Bank Payment	BP\12		5,049.00
	K Vishweshwar Allow for Const Equip URD	**5,100.00 Dr**			
	Tds on Contractor @ 1%	**51.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6352				
	By **(as per details)**	Bank Payment	BP\13		2,340.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,000.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6353				
	Carried Over			1,21,27,324.00	1,04,75,041.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,27,324.00	1,04,75,041.01
26-Oct-18	By **(as per details)**	**Bank Payment**	BP\14		5,068.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,400.00 Dr**			
	CGST	**396.00 Dr**			
	SGST	**396.00 Dr**			
	Tds on Contractor @ 1%	**44.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6354				
	By **(as per details)**	**Bank Payment**	BP\15		5,585.00
	Pappuram Allow for Const Equip (Registered)	**5,000.00 Dr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6355				
	By **(as per details)**	**Bank Payment**	BP\16		997.00
	Rekha Pande Allow for Const Equip (Registered)	**1,600.00 Dr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Tds on Contractor @ 1%	**16.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6356				
	By **(as per details)**	**Bank Payment**	BP\17		2,925.00
	Srikanthjena Allow for Const Equip (Registered)	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6357				
	By **(as per details)**	**Bank Payment**	BP\18		3,510.00
	V Anand Allow for Const Equip (Registered)	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6358				
	To **F 205 Neeraj Kumar**	**Bank Receipt**	BR\1	1,00,000.00	
	Being cheque received from F 205 against ch no:634514				
	To **G 405 P Venkata Satyanarayana**	**Bank Receipt**	BR\2	24,760.00	
	Being cheque received from G 405 P venkata satyanarayana against ch no:031425				
	By **(as per details)**	**Bank Payment**	BP\19		49,500.00
	A Basha On Account	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being NEFT To A Basha as per details enclosed voucher no 6359				
	Carried Over			1,22,52,084.00	1,05,42,626.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,52,084.00	1,05,42,626.01
26-Oct-18	By **(as per details)**	Bank Payment	BP\20		2,96,480.00
	B Venkatesh on A/c	**3,00,000.00 Dr**			
	Tds on Contractor @ 1%	**3,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT To B Venkatesh as per details enclosed voucher no 6360				
	By **(as per details)**	Bank Payment	BP\21		78,795.00
	Magaiya Sahdev on A/c - Group S Arjun	**80,000.00 Dr**			
	Tds on Contractor @ 1%	**800.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6361				
	By **(as per details)**	Bank Payment	BP\22		79,200.00
	Rekha Pande on A/c	**80,000.00 Dr**			
	Tds on Contractor @ 1%	**800.00 Cr**			
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6362				
	By **(as per details)**	Bank Payment	BP\23		24,750.00
	Srikanth Jena on A/c	**25,000.00 Dr**			
	Tds on Contractor @ 1%	**250.00 Cr**			
	Being neft to Srikanta Jena as per details enclosed voucher no 6363				
	By **(as per details)**	Bank Payment	BP\24		39,600.00
	K Krishna on Account	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being NEFT to K Krishna as per details Enclosed Voucher No 6364				
27-Oct-18	By **Rajyalakshmi Commission**	Bank Payment	BP\1		13,847.00
	Being amount transfer towards account commission from 01-07-18 to 30-09-18				
	By **K Sanjeet Singh Saved Discount**	Bank Payment	BP\2		35,941.00
	Being amount transfer to K Sanjeet Singh towards save discount commission				
	By **KGM And Co**	Bank Payment	BP\3		1,38,000.00
	Being amount transfered towards contractor gst filling fees paid on behalf of contractors				
	By **(as per details)**	Bank Payment	BP\4		4,331.00
	G Murali Happy Card Account	**882.00 Dr**			
	Selva Happay Card Account	**3,449.00 Dr**			
	Being amount transfer to MHPL towards reimbursment of happy card payment				
	By **Satish Electrical Works**	Bank Payment	BP\5		1,200.00
	Being amount transfer to satish electrical works towards reparing charges for pump 2hp against bill no:2232, bill dt:26/9/18				
	By **E Naresh Kumar**	Bank Payment	BP\6		1,097.00
	Being amount transfer towards pramotion comming from 01-07-18 to 30-09-18				
	By **G Murali Mohan Commission**	Bank Payment	BP\7		1,097.00
	Being amount transfer towards pramotional commission from 01-07-18 to 30-09-18				
	Carried Over			1,22,52,084.00	1,12,56,964.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,52,084.00	1,12,56,964.01
27-Oct-18	By **K Lakshmi Durga Commission** *Being amount transfer towards K Lakshmi Durga towards pramotional commission*	Bank Payment	BP\8		1,097.00
	By **Prasad E Commission** *Being amount transfer towards pramotional commission from 01-07-18 to 30-09-18*	Bank Payment	BP\9		1,696.00
	By **Maruthi Cabs** *Being amount transfer to maruthi cabs towards car hire charges against bill nos:1001 and 1002*	Bank Payment	BP\10		3,413.00
	By **SSLLP Logistics** *Being amount transfer to SSLLP Logistics towards QC charges against bill no:227, bill dt:26/10/18*	Bank Payment	BP\11		14,580.00
	By **SSLLP Logistics** *Being amount transfer to SSLLP logistics towards po service charges against bill no:219, bill dt:22/10/18*	Bank Payment	BP\12		7,424.00
	By **Gautham Enterprises** *Being amount transfer to Gautham enterprises towards machine hire charges for the month of oct-18 against bill no:1668, bill dt:15/10/18*	Bank Payment	BP\13		708.00
	By **Elegant Enterprises** *Being amount transfer to elegant enterprises against bill no:342, bill dt:5/10/18 and Po no:53675, Po dt:4/10/18*	Bank Payment	BP\14		460.00
	By **Ganesh Tube Traders** *Being amount transfer to ganesh tube traders against bill no:518, bill dt:16/10/18 and Po no:53814, Po dt:10/10/18*	Bank Payment	BP\15		8,885.00
	By **Summit Sales LLP** *Being amount transfer to summit sales LLP against bill nos:2837,2839,2834,2762,2801 and 2713*	Bank Payment	BP\16		2,67,259.00
	By **S L Infra** *Being amount transfer to SL Infra towards purchase of cement against bill nos:262,263 and Po nos:52061,52058*	Bank Payment	BP\17		5,56,100.00
	By **Security Charges (URD)** *Being cheque issued to Ajay Rana towards quarterly review of service providers against ch no:083394*	Bank Payment	BP\18		1,500.00
	By **Housekeeping Charges (URD)** *Being cheque issued to M Srikanth towards quarterly review of service provider against ch no:083393*	Bank Payment	BP\19		1,500.00
	By **Balakrishna Happy Card Account** *Being amount transfer to MPPL towards reimbursement of happy card payment*	Bank Payment	BP\20		3,109.00
	Carried Over			1,22,52,084.00	1,21,24,695.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,52,084.00	1,21,24,695.01
27-Oct-18	By	**Seven Hills Enterprises** *Being amount transfer to seven hills enterprises towards xerox and sprial binding against bill no:574, bill dt:26/10/18*	Bank Payment	BP\21		8,860.00
29-Oct-18	To	**D 205 P Sudhakar Rao** *Being amount received from D 205 against ref no:12646*	Bank Receipt	BR\1	24,00,000.00	
	By	**JSW Cement Limited** *Being cheque issued to JSW cement limited towards purchase of OPC Cement in advance payment against Po no:54200, ch no:083395*	Bank Payment	BP\1		1,19,600.00
	By	**E 308 G V S Prasad** *Being cheque received bounced*	Bank Payment	BP\2		25,000.00
31-Oct-18	To	**E 307 Chaitanya YVS** *Being cheque received from E 307 chaitanya YVS against Ref no:12647, ch no:829910*	Bank Receipt	BR\1	2,00,000.00	
	To	**E-008 Babu Jyothi & Anasuya Devi** *Being cheque received from E 203 babu jyothi & anasuya against Ref no:12649 and ch no:203148*	Bank Receipt	BR\2	2,00,000.00	
	To	**E 409 Mahesh Thota** *Being cheque received from E 409 towards flat booking against ch no:810568, Ref no:12364*	Bank Receipt	BR\3	25,000.00	
	To	**D 303 Pentapati Udaya Bhaskar** *Being amount received vide R.no.12650*	Bank Receipt	BR\4	5,36,460.00	
					1,56,13,544.00	1,22,78,155.01
	By	**Closing Balance**				33,35,388.99
					1,56,13,544.00	**1,56,13,544.00**
1-Nov-18	To	**Opening Balance**			**33,35,388.99**	
1-Nov-18	To	**N Rajyalakshmi** *Being cheque received from N Rajyalakshmi*	Bank Receipt	BR\1	9,548.00	
	By	**(as per details)** **P Manoj Allow for Const Equip (Registered)** **2,700.00 Dr** **CGST** **243.00 Dr** **SGST** **243.00 Dr** **Tds on Contractor @ 1%** **27.00 Cr** *Being NEFT to P Manoj as per Enclosed Detailed voucher no 6287*	Bank Payment	BP\1		3,159.00
	By	**(as per details)** **V Anand Allow for Const Equip (Registered)** **3,000.00 Dr** **CGST** **270.00 Dr** **SGST** **270.00 Dr** **Tds on Contractor @ 1%** **30.00 Cr** *Being NEFT to V Anand as per Enclosed Detailed voucher no. 6338*	Bank Payment	BP\2		3,510.00
		Carried Over			33,44,936.99	6,669.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,44,936.99	6,669.00
1-Nov-18	By	**ESIC** *Being amount towards staff ESI payment for the month of Sept-18*	Bank Payment	BP\3		5,706.00
	By	**ESIC** *Being amount towards staff ESI payment for the month of Aug-18*	Bank Payment	BP\4		7,123.00
	By	**Provident Fund** *Being amount transfer towards staff ESI for the month of Sep-18*	Bank Payment	BP\5		22,998.00
	By	**Allowance for Statutory Allowance Contrator** *Being amount transfer towards srikanth jena pf payment for the month of Aug-18*	Bank Payment	BP\6		7,378.00
2-Nov-18	By	**SSLLP Common Expenditure** *Being cheque issued to SSLLP Common Expenses in Advance payment towards purchase of diwali sweets against ch no:083396*	Bank Payment	BP\1		16,042.00
	To	**E 203 O Suvarnalakshmi** *Being cheque received from E 203 O suvarnalakshmi against ch no:743715*	Bank Receipt	BR\1	2,00,000.00	
	By	**Sai Lakshmi Enterprises** *Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3734.*	Bank Payment	BP\2		20,100.00
	By	**Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3735.*	Bank Payment	BP\3		20,000.00
	By	**(as per details)** **B Vasantha Allow for Const Equip URD** **5,400.00 Dr** **Tds on Hire Charges @ 2%** **108.00 Cr** *Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4625.*	Bank Payment	BP\4		5,292.00
	By	**(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **19,850.00 Dr** **Tds on Hire Charges @ 2%** **397.00 Cr** **CGST** **1,786.50 Dr** **SGST** **1,786.50 Dr** *Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4626.*	Bank Payment	BP\5		23,026.00
	By	**(as per details)** **K Krishna Allow for Const Equip (Registered)** **5,400.00 Dr** **Tds on Hire Charges @ 2%** **108.00 Cr** **CGST** **486.00 Dr** **SGST** **486.00 Dr** *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4627.*	Bank Payment	BP\6		6,264.00
		Carried Over			35,44,936.99	1,40,598.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,936.99	1,40,598.00
2-Nov-18	By **(as per details)**	Bank Payment	BP\7		5,742.00
	Pappuram Allow for Const Equip (Registered)	4,950.00 Dr			
	Tds on Hire Charges @ 2%	99.00 Cr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4628.				
	By **(as per details)**	Bank Payment	BP\8		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	being NEFt To G Mannem as per details Enclosed Voucher No 6370.				
	By **(as per details)**	Bank Payment	BP\9		3,960.00
	K Vishweshwar Allow for Const Equip URD	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6371.				
	By **(as per details)**	Bank Payment	BP\10		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6372.				
	By **(as per details)**	Bank Payment	BP\11		1,935.00
	M Sahdev Allow for Const Equip (Registered)	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6373.				
	By **(as per details)**	Bank Payment	BP\12		5,653.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6374.				
	By **(as per details)**	Bank Payment	BP\13		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6375.				
	Carried Over			35,44,936.99	1,74,034.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,936.99	1,74,034.00
2-Nov-18	By **(as per details)**	Bank Payment	BP\14		5,585.00
	Pappuram Allow for Const Equip (Registered)	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6376.				
	By **(as per details)**	Bank Payment	BP\15		5,265.00
	V Anand Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6377.				
	By **(as per details)**	Bank Payment	BP\16		3,280.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	Tds on Contractor @ 2%	**80.00 Cr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Aaron Associates	**1,360.00 Cr**			
	Being NEFt to Aaron Associates Enclosed detailed voucher no6366.				
	By **(as per details)**	Bank Payment	BP\17		38,661.00
	Labour Charges (Registered)	**6,860.00 Dr**			
	Allowances for Consumables (Registered)	**6,860.00 Dr**			
	Allowances for Equipment (Registered)	**20,580.00 Dr**			
	Tds on Contractor @ 1%	**343.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	CGST	**3,087.00 Dr**			
	SGST	**3,087.00 Dr**			
	Being NEFt to G.Mannem as per Enclosed Detailed voucher no 6367.				
	By **(as per details)**	Bank Payment	BP\18		8,307.00
	Labour Charges (Registered)	**1,420.00 Dr**			
	Allowances for Consumables (Registered)	**1,420.00 Dr**			
	Allowances for Equipment (Registered)	**4,260.00 Dr**			
	Tds on Contractor @ 1%	**71.00 Cr**			
	CGST	**639.00 Dr**			
	SGST	**639.00 Dr**			
	Being NEFT T.Kuramanna as per Enclosed detailed voucher no6368.				
	By **(as per details)**	Bank Payment	BP\19		6,552.00
	Labour Charges (Registered)	**1,120.00 Dr**			
	Allowances for Consumables (Registered)	**1,120.00 Dr**			
	Allowances for Equipment (Registered)	**3,360.00 Dr**			
	Tds on Contractor @ 1%	**56.00 Cr**			
	CGST	**504.00 Dr**			
	SGST	**504.00 Dr**			
	Being NEFt to Tara Chand Gurjarar as per Enclosed detailed Voucher no 6369.				
	Carried Over			35,44,936.99	2,41,684.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,936.99	2,41,684.00
2-Nov-18	By **(as per details)**	Bank Payment	BP\20		1,48,500.00
	A Basha On Account	**1,50,000.00 Dr**			
	Tds on Contractor @ 1%	**1,500.00 Cr**			
	Being NEFT To A Basha as per details enclosed voucher no 6378.				
	By **(as per details)**	Bank Payment	BP\21		2,96,480.00
	B Venkatesh on A/c	**3,00,000.00 Dr**			
	Tds on Contractor @ 1%	**3,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT To B Venkatesh as per details enclosed voucher no 6379.				
	By **(as per details)**	Bank Payment	BP\22		29,700.00
	Magaiya Sahdev on A/c - Group S Arjun	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6380.				
	By **(as per details)**	Bank Payment	BP\23		39,600.00
	N Krishna on Account	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being NEFT to N.Krishna as per Enclosed detailed voucher no.6381.				
	By **(as per details)**	Bank Payment	BP\24		2,97,000.00
	Pappu Ram On A/c	**3,00,000.00 Dr**			
	Tds on Contractor @ 1%	**3,000.00 Cr**			
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6382.				
	By **(as per details)**	Bank Payment	BP\25		38,725.00
	Rekha Pande on A/c	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6383.				
	By **(as per details)**	Bank Payment	BP\26		19,800.00
	Tara Chand on Account	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT to Tara Chand (Tiles work) as per Enclosed detailed voucher 6384.				
	By **(as per details)**	Bank Payment	BP\27		19,800.00
	V.Bal Reddy on A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT to V.Bal Reddy as per Enclosed Detailed voucher no 6385.				
	By **(as per details)**	Bank Payment	BP\28		39,600.00
	Mahaveer Glass Plywood Hardware	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being NEFT to Mahaveer Glass Plywood Hardware as per Enclosed detailed voucherno 6386.				
	Carried Over			35,44,936.99	11,70,889.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,44,936.99	11,70,889.00
2-Nov-18	By	**(as per details)** **N Laxminarayana on Account** **Tds on Contractor @ 1%** *Being NEFT to N.Laxminarayana as per Enclosed detailed voucher no 6387.*	Bank Payment **5,000.00 Dr** **50.00 Cr**	BP\29		4,950.00
	By	**(as per details)** **L Raju on A/c** **Tds on Contractor @ 1%** *Being NEFT to L.Raju as per Enclosed detailed voucher no 6388.*	Bank Payment **25,000.00 Dr** **250.00 Cr**	BP\30		24,750.00
	By	**(as per details)** **Radhakrishna Gardner on Account** **Tds on Contractor @ 1%** *Being Neft to Radha Krishna as per details Enclosed Voucher No 6389.*	Bank Payment **5,000.00 Dr** **50.00 Cr**	BP\31		4,950.00
	By	**(as per details)** **Nandana Fire Protection** **Tds on Contractor @ 1%** *Being neft to Nandana fire protection as per enclosed details vochuer no: 6390*	Bank Payment **50,000.00 Dr** **500.00 Cr**	BP\32		49,500.00
	By	**Cash Balance** *Being cheque encashed*	**Contra**	CO\1		15,000.00
	By	**SST Steel Private Limited** *Being cheque issued to SST steel pvt ltd towards purchase of steel against bill no:1161, bill dt:29/10/18 and Po no:54176, Po dt:26/10/18 ch no:112527*	Bank Payment	BP\33		9,91,358.00
	To	**E-201 G Mahender** *Being amount received vide R.no.12655*	Bank Receipt	BR\2	6,00,000.00	
3-Nov-18	By	**B.Kranthi** *Being amount transfer to B kranthi towards bonus*	Bank Payment	BP\1		4,601.00
	By	**Rent on Hoarding URD** *Being amt transfer to M Saraswathi towards hoarding rent for the month of Oct-18*	Bank Payment	BP\2		2,000.00
	By	**SSLLP Logistics** *Being amount transfer to SSLLP logistics towards car hire charges against bill no:230, bill dt:1/11/18*	Bank Payment	BP\3		18,174.00
	By	**SSLLP Logistics** *Being amount transfer to SSLLP logistics towards CR consultation charges against bill no:229, bill dt:30/10/18*	Bank Payment	BP\4		49,761.00
	By	**Nandana Fire Protection** *Being cheque issued to Nandana fire protection towards D Block Sprinkles system in advance payment against Po no:54258, ch no:083398*	Bank Payment	BP\5		20,060.00
		Carried Over			41,44,936.99	23,55,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,44,936.99	23,55,993.00
3-Nov-18	By **Seven Hills Enterprises** *Being amount transfer to seven hills enterprises towards printing and stationery against bill no:594, bill dt:1/11/18*	Bank Payment	BP\6		791.00
	By **(as per details)** **Balakrishna Happy Card Account 9,128.00 Dr** **Mahender Happy Card Payment 2,600.00 Dr** **K.Suneel Happey Card A/c 1,800.00 Dr** *Being amount transfer to MPPL towards reimbursement of happy card account*	Bank Payment	BP\7		13,528.00
	By **G Murali Happy Card Account** *Being amount transfer to MHPL towards reimbursement of happy card account*	Bank Payment	BP\8		3,424.00
	By **Modi Housing Pvt Ltd** *Being amount transfer to MHPL towards hoarding rent against bill no:MHPL/056, bill dt:31/10/18*	Bank Payment	BP\9		9,280.00
	By **Hiregange & Associates** *Being amount transfer towards full & final payment against their bill.no.0793H18-19 /GST*	Bank Payment	BP\10		11,465.00
	By **K Sanjeet Singh Saved Discount** *Being amount transfer to K Sanjeet Singh towards save discount commission*	Bank Payment	BP\11		35,941.00
	By **D Pavan Kumar - Commission** *Being amount transfer towards HL commission for the month of Oct-18*	Bank Payment	BP\12		6,336.00
	By **G.Vineela - Commission** *Being amount transfer towards HL commission for the month of Oct-18*	Bank Payment	BP\13		6,336.00
	By **K.Prabhakar Reddy - Commission** *Being amount transfer towards HL commission for the month of Oct-18*	Bank Payment	BP\14		4,132.00
	By **M.Mahender - Commission** *Being amount transfer towards HL commission for the month of Oct-18*	Bank Payment	BP\15		3,306.00
	By **B & C Estates Common Expenses** *Being amount transfer to B & C Estates towards reimbursement of common exp*	Bank Payment	BP\16		25,000.00
	By **(as per details)** **Tds on Advertisement 300.00 Dr** **Tds on Commission 21,593.00 Dr** **Tds on Contractor @ 1% 25,377.00 Dr** **Tds on Contractor @ 2% 1,690.00 Dr** **Tds on Hire Charges @ 2% 2,845.00 Dr** **Tds on Professional Fee 8,013.00 Dr** *Being cheque issued towards TDS payment for the month of Oct-18*	Bank Payment	BP\17		59,818.00
	By **T Madhu** *Being amount transfer to T madhu towards bonus*	Bank Payment	BP\18		19,656.00
	Carried Over			41,44,936.99	25,55,006.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,44,936.99	25,55,006.00
3-Nov-18	By **GB Rambabu** *Being amount transfer to GB rambabu towards bonus*	Bank Payment	BP\19		18,346.00
	By **O Sobhan Babu** *Being amount transfer to O sobhan babu towards bonus*	Bank Payment	BP\20		17,313.00
	By **K Sanjeet Singh** *Being amount transfer to k sanjeet singh towards bonus*	Bank Payment	BP\21		12,263.00
	By **N Rajyalakshmi** *Being amount transfer to N rajyalakshmi towards Bonus*	Bank Payment	BP\22		11,884.00
	By **K Suneel Kumar** *Being amount transfer to K suneel kumar towards bonus*	Bank Payment	BP\23		5,458.00
	By **Mohammed Khadar Hussain** *Being amount transfer to mohammed khadar hussain towards bonus*	Bank Payment	BP\24		7,902.00
	By **P Sai Kumar Reddy** *Being amount transfer to P sai kumar towards bonus*	Bank Payment	BP\25		7,902.00
	By **G Balakrishna** *Being amount transfer to G balakrishna towards bonus*	Bank Payment	BP\26		3,801.00
	By **B Sudharshan** *Being amount transfer to B sudharshan towards bonus*	Bank Payment	BP\27		3,450.00
	By **R Rani** *Being amount transfer to R Rani towards bonus*	Bank Payment	BP\28		3,450.00
	By **K Ranga Charyulu** *Being amount transfer to K rangacharyulu towards bonus*	Bank Payment	BP\29		6,232.00
	By **G.Murali Mohan** *Being amount transfer to G murali mohan towards bonus*	Bank Payment	BP\30		5,734.00
	By **Summit Sales LLP** *Being amount transfer to summit sales LLP against bill nos:2938,2396,2992,2989,2939, 2940,2987,2933,2991,2930,2931 and 2986*	Bank Payment	BP\31		1,59,393.00
	By **Premier Engineering Corporation** *Being amount transfer to premier engg corporation towards purchase of electrical material against bill no:0811, Po no:53674*	Bank Payment	BP\32		40,002.00
	By **Dilpreet Tubes Pvt Ltd** *Being amount transfer to Dilpreet tubes Pvt Ltd towards purchase of steel against bill no:1360, Po no:53813*	Bank Payment	BP\33		1,01,970.00
	Carried Over			41,44,936.99	29,60,106.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,44,936.99	29,60,106.00
3-Nov-18	By	**Ganesh Tube Traders** *Being amount transfer to ganesh tube traders against Bill no:519, Po no:53816*	Bank Payment	BP\34		1,12,643.00
	By	**S L Infra** *Being amount transfer to SL infra towards purchase of cement and ready mix material against bill no:265, Po no:52958*	Bank Payment	BP\35		3,21,600.00
	By	**M Sandeep** *Being amount transfer to M sandeep towards bonus*	Bank Payment	BP\36		4,831.00
	By	**R Rani** *Being amount transfer to R Rani towards bonus*	Bank Payment	BP\37		3,450.00
	To	**E 308 G V S Prasad** *Being cheque received from MPPL on behalf of flat no:E 308*	Bank Receipt	BR\1	24,410.00	
5-Nov-18	To	**E 301 Sreeramoju Brahamachary** *Being cheque received from E 301 against ch no:854303*	Bank Receipt	BR\1	6,01,200.00	
	To	**E 409 Mahesh Thota** *Being cheque received from E 409 against ch no:810569, Ref no:12652*	Bank Receipt	BR\2	2,00,000.00	
	To	**D 001 Jocelyn Cynthia** *Being cheque received from D 001 against ch no:743942*	Bank Receipt	BR\3	4,31,600.00	
	By	**Labour Welfare Expenses** *Being NEFT To China Narasimha Dayanmaina For Garbage Lifting Purpose labour Quarters and Site Office For The Month Of Oct 2018 .*	Bank Payment	BP\1		500.00
	By	**Labour Welfare Expenses** *Being NEFT To Dharavath Suman for Creche teacher salary For The Month Of Oct 2018 .*	Bank Payment	BP\2		3,400.00
	By	**Labour Welfare Expenses** *Being NEFT To V Srinivas Reddy for Mid day Meals Purpose For The Month Of Oct 2018 .*	Bank Payment	BP\3		5,750.00
	By	**Labour Welfare Expenses** *Being NEFT To J Ramesh for Labour quarters toilets Cleaning Purpose For The Month Of Oct 2018 .*	Bank Payment	BP\4		1,800.00
6-Nov-18	To	**E-104 N V Maruti Phanidhar** *Being amount received vide R.no.12657*	Bank Receipt	BR\1	2,00,000.00	
	To	**E 207 Joytitus Anand Suramal & Anand Swamidas Suram** *Being amount received vide R.no.12656*	Bank Receipt	BR\2	4,67,550.00	
		Carried Over			60,69,696.99	34,14,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,69,696.99	34,14,080.00
8-Nov-18	By **Consultancy Charges URD** *Ch. No: Being online transfer to K. chandra towards Auditing of ESIC & PF for the month of Oct 18*	Bank Payment	BP\1		1,100.00
	By **T Madhu** *Being amount transfer to T Madhu*	Bank Payment	BP\2		41,400.00
	By **O Sobhan Babu** *Being amount to O Sobhan Babu*	Bank Payment	BP\3		35,529.00
	By **(as per details)** **K Sanjeet Singh** **K Sanjeet Singh Commission** *Being amount transfer towards salary*	Bank Payment **26,280.00 Dr** **6,650.00 Dr**	BP\4		32,930.00
	By **N Rajyalakshmi** *Being amount transfer towards salary*	Bank Payment	BP\5		23,127.00
	By **K Suneel Kumar** *Being amount transfer towards salary*	Bank Payment	BP\6		24,448.00
	By **Mohammed Khadar Hussain** *Being amount transfer towards salary*	Bank Payment	BP\7		15,703.00
	By **G Balakrishna** *Being amount transfer towards salary*	Bank Payment	BP\8		12,353.00
	By **(as per details)** **R Rani** **Rani Commission**	Bank Payment **14,657.00 Dr** **1,425.00 Dr**	BP\9		16,082.00
	By **B Sudharshan** *Being amount transfer towards salary*	Bank Payment	BP\10		11,579.00
	By **K Ranga Charyulu** *Being amount transfer towards salary*	Bank Payment	BP\11		12,859.00
	By **M Sanjeev Kumar** *Being amount transfer towards salary*	Bank Payment	BP\12		11,983.00
9-Nov-18	By **Sai Lakshmi Enterprises** *Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3746.*	Bank Payment	BP\1		41,340.00
	By **Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3747.*	Bank Payment	BP\2		9,500.00
	By **(as per details)** **B Vasantha Allow for Const Equip URD** **Tds on Hire Charges @ 2%** *Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4642.*	Bank Payment **4,500.00 Dr** **90.00 Cr**	BP\3		4,410.00
	Carried Over			60,69,696.99	37,08,423.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,69,696.99	37,08,423.00
9-Nov-18	By **(as per details)**	Bank Payment	BP\4		27,231.00
	G Snehalatha Allow for Constr Equip (Registered)	23,475.50 Dr			
	Tds on Hire Charges @ 2%	470.00 Cr			
	CGST	2,112.80 Dr			
	SGST	2,112.80 Dr			
	Round Off	0.10 Cr			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4643.				
	By **(as per details)**	Bank Payment	BP\5		4,176.00
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4644.				
	By **(as per details)**	Bank Payment	BP\6		4,176.00
	Pappuram Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4645.				
	By **(as per details)**	Bank Payment	BP\7		9,280.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being NEFt to Aaron Associates as per Enclosed detailed Voucher no 6401				
	By **(as per details)**	Bank Payment	BP\8		33,279.00
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Consumables (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Being NEFt to G Mannem as per Enclosed detailed Voucher no 6402				
	By **(as per details)**	Bank Payment	BP\9		8,892.00
	Labour Charges (Registered)	1,520.00 Dr			
	Allowances for Consumables (Registered)	1,520.00 Dr			
	Allowances for Equipment (Registered)	4,560.00 Dr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	Tds on Contractor @ 1%	76.00 Cr			
	Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6403				
	Carried Over			60,69,696.99	37,95,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,69,696.99	37,95,457.00
9-Nov-18	By **(as per details)**	Bank Payment	BP\10		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 6391				
	By **(as per details)**	Bank Payment	BP\11		4,158.00
	K Vishweshwar Allow for Const Equip URD	**4,200.00 Dr**			
	Tds on Contractor @ 1%	**42.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6392				
	By **(as per details)**	Bank Payment	BP\12		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6393				
	By **(as per details)**	Bank Payment	BP\13		1,935.00
	M Sahdev Allow for Const Equip (Registered)	**2,000.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6394				
	By **(as per details)**	Bank Payment	BP\14		2,494.00
	P Praveen Kumar Allow for Const Equip (Registered)	**2,200.00 Dr**			
	CGST	**198.00 Dr**			
	SGST	**198.00 Dr**			
	Tds on Contractor @ 1%	**22.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6395				
	By **(as per details)**	Bank Payment	BP\15		4,415.00
	Pappuram Allow for Const Equip (Registered)	**4,000.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 1%	**40.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6396				
	By **(as per details)**	Bank Payment	BP\16		3,571.00
	Rekha Pande Allow for Const Equip (Registered)	**3,800.00 Dr**			
	CGST	**342.00 Dr**			
	SGST	**342.00 Dr**			
	Tds on Contractor @ 1%	**38.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6397				
	Carried Over			60,69,696.99	38,25,368.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,69,696.99	38,25,368.00
9-Nov-18	By **(as per details)**	Bank Payment	BP\17		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6398				
	By **(as per details)**	Bank Payment	BP\18		2,925.00
	V Anand Allow for Const Equip (Registered)	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6399				
	By **(as per details)**	Bank Payment	BP\19		49,500.00
	A Basha On Account	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being NEFT To A Basha as per details enclosed voucher no 6404				
	By **(as per details)**	Bank Payment	BP\20		1,97,480.00
	B Venkatesh on A/c	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT To B Venkatesh as per details enclosed voucher no 6405				
	By **(as per details)**	Bank Payment	BP\21		2,47,500.00
	Pappu Ram On A/c	**2,50,000.00 Dr**			
	Tds on Contractor @ 1%	**2,500.00 Cr**			
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6406				
	By **(as per details)**	Bank Payment	BP\22		19,800.00
	Rekha Pande on A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6407				
	By **(as per details)**	Bank Payment	BP\23		99,000.00
	T Kurmanna	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6408				
	By **(as per details)**	Bank Payment	BP\24		4,950.00
	Tara Chand on Account	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFT to Tara Chand (Tiles work) as per Enclosed detailed voucher 6409				
	By **(as per details)**	Bank Payment	BP\25		39,600.00
	N Krishna on Account	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6410				
	Carried Over			60,69,696.99	44,88,931.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,69,696.99	44,88,931.00
9-Nov-18	By	**Purnima Mosaic Tiles** *Being NEFt To Bharat Patel as per details Enclosed Voucher no 6411*	Bank Payment	BP\26		50,000.00
	By	**(as per details)** **N Laxminarayana on Account** **15,000.00 Dr** **Tds on Contractor @ 1%** **150.00 Cr** *Being NEFT to N.Laxminarayana as per Enclosed detailed voucher no 6412*	Bank Payment	BP\27		14,850.00
	By	**(as per details)** **N Sharadha On Ac** **30,000.00 Dr** **Tds on Contractor @ 1%** **300.00 Cr** *Being NEFt To N Sharadha as per details Enclosed Voucher No 6413*	Bank Payment	BP\28		29,700.00
10-Nov-18	By	**A Surya Prakash Babu B-101** *Being amount transfer to A Surya Prakash Babu towards model flat rent*	Bank Payment	BP\1		13,781.00
	By	**Shreyas Services** *Being amount transfer to VHOA towards reimbursement for the month of Oct-18 against Bill no:59, bill dt:31/10/18*	Bank Payment	BP\2		19,103.00
	By	**United Security Services** *Being amount transfer to VHOA towards reimbursement for the month of Oct-18*	Bank Payment	BP\3		38,400.00
	By	**(as per details)** **Selva Happay Card Account** **3,500.00 Dr** **G Murali Happy Card Account** **400.00 Dr** *Being amount transfer to MHPL towards reimbursement of happy card payment*	Bank Payment	BP\4		3,900.00
	By	**K Sanjeet Singh Saved Discount** *Being amount transfer to K Sanjeet Singh towards save discount commission*	Bank Payment	BP\5		35,941.00
	By	**B & C Estates Common Expenses** *Being amount transfer to B & C Estates towards reimbursement of common exp*	Bank Payment	BP\6		25,000.00
	By	**G Vijay Kumar B-105** *Being cheque issued to G Vijay Kumar towards model flat rent*	Bank Payment	BP\7		10,474.00
	By	**(as per details)** **D Shiva Shankar Happy Card On Account** **569.00 Dr** **K.Suneel Happey Card A/c** **1,600.00 Dr** **Mahender Happy Card Payment** **1,300.00 Dr** **K Prabhakar Happy Card Account** **4,620.00 Dr** **Balakrishna Happy Card Account** **4,047.00 Dr** *BEing amount transfer to MPPL towards reimbursement of happy card payment*	Bank Payment	BP\8		12,136.00
	By	**Summit Sales LLP** *Being amount transfer to Summit sales LLP against bill nos:3046,2941,3013,3016 and 2985*	Bank Payment	BP\9		29,648.00
		Carried Over			60,69,696.99	47,71,864.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,69,696.99	47,71,864.00
10-Nov-18	By	**Ganesh Tube Traders** *Being amount transfer to Ganesh tube traders against bill no:537, Po no:53954*	Bank Payment	BP\10		1,043.00
	By	**Shubham Enterprises** *Being amount transfer to Shubham enterprises against bill nos:6275,6276 and Po no:54152*	Bank Payment	BP\11		18,909.00
	By	**Sri Bhavani Ads** *Being amount transfer to Sri bhavani Ads towards advertisment against bill no:18-19 /214, bill dt:16/10/18*	Bank Payment	BP\12		35,100.00
	By	**Caps Gold Pvt Ltd** *Being amount transfer to capsgold towards purchase of 10gms Gold coin referral incentive to C-202 Mr.satyanarayana for Referring D-205 Mr.Sudhakar*	Bank Payment	BP\13		33,110.00
	By	**Premier Engineering Corporation** *Being amount transfer to Premier engg corporation against bill no:0877 and Po no:53852*	Bank Payment	BP\14		41,840.00
	By	**Praful Sanitary** *Being amount transfer to praful sanitary against bill nos:737 and 746, Po nos:53843 and 54024*	Bank Payment	BP\15		19,417.00
	By	**Dilpreet Hardware** *Being cheque issued to Dilpreet Hardware towards plumbing material against bill no:503, bill dt:25/10/18, Po no:53894, Po dt:15/10/18 and Ch no:112528*	Bank Payment	BP\16		5,523.00
12-Nov-18	By	**Service No 09042303258** *Being cheque issued to TSSPDCL towards electricity bill payment against Ch no:112529*	Bank Payment	BP\1		32,900.00
	To	**E 004 Kummarakuntla Srinivas Rao** *Being cheque received from MPPL on your behalf*	Bank Receipt	BR\1	24,410.00	
	By	**T Madhu** *Being amount transfer to T Madhu*	Bank Payment	BP\2		1,599.00
	By	**O Sobhan Babu** *Being amount transfer towards O Sobhan babu*	Bank Payment	BP\3		399.00
	By	**K Sanjeet Singh** *Being amount transfer to Sanjeet Singh*	Bank Payment	BP\4		399.00
	By	**N Rajyalakshmi** *Being amount transfer to N Rajyalakshmi*	Bank Payment	BP\5		399.00
	By	**K Suneel Kumar** *Being amount transfer to K Suneel Kumar*	Bank Payment	BP\6		399.00
	By	**Mohammed Khadar Hussain** *Being amount transfer to Mohammed Khadar Hussain*	Bank Payment	BP\7		1,599.00
		Carried Over			60,94,106.99	49,64,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,94,106.99	49,64,500.00
12-Nov-18	By	**G Balakrishna** *Being amt transfer to G balakrishna towards Mobile allowance*	Bank Payment	BP\8		399.00
	By	**B Sudharshan** *Being amt transfer to B sudharshan towards mobile allowance*	Bank Payment	BP\9		399.00
	By	**R Rani** *Being amount transfer to Rodda Rani towards mobile allowance*	Bank Payment	BP\10		399.00
	By	**K Ranga Charyulu** *Being amount transfer to K Ranga Charyulu towards mobile allowance*	Bank Payment	BP\11		783.00
	By	**M Sanjeev Kumar** *Being amount transfer to M sanjeev kumar towards mobile allowance*	Bank Payment	BP\12		799.00
13-Nov-18	To	**E 307 Chaitanya YVS** *Being cheque received from E 307 against Ref no:12659*	Bank Receipt	BR\1	4,68,300.00	
	To	**G 307 Anand Swamidas Suramal** *Being cheque received from G 307 against Ref no:12658*	Bank Receipt	BR\2	680.00	
	To	**D 401 Aarti Kulkarni** *Being amount received vide R.no.12666*	Bank Receipt	BR\3	4,26,000.00	
	To	**D 401 Aarti Kulkarni** *Being amount received vide R.no.12677*	Bank Receipt	BR\4	25,000.00	
	To	**E-104 N V Maruti Phanidhar** *Being amount received vide R.no.12665*	Bank Receipt	BR\5	2,00,000.00	
14-Nov-18	To	**E 009 Chokkalingam Venkatesh** *Being cheque received from MPPL on your behalf against ch no:441698*	Bank Receipt	BR\1	24,410.00	
	To	**E 309 Inturi Prabhakara Rao** *Being cheque received towards payment of flat E-309 against ch no:000001*	Bank Receipt	BR\2	6,00,000.00	
	To	**E 202 Saratchandra KC** *Being cheque received towards payment of Flat no: E-202 against ch no:264388*	Bank Receipt	BR\3	6,00,000.00	
	To	**E-104 N V Maruti Phanidhar** *Being amount received vide R.no.12664*	Bank Receipt	BR\4	2,00,000.00	
	To	**D 001 Jocelyn Cynthia** *Being cheque received vide R.no.12663*	Bank Receipt	BR\5	47,613.00	
	By	**Fixed Deposit Yes Bank** *Being fixed deposit made*	Bank Payment	BP\1		10,00,000.00
	To	**D 102 Keshab Kumar Maity** *Being amt received vide R.no.12676*	Bank Receipt	BR\6	4,00,000.00	
		Carried Over			90,86,109.99	59,67,279.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,86,109.99	59,67,279.00
15-Nov-18	To	**E 402 U V Anjaneya Prasad** *Being cheque received from E 402 towards flat booking against Ch no:386741, Ref no:12370*	Bank Receipt	BR\1	25,000.00	
	To	**Suri Chakrapani E 401** *Being cheque received from E 401 towards flat booking against Ch no:000082, Ref no:12367*	Bank Receipt	BR\2	25,000.00	
	To	**E 206 Jayakumar R B** *Being cheque received from E 206 towards Flat booking against Ch no:080601, Ref no:12368*	Bank Receipt	BR\3	25,000.00	
	To	**E 402 U V Anjaneya Prasad** *Being cheque received from E 402 against Ch no:386742, Ref no:12667*	Bank Receipt	BR\4	2,00,000.00	
	To	**E 009 Chokkalingam Venkatesh** *Being cheque received from E 009 against Ch no:945042, Ref no:12662*	Bank Receipt	BR\5	2,00,000.00	
	To	**D 203 B Subhalakshmi** *Being amount received vide R.no.12672*	Bank Receipt	BR\6	1,50,000.00	
16-Nov-18	By	**(as per details)** **Labour Charges (Registered) 7,000.00 Dr** **Allowances for Consumables (Registered) 7,000.00 Dr** **Allowances for Equipment (Registered) 21,000.00 Dr** **CGST 3,150.00 Dr** **SGST 3,150.00 Dr** **Tds on Contractor @ 1% 350.00 Cr** **Miscellaneous Income 1,470.00 Cr** *Being NEFt to G Mannem as per Enclosed detailed Voucher no 6414*	Bank Payment	BP\1		39,480.00
	By	**(as per details)** **Labour Charges (Registered) 1,020.00 Dr** **Allowances for Consumables (Registered) 1,020.00 Dr** **Allowances for Equipment (Registered) 3,060.00 Dr** **CGST 459.00 Dr** **SGST 459.00 Dr** **Tds on Contractor @ 1% 51.00 Cr** *Being NEFt to N Krishna as per Enclosed detailed Voucher no 6415*	Bank Payment	BP\2		5,967.00
	By	**(as per details)** **Labour Charges (Registered) 1,680.00 Dr** **Allowances for Consumables (Registered) 1,680.00 Dr** **Allowances for Equipment (Registered) 5,040.00 Dr** **CGST 756.00 Dr** **SGST 756.00 Dr** **Tds on Contractor @ 1% 84.00 Cr** *Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6416*	Bank Payment	BP\3		9,828.00
		Carried Over			97,11,109.99	60,22,554.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,11,109.99	60,22,554.00
16-Nov-18	By **(as per details)**	Bank Payment	BP\4		8,307.00
	Labour Charges (Registered)	**1,420.00 Dr**			
	Allowances for Consumables (Registered)	**1,420.00 Dr**			
	Allowances for Equipment (Registered)	**4,260.00 Dr**			
	CGST	**639.00 Dr**			
	SGST	**639.00 Dr**			
	Tds on Contractor @ 1%	**71.00 Cr**			
	Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6417				
	By **(as per details)**	Bank Payment	BP\5		2,925.00
	Labour Charges (Registered)	**500.00 Dr**			
	Allowances for Consumables (Registered)	**500.00 Dr**			
	Allowances for Equipment (Registered)	**1,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Being NEFt to V Anand as per Enclosed detailed Voucher no 6418				
	By **(as per details)**	Bank Payment	BP\6		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	being NEFt To G Mannem as per details Enclosed Voucher No 6419				
	By **(as per details)**	Bank Payment	BP\7		4,752.00
	K Vishweshwar Allow for Const Equip URD	**4,800.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6420				
	By **(as per details)**	Bank Payment	BP\8		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6421				
	By **(as per details)**	Bank Payment	BP\9		765.00
	M Sahdev Allow for Const Equip (Registered)	**1,000.00 Dr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Tds on Contractor @ 1%	**10.00 Cr**			
	Miscellaneous Income	**405.00 Cr**			
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6422				
	By **(as per details)**	Bank Payment	BP\10		3,510.00
	N Krishna Allow for Constr Equip	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6423				
	Carried Over			97,11,109.99	60,56,151.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,11,109.99	60,56,151.00
16-Nov-18	By **(as per details)**	Bank Payment	BP\11		5,185.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6424				
	By **(as per details)**	Bank Payment	BP\12		5,000.00
	Pappuram Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6425				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\13		1,20,212.00
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3761.				
	By **Water Tanker Charges URD**	Bank Payment	BP\14		14,000.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3762.				
	By **BPCL-ECMS(Fleet Business)**	Bank Payment	BP\15		3,460.00
	Ch. No: Being online transfer to BPCL towards petrol expenses of M. Sanjeev upto 25.10.18				
	By **(as per details)**	Bank Payment	BP\16		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6427				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\17		6,600.00
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3763.				
	By **(as per details)**	Bank Payment	BP\18		4,914.00
	V Anand Allow for Const Equip (Registered)	**4,200.00 Dr**			
	CGST	**378.00 Dr**			
	SGST	**378.00 Dr**			
	Tds on Contractor @ 1%	**42.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6428				
	By **(as per details)**	Bank Payment	BP\19		2,646.00
	B Vasantha Allow for Const Equip URD	**2,700.00 Dr**			
	Tds on Hire Charges @ 2%	**54.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4662.				
	Carried Over			97,11,109.99	62,20,976.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,11,109.99	62,20,976.00
16-Nov-18	By **(as per details)**	Bank Payment	BP\20		29,492.90
	G Snehalatha Allow for Constr Equip (Registered)	**25,425.34 Dr**			
	Tds on Hire Charges @ 2%	**509.00 Cr**			
	CGST	**2,288.28 Dr**			
	SGST	**2,288.28 Dr**			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4663.				
	By **(as per details)**	Bank Payment	BP\21		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4664.				
	By **(as per details)**	Bank Payment	BP\22		29,700.00
	A Basha On Account	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFt To A Basha as per details Enclosed Voucher no 6429				
	By **(as per details)**	Bank Payment	BP\23		9,900.00
	B.Pochaiah On A/c	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Being NEFT To B.Pochaiah as per details Enclosed Voucher no 6430				
	By **(as per details)**	Bank Payment	BP\24		3,132.00
	Pappuram Allow for Const Equip (Registered)	**2,700.00 Dr**			
	Tds on Hire Charges @ 2%	**54.00 Cr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4665.				
	By **Anand Water Proofing Works**	Bank Payment	BP\25		1,48,500.00
	Being NEFT To Anand water Proofing works as per details Enclosed Voucher No 6431				
	By **(as per details)**	Bank Payment	BP\26		48,980.00
	B Venkatesh on A/c	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT To B Venkatesh as per details enclosed voucher no 6432				
	By **(as per details)**	Bank Payment	BP\27		99,000.00
	G Mannem on A/c - Group T Srinivasulu	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEFT to G Mannem as per details Enclosed Voucher No 6433				
	By **(as per details)**	Bank Payment	BP\28		4,950.00
	Mohammed Khudoos on A/c	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFt To MD. Khudoos as per details Enclosed Voucher no 6434				
	Carried Over			97,11,109.99	66,00,894.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,11,109.99	66,00,894.90
16-Nov-18	By	**(as per details)** **N Krishna on Account** **Tds on Contractor @ 1%** *Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6435*	Bank Payment **20,000.00 Dr** **200.00 Cr**	BP\29		19,800.00
	By	**(as per details)** **Pappu Ram On A/c** **Tds on Contractor @ 1%** *Being NEFT to Papu Ram as per Enclosed detailed voucher no 6436*	Bank Payment **45,000.00 Dr** **450.00 Cr**	BP\30		44,550.00
	By	**(as per details)** **Srikanth Jena on A/c** **Tds on Contractor @ 1%** *Being neft to Srikanta Jena as per details enclosed voucher no 6437*	Bank Payment **15,000.00 Dr** **150.00 Cr**	BP\31		14,850.00
	To	**G 101 C V S S M Rajeshwari** *Being cheque received from G 101 against Ch no:697549, Ref No:12673*	Bank Receipt	BR\1	66,154.00	
	To	**D 104 Raja Deiveegan** *Being cheque received from D 104 against Ch no:516433, Ref no:12671*	Bank Receipt	BR\2	5,38,650.00	
	To	**E-008 Babu Jyothi & Anasuya Devi** *Being cheque received from E 008 against Ch no:203149, Ref no:12670*	Bank Receipt	BR\3	5,92,500.00	
	By	**Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3748.*	Bank Payment	BP\32		4,400.00
17-Nov-18	By	**(as per details)** **G Murali Happy Card Account** **Selva Happay Card Account** *BEing amount transfer to MHPL towards reimbursement of happy card payment*	Bank Payment **3,230.00 Dr** **10,500.00 Dr**	BP\1		13,730.00
	By	**K Sanjeet Singh Saved Discount** *Being amount transfer to K Sanjeet Singh towards save discount commission*	Bank Payment	BP\2		35,941.00
	By	**Hitech Power Enterprises** *Being amount transfer towards advance payment for LT & HT works for D, E & F block*	Bank Payment	BP\3		4,00,500.00
	By	**Elegant Enterprises** *Being amt transfer to Elegant Enterprises against bill nosL374,385 and 386*	Bank Payment	BP\4		22,936.00
	By	**Radha Smelters Pvt Ltd** *Being amt transfer to Radha Smelters (P) Ltd against bill no:1938, bill dt:25/9/18 and Po no:53471, Po dt:24/9/18*	Bank Payment	BP\5		4,42,933.00
		Carried Over			1,09,08,413.99	76,00,534.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,08,413.99	76,00,534.90
17-Nov-18	By	**Kothari Fire Safety Equipment** *Beign amount transfer to Kothari Safety towards plumbing material against bill no:1222, bill dt:1/11/18 and Po no:54257, Po dt:31/10/18*	Bank Payment	BP\6		11,900.00
	By	**Ganesh Tube Traders** *Being amt transfer to ganesg tube traders against bill no:571, bill dt:3/11/18 and Po no:54279, Po dt:2/11/18*	Bank Payment	BP\7		6,099.00
	By	**Vivid World** *Being amount transfer to vivid World against bill no:868, bill dt:31/10/18 and Po no:54308, Po dt:31/10/18*	Bank Payment	BP\8		271.00
	By	**Summit Sales LLP** *Being amount transfer to Summit sales LLP against bill nos:3084,2932,3079 and 3077*	Bank Payment	BP\9		50,280.00
	By	**SSLLP Common Expenditure** *Being amount transfer to SSLLP common Exp towards Admin & marketing against bill no:47, bill dt:13/11/18*	Bank Payment	BP\10		40,385.00
	By	**K Prabhakar Happy Card Account** *Being amount transfer to MPPL towards reimbursement of happycard payment*	Bank Payment	BP\11		8,600.00
	By	**Hiregange & Associates** *Being amount transfer towards full & final payment against their bill.no.1272H18-19 /GST, Bill dt:15/11/18*	Bank Payment	BP\12		16,200.00
	By	**B & C Estates Common Expenses** *Being amount transfer to B & C Estates towards reimbursement of common exp*	Bank Payment	BP\13		25,000.00
19-Nov-18	By	**SST Steel Private Limited** *BEing cheque issued to SST Steels Pvt Ltd towards purchase of steel against bill no:1251, Bill dt:14/11/18 and Po no:54469, PO dt:12/11/18 and Ch no:112531*	Bank Payment	BP\1		9,74,286.00
	By	**B Sudharshan** *Ch.No:112532 Being cheque issued to B. Sudharshan towards salary advance for the month of Nov 18*	Bank Payment	BP\2		4,000.00
	To	**E 209 M Seshu Kumar** *Being cheque received from E 209 against ch no:000275*	Bank Receipt	BR\1	6,00,000.00	
	To	**E 203 O Suvarnalakshmi** *Being cheque received from E 203 O Suvarnalakshmi against Ch no:743716*	Bank Receipt	BR\2	4,72,500.00	
	By	**BPCL-ECMS(Fleet Business)** *Ch.No: Being online transfer to BPCL towards petrol expenses of B. Sudharshan for the period of 28.08.18 to 19.07.18*	Bank Payment	BP\3		820.00
		Carried Over			1,19,80,913.99	87,38,375.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,80,913.99	87,38,375.90
19-Nov-18	To	**D 002 I Krishna Chaitanya** *Being amount received from vide R.no. 12678*	Bank Receipt	BR\3	3,68,586.00	
20-Nov-18	By	**Fixed Deposit Yes Bank** *Being fixed deposit made*	Bank Payment	BP\1		15,00,000.00
22-Nov-18	To	**E 005 V Rama Krishna** *Being amount received vide R.no.12681*	Bank Receipt	BR\1	650.00	
	To	**(as per details)** **I-401 A Malla Reddy** **H-103 A Malla Reddy** *Being amount received*	Bank Receipt **9,17,985.00 Cr** **5,82,015.00 Cr**	BR\2	15,00,000.00	
23-Nov-18	By	**(as per details)** **G Mannem for Allow for Const Equip (Registered)** **CGST** **SGST** **Tds on Contractor @ 1%** *Being NEFT G Mannem as per details Enclosed Voucher No 6438*	Bank Payment **9,000.00 Dr** **810.00 Dr** **810.00 Dr** **90.00 Cr**	BP\1		10,530.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip URD** **Tds on Contractor @ 1%** *being NEFt To K Vishweshwar as per details Enclosed Voucher No 6439*	Bank Payment **4,900.00 Dr** **49.00 Cr**	BP\2		4,851.00
	By	**(as per details)** **Mohammed Khusoos Allow for Const Equip (Registered)** **CGST** **SGST** **Tds on Contractor @ 1%** *Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6440*	Bank Payment **2,400.00 Dr** **216.00 Dr** **216.00 Dr** **24.00 Cr**	BP\3		2,808.00
	By	**(as per details)** **M Sahdev Allow for Const Equip (Registered)** **CGST** **SGST** **Tds on Contractor @ 1%** **Miscellaneous Income** *Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6441*	Bank Payment **1,700.00 Dr** **153.00 Dr** **153.00 Dr** **17.00 Cr** **405.00 Cr**	BP\4		1,584.00
	By	**(as per details)** **N Krishna Allow for Constr Equip** **CGST** **SGST** **Tds on Contractor @ 1%** *Being NEFt to N Krishna as per details Enclosed Voucher No 6442*	Bank Payment **2,500.00 Dr** **225.00 Dr** **225.00 Dr** **25.00 Cr**	BP\5		2,925.00
		Carried Over			1,38,50,149.99	1,02,61,073.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,50,149.99	1,02,61,073.90
23-Nov-18	By **(as per details)**	**Bank Payment**	BP\6		5,185.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6443				
	By **(as per details)**	**Bank Payment**	BP\7		5,468.00
	Pappuram Allow for Const Equip (Registered)	**4,900.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds on Contractor @ 1%	**49.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6444				
	By **(as per details)**	**Bank Payment**	BP\8		1,699.00
	Rekha Pande Allow for Const Equip (Registered)	**2,200.00 Dr**			
	CGST	**198.00 Dr**			
	SGST	**198.00 Dr**			
	Tds on Contractor @ 1%	**22.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6445				
	By **(as per details)**	**Bank Payment**	BP\9		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6446				
	By **(as per details)**	**Bank Payment**	BP\10		4,680.00
	V Anand Allow for Const Equip (Registered)	**4,000.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 1%	**40.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6447				
	By **(as per details)**	**Bank Payment**	BP\11		3,744.00
	Labour Charges (Registered)	**640.00 Dr**			
	Allowances for Consumables (Registered)	**640.00 Dr**			
	Allowances for Equipment (Registered)	**1,920.00 Dr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Tds on Contractor @ 1%	**32.00 Cr**			
	Being NEFt to N Krishna as per Enclosed detailed Voucher no 6449				
	Carried Over			1,38,50,149.99	1,02,84,657.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,50,149.99	1,02,84,657.90
23-Nov-18	By **(as per details)**	Bank Payment	BP\12		3,978.00
	Labour Charges (Registered)	**680.00 Dr**			
	Allowances for Consumables (Registered)	**680.00 Dr**			
	Allowances for Equipment (Registered)	**2,040.00 Dr**			
	CGST	**306.00 Dr**			
	SGST	**306.00 Dr**			
	Tds on Contractor @ 1%	**34.00 Cr**			
	Being NEFt to Santoshni Jena as per Enclosed detailed Voucher no 6450				
	By **(as per details)**	Bank Payment	BP\13		7,605.00
	Labour Charges (Registered)	**1,300.00 Dr**			
	Allowances for Consumables (Registered)	**1,300.00 Dr**			
	Allowances for Equipment (Registered)	**3,900.00 Dr**			
	CGST	**585.00 Dr**			
	SGST	**585.00 Dr**			
	Tds on Contractor @ 1%	**65.00 Cr**			
	Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6452				
	By **(as per details)**	Bank Payment	BP\14		6,786.00
	Labour Charges (Registered)	**1,160.00 Dr**			
	Allowances for Consumables (Registered)	**1,160.00 Dr**			
	Allowances for Equipment (Registered)	**3,480.00 Dr**			
	CGST	**522.00 Dr**			
	SGST	**522.00 Dr**			
	Tds on Contractor @ 1%	**58.00 Cr**			
	Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6451				
	By **(as per details)**	Bank Payment	BP\15		2,96,480.00
	B Venkatesh on A/c	**3,00,000.00 Dr**			
	Tds on Contractor @ 1%	**3,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT To B Venkatesh as per details enclosed voucher no 6453				
	By **(as per details)**	Bank Payment	BP\16		19,800.00
	L Raju on A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT to L.Raju as per Enclosed detailed voucher no 6454				
	By **(as per details)**	Bank Payment	BP\17		39,600.00
	Magaiya Sahdev on A/c - Group S Arjun	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6455				
	By **(as per details)**	Bank Payment	BP\18		19,800.00
	N Krishna on Account	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6456				
	By **(as per details)**	Bank Payment	BP\19		1,38,600.00
	Pappu Ram On A/c	**1,40,000.00 Dr**			
	Tds on Contractor @ 1%	**1,400.00 Cr**			
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6457				
	Carried Over			1,38,50,149.99	1,08,17,306.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,50,149.99	1,08,17,306.90
23-Nov-18	By **(as per details)**	Bank Payment	BP\20		9,900.00
	V.Bal Reddy on A/c	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Being NEFT to V.Bal Reddy as per Enclosed Detailed voucher no 6458				
	By **(as per details)**	Bank Payment	BP\21		4,950.00
	B.Pochaiah On A/c	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFT To B.Pochaiah as per details Enclosed Voucher no 6459				
	By **Water Tanker Charges URD**	Bank Payment	BP\22		13,500.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3776				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\23		46,275.00
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3775				
	By **(as per details)**	Bank Payment	BP\24		12,441.00
	T Kurmanna Allow for Const Equip (Registered)	**10,725.00 Dr**			
	CGST	**965.25 Dr**			
	SGST	**965.25 Dr**			
	Tds on Hire Charges @ 2%	**214.00 Cr**			
	Round Off	**0.50 Cr**			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4686				
	By **(as per details)**	Bank Payment	BP\25		6,264.00
	Pappuram Allow for Const Equip (Registered)	**5,400.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4685				
	By **(as per details)**	Bank Payment	BP\26		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4684				
	By **(as per details)**	Bank Payment	BP\27		59,652.00
	G Snehalatha Allow for Constr Equip (Registered)	**51,425.00 Dr**			
	CGST	**4,628.25 Dr**			
	SGST	**4,628.25 Dr**			
	Tds on Hire Charges @ 2%	**1,029.00 Cr**			
	Round Off	**0.50 Cr**			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4683				
	By **(as per details)**	Bank Payment	BP\28		5,292.00
	B Vasantha Allow for Const Equip URD	**5,400.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4682				
	Carried Over			1,38,50,149.99	1,09,81,844.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,50,149.99	1,09,81,844.90
23-Nov-18	By **(as per details)**	Bank Payment	BP\29		19,800.00
	Rekha Pande on A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6461				
	By **(as per details)**	Bank Payment	BP\30		29,700.00
	G Mannem on A/c - Group T Srinivasulu	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFT to G Mannem as per details Enclosed Voucher No 6460				
	By **(as per details)**	Bank Payment	BP\31		4,640.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 2%	**80.00 Cr**			
	Being NEFt to Aaron Associates as per Enclosed detailed Voucher no 6462				
24-Nov-18	By **Summit Sales LLP-Statutory Payments**	Bank Payment	BP\1		1,50,000.00
	Being amt transfer to SSLLP towards Staff and contractors PF and ESi payments for the month of Sep & oct-18				
	By **(as per details)**	Bank Payment	BP\2		4,487.00
	Selva Happay Card Account	**250.00 Dr**			
	G Murali Happy Card Account	**4,237.00 Dr**			
	Being amt transfer to MHPL(Axis) towards reimbursement of happy card				
	By **(as per details)**	Bank Payment	BP\3		16,883.00
	Balakrishna Happy Card Account	**9,943.00 Dr**			
	K.Suneel Happey Card A/c	**2,100.00 Dr**			
	K Prabhakar Happy Card Account	**4,840.00 Dr**			
	Being amt transfer to MPPL(Axis) towards reimbursement of happycard				
	By **K Sanjeet Singh Saved Discount**	Bank Payment	BP\4		35,941.00
	Being amount transfer to K Sanjeet Singh towards save discount commission				
	By **B & C Estates Common Expenses**	Bank Payment	BP\5		25,000.00
	Being amount transfer to B & C Estates towards reimbursement of common exp				
	By **Suri Chakrapani E 401**	Bank Payment	BP\6		25,000.00
	Being amt transfer to Suri Chakrapani towards cancellation of booking flat no:E -401				
	By **Preeti Agencies**	Bank Payment	BP\7		2,31,000.00
	Being amt transfer to Preeti Agencies against bill nos: 918 to 929				
	By **Summit Sales LLP**	Bank Payment	BP\8		25,050.00
	Being amt transfer to summit sales LLP against bill nos:3083,3014,3047,3166,3162, 3160,3167,3165 and 3192				
	Carried Over			1,38,50,149.99	1,15,49,345.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,50,149.99	1,15,49,345.90
24-Nov-18	By	**Shiv Shakti Machine Tools Hardware and Electricals** *Being amt transfett o shiv shakti machine tools hardware and electricals against bill no:859, bill dt:3/11/18 and PO no:54293*	Bank Payment	BP\9		590.00
	By	**Praful Sanitary** *Being amt transfer to Praful sanitary against bill no :782, bill dt:3/11/18 and Po no:54282*	Bank Payment	BP\10		9,239.00
	By	**S L Infra** *Being amt transfer to SL Infra against bill nos:299 and 300 and Po nos:53482 and 53991*	Bank Payment	BP\11		4,22,100.00
	By	**Sri Raja Rajeshwara Traders** *Being amt transfer to Sri raja rajeshwara traders against bill no:02099, bill dt:2/11/18 and Po no:54148*	Bank Payment	BP\12		1,115.00
	By	**Sri Bhavani Ads** *Being amt transfer to Sri bhavani Ads against bill no:257, bill dt:12/11/18*	Bank Payment	BP\13		924.00
	By	**Abdul Aziz** *Being NEFt To Abdul Aziz as per details Enclosed Voucher No 6463*	Bank Payment	BP\14		1,48,500.00
	By	**V Green Media Pvt Ltd** *Being amt transfer to V Green media against bill no:384, bill dt:5/11/18 and Po nos:54327, 51661*	Bank Payment	BP\15		14,194.00
	By	**Sri Bhavani Digitals** *Being amt transfer to Sri bhavani digitals against bill nos:93, bill dt:12/11/18 and po no:51672*	Bank Payment	BP\16		2,307.00
	By	**Sree Mahaveer Engg. & Electricals** *Being amt transfer to Sree mahaveer engg & electricals against bill no:2394, bill dt:15/10 /18 and Po no:53536, Po dt:27/9/18*	Bank Payment	BP\17		13,275.00
	By	**Shah Traders** *Being amt transfer to Shah traders against bill no:2309, bill dt:15/11/18 and Po no:54409*	Bank Payment	BP\18		3,718.00
	By	**Sathyavarapu Hardware** *Being amt transfer to Sathyavarapu hardware against bill no;957, bill dt:26/10/18 and Po no:54101, Po dt:24/10/18*	Bank Payment	BP\19		2,679.00
	By	**G 404 Santosh Myanam** *Being cheque issued to G-404 Santosh myanam towards refund of excess amount received against the said flat Ch no:112533*	Bank Payment	BP\20		3,130.00
	To	**Interest on YES Bank Fixed Deposits** *Being interest on fixed deposit*	Bank Receipt	BR\1	1,38,082.00	
	To	**E 005 V Rama Krishna** *Being amount received from Rama Krishna Viswanadha*	Bank Receipt	BR\2	4,69,000.00	
		Carried Over			1,44,57,231.99	1,21,71,116.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,57,231.99	1,21,71,116.90
24-Nov-18	By	**Tds Receivable - YES Bank** *Being TDS on interst on fixed deposit*	Bank Payment	BP\21		13,808.20
26-Nov-18	By	**Legal Consultancy Charges** *Being cheque issued to G jagannadam towards Advocate fees for B 102 case against ch no:112534*	Bank Payment	BP\1		20,000.00
	To	**E 004 Kummarakuntla Srinivas Rao** *Being cheque received from MPPL on your behalf against ch no:509464*	Bank Receipt	BR\1	1,95,280.00	
	To	**E 005 V Rama Krishna** *Being cheque received towards payment of flat no:E-005 against ch no:121851, ref no:12675*	Bank Receipt	BR\2	2,00,000.00	
	To	**D 204 Susant Kumar Sahu** *Being cheque received towards payment of flat no:D 204 against ch no:149037, ref no:12674*	Bank Receipt	BR\3	5,01,470.00	
	To	**D 201 Sudharshan K** *Being cheque received towards payment of flat no:D 201 against ch no:634609, ref no:12679*	Bank Receipt	BR\4	6,91,875.00	
	To	**D 401 Aarti Kulkarni** *Being cheq received towards payment of flat no:D 401 against ch no:030140, ref no:12680*	Bank Receipt	BR\5	2,75,044.00	
28-Nov-18	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electricity bill payment of flats G-101,205, 301,308,309 and 408 against ch no:112535*	Bank Payment	BP\1		1,110.00
	By	**(as per details)** **G 008 Manohar Chebolu** **185.00 Dr** **G-009 K V Chalapathi Rao** **185.00 Dr** **G 202 Chaitanya Venkatapuram** **188.00 Dr** **G-207 Suman R Mulani** **185.00 Dr** **G 302 Chaitanya Venkatapuram** **185.00 Dr** **G-303 N Kiran Kumar** **185.00 Dr** **G 304 Chandra P Mulani** **185.00 Dr** **G-405 Jeenay Jitenderkamdar** **185.00 Dr** **G-409 P Chandrasekhar Reddy** **185.00 Dr** *Being cheque issued to TSSPDCL towards electricy bill payment against ch no:112536*	Bank Payment	BP\2		1,668.00
	To	**V Sunitha** *Being cheque received from V sunitha against ch no:000040*	Bank Receipt	BR\1	5,916.00	
	By	**D 204 Susant Kumar Sahu** *Being cheque return unpaid due drawer signature mismatch*	Bank Payment	BP\3		5,01,470.00
29-Nov-18	To	**D 205 P Sudhakar Rao** *Being amount received*	Bank Receipt	BR\1	6,00,000.00	
		Carried Over			1,69,26,816.99	1,27,09,173.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,26,816.99	1,27,09,173.10
29-Nov-18	By	**Fixed Deposit Yes Bank** *Being fixed deposit made*	Bank Payment	BP\1		25,00,000.00
	To	**E 403 SPV Venkatalakshmi** *Being amount received from Siyya*	Bank Receipt	BR\2	25,000.00	
30-Nov-18	To	**HDFC Bank R P Road** *Being cheque issued to "YES BANK" towards funds transfer from "HDFC RP Road" against Ch no:011794*	Contra	CO\1	8,50,000.00	
	To	**Allowance for Statutory Allowance Contrator** *Being payment cancelled*	Bank Receipt	BR\1	7,378.00	
	To	**Provident Fund** *Being amount cancelled*	Bank Receipt	BR\2	22,998.00	
	To	**ESIC** *Being amount cancelled*	Bank Receipt	BR\3	7,123.00	
	To	**ESIC** *Being amount cancelled*	Bank Receipt	BR\4	5,706.00	
	To	**(as per details)** **P Manoj Allow for Const Equip (Registered)** **2,700.00 Cr** **CGST** **243.00 Cr** **SGST** **243.00 Cr** **Tds on Contractor @ 1%** **27.00 Dr** *Being voucher cancelled due not submitting gst bill vide voucher.no.6287*	Bank Receipt	BR\5	3,159.00	
					1,78,48,180.99	1,52,09,173.10
	By	**Closing Balance**				26,39,007.89
					1,78,48,180.99	**1,78,48,180.99**
1-Dec-18	To	**Opening Balance**			**26,39,007.89**	
1-Dec-18	By	**MPPL Common Expenses** *Being amt transfer to MPPL common exp(axis) towards admin & marketing service charges against bill no:MPIPL/093, bill dt:6/7 /18*	Bank Payment	BP\1		13,672.00
	By	**JSW Cement Limited** *Being amt transfer to JSW Cement Ltd towards purchase of cement on advance payment against PO No:54746*	Bank Payment	BP\2		1,01,200.00
	By	**Selva Happay Card Account** *Being amt transfer to MHPL towards reimbursement of happy card*	Bank Payment	BP\3		13,300.00
	By	**(as per details)** **Balakrishna Happy Card Account** **7,850.00 Dr** **Mallareddy Happy Card On Ac** **375.00 Dr** **K.Suneel Happey Card A/c** **1,600.00 Dr** *Being amt transfer to MPPL towards reimbursement of happy card payment*	Bank Payment	BP\4		9,825.00
		Carried Over			26,39,007.89	1,37,997.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,39,007.89	1,37,997.00
1-Dec-18	By **Naveen Metal Udyog** *Being amt transfer to Naveen metal Udyog towards purchase of steel against bil no:243, bill dt:13/11/18 and PO no:54408*	Bank Payment	BP\5		4,682.00
	By **Summit Sales LLP** *Being amt transfer to Summit sales LLP against bill nos:3175,3161,3174,2485,3253, 3252,3256,3232,3173,3234,3255,3235, 3233,3257 and 3231*	Bank Payment	BP\6		2,36,872.00
	By **Vivid World** *Being amt transfer to vivid world towards purchase of computer and peripherals against bill no:896, bill dt:19/11/18 and Po no:54696, Po dt:19/11/18*	Bank Payment	BP\7		271.00
	By **Praful Sanitary** *Being amt transfer to Praful sanitary towards purchase of plumbing material against bill no:824, bill dt:17/11/18 and Po no:54557*	Bank Payment	BP\8		27,682.00
	By **MHPL Statutary Payments** *Being amount transfer towards reimbursement of contractor PF payment on your behalf*	Bank Payment	BP\9		32,125.00
	By **Modi Housing Pvt Ltd** *Being amt transfer to MHPL towards hoarding rent for the month of Nov-18 against bill no:MHPL/064, Bill dt:3/11/18*	Bank Payment	BP\10		9,280.00
	By **B & C Estates Common Expenses** *Being amount transfer to B & C Estates towards reimbursement of common exp*	Bank Payment	BP\11		25,000.00
	By **K Sanjeet Singh Saved Discount** *Being amount transfer to K Sanjeet Singh towards save discount commission*	Bank Payment	BP\12		35,941.00
	By **Rani Commission** *Being part of sales commission from 01-04 -18 to 30-06-18*	Bank Payment	BP\13		10,000.00
	By **B Kranthi Commission** *Being part of sales commission from 01-04 -18 to 30-06-18*	Bank Payment	BP\14		10,000.00
	By **V Green Media Pvt Ltd** *Being amt transfer to V green media Pvt Ltd towards Advertisment on 24/11/18 against bill no:415*	Bank Payment	BP\15		6,056.00
	By **SSLLP Logistics** *Being amt transfer to SSLLP LOgistics towards QC charges for the month of Nov-18 against bill no:262, bill dt:30/11/18*	Bank Payment	BP\16		9,720.00
	By **SSLLP Logistics** *Being amt transfer to SSLLP logistics towards CR Consultion chrges for the month of Nov-18 against bill no:249, bill dt:30/11/18*	Bank Payment	BP\17		94,363.00
	Carried Over			26,39,007.89	6,39,989.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,39,007.89	6,39,989.00
1-Dec-18	By **Tds Filing Fees** *Being amount transfer to KGM and CO towards TDS original filing fee for FY 17-18 Q4 24Q & 26Q and FY 18-19 Q1, Q2 26Q*	Bank Payment	BP\18		3,000.00
	By **Rent on Hoarding URD** *Being amount transfer towards hoarding rent for the month of Nov-18*	Bank Payment	BP\19		2,000.00
	By **Ajay Mehta** *Being amount transfer towards Tax audit and ITR preparation and e-filling fees for SAC:998221 for FY-2017-18 vide invoice no. GST/2018-19/127 dtd:12/11/18 (last yr provision entry passed)*	Bank Payment	BP\20		45,946.00
	By **SSLLP Logistics** *Being amount transfer to SSLLP Logistics towards full & final payment against their bill. no.1156*	Bank Payment	BP\21		15,660.00
	By **(as per details)** **B Venkatesh on A/c** **Tds on Contractor @ 1%** **Miscellaneous Income** *Being NEFT To B Venkatesh as per details enclosed voucher no 6481*	Bank Payment **3,00,000.00 Dr** **3,000.00 Cr** **520.00 Cr**	BP\22		2,96,480.00
	By **(as per details)** **K Krishna on Account** **Tds on Contractor @ 1%** *Being NEFT To K Krishna asa per details Enclosed Voucher no 6482*	Bank Payment **40,000.00 Dr** **400.00 Cr**	BP\23		39,600.00
	By **(as per details)** **L Raju on A/c** **Tds on Contractor @ 1%** *Being NEFT to L.Raju as per Enclosed detailed voucher no 6483*	Bank Payment **5,000.00 Dr** **50.00 Cr**	BP\24		4,950.00
	By **(as per details)** **Mohammed Khudoos on A/c** **Tds on Contractor @ 1%** *Being NEFt To MD. Khudoos as per details Enclosed Voucher no 6484*	Bank Payment **25,000.00 Dr** **250.00 Cr**	BP\25		24,750.00
	By **(as per details)** **N Krishna on Account** **Tds on Contractor @ 1%** *Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6485*	Bank Payment **20,000.00 Dr** **200.00 Cr**	BP\26		19,800.00
	By **(as per details)** **Pappu Ram On A/c** **Tds on Contractor @ 1%** *Being NEFT to Papu Ram as per Enclosed detailed voucher no 6486*	Bank Payment **50,000.00 Dr** **500.00 Cr**	BP\27		49,500.00
	Carried Over			26,39,007.89	11,41,675.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,39,007.89	11,41,675.00
1-Dec-18	By **(as per details)**	Bank Payment	BP\28		89,100.00
	T Kurmanna	**90,000.00 Dr**			
	Tds on Contractor @ 1%	**900.00 Cr**			
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6487				
	By **(as per details)**	Bank Payment	BP\29		4,950.00
	V.Bal Reddy on A/c	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFT to V.Bal Reddy as per Enclosed Detailed voucher no 6488				
	By **(as per details)**	Bank Payment	BP\30		1,48,500.00
	N Sharadha On Ac	**1,50,000.00 Dr**			
	Tds on Contractor @ 1%	**1,500.00 Cr**			
	Being NEFT To N Sharadha as per details Enclosed Voucher no 6489				
	By **Nandana Fire Protection**	Bank Payment	BP\31		29,700.00
	Being NEFT To Nandana Fire Protection as per details Enclosed Voucher no 6490				
	By **(as per details)**	Bank Payment	BP\32		13,920.00
	Labour Charges (Registered)	**2,400.00 Dr**			
	Allowances for Consumables (Registered)	**2,400.00 Dr**			
	Allowances for Equipment (Registered)	**7,200.00 Dr**			
	CGST	**1,080.00 Dr**			
	SGST	**1,080.00 Dr**			
	Tds on Contractor @ 2%	**240.00 Cr**			
	Being NEFt to Aaron Associates as per Enclosed detailed Voucher no 6464				
	By **(as per details)**	Bank Payment	BP\33		49,308.00
	Labour Charges (Registered)	**8,680.00 Dr**			
	Allowances for Consumables (Registered)	**8,680.00 Dr**			
	Allowances for Equipment (Registered)	**26,040.00 Dr**			
	CGST	**3,906.00 Dr**			
	SGST	**3,906.00 Dr**			
	Tds on Contractor @ 1%	**434.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Being NEFt to G Mannem as per Enclosed detailed Voucher no 6465				
	By **(as per details)**	Bank Payment	BP\34		4,680.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 1%	**40.00 Cr**			
	Being NEFt to K Krishna as per Enclosed detailed Voucher no 6466				
	Carried Over			26,39,007.89	14,81,833.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,39,007.89	14,81,833.00
1-Dec-18	By **(as per details)**	Bank Payment	BP\35		3,744.00
	Labour Charges (Registered)	**640.00 Dr**			
	Allowances for Consumables (Registered)	**640.00 Dr**			
	Allowances for Equipment (Registered)	**1,920.00 Dr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Tds on Contractor @ 1%	**32.00 Cr**			
	Being NEFt to N Krishna as per Enclosed detailed Voucher no 6467				
	By **(as per details)**	Bank Payment	BP\36		5,616.00
	Labour Charges (Registered)	**960.00 Dr**			
	Allowances for Consumables (Registered)	**960.00 Dr**			
	Allowances for Equipment (Registered)	**2,880.00 Dr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6468				
	By **(as per details)**	Bank Payment	BP\37		8,541.00
	Labour Charges (Registered)	**1,460.00 Dr**			
	Allowances for Consumables (Registered)	**1,460.00 Dr**			
	Allowances for Equipment (Registered)	**4,380.00 Dr**			
	CGST	**657.00 Dr**			
	SGST	**657.00 Dr**			
	Tds on Contractor @ 1%	**73.00 Cr**			
	Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6469				
	By **(as per details)**	Bank Payment	BP\38		3,744.00
	Labour Charges (Registered)	**640.00 Dr**			
	Allowances for Consumables (Registered)	**640.00 Dr**			
	Allowances for Equipment (Registered)	**1,920.00 Dr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Tds on Contractor @ 1%	**32.00 Cr**			
	Being NEFt to Santishni Jena as per Enclosed detailed Voucher no 6492				
	By **(as per details)**	Bank Payment	BP\39		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	Being NEFT G Mannem as per details Enclosed Voucher No 6470				
	By **(as per details)**	Bank Payment	BP\40		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6472				
	Carried Over			26,39,007.89	15,16,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,39,007.89	15,16,816.00
1-Dec-18	By **(as per details)**	Bank Payment	BP\41		3,393.00
	N Krishna Allow for Constr Equip	**2,900.00 Dr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	Tds on Contractor @ 1%	**29.00 Cr**			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6473				
	By **(as per details)**	Bank Payment	BP\42		4,950.00
	K Vishweshwar Allow for Const Equip URD	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6471				
	By **(as per details)**	Bank Payment	BP\43		5,653.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,900.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds on Contractor @ 1%	**49.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6474				
	By **(as per details)**	Bank Payment	BP\44		5,234.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6475				
	By **(as per details)**	Bank Payment	BP\45		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6478				
	By **News Papers**	Bank Payment	BP\46		330.00
	Towards NEFT To T Suresh Kumar For News paper bill For The month of Oct-18				
	By **(as per details)**	Bank Payment	BP\47		3,510.00
	Santoshni Jena Allow for Const Equip	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Being NEFt To Santoshni Jena as per details Enclosed Voucher no 6477				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\48		19,500.00
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3791.				
	By **Water Tanker Charges URD**	Bank Payment	BP\49		12,000.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3792.				
	Carried Over			26,39,007.89	15,74,194.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,39,007.89	15,74,194.00
1-Dec-18	By	**(as per details)**	Bank Payment	BP\50		1,764.00
		B Vasantha Allow for Const Equip URD	**1,800.00 Dr**			
		Tds on Hire Charges @ 2%	**36.00 Cr**			
		Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4705.				
	By	**(as per details)**	Bank Payment	BP\51		30,740.00
		G Snehalatha Allow for Constr Equip (Registered)	**26,500.00 Dr**			
		CGST	**2,385.00 Dr**			
		SGST	**2,385.00 Dr**			
		Tds on Hire Charges @ 2%	**530.00 Cr**			
		Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4706.				
	By	**(as per details)**	Bank Payment	BP\52		5,742.00
		K Krishna Allow for Const Equip (Registered)	**4,950.00 Dr**			
		Tds on Hire Charges @ 2%	**99.00 Cr**			
		CGST	**445.50 Dr**			
		SGST	**445.50 Dr**			
		Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4707.				
	By	**(as per details)**	Bank Payment	BP\53		4,698.00
		Pappuram Allow for Const Equip (Registered)	**4,050.00 Dr**			
		Tds on Hire Charges @ 2%	**81.00 Cr**			
		CGST	**364.50 Dr**			
		SGST	**364.50 Dr**			
		Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4708.				
	By	**(as per details)**	Bank Payment	BP\54		1,99,000.00
		Rekha Pande Mobilesation Account	**2,00,000.00 Dr**			
		Tds on Contractor @ 1%	**1,000.00 Cr**			
		Being NEFt To Rekha pande as per details Enclosed Voucher No 6491				
2-Dec-18	To	**Interest on YES Bank Fixed Deposits**	Bank Receipt	BR\1	43,151.00	
		Being interest on fixed deposit				
	By	**Tds Receivable - YES Bank**	Bank Payment	BP\1		4,315.10
		Being TDS on interst on fixed deposit				
	By	**(as per details)**	Bank Payment	BP\2		5.90
		Bank Charges @ 18	**5.00 Dr**			
		CGST	**0.45 Dr**			
		SGST	**0.45 Dr**			
		Being RTGS payment charges for 14-11-18				
	By	**(as per details)**	Bank Payment	BP\3		230.10
		Bank Charges @ 18	**195.00 Dr**			
		CGST	**17.55 Dr**			
		SGST	**17.55 Dr**			
		Being NEFT payment charges for 12-11-18				
3-Dec-18	By	**SST Steel Private Limited**	Bank Payment	BP\1		7,85,111.00
		Being cheque issued to SST Steel Pvt Ltd towards purchase of steel against bill no:1305, bill dt:27/11/18, Po no:54798, Po dt:24/11/18 and ch no:112538				
		Carried Over			26,82,158.89	26,05,800.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,82,158.89	26,05,800.10
3-Dec-18	To	**F 009 G Ritika** *Being cheque received towards payment of flat :F 009 against ch no:770718, Ref no:12685*	Bank Receipt	BR\1	13,74,875.00	
	To	**D 204 Susant Kumar Sahu** *Being cheque received towards payment of flat : D 204 against ch no:149040,*	Bank Receipt	BR\2	5,01,470.00	
	To	**E 407 Allamraju Sreenivasan** *Being cheque received from E 407 on behalf of MPPL against ch no:509471*	Bank Receipt	BR\3	24,410.00	
	To	**E 407 Allamraju Sreenivasan** *Being amount received vide R.no.12687*	Bank Receipt	BR\4	2,00,000.00	
4-Dec-18	To	**F 207 Dasari Chandrasekhar** *Being cheque received from F 209 D chandrasekhar against ch no:038272, Ref no:12686*	Bank Receipt	BR\1	10,11,288.00	
	To	**Pillarisetty Srilaxmi E-303** *Being cheque received from E 303 towards Flat booking against ch no:357863, Ref no:12371*	Bank Receipt	BR\2	25,000.00	
	To	**E 205 Sandhya R Dalaya** *Being cheque received from E 205 towards flat booking against ch no:998408, ref no:12373*	Bank Receipt	BR\3	25,000.00	
	To	**E 109 Ranga Devi Tirupathi** *Being cheque received from E 109 towards flat booking against ch no:362771, Ref no:12375*	Bank Receipt	BR\4	25,000.00	
	To	**E 305 M Arun Kumar** *Being cheque received from E 305 towards flat booking against ch no:000027, ref no:12372*	Bank Receipt	BR\5	25,000.00	
	By	**(as per details)** **Tds on Advertisement** **394.00 Dr** **Tds on Commission** **755.00 Dr** **Tds on Contractor @ 1%** **30,039.00 Dr** **Tds on Contractor @ 2%** **6,263.00 Dr** **Tds on Hire Charges @ 2%** **3,708.00 Dr** **Tds on Professional Fee** **11,738.00 Dr** **Interest on TDS** **18.00 Dr** *Being cheque issued to TDS payment for the month of Nov-18*	Bank Payment	BP\1		52,915.00
5-Dec-18	To	**D 204 Susant Kumar Sahu** *Being cheque received towards payment of flat : D 204 against ch no:448317, Ref no:12688*	Bank Receipt	BR\1	24,00,000.00	
	By	**B Sudharshan** *Being amt transfer toB sudharshan towards salary for the month of Nov-18*	Bank Payment	BP\1		10,157.00
		Carried Over			82,94,201.89	26,68,872.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,94,201.89	26,68,872.10
5-Dec-18	By	**(as per details)** **K Sanjeet Singh** **26,280.00 Dr** **K Sanjeet Singh Commission** **6,650.00 Dr** *Being amt transfer to K sanjeeth singh towards salary for the month of Nov-18*	Bank Payment	BP\2		32,930.00
	By	**N Rajyalakshmi** *Being amt transfer to N rajyalakshmi towards salary for the month of Nov-18*	Bank Payment	BP\3		24,695.00
	By	**K Suneel Kumar** *Being amt transfer to K suneel kumar towards salary for the month of Nov-18*	Bank Payment	BP\4		21,131.00
	By	**Mohammed Khadar Hussain** *Being amt transfer to Khadar Hussain towards salary for the month of Nov-18*	Bank Payment	BP\5		11,584.00
	By	**(as per details)** **R Rani** **13,305.00 Dr** **Rani Commission** **1,425.00 Dr** *Being amt transfer to R Rani towards salary for the month of Nov-18*	Bank Payment	BP\6		14,730.00
	By	**K Ranga Charyulu** *Being amt transfer to K Ranga charyulu towards salary for the month of Nov-18*	Bank Payment	BP\7		11,635.00
	By	**M Sanjeev Kumar** *Being amt transfer to M sanjeev Kumar towards salary for the month of Nov-18*	Bank Payment	BP\8		12,173.00
	By	**Consultancy Charges URD** *Ch.No: Being online payment to K. Chandra towards Audting of ESI & PF for the month of Nov-18*	Bank Payment	BP\9		1,100.00
	To	**F 206 T Srilalitha** *Being amount received vide R.no.12692*	Bank Receipt	BR\2	10,31,263.00	
6-Dec-18	To	**E 109 Ranga Devi Tirupathi** *Being cheque received towards payment of flat :E 109 against ch no:362772, Ref no:12689*	Bank Receipt	BR\1	2,00,000.00	
	To	**G 308 M Shiva Kumar** *Being cheque received from G 308 towards flat payment against ch no:303505, Ref no:12691*	Bank Receipt	BR\2	1,00,000.00	
	To	**G 308 M Shiva Kumar** *Being cheque received towards payment of flat no: G 308 against ch no:000001, Ref no:12690*	Bank Receipt	BR\3	2,00,000.00	
	By	**T Madhu** *Being amount transfered to T Madhu towards salary*	Bank Payment	BP\1		44,233.00
	By	**O Sobhan Babu** *Being amount received from O Sobhan Babu towards salary*	Bank Payment	BP\2		37,209.00
		Carried Over			98,25,464.89	28,80,292.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,25,464.89	28,80,292.10
6-Dec-18	By **(as per details)**	Bank Payment	BP\3		99,000.00
	A Basha On Account	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEfT To A Basha as per details Enclosed Voucher No 6507				
	By **(as per details)**	Bank Payment	BP\4		2,96,480.00
	B Venkatesh on A/c	**3,00,000.00 Dr**			
	Tds on Contractor @ 1%	**3,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6508				
	By **(as per details)**	Bank Payment	BP\5		4,950.00
	K Krishna on Account	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFT To K Krishna asa per details Enclosed Voucher no 6509				
	By **(as per details)**	Bank Payment	BP\6		14,850.00
	Mohammed Khudoos on A/c	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFt To MD. Khudoos as per details Enclosed Voucher no 6510				
	By **(as per details)**	Bank Payment	BP\7		19,800.00
	Magaiya Sahdev on A/c - Group S Arjun	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6511				
	By **(as per details)**	Bank Payment	BP\8		1,68,300.00
	Pappu Ram On A/c	**1,70,000.00 Dr**			
	Tds on Contractor @ 1%	**1,700.00 Cr**			
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6512				
	By **(as per details)**	Bank Payment	BP\9		19,800.00
	T Kurmanna	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6513				
	By **(as per details)**	Bank Payment	BP\10		44,550.00
	N Sharadha On Ac	**45,000.00 Dr**			
	Tds on Contractor @ 1%	**450.00 Cr**			
	Being NEFT To N Sharadha as per details Enclosed Voucher no 6514				
	By **(as per details)**	Bank Payment	BP\11		5,031.00
	Labour Charges (Registered)	**860.00 Dr**			
	Allowances for Consumables (Registered)	**860.00 Dr**			
	Allowances for Equipment (Registered)	**2,580.00 Dr**			
	CGST	**387.00 Dr**			
	SGST	**387.00 Dr**			
	Tds on Contractor @ 1%	**43.00 Cr**			
	Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6496				
	Carried Over			98,25,464.89	35,53,053.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,25,464.89	35,53,053.10
6-Dec-18	By **(as per details)**	Bank Payment	BP\12		3,465.00
	K Vishweshwar Allow for Const Equip URD	**3,500.00 Dr**			
	Tds on Contractor @ 1%	**35.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6498				
	By **(as per details)**	Bank Payment	BP\13		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6499				
	By **(as per details)**	Bank Payment	BP\14		4,483.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,900.00 Dr**			
	CGST	**351.00 Dr**			
	SGST	**351.00 Dr**			
	Tds on Contractor @ 1%	**39.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6501				
	By **(as per details)**	Bank Payment	BP\15		5,585.00
	Pappuram Allow for Const Equip (Registered)	**5,000.00 Dr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Miscellaneous Income	**265.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6502				
	By **(as per details)**	Bank Payment	BP\16		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6505				
	By **(as per details)**	Bank Payment	BP\17		3,510.00
	N Krishna Allow for Constr Equip	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6500				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\18		30,000.00
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3798				
	By **Water Tanker Charges URD**	Bank Payment	BP\19		13,500.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3800				
	Carried Over			98,25,464.89	36,19,212.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,25,464.89	36,19,212.10
6-Dec-18	By	**(as per details)**	Bank Payment	BP\20		2,610.00
		Pappuram Allow for Const Equip (Registered)	**2,250.00 Dr**			
		CGST	**202.50 Dr**			
		SGST	**202.50 Dr**			
		Tds on Hire Charges @ 2%	**45.00 Cr**			
		Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4720				
	By	**(as per details)**	Bank Payment	BP\21		5,220.00
		K Krishna Allow for Const Equip (Registered)	**4,500.00 Dr**			
		CGST	**405.00 Dr**			
		SGST	**405.00 Dr**			
		Tds on Hire Charges @ 2%	**90.00 Cr**			
		Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4719				
	By	**Labour Welfare Expenses**	Bank Payment	BP\22		3,400.00
		Being NEFT To Dharavath Suman for Creche Teacher Salary For The Month Of Nov 2018 .				
	By	**Labour Welfare Expenses**	Bank Payment	BP\23		5,720.00
		Being NEFT To Srinivas Reddy for Mid day meals Purpose For The Month Of Nov 2018 .				
	By	**Labour Welfare Expenses**	Bank Payment	BP\24		1,800.00
		Being NEFT To J Ramesh for Labour Quarters toilets Cleaning Purpose For The Month Of Nov 2018 .				
	By	**Labour Welfare Expenses**	Bank Payment	BP\25		500.00
		Being NEFT To Ch Narasimha For Labour Quarters and Site Office Garbage lifting purpose The Month Of Nov 2018 .				
	To	**E 004 Kummarakuntla Srinivas Rao**	Bank Receipt	BR\4	4,72,500.00	
		Being amount received vide R.no.12696				
	To	**(as per details)**	Bank Receipt	BR\5	7,01,981.00	
		H-103 A Malla Reddy	**60,159.00 Cr**			
		C-404 A Malla Reddy	**6,41,822.00 Cr**			
		Being amount received from Malla Reddy				
8-Dec-18	By	**(as per details)**	Bank Payment	BP\1		1,880.00
		E Prasad Happey Card Payment	**924.00 Dr**			
		G Murali Happy Card Account	**956.00 Dr**			
		Being amt transfer to MHPL towards reimbursement of happy card payment				
	By	**(as per details)**	Bank Payment	BP\2		6,024.00
		Balakrishna Happy Card Account	**3,424.00 Dr**			
		Mahender Happy Card Payment	**2,600.00 Dr**			
		Being amt transfer to MPPL towards reimbursement of happy card payment				
	By	**B Kranthi Commission**	Bank Payment	BP\3		10,000.00
		Being part of sales commission from 01-04 -18 to 30-06-18				
		Carried Over			1,09,99,945.89	36,56,366.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,945.89	36,56,366.10
8-Dec-18	By **Rani Commission** *Being part of sales commission from 01-04 -18 to 30-06-18*	Bank Payment	BP\4		10,000.00
	By **K Sanjeet Singh Saved Discount** *Being amount transfer to K Sanjeet Singh towards save discount commission*	Bank Payment	BP\5		35,940.00
	By **A Surya Prakash Babu B-101** *Being amount transfer towards model flat rent for the month of Nov-18*	Bank Payment	BP\6		13,781.00
	By **G Vijay Kumar B-105** *Being amount transfer towards model flat rent charges for the month of Nov-18*	Bank Payment	BP\7		10,474.00
	By **D Pavan Kumar - Commission** *Being HL commission for the month of Nov -18*	Bank Payment	BP\8		1,966.00
	By **G.Vineela - Commission** *Being amount received G Vineela towards HL Sales commission for the month of Nov -18*	Bank Payment	BP\9		1,966.00
	By **K.Prabhakar Reddy - Commission** *Being amount transfered towards HL commission for the month of Nov-18*	Bank Payment	BP\10		1,282.00
	By **M.Mahender - Commission** *Being amount transfer towards HL commission for the month Nov-18*	Bank Payment	BP\11		1,026.00
	By **United Security Services** *being amt transfer to VHOA towards reimbursement from Vista homes for the month of Nov-18*	Bank Payment	BP\12		38,400.00
	By **Shreyas Services** *Being amt transfer to VHOA towards reimbursement from Vista homes for the month of Nov-18*	Bank Payment	BP\13		19,103.00
	By **SSLLP Common Expenditure** *Being amt transfer to SSLLP common Exp towards admin and marketing charges for the month of Nov-18 against bill no:60, bill dt:5/12/18*	Bank Payment	BP\14		45,237.00
	By **Seven Hills Enterprises** *Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Nov -18 against bil no:1219, bill dt:4/12/18*	Bank Payment	BP\15		919.00
	By **Hiregange & Associates** *Being amt transfert to hiregange & associates towards consultancy fees against bill no:1411, bill dt:28/11/18*	Bank Payment	BP\16		1,770.00
	By **SVR Pumps & Allied Services** *Being amt transfer to SVR Pumps & allied services twards repairing charges for pumps against bill no:74, bill dt:12/11/18*	Bank Payment	BP\17		1,970.00
	Carried Over			1,09,99,945.89	38,40,200.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,945.89	38,40,200.10
8-Dec-18	By **Satish Electrical Works** *being amt transfer to satish electrical works towards repairing charges against bill no:2237,bill dt:13/11/18*	Bank Payment	BP\18		3,350.00
	By **Gautham Traders** *Being cheque issued to Gautam traders towards purchase of MS powder coated sheets on advance payment against Po no:54944, Po dt:1/12/18*	Bank Payment	BP\19		20,476.00
	By **SSLLP Logistics** *Being amt transfer to SSLLP towards Po service charges for the month of OCt-18 against bill no:287, bill dt:6/12/18*	Bank Payment	BP\20		42,714.00
	By **B & C Estates Common Expenses** *Being amount transfer to B & C Estates towards reimbursement of common exp*	Bank Payment	BP\21		25,000.00
	By **Anisha Associates** *Being amt transfer to anisha associates towards purchase of consumables against bill no:177, bill dt:30/11/18 and Po no:54556, Po dt:15/11/18*	Bank Payment	BP\22		19,224.00
	By **Sree Mahaveer Engg. & Electricals** *Being amt transfer to sree mahaveerengg & electricals towards purchase of consumables against bill no:820, bill dt:7/6 /18 and Po no:51036, Po dt:6/6/18*	Bank Payment	BP\23		9,735.00
	By **Vivid World** *Being amt transfer to vivid world towards repair and main of computers against bill nos:900 & 903, Po Nos:54814 & 54882*	Bank Payment	BP\24		1,085.00
	By **Praful Sanitary** *Being amt transfer to praful sanitary towards purchase of plumbing & sanitary against bill nos:845 & 853, Po nos:54648 & 54733*	Bank Payment	BP\25		1,26,465.00
	By **Sri Bhavani Ads** *Being amt transfer to Sri bhavani Ads towards Advertisment against bill no:253*	Bank Payment	BP\26		35,100.00
	By **Ganesh Tube Traders** *Being amt transfer to ganesh tube traders towrds purchase of plumbing material against bill no:590, bill dt:10/11/18 and Po no:54424*	Bank Payment	BP\27		19,525.00
	By **Elegant Enterprises** *being amt transfer to elegant enterprises towards purchase of electrical material against bill nos:418,428 and 429,Po nos:54558 & 54762*	Bank Payment	BP\28		43,714.00
	By **Y Ravi Shankar** *Being amt transfer to Y Ravi shankar towards purchase of gardening material against bill no:182, Po no:54474*	Bank Payment	BP\29		8,050.00
	Carried Over			1,09,99,945.89	41,94,638.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,945.89	41,94,638.10
8-Dec-18	By **Premier Engineering Corporation** *Being amt transfer to Premier engg corp towards purchase of electrical material against bill no:1010, bill dt:20/11/18 and Po no:53852*	Bank Payment	BP\30		1,86,954.00
	By **Summit Sales LLP** *Being amt transfer to summit sales LLP against bill nos:3303,3304,3305,3306,3310, 3015,3330,3331,3332,3333 and 3352*	Bank Payment	BP\31		93,571.00
	By **Dilpreet Hardware** *Being cheque issued to Dilpreet hardware towards purchase of hardware material against bill no:539, bill dt:20/11/18 and Po no:54569, Po dt:16/11/18, CH no:112541*	Bank Payment	BP\32		2,862.00
	By **Sai Vishal Enterprises** *Being amt transfer to niligiri estates on your behalf towards repayment of loan amount*	Bank Payment	BP\33		50,000.00
	By **Sai Vishal Enterprises** *Being amt transfer to sai vishal enterprises towards purchase of cement soild bricks against bill nos:155 & 414, Po nos:53678 & 53054*	Bank Payment	BP\34		24,169.00
	By **State Bank of India Abids** *Being amt transfer from Yes bank to SBI abids*	Contra	CO\1		50,000.00
	By **G Balakrishna** *Being cheque issued to G Balakrishna towards salary*	Bank Payment	BP\35		12,402.00
	By **(as per details)** **Labour Charges (Registered)** 800.00 Dr **Allowances for Consumables (Registered)** 800.00 Dr **Allowances for Equipment (Registered)** 2,400.00 Dr **CGST** 360.00 Dr **SGST** 360.00 Dr **Tds on Contractor @ 2%** 80.00 Cr *Being NEFt to Aaron Associates as per Enclosed detailed Voucher no 6493*	Bank Payment	BP\36		4,640.00
	By **(as per details)** **Rekha Pande Allow for Const Equip (Registered)** 2,900.00 Dr **CGST** 261.00 Dr **SGST** 261.00 Dr **Tds on Contractor @ 1%** 29.00 Cr **Miscellaneous Income** 875.00 Cr *Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6476*	Bank Payment	BP\37		2,518.00
	Carried Over			1,09,99,945.89	46,21,754.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,945.89	46,21,754.10
8-Dec-18	By **(as per details)**	**Bank Payment**	BP\38		2,401.00
	Rekha Pande Allow for Const Equip (Registered)	**2,800.00 Dr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Tds on Contractor @ 1%	**28.00 Cr**			
	Miscellaneous Income	**875.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6503				
	By **(as per details)**	**Bank Payment**	BP\39		13,079.00
	T Kurmanna Allow for Const Equip (Registered)	**11,275.00 Dr**			
	CGST	**1,014.75 Dr**			
	SGST	**1,014.75 Dr**			
	Tds on Hire Charges @ 2%	**225.00 Cr**			
	Round Off	**0.50 Cr**			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4721				
	By **(as per details)**	**Bank Payment**	BP\40		25,868.00
	G Snehalatha Allow for Constr Equip (Registered)	**22,300.00 Dr**			
	CGST	**2,007.00 Dr**			
	SGST	**2,007.00 Dr**			
	Tds on Hire Charges @ 2%	**446.00 Cr**			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4718				
	By **(as per details)**	**Bank Payment**	BP\41		38,193.00
	Labour Charges (Registered)	**6,780.00 Dr**			
	Allowances for Consumables (Registered)	**6,780.00 Dr**			
	Allowances for Equipment (Registered)	**20,340.00 Dr**			
	CGST	**3,051.00 Dr**			
	SGST	**3,051.00 Dr**			
	Tds on Contractor @ 1%	**339.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	Being NEFt to G Mannem as per Enclosed detailed Voucher no 6494				
	By **(as per details)**	**Bank Payment**	BP\42		3,744.00
	Santoshni Jena Allow for Const Equip	**3,200.00 Dr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Tds on Contractor @ 1%	**32.00 Cr**			
	Being NEFt To Santoshni Jena as per details Enclosed Voucher no 6504				
	By **(as per details)**	**Bank Payment**	BP\43		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	Being NEFT G Mannem as per details Enclosed Voucher No 6497				
	Carried Over			1,09,99,945.89	47,15,569.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,99,945.89	47,15,569.10
8-Dec-18	By	**(as per details)**	Bank Payment	BP\44		7,839.00
		Labour Charges (Registered)	**1,340.00 Dr**			
		Allowances for Consumables (Registered)	**1,340.00 Dr**			
		Allowances for Equipment (Registered)	**4,020.00 Dr**			
		CGST	**603.00 Dr**			
		SGST	**603.00 Dr**			
		Tds on Contractor @ 1%	**67.00 Cr**			
		Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6495				
10-Dec-18	By	**Johnson Lifts Private Limited**	Bank Payment	BP\1		5,00,000.00
		Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, Ch no:112542				
	To	**N Rajyalakshmi**	Bank Receipt	BR\1	9,548.00	
		Being cheque received from N rajyalakishmi against ch no:000077				
	To	**E 205 Sandhya R Dalaya**	Bank Receipt	BR\2	2,00,000.00	
		Being cheque received towards payment of flat no: E 205 against ch no:998409, Ref no:12694				
	To	**E 401 Gumpenapally Nagarjun**	Bank Receipt	BR\3	25,000.00	
		Being cheque received towards flat booking of E 401 against ch no:782217, Ref no:12376				
	To	**E 401 Gumpenapally Nagarjun**	Bank Receipt	BR\4	2,00,000.00	
		Being cheque received towards payment of flat no: E 401 against ch no:782219, Ref no:12693				
	To	**E-107 E Martha Lisa**	Bank Receipt	BR\5	3,00,000.00	
		Being cheque received towards payment of flat no: E 107 against ch no:000010, Ref no:12695				
11-Dec-18	By	**T Madhu**	Bank Payment	BP\1		1,599.00
		Being amt transfer towards mobile allowance for the month of Nov-18				
	By	**O Sobhan Babu**	Bank Payment	BP\2		399.00
		Being amt transfer towards mobile allowance for the month of Nov-18				
	By	**K Sanjeet Singh**	Bank Payment	BP\3		399.00
		Being amt transfer towards mobile allowance for the month of Nov-18				
	By	**N Rajyalakshmi**	Bank Payment	BP\4		399.00
		Being amt transfer towards mobile allowance for the month of Nov-18				
	By	**K Suneel Kumar**	Bank Payment	BP\5		399.00
		Being amt transfer towards mobile allowance for the month of Nov-18				
	By	**Mohammed Khadar Hussain**	Bank Payment	BP\6		1,599.00
		Being amt transfer towards mobile allowance for the month of Nov-18				
		Carried Over			1,17,34,493.89	52,28,202.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,34,493.89	52,28,202.10
11-Dec-18	By	**G Balakrishna** *Being amt transfer towards mobile allowance for the month of Nov-18*	Bank Payment	BP\7		399.00
	By	**B Sudharshan** *Being amt transfer towards mobile allowance for the month of Nov-18*	Bank Payment	BP\8		399.00
	By	**R Rani** *Being amt transfer towards mobile allowance for the month of Nov-18*	Bank Payment	BP\9		399.00
	By	**K Ranga Charyulu** *Being amt transfer towards mobile allowance for the month of Nov-18*	Bank Payment	BP\10		735.00
	By	**M Sanjeev Kumar** *Being amt transfer towards mobile allowance for the month of Nov-18*	Bank Payment	BP\11		799.00
	To	**E 009 Chokkalingam Venkatesh** *Being cheque received towards payment of flat no: E 009 against ch no:945044, Ref no:12698*	Bank Receipt	BR\1	6,00,000.00	
	To	**E 403 SPV Venkatalakshmi** *Being cheque received towards payment of flat no: E 403 against ch no:300030, Ref no:12704*	Bank Receipt	BR\2	2,00,000.00	
	To	**F 202 Sujatha M** *Being cheque received from F 202 towards flat payment against ch no:880516, Ref no:12703*	Bank Receipt	BR\3	5,00,000.00	
	To	**F 202 Sujatha M** *Being cheque received towards payment of flat no:F 202 against ch no:880517, Ref no:12702*	Bank Receipt	BR\4	5,00,000.00	
	To	**E 409 Mahesh Thota** *Being cheque received towards payment of flat no:E 409 against ch no:810571, Ref no:12699*	Bank Receipt	BR\5	6,01,200.00	
	To	**E 402 U V Anjaneya Prasad** *Being cheque received towards payment of flat no: E 402 against ch no:761256, Ref no:12697*	Bank Receipt	BR\6	5,92,500.00	
	To	**D 102 Keshab Kumar Maity** *Being amount received from Keshab Kumat Maity vide R.no.12709*	Bank Receipt	BR\7	4,22,880.00	
12-Dec-18	To	**G 308 M Shiva Kumar** *Being cheque received from G 308 against ch no:000003, Ref no:12707*	Bank Receipt	BR\1	2,00,000.00	
	To	**D 402 Vatti Madhusudhan** *Being cheque received towards payment of flat no:D 402 against Ch no:030389, Ref no:12705*	Bank Receipt	BR\2	5,44,000.00	
		Carried Over			1,58,95,073.89	52,30,933.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,95,073.89	52,30,933.10
12-Dec-18	To	**E 305 M Arun Kumar** *Being cheque received towards payment of flat no: E 305 against ch no:000028, Ref no:12700*	Bank Receipt	BR\3	2,00,000.00	
	To	**G 308 M Shiva Kumar** *Being cheque received towards payment of flat no: G 308 against ch no:000002, Ref no:12706*	Bank Receipt	BR\4	2,00,000.00	
	To	**V Sunitha** *Being cheque received from V sunitha against ch no:000041*	Bank Receipt	BR\5	5,916.00	
14-Dec-18	By	**(as per details)** **Labour Charges (Registered) 800.00 Dr** **Allowances for Consumables (Registered) 800.00 Dr** **Allowances for Equipment (Registered) 2,400.00 Dr** **CGST 360.00 Dr** **SGST 360.00 Dr** **Tds on Contractor @ 2% 80.00 Cr** *Being NEFt to Aaron Associates as per Enclosed detailed Voucher no 6525*	Bank Payment	BP\1		4,640.00
	By	**(as per details)** **Labour Charges (Registered) 4,180.00 Dr** **Allowances for Consumables (Registered) 4,180.00 Dr** **Allowances for Equipment (Registered) 12,540.00 Dr** **CGST 1,881.00 Dr** **SGST 1,881.00 Dr** **Tds on Contractor @ 1% 209.00 Cr** **Miscellaneous Income 1,470.00 Cr** *Being NEFt to G Mannem as per Enclosed detailed Voucher no 6526*	Bank Payment	BP\2		22,983.00
	By	**(as per details)** **Labour Charges (Registered) 1,320.00 Dr** **Allowances for Consumables (Registered) 1,320.00 Dr** **Allowances for Equipment (Registered) 3,960.00 Dr** **CGST 594.00 Dr** **SGST 594.00 Dr** **Tds on Contractor @ 1% 66.00 Cr** *Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6527*	Bank Payment	BP\3		7,722.00
	By	**(as per details)** **Labour Charges (Registered) 1,280.00 Dr** **Allowances for Consumables (Registered) 1,280.00 Dr** **Allowances for Equipment (Registered) 3,840.00 Dr** **CGST 576.00 Dr** **SGST 576.00 Dr** **Tds on Contractor @ 1% 64.00 Cr** *Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6528*	Bank Payment	BP\4		7,488.00
		Carried Over			1,63,00,989.89	52,73,766.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,00,989.89	52,73,766.10
14-Dec-18	By **(as per details)**	Bank Payment	BP\5		11,700.00
	G Mannem for Allow for Const Equip (Registered)	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Being NEFT G Mannem as per details Enclosed Voucher No 6515				
	By **(as per details)**	Bank Payment	BP\6		4,950.00
	K Vishweshwar Allow for Const Equip URD	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6516				
	By **(as per details)**	Bank Payment	BP\7		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6517				
	By **(as per details)**	Bank Payment	BP\8		3,510.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6518				
	By **(as per details)**	Bank Payment	BP\9		3,196.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6519				
	By **(as per details)**	Bank Payment	BP\10		5,585.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6520				
	By **(as per details)**	Bank Payment	BP\11		880.00
	Rekha Pande Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6521				
	Carried Over			1,63,00,989.89	53,06,395.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,00,989.89	53,06,395.10
14-Dec-18	By **(as per details)**	Bank Payment	BP\12		3,510.00
	Santoshni Jena Allow for Const Equip	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Being NEFt To Santoshni Jena as per details Enclosed Voucher no 6522				
	By **(as per details)**	Bank Payment	BP\13		2,925.00
	Srikanthjena Allow for Const Equip (Registered)	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6523				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\14		7,500.00
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3814.				
	By **Water Tanker Charges URD**	Bank Payment	BP\15		15,000.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3815.				
	By **(as per details)**	Bank Payment	BP\16		42,920.00
	G Snehalatha Allow for Constr Equip (Registered)	**37,000.00 Dr**			
	Tds on Hire Charges @ 2%	**740.00 Cr**			
	CGST	**3,330.00 Dr**			
	SGST	**3,330.00 Dr**			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4733.				
	By **(as per details)**	Bank Payment	BP\17		5,220.00
	K Krishna Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Tds on Hire Charges @ 2%	**90.00 Cr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4736.				
	By **(as per details)**	Bank Payment	BP\18		54,677.00
	T Kurmanna Allow for Const Equip (Registered)	**47,135.00 Dr**			
	Tds on Hire Charges @ 2%	**943.00 Cr**			
	CGST	**4,242.15 Dr**			
	SGST	**4,242.15 Dr**			
	Round Off	**0.70 Dr**			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4738.				
	By **B Sudharshan**	Bank Payment	BP\19		3,000.00
	Being amount transfered to B. Sudharshan towards salary advance for the month of Dec -18				
	By **(as per details)**	Bank Payment	BP\20		1,97,480.00
	B Venkatesh on A/c	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Miscellaneous Income	**520.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6529				
	Carried Over			1,63,00,989.89	56,38,627.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,00,989.89	56,38,627.10
14-Dec-18	By **(as per details)**	Bank Payment	BP\21		59,400.00
	T Kurmanna	**60,000.00 Dr**			
	Tds on Contractor @ 1%	**600.00 Cr**			
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6530				
	By **(as per details)**	Bank Payment	BP\22		5,940.00
	Mahanth Kevat	**6,000.00 Dr**			
	Tds on Contractor @ 1%	**60.00 Cr**			
	Being NEFT To Mahanth Kevat as per details enclosed Voucher No 6531				
	By **(as per details)**	Bank Payment	BP\23		14,850.00
	N Krishna on Account	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6532				
	By **(as per details)**	Bank Payment	BP\24		59,400.00
	A Basha On Account	**60,000.00 Dr**			
	Tds on Contractor @ 1%	**600.00 Cr**			
	Being NEfT To A Basha as per details Enclosed Voucher No 6533				
	By **(as per details)**	Bank Payment	BP\25		49,500.00
	Mahaveer Glass Plywood Hardware	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being NEFT to Mahaveer Glass Plywood Hardware as per Enclosed detailed voucher no 6534				
	By **Fixed Deposit Yes Bank**	Bank Payment	BP\26		50,00,000.00
	Being fixed deposits made				
15-Dec-18	By **(as per details)**	Bank Payment	BP\1		17,674.00
	Mahender Happy Card Payment	**3,400.00 Dr**			
	K Prabhakar Happy Card Account	**8,600.00 Dr**			
	K.Suneel Happey Card A/c	**1,800.00 Dr**			
	Balakrishna Happy Card Account	**3,874.00 Dr**			
	Being amt transfer to MPPL (Axis) towards reimbursement of happy card amt				
	By **Rani Commission**	Bank Payment	BP\2		10,000.00
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
	By **B Kranthi Commission**	Bank Payment	BP\3		10,000.00
	Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18				
	By **Johnson Lifts Private Limited**	Bank Payment	BP\4		5,00,000.00
	Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, Ch no:112543				
	By **Service No 09042303258**	Bank Payment	BP\5		21,275.00
	Being cheque issued to TSSPDCL towards electricity bill payments against ch no:112544				
	Carried Over			1,63,00,989.89	1,13,86,666.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,00,989.89	1,13,86,666.10
15-Dec-18	By **K Sanjeet Singh Commission** *Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18*	Bank Payment	BP\6		10,000.00
	By **Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats B -101 & B-105 against ch no:112545*	Bank Payment	BP\7		371.00
	By **Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats C -108,208 and 308 against ch no:112546*	Bank Payment	BP\8		625.00
	By **C-404 A Malla Reddy** *Being cheque issued to TSSPDCL towards electricity bill of C-404 against ch no:112547*	Bank Payment	BP\9		230.00
	By **(as per details)** **G 008 Manohar Chebolu 185.00 Dr** **G-009 K V Chalapathi Rao 185.00 Dr** **G-207 Suman R Mulani 185.00 Dr** **G-303 N Kiran Kumar 185.00 Dr** **G 304 Chandra P Mulani 185.00 Dr** **G-405 Jeenay Jitenderkamdar 185.00 Dr** **G-409 P Chandrasekhar Reddy 185.00 Dr** *Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats G -008,009,207,303,304,405 and 409 against ch no:112548*	Bank Payment	BP\10		1,295.00
	By **B & C Estates Common Expenses** *Being amount transfer to B & C Estates towards reimbursement of common exp*	Bank Payment	BP\11		25,000.00
	By **Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electricy bill payment of G-102,202,205,301, 302,308,309 and 408 against ch no:112549*	Bank Payment	BP\12		1,482.00
	By **Premier Engineering Corporation** *Being amt transfer to Premier engg corporation towards purchase of electrical material against bill nos:1074 & 1075*	Bank Payment	BP\13		64,854.00
	By **Sai Vishal Enterprises** *Being mat transfer to sai vishal enterprises towards purchase of cement solid bricks against bill nos:152 &156*	Bank Payment	BP\14		53,454.00
	By **Praful Sanitary** *Being amt transfer to praful sanitary towards purchase of plumbing matrial against bill no:862 & Po no:54790*	Bank Payment	BP\15		6,018.00
	By **Summit Sales LLP** *Being amt transfer to summit sales LLP towards purchase of consumables against bill no:2653 & PO no:53220*	Bank Payment	BP\16		5,862.00
	Carried Over			1,63,00,989.89	1,15,55,857.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,00,989.89	1,15,55,857.10
15-Dec-18	By	**Icon Water Solutions** *Being amt transfer to Icon water solutions towards purchase of consumables against bill no:49 & Po no:53970*	Bank Payment	BP\17		5,015.00
	By	**Sri Balaji Printers** *Being amt transfer to sri balaji printers towards purchse of printing & stationery against bill no:230 & bill dt:06/12/18*	Bank Payment	BP\18		672.00
	By	**M.Sudharshan** *Being amt transfer to M sudarshan towards making of Al. frame with toughen glass as 50% advance payment against Po no:54602*	Bank Payment	BP\19		17,180.00
	By	**Pillarisetty Srilaxmi E-303** *Being cheque issued to P. Laxmi narayan rao towards refund of cancelation of booking amt for flat E-303 against ch no:112550*	Bank Payment	BP\20		25,000.00
	By	**Advance Tax** *Being cheque issued to Yes Bank towards advance tax payment for F.Y.2018-19*	Bank Payment	BP\21		50,00,000.00
	To	**E 407 Allamraju Sreenivasan** *Being amount received from Allamraju Sreenivasan vide R.no.12713*	Bank Receipt	BR\1	4,68,300.00	
	To	**F 004 Nirosha Bhootham** *Being amount received from Nirosha Bhootham vide R.no.12712*	Bank Receipt	BR\2	500.00	
17-Dec-18	To	**E 403 SPV Venkatalakshmi** *Being cheque received towards payment of flat E403 against ch no:107921, Ref no:12711*	Bank Receipt	BR\1	4,40,000.00	
	To	**F 202 Sujatha M** *Being cheque received from F202 against ch no:880518, Ref no:12701*	Bank Receipt	BR\2	3,39,000.00	
	To	**F 007 M Balaji Rao** *Being cheque received from F007 against ch no:770832, Ref no:12710*	Bank Receipt	BR\3	10,31,263.00	
18-Dec-18	To	**F 004 Nirosha Bhootham** *Being amount received from Nirosha Bhootham vide R.no.12717*	Bank Receipt	BR\1	5,00,000.00	
19-Dec-18	By	**Vehicle Maintenance** *Ch.No: Being cheque issued to N. Rajyalakshmi towards vehicle maintenance expenses as per bil no: 5264 dt;01.11.2018*	Bank Payment	BP\1		1,350.00
21-Dec-18	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3826.*	Bank Payment	BP\1		34,470.00
	By	**Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3827.*	Bank Payment	BP\2		6,000.00
		Carried Over			1,90,80,052.89	1,66,45,544.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,80,052.89	1,66,45,544.10
21-Dec-18	By **(as per details)**	Bank Payment	BP\3		37,584.00
	G Snehalatha Allow for Constr Equip (Registered)	32,400.00 Dr			
	Tds on Hire Charges @ 2%	648.00 Cr			
	CGST	2,916.00 Dr			
	SGST	2,916.00 Dr			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4749.				
	By **(as per details)**	Bank Payment	BP\4		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4750.				
	By **(as per details)**	Bank Payment	BP\5		9,280.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being NEFt to Aaron Associates as per Enclosed detailed Voucher no 6535				
	By **(as per details)**	Bank Payment	BP\6		39,545.00
	Labour Charges (Registered)	7,300.00 Dr			
	Allowances for Consumables (Registered)	7,300.00 Dr			
	Allowances for Equipment (Registered)	21,900.00 Dr			
	CGST	3,285.00 Dr			
	SGST	3,285.00 Dr			
	Tds on Contractor @ 1%	365.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Being NEFt to G Mannem as per Enclosed detailed Voucher no 6536				
	By **(as per details)**	Bank Payment	BP\7		7,488.00
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6537				
	By **(as per details)**	Bank Payment	BP\8		7,839.00
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6538				
	Carried Over			1,90,80,052.89	1,67,53,544.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,80,052.89	1,67,53,544.10
21-Dec-18	By **(as per details)**	Bank Payment	BP\9		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Being NEFT G Mannem as per details Enclosed Voucher No 6539				
	By **(as per details)**	Bank Payment	BP\10		3,366.00
	K Vishweshwar Allow for Const Equip URD	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6540				
	By **(as per details)**	Bank Payment	BP\11		1,755.00
	Mohammed Khusoos Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6541				
	By **(as per details)**	Bank Payment	BP\12		3,300.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6542				
	By **(as per details)**	Bank Payment	BP\13		3,664.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6543				
	By **(as per details)**	Bank Payment	BP\14		5,031.00
	Pappuram Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6544				
	By **(as per details)**	Bank Payment	BP\15		1,170.00
	V Anand Allow for Const Equip (Registered)	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6545				
	Carried Over			1,90,80,052.89	1,67,82,360.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,80,052.89	1,67,82,360.10
21-Dec-18	By **(as per details)**	Bank Payment	BP\16		2,925.00
	Srikanthjena Allow for Const Equip (Registered)	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6546				
	By **(as per details)**	Bank Payment	BP\17		98,290.00
	B Venkatesh on A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Miscellaneous Income	**710.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6547				
	By **(as per details)**	Bank Payment	BP\18		19,800.00
	N Krishna on Account	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6548				
	By **(as per details)**	Bank Payment	BP\19		29,700.00
	T Kurmanna	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6549				
	By **(as per details)**	Bank Payment	BP\20		9,900.00
	N Sharadha On Ac	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Being NEFT To N Sharadha as per details Enclosed Voucher no 6550				
	By **(as per details)**	Bank Payment	BP\21		9,900.00
	N Laxminarayana on Account	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Being NEFT To N Laxminarayana as per details Enclosed Voucher no 6551				
	By **(as per details)**	Bank Payment	BP\22		14,850.00
	L Raju on A/c	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFT to L.Raju as per Enclosed detailed voucher no 6552				
	By **(as per details)**	Bank Payment	BP\23		99,000.00
	Rekha Pande Mobilesation Account	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEFt To Rekha pande as per details Enclosed Voucher No 6554				
	By **(as per details)**	Bank Payment	BP\24		1,98,000.00
	S Arjun Mobilization Account	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Being NEFT To S Arjun as per details Enclosed Voucher no 6553				
	Carried Over			1,90,80,052.89	1,72,64,725.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,80,052.89	1,72,64,725.10
21-Dec-18	By **(as per details)** **Mahanth Kevat** **3,000.00 Dr** **Tds on Contractor @ 1%** **30.00 Cr** *Being NEFT To Mahanth Kevat as per details enclosed Voucher No 6555*	Bank Payment	BP\25		2,970.00
22-Dec-18	By **Johnson Lifts Private Limited** *Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, Ch no:112552*	Bank Payment	BP\1		5,00,000.00
	By **(as per details)** **Selva Happay Card Account** **1,200.00 Dr** **G Murali Happy Card Account** **3,444.00 Dr** *Being amt transfer to MHPL(Axis) towards reimbursement of happy card exp*	Bank Payment	BP\2		4,644.00
	By **(as per details)** **K Prabhakar Happy Card Account** **4,300.00 Dr** **Balakrishna Happy Card Account** **5,920.00 Dr** *Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp*	Bank Payment	BP\3		10,220.00
	By **Hiregange & Associates** *Being amt transfer to Hiregange & associates towards consultancy fees against Invoice no:1488H18-119/GST and invoice dt:6/12/18*	Bank Payment	BP\4		10,623.00
	By **Gautham Enterprises** *Being amt transfer to gautham enterprises towards machine hiring charges for the month of Nov & Dec-18 against bill no:2191, bill dt:17/12/18*	Bank Payment	BP\5		1,416.00
	By **K Sanjeet Singh Commission** *Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18*	Bank Payment	BP\6		10,000.00
	By **B Kranthi Commission** *Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18*	Bank Payment	BP\7		10,000.00
	By **Rani Commission** *Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18*	Bank Payment	BP\8		10,000.00
	By **B & C Estates Common Expenses** *Being amount transfer to B & C Estates towards reimbursement of common exp*	Bank Payment	BP\9		25,000.00
	By **Selva Happay Card Account** *Being amt transfer to MHPL(Axis) towards Advance payment for happycard*	Bank Payment	BP\10		17,500.00
	By **Vista Homes Owners Association** *Being cheque issued to vista homes owners association towards funds transfer against Ch no:112553*	Bank Payment	BP\11		50,000.00
	Carried Over			1,90,80,052.89	1,79,17,098.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,80,052.89	1,79,17,098.10
22-Dec-18	By	**Vista Homes Owners Association** *Being cheque issued to Vista homes owners association towards funds transfer against Ch no:112554*	Bank Payment	BP\12		50,000.00
	By	**S L Infra** *Being amt transfer to SL Infra towards purchase of cement/ready mix material against bill no:329, bill dt:15/12/18 and Po no:54571, Po dt:16/11/18*	Bank Payment	BP\13		2,81,400.00
	By	**Summit Sales LLP** *Being amt transfer to Summit sales LLP against bill nos:3463,3458,3459,3625, and 3603*	Bank Payment	BP\14		1,91,832.00
	By	**Shreyas Services** *Being amt transfer to shreyas services towards loanand deduct @5000 every month from bill*	Bank Payment	BP\15		39,250.00
24-Dec-18	To	**D 301 Cheruku Ram Ganga Prasad** *Being amount received from Cheruku Ram Ganga*	Bank Receipt	BR\1	25,000.00	
	To	**E 002 Bassar N Mulani** *Being amount received from Bassar N Mulani vide R.no.12718*	Bank Receipt	BR\2	3,00,000.00	
27-Dec-18	To	**E 205 Sandhya R Dalaya** *Being cheque received towards payment of flat : E-205 against ch no:998410, Ref no:12708*	Bank Receipt	BR\1	4,74,000.00	
	To	**D 001 Jocelyn Cynthia** *Being cheque received towards payment of flat:D-001 against Ch no:000045, Ref no:12720*	Bank Receipt	BR\2	4,40,800.00	
	To	**D 404 Moguram Raj Kumar** *Being cheque received towards booking of flat:D 404 against ch no:816305, Ref no:12378*	Bank Receipt	BR\3	25,000.00	
	To	**D 105 N Lakshmi Padmavathy** *Being cheque received towards booking of flat no: D-105 against ch no:019356, Ref no:12382*	Bank Receipt	BR\4	25,000.00	
	To	**D 101 J Aruna & V Narendhar Reddy** *Being cheque received towards Booking of flat:D-101 against ch no:136433, Ref no:12380*	Bank Receipt	BR\5	25,000.00	
28-Dec-18	By	**(as per details)** **Labour Charges (Registered)** 480.00 Dr **Allowances for Consumables (Registered)** 480.00 Dr **Allowances for Equipment (Registered)** 1,440.00 Dr **CGST** 216.00 Dr **SGST** 216.00 Dr **Tds on Contractor @ 1%** 24.00 Cr *Being NEFt to N Krishna as per Enclosed detailed Voucher no 6558*	Bank Payment	BP\1		2,808.00
		Carried Over			2,03,94,852.89	1,84,82,388.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,94,852.89	1,84,82,388.10
28-Dec-18	By **(as per details)**	Bank Payment	BP\2		6,543.00
	Labour Charges (Registered)	**1,120.00 Dr**			
	Allowances for Consumables (Registered)	**1,120.00 Dr**			
	Allowances for Equipment (Registered)	**3,360.00 Dr**			
	CGST	**504.00 Dr**			
	SGST	**504.00 Dr**			
	Tds on Contractor @ 1%	**65.00 Cr**			
	Being NEFt to T kurmanna as per Enclosed detailed Voucher no 6559				
	By **(as per details)**	Bank Payment	BP\3		7,020.00
	Labour Charges (Registered)	**1,200.00 Dr**			
	Allowances for Consumables (Registered)	**1,200.00 Dr**			
	Allowances for Equipment (Registered)	**3,600.00 Dr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Tds on Contractor @ 1%	**60.00 Cr**			
	Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6560				
	By **(as per details)**	Bank Payment	BP\4		9,828.00
	G Mannem for Allow for Const Equip (Registered)	**8,400.00 Dr**			
	CGST	**756.00 Dr**			
	SGST	**756.00 Dr**			
	Tds on Contractor @ 1%	**84.00 Cr**			
	Being NEFT G Mannem as per details Enclosed Voucher No 6561				
	By **(as per details)**	Bank Payment	BP\5		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6562				
	By **(as per details)**	Bank Payment	BP\6		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6563				
	By **(as per details)**	Bank Payment	BP\7		3,300.00
	N Krishna Allow for Constr Equip	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Miscellaneous Income	**210.00 Cr**			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6564				
	By **(as per details)**	Bank Payment	BP\8		5,068.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,400.00 Dr**			
	CGST	**396.00 Dr**			
	SGST	**396.00 Dr**			
	Tds on Contractor @ 1%	**44.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6565				
	Carried Over			2,03,94,852.89	1,85,21,410.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,94,852.89	1,85,21,410.10
28-Dec-18	By **(as per details)**	Bank Payment	BP\9		5,616.00
	Pappuram Allow for Const Equip (Registered)	**4,800.00 Dr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6566				
	By **(as per details)**	Bank Payment	BP\10		2,925.00
	Srikanthjena Allow for Const Equip (Registered)	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6567				
	By **(as per details)**	Bank Payment	BP\11		19,800.00
	G Mannem on A/c - Group T Srinivasulu	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFt To G Mannem as per details Enclosed Voucher No 6569				
	By **(as per details)**	Bank Payment	BP\12		2,47,500.00
	B Venkatesh on A/c	**2,50,000.00 Dr**			
	Tds on Contractor @ 1%	**2,500.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6570				
	By **(as per details)**	Bank Payment	BP\13		19,800.00
	K Krishna on Account	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT To K krishna as per details Enclosed Voucher no 6571				
	By **(as per details)**	Bank Payment	BP\14		24,750.00
	N Krishna on Account	**25,000.00 Dr**			
	Tds on Contractor @ 1%	**250.00 Cr**			
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6572				
	By **(as per details)**	Bank Payment	BP\15		69,300.00
	Pappu Ram On A/c	**70,000.00 Dr**			
	Tds on Contractor @ 1%	**700.00 Cr**			
	Being NEFt To Pappu Ram as per details Enclosed Voucher No 6573				
	By **(as per details)**	Bank Payment	BP\16		59,400.00
	T Kurmanna	**60,000.00 Dr**			
	Tds on Contractor @ 1%	**600.00 Cr**			
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6574				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\17		40,950.00
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3838.				
	By **Water Tanker Charges URD**	Bank Payment	BP\18		11,000.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3839.				
	Carried Over			2,03,94,852.89	1,90,22,451.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,94,852.89	1,90,22,451.10
28-Dec-18	By	**(as per details)**	Bank Payment	BP\19		17,081.00
		G Snehalatha Allow for Constr Equip (Registered)	**14,725.00 Dr**			
		Tds on Hire Charges @ 2%	**295.00 Cr**			
		CGST	**1,325.25 Dr**			
		SGST	**1,325.25 Dr**			
		Round Off	**0.50 Dr**			
		Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4763.				
	By	**(as per details)**	Bank Payment	BP\20		5,220.00
		K Krishna Allow for Const Equip (Registered)	**4,500.00 Dr**			
		Tds on Hire Charges @ 2%	**90.00 Cr**			
		CGST	**405.00 Dr**			
		SGST	**405.00 Dr**			
		Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4764.				
	By	**E 205 Sandhya R Dalaya**	Bank Payment	BP\21		4,74,000.00
		Being cheque bounced				
29-Dec-18	By	**Rani Commission**	Bank Payment	BP\1		10,000.00
		Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
	By	**K Sanjeet Singh Commission**	Bank Payment	BP\2		10,000.00
		Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18				
	By	**B Kranthi Commission**	Bank Payment	BP\3		10,000.00
		Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18				
	By	**B & C Estates Common Expenses**	Bank Payment	BP\4		24,959.00
		Being amount transfer to B & C Estates towards reimbursement of common exp				
	By	**Rent on Hoarding URD**	Bank Payment	BP\5		2,000.00
		Being amt transfer to M saraswathi towards hoarding rent for the month of Dec-18				
	By	**G Murali Happy Card Account**	Bank Payment	BP\6		3,166.00
		Being amt transfer to MHPL(Axis) towards reimbursement of happycard exps				
	By	**Preethi and Co**	Bank Payment	BP\7		37,500.00
		Being amount transfered to Preethi & Co towards contractor GST payment paid on their behalf				
31-Dec-18	By	**(as per details)**	Bank Payment	BP\1		4,60,000.00
		Johnson Lifts Private Limited	**5,00,000.00 Dr**			
		Tds on Contractor @ 2%	**40,000.00 Cr**			
		Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, ch no:112555				
		Carried Over			2,03,94,852.89	2,00,76,377.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,94,852.89	2,00,76,377.10
31-Dec-18	To	**F 004 Nirosha Bhootham** *Being amount received from Nirosha Bhootham vide R.no.12724*	Bank Receipt	BR\1	5,00,000.00	
	To	**E 206 Jayakumar R B** *Being amount transfer from Jayakumar vide R.no.12721*	Bank Receipt	BR\2	6,74,300.00	
	To	**A 404 K Srinivas Reddy** *Being stale cheque issued to TSSPDCL is cancelled*	Bank Receipt	BR\3	185.00	
					2,15,69,337.89	2,00,76,377.10
	By	**Closing Balance**				14,92,960.79
					2,15,69,337.89	**2,15,69,337.89**
1-Jan-19	To	**Opening Balance**			**14,92,960.79**	
2-Jan-19	To	**D 002 I Krishna Chaitanya** *Being amount received from I Krishna Chaitanya vide R.no.12722*	Bank Receipt	BR\1	3,27,900.00	
	To	**G 205 Pandyala Sagar** *Being cheque received from Pandyala Sagar vide R.no.12723*	Bank Receipt	BR\2	2,32,949.00	
	To	**G 308 M Shiva Kumar** *Being amount received vide R.no.12726*	Bank Receipt	BR\3	2,00,000.00	
	To	**E 304 Sanjeev Kumar Bose** *Being cheuqe received from Sanjeev Kumar Bose vide R.no.12719*	Bank Receipt	BR\4	4,74,300.00	
3-Jan-19	By	**T Madhu** *Being amount transfer towards salary for the month of Dec-18*	Bank Payment	BP\1		42,616.00
	By	**O Sobhan Babu** *Being amount transfered towards salary for the month of Dec-18*	Bank Payment	BP\2		35,815.00
	By	**(as per details)** **K Sanjeet Singh** **26,080.00 Dr** **K Sanjeet Singh Commission** **6,650.00 Dr** *Being amount transfer towards salary for the month of Dec-18*	Bank Payment	BP\3		32,730.00
	By	**N Rajyalakshmi** *Being amount transfer towards salary for the month of Dec-18*	Bank Payment	BP\4		22,535.00
	By	**K Suneel Kumar** *Being amount transfer towards salary for the month of Dec-18*	Bank Payment	BP\5		20,350.00
	By	**Mohammed Khadar Hussain** *Being amount transfer towards salary for the month of Dec-18*	Bank Payment	BP\6		15,039.00
	By	**G Balakrishna** *Being amount transfer towards salary for the month of Dec-18*	Bank Payment	BP\7		13,305.00
		Carried Over			27,28,109.79	1,82,390.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,28,109.79	1,82,390.00
3-Jan-19	By **B Sudharshan** *Being amount transfer towards salary for the month of Dec-18*	Bank Payment	BP\8		11,157.00
	By **(as per details)** **R Rani** **13,755.00 Dr** **Rani Commission** **1,425.00 Dr** *Being amount transfer towards salary for the month of Dec-18*	Bank Payment	BP\9		15,180.00
	By **K Ranga Charyulu** *Being amount transfer towards salary for the month of Dec-18*	Bank Payment	BP\10		13,268.00
	By **M Sanjeev Kumar** *Being amount transfer towards salary for the month of Dec-18*	Bank Payment	BP\11		11,225.00
4-Jan-19	By **Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3851.*	Bank Payment	BP\1		7,500.00
	By **Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3852.*	Bank Payment	BP\2		14,000.00
	By **(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **9,075.00 Dr** **Tds on Hire Charges @ 2%** **182.00 Cr** **SGST** **816.75 Dr** **CGST** **816.75 Dr** **Round Off** **0.50 Dr** *Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4779.*	Bank Payment	BP\3		10,527.00
	By **(as per details)** **K Krishna Allow for Const Equip (Registered)** **4,500.00 Dr** **Tds on Hire Charges @ 2%** **90.00 Cr** **CGST** **405.00 Dr** **SGST** **405.00 Dr** *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4780.*	Bank Payment	BP\4		5,220.00
	By **(as per details)** **T Kurmanna Allow for Const Equip (Registered)** **42,460.00 Dr** **Tds on Hire Charges @ 2%** **849.00 Cr** **CGST** **3,821.40 Dr** **SGST** **3,821.40 Dr** **Round Off** **0.20 Dr** *Being NEFT to T Kurmanna as per details Enclosed Voucher No 4781.*	Bank Payment	BP\5		49,254.00
	To **D 102 Keshab Kumar Maity** *Being cheque received from Keshan Kumar Maity vide R.no.12730*	Bank Receipt	BR\1	3,07,280.00	
	Carried Over			30,35,389.79	3,19,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,35,389.79	3,19,721.00
4-Jan-19	By **(as per details)**	Bank Payment	BP\6		14,624.00
	Labour Charges (Registered)	**3,040.00 Dr**			
	Allowances for Consumables (Registered)	**3,040.00 Dr**			
	Allowances for Equipment (Registered)	**9,120.00 Dr**			
	CGST	**1,368.00 Dr**			
	SGST	**1,368.00 Dr**			
	Tds on Contractor @ 1%	**152.00 Cr**			
	Miscellaneous Income	**3,160.00 Cr**			
	Being NEFt to G Mannem as per Enclosed detailed Voucher no 6576				
	By **(as per details)**	Bank Payment	BP\7		9,711.00
	Labour Charges (Registered)	**1,660.00 Dr**			
	Allowances for Consumables (Registered)	**1,660.00 Dr**			
	Allowances for Equipment (Registered)	**4,980.00 Dr**			
	CGST	**747.00 Dr**			
	SGST	**747.00 Dr**			
	Tds on Contractor @ 1%	**83.00 Cr**			
	Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6577				
	By **(as per details)**	Bank Payment	BP\8		3,744.00
	Labour Charges (Registered)	**640.00 Dr**			
	Allowances for Consumables (Registered)	**640.00 Dr**			
	Allowances for Equipment (Registered)	**1,920.00 Dr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Tds on Contractor @ 1%	**32.00 Cr**			
	Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6578				
	By **(as per details)**	Bank Payment	BP\9		9,945.00
	G Mannem for Allow for Const Equip (Registered)	**8,500.00 Dr**			
	CGST	**765.00 Dr**			
	SGST	**765.00 Dr**			
	Tds on Contractor @ 1%	**85.00 Cr**			
	Being NEFT G Mannem as per details Enclosed Voucher No 6579				
	By **(as per details)**	Bank Payment	BP\10		4,653.00
	K Vishweshwar Allow for Const Equip URD	**4,700.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6580				
	By **(as per details)**	Bank Payment	BP\11		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,400.00 Dr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Tds on Contractor @ 1%	**24.00 Cr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6581				
	Carried Over			30,35,389.79	3,65,206.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,35,389.79	3,65,206.00
4-Jan-19	By **(as per details)**	Bank Payment	BP\12		3,300.00
	N Krishna Allow for Constr Equip	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Miscellaneous Income	**210.00 Cr**			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6582				
	By **(as per details)**	Bank Payment	BP\13		3,196.00
	P Praveen Kumar Allow for Const Equip (Registered)	**2,800.00 Dr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Tds on Contractor @ 1%	**28.00 Cr**			
	Miscellaneous Income	**80.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6583				
	By **(as per details)**	Bank Payment	BP\14		5,265.00
	Pappuram Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6584				
	By **(as per details)**	Bank Payment	BP\15		1,755.00
	V Anand Allow for Const Equip (Registered)	**1,500.00 Dr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Tds on Contractor @ 1%	**15.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6586				
	By **(as per details)**	Bank Payment	BP\16		2,925.00
	Srikanthjena Allow for Const Equip (Registered)	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6585				
	By **(as per details)**	Bank Payment	BP\17		98,290.00
	B Venkatesh on A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Miscellaneous Income	**710.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6587				
	By **(as per details)**	Bank Payment	BP\18		4,950.00
	B.Pochaiah On A/c	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFT To B.Pochaiah as per details Enclosed Voucher no 6588				
	By **(as per details)**	Bank Payment	BP\19		49,500.00
	N Krishna on Account	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6589				
	Carried Over			30,35,389.79	5,34,387.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,35,389.79	5,34,387.00
4-Jan-19	By **(as per details)** **L Raju on A/c** **30,000.00 Dr** **Tds on Contractor @ 1%** **300.00 Cr** *Being NEFT to L.Raju as per Enclosed detailed voucher no 6590*	Bank Payment	BP\20		29,700.00
	By **(as per details)** **V.Bal Reddy on A/c** **30,000.00 Dr** **Tds on Contractor @ 1%** **300.00 Cr** *Being NEFT to V.Bal Reddy as per Enclosed Detailed voucher no 6591*	Bank Payment	BP\21		29,700.00
	By **(as per details)** **A Basha On Account** **50,000.00 Dr** **Tds on Contractor @ 1%** **500.00 Cr** *Being NEFt To A Basha as per details Enclosed Voucher No 6592*	Bank Payment	BP\22		49,500.00
	To **E 205 Sandhya R Dalaya** *Being cheque received towards payment of flat : E-205 against ch no:998410, Ref no:12708*	Bank Receipt	BR\2	4,74,000.00	
	By **(as per details)** **Labour Charges (Registered)** **1,600.00 Dr** **Allowances for Consumables (Registered)** **1,600.00 Dr** **Allowances for Equipment (Registered)** **4,800.00 Dr** **CGST** **720.00 Dr** **SGST** **720.00 Dr** **Tds on Contractor @ 2%** **160.00 Cr** *Being NEFt to Aaron Associates as per Enclosed detailed Voucher no 6575*	Bank Payment	BP\23		9,280.00
	By **Labour Welfare Expenses** *Being NEFT To Ch Narasimha For Labour Quarters and Site Office Garbage lifting purpose The Month Of Dec 2018 .*	Bank Payment	BP\24		500.00
	By **Labour Welfare Expenses** *Being NEFT To Dharavath Suman For Creche Teacher Salary The Month Of Dec 2018 .*	Bank Payment	BP\25		3,400.00
	By **Labour Welfare Expenses** *Being NEFT To V Srinivas reddy For Labour Childrens Mid Meals Purpose The Month Of Dec 2018 .*	Bank Payment	BP\26		5,520.00
	By **Labour Welfare Expenses** *Being NEFT To J Ramesh for Labour Quarters Toilets Cleanig Purpose The Month Of Dec 2018 .*	Bank Payment	BP\27		1,800.00
	By **News Papers** *Towards NEFT To T Suresh Kumar For News paper bill For The month of Dec-2018*	Bank Payment	BP\28		380.00
	By **(as per details)** **S Arjun Mobilization Account** **2,00,000.00 Dr** **Tds on Contractor @ 1%** **2,000.00 Cr** *Being NEFT To S Arjun as per details Enclosed Voucher no 6593*	Bank Payment	BP\29		1,98,000.00
	Carried Over			35,09,389.79	8,62,167.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,09,389.79	8,62,167.00
4-Jan-19	By	**(as per details)** **Rekha Pande Mobilesation Account** **Tds on Contractor @ 1%** *Being NEFt To Rekha pande as per details Enclosed Voucher No 6594*	Bank Payment **2,00,000.00 Dr** **2,000.00 Cr**	BP\30		1,98,000.00
	By	**(as per details)** **T Kurmanna** **Tds on Contractor @ 1%** *Being NEFT To T Kurmanna as per details Enclosed Voucher no 6595*	Bank Payment **35,000.00 Dr** **350.00 Cr**	BP\31		34,650.00
	By	**Consultancy Charges URD** *Being cheque issued to K. Chandra towards Auditing of Esi & PF for the month of Dec -2018*	Bank Payment	BP\32		1,100.00
	By	**D Pavan Kumar - Commission** *Being amount transfered towards HL commission for the month of Dec-18*	Bank Payment	BP\33		7,647.00
	By	**G.Vineela - Commission** *Being amount transfer towards HL commission for the month of Dec-18*	Bank Payment	BP\34		7,647.00
	By	**K.Prabhakar Reddy - Commission** *Being amount transfer towards HL commission for the month of Dec-18*	Bank Payment	BP\35		4,987.00
	By	**M.Mahender - Commission** *Being amount transfer towards HL commission for the month of Dec-18*	Bank Payment	BP\36		3,990.00
	To	**G 308 M Shiva Kumar** *Being amount received vide R.no.12726*	Bank Receipt	BR\3	1,00,000.00	
	By	**A Surya Prakash Babu B-101** *Being amount transfer towards model flat rent for the month of Dec-18*	Bank Payment	BP\37		13,781.00
	By	**G Vijay Kumar B-105** *Being amount transfer towards model flat rent for the month of Dec-18*	Bank Payment	BP\38		10,474.00
	By	**P Manoj on Account** *Being cheque issued to Nilgiri Estates towards reimbursement of Gst filling charges*	Bank Payment	BP\39		7,250.00
	By	**Atlas Security and Safety Inc** *Being amount transfer towards full & final payment against their bill.no.1547*	Bank Payment	BP\40		13,275.00
	By	**Ganesh Tube Traders** *Being amount transfer towards full & final payment against their bill.no.649*	Bank Payment	BP\41		13,295.00
	By	**Ganji Venkannah & Sons** *Being cheque issued towards full & final payment against their bill.no.3722*	Bank Payment	BP\42		4,139.00
	By	**Praful Sanitary** *Being amount transfer towards full & final payment against their bill.no.894 & 895*	Bank Payment	BP\43		10,035.00
		Carried Over			36,09,389.79	11,92,437.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,389.79	11,92,437.00
4-Jan-19	By **Printact** *Being amount transfer towards full & final payment against their bill.no.66*	Bank Payment	BP\44		1,227.00
	By **Priyanka Printers** *Being amount transfer towards full & final payment against their bill.no.162*	Bank Payment	BP\45		1,581.00
	By **(as per details)** **S L Infra** **S L Infra** *Being amount transfer towards full & final payment against their bill.no.318 & 319*	Bank Payment **2,41,200.00 Dr** **60,300.00 Dr**	BP\46		3,01,500.00
	By **Shah Traders** *Being amount transfer towards full & final payment against their bill.no.2629*	Bank Payment	BP\47		10,862.00
	By **Sri Balaji Enterprises** *Being amount transfer towards full & final payment against their bill.no.147 & 140*	Bank Payment	BP\48		14,421.00
	By **Sri Balaji Printers** *Being amount transfer towards full & final payment against their bill.no.248*	Bank Payment	BP\49		336.00
	By **V Green Media Pvt Ltd** *Being amount transfer towards full & final payment against their bill.no.511*	Bank Payment	BP\50		5,773.00
	By **Summit Sales LLP** *Being amount transfer towards full & final payment against their bill.no.3571, 3631, 3527, 3606, 3614, 3624, 3844, 3605, 3823, 3841, 3843, 3845, 2118, 3457, 3553, 3645, 2118,3457, 3553 3645 & 3661*	Bank Payment	BP\51		4,54,080.00
	By **(as per details)** **Labour Charges (Registered)** **Allowances for Consumables (Registered)** **Allowances for Equipment (Registered)** **CGST** **SGST** **Tds on Contractor @ 2%** **Aaron Associates** *Being NEFt to Aaron Associates as per Enclosed detailed Voucher no 6556*	Bank Payment **800.00 Dr** **800.00 Dr** **2,400.00 Dr** **360.00 Dr** **360.00 Dr** **80.00 Cr** **120.00 Cr**	BP\52		4,520.00
	By **(as per details)** **V Anand Allow for Const Equip (Registered)** **CGST** **SGST** **Tds on Contractor @ 1%** *Being NEFT to V Anand as per Enclosed Detailed voucher no. 6479*	Bank Payment **1,000.00 Dr** **90.00 Dr** **90.00 Dr** **10.00 Cr**	BP\53		1,170.00
	Carried Over			36,09,389.79	19,87,907.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,389.79	19,87,907.00
4-Jan-19	By **(as per details)**	Bank Payment	BP\54		5,850.00
	V Anand Allow for Const Equip (Registered)	**5,000.00 Dr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6568				
	By **(as per details)**	Bank Payment	BP\55		2,340.00
	V Anand Allow for Const Equip (Registered)	**2,000.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6524				
	By **(as per details)**	Bank Payment	BP\56		3,510.00
	V Anand Allow for Const Equip (Registered)	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6506				
	By **(as per details)**	Bank Payment	BP\57		28,169.00
	Labour Charges (Registered)	**5,540.00 Dr**			
	Allowances for Consumables (Registered)	**5,540.00 Dr**			
	Allowances for Equipment (Registered)	**16,620.00 Dr**			
	CGST	**2,493.00 Dr**			
	SGST	**2,493.00 Dr**			
	Tds on Contractor @ 1%	**277.00 Cr**			
	Miscellaneous Income	**1,470.00 Cr**			
	T Madhu Commission	**2,770.00 Cr**			
	Being NEFt to G Mannem as per Enclosed detailed Voucher no 6448				
	By **(as per details)**	Bank Payment	BP\58		31,076.00
	Labour Charges (Registered)	**5,840.00 Dr**			
	Allowances for Consumables (Registered)	**5,840.00 Dr**			
	Allowances for Equipment (Registered)	**17,520.00 Dr**			
	CGST	**2,628.00 Dr**			
	SGST	**2,628.00 Dr**			
	Tds on Contractor @ 1%	**292.00 Cr**			
	Miscellaneous Income	**3,160.00 Cr**			
	G Mannem on A/c - Group T Srinivasulu	**72.00 Dr**			
	Being NEFt to G Mannem as per Enclosed detailed Voucher no 6557				
5-Jan-19	By **Modi Housing Pvt Ltd**	Bank Payment	BP\1		9,280.00
	Being amt transfer to MHPL towards hoarding rent for the month of Dec-18 against bill no:MHPL/072, bill dt:31/12/18				
	By **Satish Electrical Works**	Bank Payment	BP\2		3,650.00
	Being amt transfer to satish electrical works towards repairing charges against bill no:2242, bill dt:21/11/18				
	Carried Over			36,09,389.79	20,71,782.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,389.79	20,71,782.00
5-Jan-19	By **Seven Hills Enterprises** *Being amt transfer to seven hills enterprises towards xerox charges for the month of Dec -18 against bill no:1248*	Bank Payment	BP\3		1,363.00
	By **(as per details)** **Balakrishna Happy Card Account 3,678.00 Dr** **K Prabhakar Happy Card Account 4,320.00 Dr** *Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp*	Bank Payment	BP\4		7,998.00
	By **SST Steel Private Limited** *Being amt transfer to sst steel pvt ltd towards purchase of steel against bill no:1424, bill dt:22/12/18 and Po no:55373, Po dt:21/12/18*	Bank Payment	BP\5		10,65,324.00
	By **Rani Commission** *Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18*	Bank Payment	BP\6		10,000.00
	By **K Sanjeet Singh Commission** *Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18*	Bank Payment	BP\7		10,000.00
	By **B Kranthi Commission** *Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18*	Bank Payment	BP\8		10,000.00
	By **OTIS ELEVATOR COMPANY (INDIA) LTD** *Being amt transfer to Otis elevator company towards purchase of equipment against bill nos:152&153*	Bank Payment	BP\9		1,71,478.00
	By **SSLLP Logistics** *Being amt transfer to SSLLP logistics towards transportation charges for the month of Jan-19 against bill no:290, bill dt:3 /1/19*	Bank Payment	BP\10		15,660.00
	By **Shreyas Services** *Being amt transfer to VHOA towards reimbursement from vistahomes for the month of Dec-18 against bill no:2018/95*	Bank Payment	BP\11		18,480.00
	By **United Security Services** *Being amt transfer to VHOA towards reimbursement from vista homes for the month of Dec-18*	Bank Payment	BP\12		38,859.00
	By **(as per details)** **Tds on Advertisement 118.00 Dr** **Tds on Commission 18,246.00 Dr** **Tds on Contractor @ 1% 33,217.00 Dr** **Tds on Contractor @ 2% 67,887.00 Dr** **Tds on Hire Charges @ 2% 4,466.00 Dr** **Tds on Professional Fee 5,105.00 Dr** *Being amount transfer towards tds payment for the month of Dec-18*	Bank Payment	BP\13		1,29,039.00
	Carried Over			36,09,389.79	35,49,983.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,09,389.79	35,49,983.00
5-Jan-19	By	**Sri Venkata Srinivasa Stones** *Being cheque issued towards advance payment for purchase of macherla stones vide po.no.55567*	Bank Payment	BP\14		41,528.00
	By	**Rajadhani Tiles Company** *Being cheque issued towards advance payment for purchase of tandoor stones vide po.no.55566*	Bank Payment	BP\15		10,632.00
	By	**Raasta Studios Pvt Ltd** *Being cheque issued towards hyper time laps one min film making vide Po.no.55611*	Bank Payment	BP\16		35,000.00
	To	**E 109 Ranga Devi Tirupathi** *Being amount received from Ranga Devi Tirupathi vide R.no.12727*	Bank Receipt	BR\1	6,01,200.00	
	By	**(as per details)** **T Kurmanna Allow for Const Equip (Registered)** **29,150.00 Dr** **Tds on Hire Charges @ 2%** **583.00 Cr** **CGST** **2,623.50 Dr** **SGST** **2,623.50 Dr** *Being NEFT to T Kurmanna as per details Enclosed Voucher No 4765.*	Bank Payment	BP\17		33,814.00
7-Jan-19	To	**E 401 Gumpenapally Nagarjun** *Being cheque received towards payment of flat : E-401 against ch no:782220*	Bank Receipt	BR\1	6,08,700.00	
	To	**E 403 SPV Venkatalakshmi** *Being received from Posiyya vide R.no. 12729*	Bank Receipt	BR\2	34,300.00	
	To	**V Sunitha** *Being amount received MCS on your behalf*	Bank Receipt	BR\3	4,750.00	
8-Jan-19	To	**D 305 Avinash Verma** *Being amount received from Avinsh Verma*	Bank Receipt	BR\1	2,00,000.00	
	To	**D 203 B Subhalakshmi** *Being amount received from Subbalakshmi vide R.no.12731*	Bank Receipt	BR\2	3,50,000.00	
	To	**D 105 N Lakshmi Padmavathy** *Being amount received from N Lakshmi Padmavathi vide R.no.12732*	Bank Receipt	BR\3	2,00,000.00	
	By	**T Madhu** *Being amount transfer towards conveyance & mobile allowance*	Bank Payment	BP\1		1,599.00
	By	**O Sobhan Babu** *Being amount transfer towards mobile allowance*	Bank Payment	BP\2		399.00
	By	**K Sanjeet Singh** *Being amount transfer towards mobile allowance for the month of Dec-18*	Bank Payment	BP\3		399.00
	By	**N Rajyalakshmi** *Being amount transfer towards mobile allowance for the month of Dec-18*	Bank Payment	BP\4		399.00
		Carried Over			56,08,339.79	36,73,753.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,08,339.79	36,73,753.00
8-Jan-19	By	**K Suneel Kumar** *Being amount transfer towards K Suneel for the month of Dec-18*	Bank Payment	BP\5		399.00
	By	**Mohammed Khadar Hussain** *Being amount transfer towards mobile allowance & convey for the month of Dec-18*	Bank Payment	BP\6		1,599.00
	By	**G Balakrishna** *Being amt transfer to balakrishna towards mobile allownace for the month of Dec-18*	Bank Payment	BP\7		399.00
	By	**B Sudharshan** *Being amt transfer to B sudharshan towards mobile allownace for the month of Dec-18*	Bank Payment	BP\8		399.00
	By	**R Rani** *Being amt transfer to R rani towards mobile allownace for the month of Dec-18*	Bank Payment	BP\9		399.00
	By	**K Ranga Charyulu** *Being amt transfer to K rangacharyulu towards mobile allowance & convency for the month of Dec-18*	Bank Payment	BP\10		783.00
	By	**M Sanjeev Kumar** *Being amt transfer to M sanjeev kumar towards mobile allowance & convency for the month of Dec-18*	Bank Payment	BP\11		783.00
	By	**(as per details)** T Kurmanna Allow for Const Equip (Registered) 1,33,510.00 Dr Tds on Hire Charges @ 2% 2,670.00 Cr CGST 12,015.90 Dr SGST 12,015.90 Dr Round Off 0.20 Dr *Being NEFT to T Kurmanna as per details Enclosed Voucher No 4751.*	Bank Payment	BP\12		1,54,872.00
9-Jan-19	To	**V Sunitha** *Being cheque received from varalu sunitha against ch no:000042*	Bank Receipt	BR\1	5,916.00	
	To	**D 103 Kartheek Gurajada** *Being amount received from Kartheek Gurajada vide R.no.12169*	Bank Receipt	BR\2	2,00,000.00	
10-Jan-19	By	**Service No 09042303258** *Being cheque issued to TSSPDCL towards electricity bill payment against Ser no:09042303258, Ch no:112561*	Bank Payment	BP\1		15,379.00
	To	**D 404 Moguram Raj Kumar** *Being amount received ffrom M Raj Kumar vide R.no.12170*	Bank Receipt	BR\1	2,00,000.00	
	To	**Aaron Associates** *Being amount received from Aaron Associates*	Bank Receipt	BR\2	4,590.00	
		Carried Over			60,18,845.79	38,48,765.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,18,845.79	38,48,765.00
11-Jan-19	By **(as per details)**	Bank Payment	BP\1		4,640.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 2%	**80.00 Cr**			
	Being NEFt to Aaron Associates as per Enclosed detailed Voucher no 6604				
	By **(as per details)**	Bank Payment	BP\2		32,638.00
	Labour Charges (Registered)	**5,980.00 Dr**			
	Allowances for Consumables (Registered)	**5,980.00 Dr**			
	Allowances for Equipment (Registered)	**17,940.00 Dr**			
	CGST	**2,691.00 Dr**			
	SGST	**2,691.00 Dr**			
	Tds on Contractor @ 1%	**299.00 Cr**			
	Miscellaneous Income	**2,345.00 Cr**			
	Being NEFt to G mannem as per Enclosed detailed Voucher no 6605				
	By **(as per details)**	Bank Payment	BP\3		4,575.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 1%	**40.00 Cr**			
	Miscellaneous Income	**105.00 Cr**			
	Being NEFt to K Krishna as per Enclosed detailed Voucher no 6606				
	By **(as per details)**	Bank Payment	BP\4		1,872.00
	Labour Charges (Registered)	**320.00 Dr**			
	Allowances for Consumables (Registered)	**320.00 Dr**			
	Allowances for Equipment (Registered)	**960.00 Dr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Tds on Contractor @ 1%	**16.00 Cr**			
	Being NEFt to N Krishna as per Enclosed detailed Voucher no 6607				
	By **(as per details)**	Bank Payment	BP\5		4,329.00
	Labour Charges (Registered)	**740.00 Dr**			
	Allowances for Consumables (Registered)	**740.00 Dr**			
	Allowances for Equipment (Registered)	**2,220.00 Dr**			
	CGST	**333.00 Dr**			
	SGST	**333.00 Dr**			
	Tds on Contractor @ 1%	**37.00 Cr**			
	Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6608				
	Carried Over			60,18,845.79	38,96,819.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,18,845.79	38,96,819.00
11-Jan-19	By **(as per details)**	Bank Payment	BP\6		7,605.00
	Labour Charges (Registered)	**1,300.00 Dr**			
	Allowances for Consumables (Registered)	**1,300.00 Dr**			
	Allowances for Equipment (Registered)	**3,900.00 Dr**			
	CGST	**585.00 Dr**			
	SGST	**585.00 Dr**			
	Tds on Contractor @ 1%	**65.00 Cr**			
	Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6609				
	By **(as per details)**	Bank Payment	BP\7		2,223.00
	Labour Charges (Registered)	**380.00 Dr**			
	Allowances for Consumables (Registered)	**380.00 Dr**			
	Allowances for Equipment (Registered)	**1,140.00 Dr**			
	CGST	**171.00 Dr**			
	SGST	**171.00 Dr**			
	Tds on Contractor @ 1%	**19.00 Cr**			
	Being NEFt to M Sudarsha as per Enclosed detailed Voucher no 6610				
	By **(as per details)**	Bank Payment	BP\8		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	Being NEFT G Mannem as per details Enclosed Voucher No 6596				
	By **(as per details)**	Bank Payment	BP\9		4,653.00
	K Vishweshwar Allow for Const Equip URD	**4,700.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6597				
	By **(as per details)**	Bank Payment	BP\10		3,510.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6598				
	By **(as per details)**	Bank Payment	BP\11		3,300.00
	N Krishna Allow for Constr Equip	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Miscellaneous Income	**210.00 Cr**			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6599				
	By **(as per details)**	Bank Payment	BP\12		5,733.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,900.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds on Contractor @ 1%	**49.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6600				
	Carried Over			60,18,845.79	39,34,373.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,18,845.79	39,34,373.00
11-Jan-19	By **(as per details)**	Bank Payment	BP\13		5,733.00
	Pappuram Allow for Const Equip (Registered)	**4,900.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds on Contractor @ 1%	**49.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6601				
	By **(as per details)**	Bank Payment	BP\14		2,340.00
	Srikanthjena Allow for Const Equip (Registered)	**2,000.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6602				
	By **(as per details)**	Bank Payment	BP\15		3,510.00
	V Anand Allow for Const Equip (Registered)	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6603				
	To **G 308 M Shiva Kumar**	Bank Receipt	BR\1	1,00,000.00	
	Being cheque received from M Shiva Kumar vide R.no.12735				
	By **(as per details)**	Bank Payment	BP\16		11,880.00
	L Raju on A/c	**12,000.00 Dr**			
	Tds on Contractor @ 1%	**120.00 Cr**			
	Being NEFT To L Rajua sper details Enclosed Voucher no 6611				
	By **(as per details)**	Bank Payment	BP\17		79,200.00
	N Krishna on Account	**80,000.00 Dr**			
	Tds on Contractor @ 1%	**800.00 Cr**			
	Being NEFT To N Krishna as per deatsil ecnlosed Voucher no 6612				
	By **(as per details)**	Bank Payment	BP\18		14,850.00
	Pappu Ram On A/c	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFt To Pappu Ram as per details Enclosed Voucher No 6613				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\19		31,850.00
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3871.				
	By **(as per details)**	Bank Payment	BP\20		1,48,500.00
	T Kurmanna	**1,50,000.00 Dr**			
	Tds on Contractor @ 1%	**1,500.00 Cr**			
	Being NEFT To T kurmanna as per details Enclosed Voucher no 6615				
	By **Water Tanker Charges URD**	Bank Payment	BP\21		22,500.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3872.				
	Carried Over			61,18,845.79	42,54,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,18,845.79	42,54,736.00
11-Jan-19	By **(as per details)**	**Bank Payment**	BP\22		1,98,000.00
	Mahaveer Glass Plywood Hardware	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Being NEFT To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 6616				
	By **(as per details)**	**Bank Payment**	BP\23		39,600.00
	Srikanth Jena on A/c	**40,000.00 Dr**			
	Tds on Contractor @ 1%	**400.00 Cr**			
	Being NEFT To Srikanta Jena as per details Enclosed Voucher no 6614				
	By **(as per details)**	**Bank Payment**	BP\24		1,70,148.00
	T Kurmanna Allow for Const Equip (Registered)	**1,46,680.00 Dr**			
	Tds on Hire Charges @ 2%	**2,934.00 Cr**			
	CGST	**13,201.20 Dr**			
	SGST	**13,201.20 Dr**			
	Round Off	**0.40 Cr**			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4799.				
	By **(as per details)**	**Bank Payment**	BP\25		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	SGST	**486.00 Dr**			
	CGST	**486.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4798.				
	By **(as per details)**	**Bank Payment**	BP\26		33,669.00
	G Snehalatha Allow for Constr Equip (Registered)	**29,025.00 Dr**			
	Tds on Hire Charges @ 2%	**581.00 Cr**			
	CGST	**2,612.25 Dr**			
	SGST	**2,612.25 Dr**			
	Round Off	**0.50 Dr**			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4797.				
	To **Ravikumar Lppili D 202**	**Bank Receipt**	BR\2	24,705.00	
	Being cheque received from MPPL towards booking amt on your behalf against ch no:199402				
	To **D 305 Avinash Verma**	**Bank Receipt**	BR\3	24,410.00	
	Being cheque received from MPPL towards booking amt on your behalf against ch no:199406				
	To **D 103 Kartheek Gurajada**	**Bank Receipt**	BR\4	24,410.00	
	Being cheque received from MPPL towards booking amt of flat no: D-103 against ch no:199407				
	To **D 402 Vatti Madhusudhan**	**Bank Receipt**	BR\5	7,80,000.00	
	Being cheque received towards payment of flat no:D 402 against ch no:020084, ref no:12734				
	Carried Over			69,72,370.79	47,02,417.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,72,370.79	47,02,417.00
11-Jan-19	To	**E 305 M Arun Kumar** *Being cheque received from E 305 against ch no:000029, ref no:12733*	Bank Receipt	BR\6	4,68,300.00	
	By	**(as per details)** **B Venkatesh on A/c** **1,00,000.00 Dr** **Tds on Contractor @ 1%** **1,000.00 Cr** **Miscellaneous Income** **465.00 Cr** *Being NEFT To B Venkatesh as per details Enclosed Voucher No 6617*	Bank Payment	BP\27		98,535.00
	By	**(as per details)** **G Mannem for Allow for Const Equip (Registered)** **80,000.00 Dr** **CGST** **7,200.00 Dr** **SGST** **7,200.00 Dr** **Tds on Hire Charges @ 2%** **1,600.00 Cr** *Being NEFT To G Mannem as per details Enclosed Voucher No 4796*	Bank Payment	BP\28		92,800.00
	By	**D 305 Avinash Verma** *Being cheque issued to P Hymavathi towards reimbursement of amount received from customer against ch no:112568*	Bank Payment	BP\29		2,02,223.00
12-Jan-19	By	**SSLLP Logistics** *Being amt transfer to SSLLP logistics towards CR consultation charges for the month of Dec-18 against bill no:308,bill dt:9 /1/19*	Bank Payment	BP\1		83,273.00
	By	**Hitech Power Enterprises** *Being amt transfer to venu babu towards adavvance for D,E & F electricity transformer*	Bank Payment	BP\2		2,00,000.00
	By	**SSLLP Logistics** *Being amt transfer to SSllp logistics towards QC charges for the month of Dec-18 against bill no:304, bill dt:7/1/19*	Bank Payment	BP\3		7,020.00
	By	**SSLLP Common Expenditure** *Being amt transfer to SSllp common exp towards admin & marketing charges for the month of Dec-18 against bill no:73, bill dt:7/1 /19*	Bank Payment	BP\4		25,970.00
	By	**(as per details)** **K Prabhakar Happy Card Account** **4,320.00 Dr** **Balakrishna Happy Card Account** **5,904.00 Dr** *Being amt transfer to MPPL(Axis) towards reimbursment of happy card exp*	Bank Payment	BP\5		10,224.00
	By	**(as per details)** **G Murali Happy Card Account** **882.00 Dr** **Selva Happay Card Account** **1,350.00 Dr** *Being amt transfer to MHPL (Axis) towards reimbursement of happycard exp*	Bank Payment	BP\6		2,232.00
	By	**Rani Commission** *Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18*	Bank Payment	BP\7		10,000.00
		Carried Over			74,40,670.79	54,34,694.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,40,670.79	54,34,694.00
12-Jan-19	By **B Kranthi Commission** *Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18*	Bank Payment	BP\8		10,000.00
	By **K Sanjeet Singh Commission** *Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18*	Bank Payment	BP\9		10,000.00
	By **BPCL-ECMS(Fleet Business)** *Being amt transfer to BPCL-ECMS(fleet business) towards petrol charges from the period 10/9/18 to 24/12/18*	Bank Payment	BP\10		2,816.00
	By **S L Infra** *Being amt transfer to SL infra towards purchase of cement/ready mix against bill no:317, bill dt:30/11/18 and Po no:54570, Po dt:16/11/18*	Bank Payment	BP\11		2,21,100.00
	By **Sri Bhavani Ads** *Being amt transfer to sri bhavani ads towards advertisment on chakripuram X roads from 01-12-18 to 31-12-18 against bill no:18-19/285, bill dt:11/12/18*	Bank Payment	BP\12		35,100.00
	By **Vivid World** *Being amt transfer to vivid world towards repair & maintenance of computer & peripherals against bill no:966, bill dt:31/12 /18 and Po no:55618, Po dt:31/12/18*	Bank Payment	BP\13		271.00
	By **G Murali Mohan Commission** *Being amount transfer towards pramotional incentives from 01-10-18 to 31-12-18*	Bank Payment	BP\14		1,368.00
	By **K Lakshmi Durga Commission** *Being amount transfer towards pramotional commission from 01-10-18 to 31-12-18*	Bank Payment	BP\15		1,369.00
	By **Prasad E Commission** *Being amount transfer towards pramotional commission from 01-10-18 to 31-12-18*	Bank Payment	BP\16		2,116.00
	By **Rohith Commission** *Being amount transfer towards pramotional commission from from 01-10-18 to 31-12-18*	Bank Payment	BP\17		1,441.00
	By **Linus Consultants Pvt Ltd** *Being cheque issued to Linus consultants Pvt Ltd towards 50% advance payment for supply of modular kitchen against Po no:55799, req no:98643 and ch no:112563*	Bank Payment	BP\18		1,23,138.00
14-Jan-19	By **Nitco Limited** *Being cheque issued to Nitco limited towards 50% advance payment for purchase of vitrified tiles against po no:55865, req no:98628 & ch no:112562*	Bank Payment	BP\1		1,95,180.00
	Carried Over			74,40,670.79	60,38,593.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,40,670.79	60,38,593.00
14-Jan-19	To	**D 101 J Aruna & V Narendhar Reddy** *Being cheque received towards payment for flat no D-101 against ch no:136434, ref no:12736*	Bank Receipt	BR\1	2,00,000.00	
	To	**Interest on YES Bank Fixed Deposits** *Being FDR interest received*	Bank Receipt	BR\2	60,411.00	
	By	**Tds Receivable - YES Bank** *Being tds on fdr interest*	Bank Payment	BP\2		6,041.10
	To	**V Sunitha** *Being amount received from MCS on your behalf*	Bank Receipt	BR\3	9,500.00	
16-Jan-19	To	**D 001 Jocelyn Cynthia** *Being cheque received towards payment of flat no:D-001 against ch no:744126, ref no:12737*	Bank Receipt	BR\1	2,51,311.00	
17-Jan-19	By	**Tds Receivable - YES Bank** *Being tds on fdr interest*	Bank Payment	BP\1		2,589.00
	To	**Interest on YES Bank Fixed Deposits** *Being FDR interest received*	Bank Receipt	BR\1	25,890.00	
18-Jan-19	To	**D 004 Vangari Sai Baba** *Being cheque received from MPPL on your behalf towards booking amt for flat: D-004 against ch no:199420*	Bank Receipt	BR\1	24,705.00	
	To	**E 006 N Nageswar Rao** *Being cheque received from Nalla nageshwar rao towards booking amt for flat:E-006 against ch no:000035, ref no:12384*	Bank Receipt	BR\2	25,000.00	
	By	**(as per details)** **Labour Charges (Registered) 3,640.00 Dr** **Allowances for Consumables (Registered) 3,640.00 Dr** **Allowances for Equipment (Registered) 10,920.00 Dr** **CGST 1,638.00 Dr** **SGST 1,638.00 Dr** **Tds on Contractor @ 1% 182.00 Cr** **Miscellaneous Income 2,345.00 Cr** *Being NEFt to G Mannem as per Enclosed detailed Voucher no 6618*	Bank Payment	BP\1		18,949.00
	By	**(as per details)** **G Mannem for Allow for Const Equip (Registered) 9,000.00 Dr** **CGST 810.00 Dr** **SGST 810.00 Dr** **Tds on Contractor @ 1% 90.00 Cr** *Being NEFT To G Mannem as per details Enclosed Voucher No 6619*	Bank Payment	BP\2		10,530.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip URD 4,700.00 Dr** **Tds on Contractor @ 1% 47.00 Cr** *being NEFt To K Vishweshwar as per details Enclosed Voucher No 6620*	Bank Payment	BP\3		4,653.00
		Carried Over			80,37,487.79	60,81,355.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,37,487.79	60,81,355.10
18-Jan-19	By **(as per details)**	Bank Payment	BP\4		3,510.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6621				
	By **(as per details)**	Bank Payment	BP\5		3,300.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6622				
	By **(as per details)**	Bank Payment	BP\6		5,085.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6623				
	By **(as per details)**	Bank Payment	BP\7		5,850.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6624				
	By **(as per details)**	Bank Payment	BP\8		1,989.00
	Srikanthjena Allow for Const Equip (Registered)	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6625				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\9		33,050.00
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3882.				
	By **Water Tanker Charges URD**	Bank Payment	BP\10		12,000.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3883.				
	By **(as per details)**	Bank Payment	BP\11		10,092.00
	G Snehalatha Allow for Constr Equip (Registered)	8,700.00 Dr			
	Tds on Hire Charges @ 2%	174.00 Cr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4810.				
	Carried Over			80,37,487.79	61,56,231.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,37,487.79	61,56,231.10
18-Jan-19	By **(as per details)**	Bank Payment	BP\12		2,088.00
	K Krishna Allow for Const Equip (Registered)	**1,800.00 Dr**			
	Tds on Hire Charges @ 2%	**36.00 Cr**			
	CGST	**162.00 Dr**			
	SGST	**162.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4811.				
	By **(as per details)**	Bank Payment	BP\13		1,53,740.00
	T Kurmanna Allow for Const Equip (Registered)	**1,32,535.00 Dr**			
	Tds on Hire Charges @ 2%	**2,651.00 Cr**			
	CGST	**11,928.15 Dr**			
	SGST	**11,928.15 Dr**			
	Round Off	**0.30 Cr**			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4812.				
	By **(as per details)**	Bank Payment	BP\14		19,800.00
	G Mannem on A/c - Group T Srinivasulu	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT to G Mannem as per details Enclosed Voucher no 6627				
	By **(as per details)**	Bank Payment	BP\15		9,795.00
	K Krishna on Account	**10,000.00 Dr**			
	Tds on Contractor @ 1%	**100.00 Cr**			
	Miscellaneous Income	**105.00 Cr**			
	Being NEFT To K Krishna as per details Enclosed Voucher No 6628				
	By **(as per details)**	Bank Payment	BP\16		29,700.00
	N Krishna on Account	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFT To N Krishna as per deatsil ecnlosed Voucher no 6629				
	By **(as per details)**	Bank Payment	BP\17		29,700.00
	T Kurmanna	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFT To T kurmanna as per details Enclosed Voucher no 6630				
	By **(as per details)**	Bank Payment	BP\18		4,950.00
	V.Bal Reddy on A/c	**5,000.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFT To V Balreddy as per details Enclosed Voucher No 6631				
	To **Interest on YES Bank Fixed Deposits**	Bank Receipt	BR\3	30,965.00	
	Being FDR interest received				
	By **Tds Receivable - YES Bank**	Bank Payment	BP\19		3,096.50
	Being tds on fdr interest				
	By **Vehicle Maintenance**	Bank Payment	BP\20		1,350.00
	being online transfer to K. Sanjeet Sign towards vehicle maintenance expenses as per bill no:10694 dt:21.12.18				
	Carried Over			80,68,452.79	64,10,450.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,68,452.79	64,10,450.60
18-Jan-19	By **(as per details)** Shyamla Centring Works on A/c - Group Bikshapathi **Tds on Contractor @ 1%** *Being NEFT To Shyamla as per details Enclosed Voucher no 6632*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr**	BP\21		99,000.00
	By **(as per details)** **A Basha On Account** **Tds on Contractor @ 1%** *Being NEFt To A Basha as per details Enclosed Voucher No 6633*	Bank Payment **1,50,000.00 Dr** **1,500.00 Cr**	BP\22		1,48,500.00
	By **(as per details)** **S Arjun Mobilization Account** **Tds on Contractor @ 1%** *Being NEFT To S Arjun as per details Enclosed Voucher no 6634*	Bank Payment **2,50,000.00 Dr** **2,500.00 Cr**	BP\23		2,47,500.00
	By **B Sudharshan** *being online transfer to B. Sudharshan towards salary advance for the month of Jan -2019*	Bank Payment	BP\24		3,000.00
	By **Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3840.*	Bank Payment	BP\25		7,500.00
	By **Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3853.*	Bank Payment	BP\26		15,000.00
19-Jan-19	By **Satish Electrical Works** *Being amt transfer to satish electrical work towards repairing charges for pumps and starter against bill nos:2255 & 2252*	Bank Payment	BP\1		4,500.00
	By **Selva Happay Card Account** *Being amt transfer to MHPL(Axis) towards reimbursement of happy card exp*	Bank Payment	BP\2		2,560.00
	By **(as per details)** **Balakrishna Happy Card Account** **K Prabhakar Happy Card Account** **Mahender Happy Card Payment** *Being amt transfer to MPPL(Axis) towards reimbursement of happycard exp*	Bank Payment **7,818.00 Dr** **4,820.00 Dr** **2,650.00 Dr**	BP\3		15,288.00
	By **B Kranthi Commission** *Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18*	Bank Payment	BP\4		5,904.00
	By **Rani Commission** *Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18*	Bank Payment	BP\5		10,000.00
	Carried Over			80,68,452.79	69,69,202.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,68,452.79	69,69,202.60
19-Jan-19	By	**K Sanjeet Singh Commission** *Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18*	Bank Payment	BP\6		10,000.00
	By	**G 102 Sruti Krishna Dande** *Being cheque issued to sruti krishna dande towards refund for cancellation of booking of flat G-102 @ 14,70,150/- in 3 installments against ch no:112565*	Bank Payment	BP\7		4,90,050.00
	By	**Summit Sales LLP** *Being amt transfer to Summit sales LLP against bill nos:3955.3996,3995,3991,3994, 3957,3958 and 3922*	Bank Payment	BP\8		76,138.00
	By	**Praful Sanitary** *Being amt transfer to praful sanitary towards purchase of plumbing material against bill no:PS/18-19/1010, Po no:55550*	Bank Payment	BP\9		4,701.00
	By	**Agarwal Trading Corporation** *Being amt transfer to Agrawal trading corporation towards purchase of plumbing material against bill no:5297, Po no:54994*	Bank Payment	BP\10		9,632.00
	By	**Vista Homes Owners Association** *Being amt transfer from Vista homes to VHOA towards funds transfer*	Bank Payment	BP\11		3,00,000.00
	To	**F 305 Sudip Pramanik** *Being cheque received towards payment of flat no: F-305 against ch no:771194, ref no:12738*	Bank Receipt	BR\1	9,41,250.00	
	To	**F 305 Sudip Pramanik** *Being amt received towards payment of flat no:F-305 against ch no:770991, ref no:12739*	Bank Receipt	BR\2	1,00,000.00	
	To	**V Sunitha** *Being amount received from MCS on your behalf*	Bank Receipt	BR\3	9,500.00	
	To	**D 401 Aarti Kulkarni** *Being amount received*	Bank Receipt	BR\4	30,000.00	
22-Jan-19	To	**Interest on YES Bank Fixed Deposits** *Being FDR interest received*	Bank Receipt	BR\1	51,781.00	
	By	**Tds Receivable - YES Bank** *Being tds on fdr interest*	Bank Payment	BP\1		5,178.10
23-Jan-19	To	**D 004 Vangari Sai Baba** *Being cheque received towards payment of flat :D004 against ch no:438755, ref no:12171*	Bank Receipt	BR\1	2,00,000.00	
	To	**D 305 Avinash Verma** *Being cheque received towards payment of flat :D 305 against ch no:725362, ref no:12173*	Bank Receipt	BR\2	4,83,550.00	
		Carried Over			98,84,533.79	78,64,901.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,84,533.79	78,64,901.70
23-Jan-19	To	**D 305 Avinash Verma** *Being cheque received towards payment of flat :D 305 against ch no:725361, ref no:12172*	**Bank Receipt**	BR\3	6,54,450.00	
24-Jan-19	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3886.*	**Bank Payment**	BP\1		15,000.00
	By	**Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3887.*	**Bank Payment**	BP\2		13,500.00
	By	**(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **10,500.00 Dr** **Tds on Hire Charges @ 2%** **210.00 Cr** **CGST** **945.00 Dr** **SGST** **945.00 Dr** *Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4815.*	**Bank Payment**	BP\3		12,180.00
	By	**(as per details)** **K Krishna Allow for Const Equip (Registered)** **3,600.00 Dr** **Tds on Hire Charges @ 2%** **72.00 Cr** **CGST** **324.00 Dr** **SGST** **324.00 Dr** *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4816.*	**Bank Payment**	BP\4		4,176.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip (Registered)** **1,63,160.00 Dr** **Tds on Hire Charges @ 2%** **3,263.00 Cr** **CGST** **14,684.40 Dr** **SGST** **14,684.40 Dr** **Round Off** **0.20 Dr** *Being NEFT to T Kurmanna as per details Enclosed Voucher No 4817.*	**Bank Payment**	BP\5		1,89,266.00
	By	**(as per details)** **Labour Charges (Registered)** **800.00 Dr** **Allowances for Consumables (Registered)** **800.00 Dr** **Allowances for Equipment (Registered)** **2,400.00 Dr** **CGST** **360.00 Dr** **SGST** **360.00 Dr** **Tds on Contractor @ 2%** **80.00 Cr** *Being NEFt to Aaron Associates as per Enclosed detailed Voucher no 6643*	**Bank Payment**	BP\6		4,640.00
	By	**(as per details)** **Labour Charges (Registered)** **720.00 Dr** **Allowances for Consumables (Registered)** **720.00 Dr** **Allowances for Equipment (Registered)** **2,160.00 Dr** **CGST** **324.00 Dr** **SGST** **324.00 Dr** **Tds on Contractor @ 1%** **36.00 Cr** *Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6644*	**Bank Payment**	BP\7		4,212.00
		Carried Over			1,05,38,983.79	81,07,875.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,38,983.79	81,07,875.70
24-Jan-19	By **(as per details)**	Bank Payment	BP\8		5,031.00
	Labour Charges (Registered)	**860.00 Dr**			
	Allowances for Consumables (Registered)	**860.00 Dr**			
	Allowances for Equipment (Registered)	**2,580.00 Dr**			
	CGST	**387.00 Dr**			
	SGST	**387.00 Dr**			
	Tds on Contractor @ 1%	**43.00 Cr**			
	Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6645				
	By **(as per details)**	Bank Payment	BP\9		29,700.00
	A Basha On Account	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFt To A Basha as per details Enclosed Voucher No 6646				
	By **(as per details)**	Bank Payment	BP\10		98,535.00
	B Venkatesh on A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Miscellaneous Income	**465.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6647				
	By **(as per details)**	Bank Payment	BP\11		1,97,020.00
	Rekha Pande Mobilesation Account	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Miscellaneous Income	**980.00 Cr**			
	Being NEFT To Rekha Pande as per details Enclosed Voucher no 6648				
	By **(as per details)**	Bank Payment	BP\12		1,96,775.00
	S Arjun Mobilization Account	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Miscellaneous Income	**1,225.00 Cr**			
	Being NEFT To S Arjun as per details Enclosed Voucher no 6649				
	By **(as per details)**	Bank Payment	BP\13		5,940.00
	T Kurmanna	**6,000.00 Dr**			
	Tds on Contractor @ 1%	**60.00 Cr**			
	Being NEFT To T kurmanna as per details Enclosed Voucher no 6650				
	By **(as per details)**	Bank Payment	BP\14		99,000.00
	Mahaveer Glass Plywood Hardware	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEFT To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 6651				
	By **(as per details)**	Bank Payment	BP\15		24,750.00
	N Laxminarayana on Account	**25,000.00 Dr**			
	Tds on Contractor @ 1%	**250.00 Cr**			
	Being NEFT To N Laxminarayana as per details Enclosed voucher No 6652				
	Carried Over			1,05,38,983.79	87,64,626.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,38,983.79	87,64,626.70
24-Jan-19	By **(as per details)**	**Bank Payment**	BP\16		16,258.00
	Labour Charges (Registered)	**3,180.00 Dr**			
	Allowances for Consumables (Registered)	**3,180.00 Dr**			
	Allowances for Equipment (Registered)	**9,540.00 Dr**			
	CGST	**1,431.00 Dr**			
	SGST	**1,431.00 Dr**			
	Tds on Contractor @ 1%	**159.00 Cr**			
	Miscellaneous Income	**2,345.00 Cr**			
	Being NEFt to G Mannem as per Enclosed detailed Voucher no 6653				
	By **(as per details)**	**Bank Payment**	BP\17		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	Being NEFT To G Mannem as per details Enclosed Voucher No 6635				
	By **(as per details)**	**Bank Payment**	BP\18		4,158.00
	K Vishweshwar Allow for Const Equip URD	**4,200.00 Dr**			
	Tds on Contractor @ 1%	**42.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6636				
	By **(as per details)**	**Bank Payment**	BP\19		3,276.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,800.00 Dr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Tds on Contractor @ 1%	**28.00 Cr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6637				
	By **(as per details)**	**Bank Payment**	BP\20		1,428.00
	N Krishna Allow for Constr Equip	**1,400.00 Dr**			
	CGST	**126.00 Dr**			
	SGST	**126.00 Dr**			
	Tds on Contractor @ 1%	**14.00 Cr**			
	Miscellaneous Income	**210.00 Cr**			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6638				
	By **(as per details)**	**Bank Payment**	BP\21		5,148.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,400.00 Dr**			
	CGST	**396.00 Dr**			
	SGST	**396.00 Dr**			
	Tds on Contractor @ 1%	**44.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6639				
	By **(as per details)**	**Bank Payment**	BP\22		5,499.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6640				
	Carried Over			1,05,38,983.79	88,10,923.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,38,983.79	88,10,923.70
24-Jan-19	By	**(as per details)**	Bank Payment	BP\23		2,340.00
		Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
		CGST	180.00 Dr			
		SGST	180.00 Dr			
		Tds on Contractor @ 1%	20.00 Cr			
		Being Neft to srikanth jena as per detailed Enclosed voucher no: 6641				
25-Jan-19	To	**Vista Homes Owners Association**	Bank Receipt	BR\1	50,000.00	
		Being cheque issued to vista homes owners association cancelled against ch no:112553				
	To	**Vista Homes Owners Association**	Bank Receipt	BR\2	50,000.00	
		Being cheque issued to vista homes owner association cancelled against ch no:112554				
	To	**(as per details)**	Bank Receipt	BR\3	1,54,872.00	
		T Kurmanna Allow for Const Equip (Registered)	1,33,510.00 Cr			
		Tds on Hire Charges @ 2%	2,670.00 Dr			
		CGST	12,015.90 Cr			
		SGST	12,015.90 Cr			
		Round Off	0.20 Cr			
		Being payment to T kurmanna reversed against voucher no:4751.				
26-Jan-19	By	**G 102 Sruti Krishna Dande**	Bank Payment	BP\1		4,90,050.00
		Being cheque issued to sruti krishna dande towards refund for cancellation of booking of flat G-102 @ 14,70,150/- in 3 installments against ch no:112566				
	By	**D Shiva Shankar Happy Card On Account**	Bank Payment	BP\2		250.00
		Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp				
	By	**G Murali Happy Card Account**	Bank Payment	BP\3		3,528.00
		Being amt transfer to MHPL(Axis) towards reimbursement of happy card exp				
	By	**Rani Commission**	Bank Payment	BP\4		10,000.00
		Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
	By	**K Sanjeet Singh Commission**	Bank Payment	BP\5		10,000.00
		Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18				
28-Jan-19	By	**Summit Sales LLP**	Bank Payment	BP\1		1,90,077.00
		Being amt transfer to summit sales LLP against bill nos:4073,3956,4080,4076,3990, 4053,4078,4022,4082 and 4079				
	By	**Supreme Agencies**	Bank Payment	BP\2		43,660.00
		Being amt transfer to supreme agencies towards purchase of consumables against bill no:3958, bill dt:9/1/19 and Po no:55052, po dt:8/12/18				
		Carried Over			1,07,93,855.79	95,60,828.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,93,855.79	95,60,828.70
28-Jan-19	By	**Shah Traders** *Being amt transfer to shah traders towards purchase of steel against bill nos:2834, bill dt:3/1/19 and Po no:55374, Po dt:21/12/18*	Bank Payment	BP\3		14,941.00
	By	**Y Ravi Shankar** *Being amt transfer to Y ravi shankar towards purchase of gardening material against bill no:62, bill dt:8/5/18 and po no:50237, po dt:27/4/18*	Bank Payment	BP\4		3,590.00
	To	**D 101 J Aruna & V Narendhar Reddy** *Being cheque received towards payment for flat no D-101 against ch no:136436, ref no:12740*	Bank Receipt	BR\1	3,00,000.00	
	By	**Rent on Hoarding URD** *Being amount transfer to M Saraswathi towards hoarding charges for the month of Jan-18*	Bank Payment	BP\5		2,000.00
	To	**V Sunitha** *Being amount received from MCS on your behalf*	Bank Receipt	BR\2	9,500.00	
29-Jan-19	To	**D 405 T Naveen Kiran** *Being amount received from T Naveen Kiran vide R.no.12741*	Bank Receipt	BR\1	4,47,540.00	
30-Jan-19	To	**E 006 N Nageswar Rao** *Being cheque received from Nalla nageshwar rao towards payment of flat no:E -006 against ch no:000036, ref no:12742*	Bank Receipt	BR\1	2,00,000.00	
	To	**N Rajyalakshmi** *Being cheque received from N rajyalakshmi against ch no:000078*	Bank Receipt	BR\2	4,774.00	
31-Jan-19	To	**D 403 S Roselet Sagayamary** *Being cheque received from S roselet sagayamary towards payment of flat no:D -403 against ch no:548058, ref no:12743*	Bank Receipt	BR\1	1,79,425.00	
	To	**D 105 N Lakshmi Padmavathy** *Being cheque received from N lakshmi padmavathy towards payment of flat no:D -105 against ch no:019357, ref no:12744*	Bank Receipt	BR\2	6,49,950.00	
					1,25,85,044.79	95,81,359.70
	By	**Closing Balance**				30,03,685.09
					1,25,85,044.79	**1,25,85,044.79**
1-Feb-19	To	**Opening Balance**			**30,03,685.09**	
1-Feb-19	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3906.*	Bank Payment	BP\1		12,500.00
	By	**Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3909.*	Bank Payment	BP\2		20,000.00
		Carried Over			30,03,685.09	32,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,03,685.09	32,500.00
1-Feb-19	By **(as per details)**	Bank Payment	BP\3		14,007.00
	G Snehalatha Allow for Constr Equip (Registered)	**12,075.00 Dr**			
	Tds on Hire Charges @ 2%	**242.00 Cr**			
	CGST	**1,086.75 Dr**			
	SGST	**1,086.75 Dr**			
	Round Off	**0.50 Dr**			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4846.				
	By **(as per details)**	Bank Payment	BP\4		5,220.00
	K Krishna Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Tds on Hire Charges @ 2%	**90.00 Cr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4847.				
	By **(as per details)**	Bank Payment	BP\5		1,39,212.00
	T Kurmanna Allow for Const Equip (Registered)	**1,20,010.00 Dr**			
	Tds on Hire Charges @ 2%	**2,400.00 Cr**			
	CGST	**10,800.90 Dr**			
	SGST	**10,800.90 Dr**			
	Round Off	**0.20 Dr**			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4848.				
	By **(as per details)**	Bank Payment	BP\6		13,920.00
	Labour Charges (Registered)	**2,400.00 Dr**			
	Allowances for Consumables (Registered)	**2,400.00 Dr**			
	Allowances for Equipment (Registered)	**7,200.00 Dr**			
	CGST	**1,080.00 Dr**			
	SGST	**1,080.00 Dr**			
	Tds on Contractor @ 2%	**240.00 Cr**			
	Being NEFt to Aaron Associates as per Enclosed detailed Voucher no 6662				
	By **(as per details)**	Bank Payment	BP\7		21,868.00
	Labour Charges (Registered)	**3,780.00 Dr**			
	Allowances for Consumables (Registered)	**3,780.00 Dr**			
	Allowances for Equipment (Registered)	**11,340.00 Dr**			
	CGST	**1,701.00 Dr**			
	SGST	**1,701.00 Dr**			
	Tds on Contractor @ 1%	**189.00 Cr**			
	Miscellaneous Income	**245.00 Cr**			
	Being NEFt to G Mannem as per Enclosed detailed Voucher no 6663				
	By **(as per details)**	Bank Payment	BP\8		3,042.00
	Labour Charges (Registered)	**520.00 Dr**			
	Allowances for Consumables (Registered)	**520.00 Dr**			
	Allowances for Equipment (Registered)	**1,560.00 Dr**			
	CGST	**234.00 Dr**			
	SGST	**234.00 Dr**			
	Tds on Contractor @ 1%	**26.00 Cr**			
	Being NEFt to N Krishna as per Enclosed detailed Voucher no 6664				
	Carried Over			30,03,685.09	2,29,769.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,03,685.09	2,29,769.00
1-Feb-19	By **(as per details)**	Bank Payment	BP\9		9,828.00
	G Mannem for Allow for Const Equip (Registered)	**8,400.00 Dr**			
	CGST	**756.00 Dr**			
	SGST	**756.00 Dr**			
	Tds on Contractor @ 1%	**84.00 Cr**			
	Being NEFT To G Mannem as per details Enclosed Voucher No 6654				
	By **(as per details)**	Bank Payment	BP\10		4,455.00
	K Vishweshwar Allow for Const Equip URD	**4,500.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6655				
	By **(as per details)**	Bank Payment	BP\11		3,510.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6656				
	By **(as per details)**	Bank Payment	BP\12		3,885.00
	N Krishna Allow for Constr Equip	**3,500.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Tds on Contractor @ 1%	**35.00 Cr**			
	Miscellaneous Income	**210.00 Cr**			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6657				
	By **(as per details)**	Bank Payment	BP\13		5,499.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6658				
	By **(as per details)**	Bank Payment	BP\14		5,733.00
	Pappuram Allow for Const Equip (Registered)	**4,900.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds on Contractor @ 1%	**49.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6659				
	By **(as per details)**	Bank Payment	BP\15		1,521.00
	Srikanthjena Allow for Const Equip (Registered)	**1,300.00 Dr**			
	CGST	**117.00 Dr**			
	SGST	**117.00 Dr**			
	Tds on Contractor @ 1%	**13.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6660				
	By **(as per details)**	Bank Payment	BP\16		1,18,800.00
	T Kurmanna	**1,20,000.00 Dr**			
	Tds on Contractor @ 1%	**1,200.00 Cr**			
	Being NEFT To T Kurmanna as per details Enclosed Voucher No 6666				
	Carried Over			30,03,685.09	3,83,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,03,685.09	3,83,000.00
1-Feb-19	By	**Anand Water Proofing Works** *Being NEFT Anand Water Proofing works as per details Enclosed Voucher No 6668*	Bank Payment	BP\17		49,500.00
	By	**(as per details)** **A Basha On Account** **50,000.00 Dr** **Tds on Contractor @ 1%** **500.00 Cr** *Being NEFt To A Basha as per details Enclosed Voucher No 6669*	Bank Payment	BP\18		49,500.00
	By	**(as per details)** **B Venkatesh on A/c** **1,00,000.00 Dr** **Tds on Contractor @ 1%** **1,000.00 Cr** *Being NEFT To B Venkatesh as per details Enclosed Voucher No 6670*	Bank Payment	BP\19		99,000.00
	By	**A Surya Prakash Babu B-101** *Being amount transfered towards model flat rent for the month of Jan-19*	Bank Payment	BP\20		13,781.00
	To	**D 305 Avinash Verma** *Being amount received from Avinash Verma vide R.no.12174*	Bank Receipt	BR\1	82,000.00	
2-Feb-19	By	**G 102 Sruti Krishna Dande** *Being cheque issued to sruti krishna dande towards refund for cancellation of booking of flat G-102 @ 14,70,150/- in 3 installments against ch no:112567*	Bank Payment	BP\1		4,90,050.00
	By	**Selva Happay Card Account** *Being amt transfer to MHPL(Axis) towards reimbursement of happycard exp*	Bank Payment	BP\2		1,250.00
	By	**SSLLP Logistics** *Being amt transfer to SSLLP logistics towards car hire charges for the month of feb-19 against bill no:311, bill dt:1/2/19*	Bank Payment	BP\3		15,660.00
	By	**Modi Housing Pvt Ltd** *Being amt transfer to Modi housing pvt ltd towards karimnagar hoarding rent for the month of Jan-19 against bill :MHPL/081, bill dt:31/1/19*	Bank Payment	BP\4		9,280.00
	By	**Security Charges (URD)** *Being cheque issued to Ajay Rana towards Quartely review of service providers against ch no:112569*	Bank Payment	BP\5		1,500.00
	By	**Housekeeping Charges (URD)** *Being cheque issued to M srikanth towards Quarterly review of service providers against ch no:112570*	Bank Payment	BP\6		750.00
	By	**Balakrishna Happy Card Account** *Being amt transfer to MPPL(Axis) towards reimbursement of happycard exp*	Bank Payment	BP\7		3,712.00
	By	**Rani Commission** *Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18*	Bank Payment	BP\8		10,000.00
		Carried Over			30,85,685.09	11,26,983.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,85,685.09	11,26,983.00
2-Feb-19	By **K Sanjeet Singh Commission** *Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18*	Bank Payment	BP\9		10,000.00
	By **Seven Hills Enterprises** *Being amt transfer to seven hills enterprises towards xerox charges for the month of Jan -19 against bill no:1281, bill dt:1/2/19*	Bank Payment	BP\10		1,256.00
	By **Kulkarni Consultant** *Being amt transfer to B&C estates on your behalf towards kulkarni consultant charges*	Bank Payment	BP\11		1,75,000.00
	By **Kulkarni Consultant** *Being balance amt transfer to kulkarni consultant (dattataraya) towards full and final payment*	Bank Payment	BP\12		15,606.00
	By **SSLLP Logistics** *Being amt transfer to SSLLP logistics towards QC charges for the month of Jan-19 against bill no:326, bill dt:1/2/19*	Bank Payment	BP\13		1,620.00
	By **D Pavan Kumar - Commission** *Being amt transfer to D pava kumar towards HL commission for the month of Jan-19*	Bank Payment	BP\14		2,185.00
	By **G.Vineela - Commission** *Being amt transfer to G vineela towards HL commission for the month of Jan-19*	Bank Payment	BP\15		2,185.00
	By **K.Prabhakar Reddy - Commission** *Being amt transfer to K prabhakar reddy towards HL commission for the month of Jan -19*	Bank Payment	BP\16		1,425.00
	By **M.Mahender - Commission** *Being amt transfer to M mahender towards HL commission for the month of Jan-19*	Bank Payment	BP\17		1,140.00
	By **G Vijay Kumar B-105** *Being amount transfer towards model flat rent for the month of Jan-19*	Bank Payment	BP\18		10,474.00
	By **SVR Pumps & Allied Services** *Being amount transfer towards full & final payment against their bill.nos.127 & 86*	Bank Payment	BP\19		17,133.00
	By **Summit Sales LLP** *Being amt transfer to summit sales LLP towards advance payment on against bills*	Bank Payment	BP\20		7,00,000.00
	By **Summit Sales LLP-Statutory Payments** *Being amt transfer to summit sales LLP towards staff & contractors ESI & PF(statutory payment)*	Bank Payment	BP\21		1,00,000.00
	By **V Green Media Pvt Ltd** *Being amt transfer to V green media pvt ltd towards advertisment in sakshi on 12/1/19 against bill no:VGM-1819-540, bill dt:14/1/19 and Po no:55695*	Bank Payment	BP\22		8,232.00
	Carried Over			30,85,685.09	21,73,239.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,85,685.09	21,73,239.00
2-Feb-19	By	**Shah Traders** *Being amt transfer to shah traders towards purchase of steel against bill no:3007, bill dt:22/1/19 and Po no:55795, po dt:10/1/19*	Bank Payment	BP\23		4,788.00
	By	**Sri Venkata Srinivasa Stones** *Being amt transfer to sri venkata srinivasa stones towards full and final payment on purchase of buliding material against bill no:102, bill dt:8/1/19 and Po no:55567, po dt:2/1/19*	Bank Payment	BP\24		60,637.00
4-Feb-19	By	**(as per details)** **Tds on Advertisement** 460.00 Dr **Tds on Commission** 1,045.00 Dr **Tds on Contractor @ 1%** 28,609.00 Dr **Tds on Contractor @ 2%** 2,137.00 Dr **Tds on Hire Charges @ 2%** 13,333.00 Dr **Tds on Professional Fee** 8,360.00 Dr *Being cheque issued to Yes Bank tds TDS challan payment for the month of Jan-19*	Bank Payment	BP\1		53,944.00
	By	**T Madhu** *Being amt transfer to T madhu towards salary for the month of Jan-19*	Bank Payment	BP\2		41,200.00
	By	**O Sobhan Babu** *Being amt transfer to O soban babu towards salary for the month of Jan-19*	Bank Payment	BP\3		30,125.00
	By	**(as per details)** **K Sanjeet Singh** 26,080.00 Dr **K Sanjeet Singh Commission** 6,650.00 Dr *Being amt transfer to K sanjeet singh towards salary for the month of Jan-19*	Bank Payment	BP\4		32,730.00
	By	**N Rajyalakshmi** *Being amt transfer to N rajyalakshmi towards salary for the month of Jan-19*	Bank Payment	BP\5		24,495.00
	By	**K Suneel Kumar** *Being amt transfer to K suneel kumar towards salary for the month of jan-19*	Bank Payment	BP\6		21,292.00
	By	**Mohammed Khadar Hussain** *Being amt transfer to Mhammed khadar hussain towards salary for the month of Jan -19*	Bank Payment	BP\7		16,068.00
	By	**G Balakrishna** *Being amt transfer to G balakrishna towards salary for the month of jan-19*	Bank Payment	BP\8		12,853.00
	By	**B Sudharshan** *Being amt transfer to B sudharshan towards salary for the month of jan-19*	Bank Payment	BP\9		11,631.00
	By	**(as per details)** **R Rani** 14,657.00 Dr **Rani Commission** 1,425.00 Dr *Being amt transfer to R rani towards salary for the month of jan-19*	Bank Payment	BP\10		16,082.00
		Carried Over			30,85,685.09	24,99,084.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,85,685.09	24,99,084.00
4-Feb-19	By	**K Ranga Charyulu** *Being amt transfer to K ranga charyulu towards salary for the month of jan-19*	Bank Payment	BP\11		13,268.00
	By	**M Sanjeev Kumar** *Being amt transfer to M sanjeev kumar towards salary for the month of Jan-19*	Bank Payment	BP\12		11,983.00
5-Feb-19	By	**Labour Welfare Expenses** *Being NEFT To V.Srinivas Reddy For Mid day eals For Labour Childrena Purpose For the Month Of 01.01.19*	Bank Payment	BP\1		5,520.00
	By	**Labour Welfare Expenses** *Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning purpose for the month of 01.01.19*	Bank Payment	BP\2		1,800.00
	By	**Labour Welfare Expenses** *Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site office Garbage Lifting purpose for the month of 01.01.19*	Bank Payment	BP\3		500.00
	To	**E 303 Mohammed Riyaz** *Being cheque received from mohammed Riyaz towards Booking of flat no: E 303 against ch no:322693, ref no:12387*	Bank Receipt	BR\1	25,000.00	
	To	**D 101 J Aruna & V Narendhar Reddy** *Being cheque received from J aruna towards payment of flat:D101 against ch no:136437, ref no:12745*	Bank Receipt	BR\2	3,50,000.00	
	To	**G 102 Ankala Mallikarjun** *Being cheque received from A mallikarjun towards booking of flat no: G 102 against ch no:581107, ref no:12386*	Bank Receipt	BR\3	25,000.00	
	To	**G 102 Ankala Mallikarjun** *Being cheque received fro A mallikarjun towards payment of flat no: G 102 against ch no:581108, ref no:12746*	Bank Receipt	BR\4	2,00,000.00	
	To	**E 406 Rajesh Laban Meesarapu** *Being cheque received towards booking of flat no: E 406 against ch no:000093, ref no:12388*	Bank Receipt	BR\5	25,000.00	
7-Feb-19	By	**D 305 Avinash Verma** *Being cheque issued to P Hymavathhi towards reimbursement of amount received from customers against Ch no:915483*	Bank Payment	BP\1		5,30,000.00
	To	**D 401 Aarti Kulkarni** *Being amount received from Aarti Kulkarni*	Bank Receipt	BR\1	736.00	
	To	**F 001 N Praveen Kumar** *Being amount received from N Praveen Kumar R.no.12758*	Bank Receipt	BR\2	13,66,375.00	
		Carried Over			50,77,796.09	30,62,155.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,77,796.09	30,62,155.00
7-Feb-19	To	**G 008 Manohar Chebolu** *Being amount received from Manohar Chebolu vide R.no.12757*	Bank Receipt	BR\3	25,950.00	
	To	**D 105 N Lakshmi Padmavathy** *Being received from N Lakshmi Padmavathy vide R.no.12756*	Bank Receipt	BR\4	9,50,000.00	
	To	**D 105 N Lakshmi Padmavathy** *Being received from N Lakshmi Padmavathy vide R.no.12755*	Bank Receipt	BR\5	7,06,440.00	
	To	**D 105 N Lakshmi Padmavathy** *Being received from N Lakshmi Padmavathy vide R.no.12754*	Bank Receipt	BR\6	9,50,000.00	
	To	**D 304 Paka Savithri** *Being cheuqe received from Savithri Paka vide R.no.12752*	Bank Receipt	BR\7	1,88,270.00	
	To	**D 304 Paka Savithri** *Being amount received from Savithri Paka vide R.no.12751*	Bank Receipt	BR\8	3,44,000.00	
	By	**D 104 Raja Deiveegan** *Being cheque issued to Raja Deiveegan towards refund of excess amount received on flat D-104 against ch no:915490*	Bank Payment	BP\2		74,165.00
	By	**D 201 Sudharshan K** *Being cheque issued to K srinivasa rao and K madhavi towards refund of excess amt received on flat: D-201 against ch no:915489*	Bank Payment	BP\3		61,305.00
8-Feb-19	By	**Linus Consultants Pvt Ltd** *Being cheque issued to Linus consultants pvt ltd towards purchase of kitchen cabinet on 50% advance payment against Po no:56279, req no:98658 and ch no:915481*	Bank Payment	BP\1		1,11,806.00
	By	**News Papers** *Towards NEFT To T Suresh Kumar For News paper bill For The month of Jan-2019*	Bank Payment	BP\2		380.00
	By	**Labour Welfare Expenses** *Being NEFT To C Sangeetha For Creche Teacher salary For the month of Jan-19*	Bank Payment	BP\3		3,400.00
	By	**(as per details)** **Labour Charges (Registered)** **5,140.00 Dr** **Allowances for Consumables (Registered)** **5,140.00 Dr** **Allowances for Equipment (Registered)** **15,420.00 Dr** **CGST** **2,313.00 Dr** **SGST** **2,313.00 Dr** **Tds on Contractor @ 1%** **257.00 Cr** **Miscellaneous Income** **2,345.00 Cr** *Being NEFt to G Mannem as per Enclosed detailed Voucher no 6679*	Bank Payment	BP\4		27,724.00
		Carried Over			82,42,456.09	33,40,935.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,42,456.09	33,40,935.00
8-Feb-19	By **(as per details)**	Bank Payment	BP\5		6,669.00
	Labour Charges (Registered)	**1,140.00 Dr**			
	Allowances for Consumables (Registered)	**1,140.00 Dr**			
	Allowances for Equipment (Registered)	**3,420.00 Dr**			
	CGST	**513.00 Dr**			
	SGST	**513.00 Dr**			
	Tds on Contractor @ 1%	**57.00 Cr**			
	Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6681				
	By **(as per details)**	Bank Payment	BP\6		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	Being NEFT To G Mannem as per details Enclosed Voucher No 6671				
	By **(as per details)**	Bank Payment	BP\7		4,653.00
	K Vishweshwar Allow for Const Equip URD	**4,700.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6672				
	By **(as per details)**	Bank Payment	BP\8		3,159.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,700.00 Dr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Tds on Contractor @ 1%	**27.00 Cr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6673				
	By **(as per details)**	Bank Payment	BP\9		2,715.00
	N Krishna Allow for Constr Equip	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	Miscellaneous Income	**210.00 Cr**			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6674				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP\10		60,700.00
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3925.				
	By **Water Tanker Charges URD**	Bank Payment	BP\11		15,000.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3926.				
	By **(as per details)**	Bank Payment	BP\12		4,176.00
	K Krishna Allow for Const Equip (Registered)	**3,600.00 Dr**			
	Tds on Hire Charges @ 2%	**72.00 Cr**			
	CGST	**324.00 Dr**			
	SGST	**324.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4895.				
	Carried Over			82,42,456.09	34,48,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,42,456.09	34,48,537.00
8-Feb-19	By **(as per details)**	Bank Payment	BP\13		9,396.00
	G Snehalatha Allow for Constr Equip (Registered)	**8,100.00 Dr**			
	Tds on Hire Charges @ 2%	**162.00 Cr**			
	CGST	**729.00 Dr**			
	SGST	**729.00 Dr**			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4863.				
	By **(as per details)**	Bank Payment	BP\14		1,86,864.00
	T Kurmanna Allow for Const Equip (Registered)	**1,61,090.00 Dr**			
	Tds on Hire Charges @ 2%	**3,222.00 Cr**			
	CGST	**14,498.10 Dr**			
	SGST	**14,498.10 Dr**			
	Round Off	**0.20 Cr**			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4867.				
	By **(as per details)**	Bank Payment	BP\15		3,861.00
	P Praveen Kumar Allow for Const Equip (Registered)	**3,300.00 Dr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Tds on Contractor @ 1%	**33.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6675				
	By **(as per details)**	Bank Payment	BP\16		5,499.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6676				
	By **(as per details)**	Bank Payment	BP\17		2,340.00
	Srikanthjena Allow for Const Equip (Registered)	**2,000.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6677				
	By **(as per details)**	Bank Payment	BP\18		99,000.00
	Pappu Ram On A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Being NEFT To Pappu Ram asp[er details Enclosed Voucher No 6683				
	By **(as per details)**	Bank Payment	BP\19		14,850.00
	V.Bal Reddy on A/c	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFT To V Balreddy as per details Enclosed Voucher No 6685				
	By **(as per details)**	Bank Payment	BP\20		2,96,535.00
	B Venkatesh on A/c	**3,00,000.00 Dr**			
	Tds on Contractor @ 1%	**3,000.00 Cr**			
	Miscellaneous Income	**465.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6686				
	Carried Over			82,42,456.09	40,66,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,42,456.09	40,66,882.00
8-Feb-19	By **(as per details)** **Rekha Pande Mobilesation Account** **Tds on Contractor @ 1%** **Miscellaneous Income** *Being NEFT To Rekha Pande as per details Enclosed Voucher no 6689*	**Bank Payment** **3,00,000.00 Dr** **3,000.00 Cr** **980.00 Cr**	BP\21		2,96,020.00
	By **(as per details)** **Labour Charges (Registered)** **Allowances for Consumables (Registered)** **Allowances for Equipment (Registered)** **CGST** **SGST** **Tds on Contractor @ 1%** *Being NEFt to Aaron Associates as per Enclosed detailed Voucher no 6687*	**Bank Payment** **800.00 Dr** **800.00 Dr** **2,400.00 Dr** **360.00 Dr** **360.00 Dr** **80.00 Cr**	BP\22		4,640.00
	By **(as per details)** **S Arjun Mobilization Account** **Tds on Contractor @ 1%** **Miscellaneous Income** *Being NEFT To S Arjun as per details Enclosed Voucher no 6688*	**Bank Payment** **2,00,000.00 Dr** **2,000.00 Cr** **1,225.00 Cr**	BP\23		1,96,775.00
9-Feb-19	By **BPCL-ECMS(Fleet Business)** *Being amount transfered on behalf of Vista Homes Owners Association*	**Bank Payment**	BP\1		9,500.00
	By **K Sanjeet Singh Commission** *Being amount transfered towards full & final payment of sales commission from 01-04-18 to 30-06-18*	**Bank Payment**	BP\2		8,665.00
	By **Rani Commission** *Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18*	**Bank Payment**	BP\3		10,000.00
	By **SSLLP Logistics** *Being amt transfer to SSLLP logistics towards CR consulation charges for the month of jan-19 against bill no:328, bill dt:4/2 /19*	**Bank Payment**	BP\4		1,19,064.00
	By **SSLLP Common Expenditure** *Being amt transfer to SSLLP common expenditure towards admin & marketing charges for the month of Jan-19 against bill no:87, bill dt:5/2/19*	**Bank Payment**	BP\5		27,295.00
	By **G Murali Happy Card Account** *Being amt transfer to MHPL(axis) towards reimbursement of happycard exp*	**Bank Payment**	BP\6		3,528.00
	By **Sai Vishal Enterprises** *Being amt transfer to sai vishal enterprises towards load and adjust in bills*	**Bank Payment**	BP\7		1,00,000.00
	Carried Over			82,42,456.09	48,42,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,42,456.09	48,42,369.00
9-Feb-19	By **Hiregange & Associates** *Being amt transfer to Hiregange & associates towards GST review charges for the period of Jul-17 to Mar-18 against bill no:1558H18-19/GST, bill dt:24/12/18*	Bank Payment	BP\8		1,29,600.00
	By **Balakrishna Happy Card Account** *Being amt transfer to MPPL(Axis) towards reimbursement of happycard exp*	Bank Payment	BP\9		10,206.00
	By **Gautham Enterprises** *Being amt transfer to gautham enterprises towards coffee machine charges for the month of Jan & Feb-19 against bill no:2676, bill dt:2/2/19*	Bank Payment	BP\10		1,416.00
	By **United Security Services** *Being amt transfer to VHOA towards reimbursement from vista homes for the month of jan-19*	Bank Payment	BP\11		37,971.00
	By **Shreyas Services** *Being amt transfer to VHOA towards reimbursement from vistahomes for the month of Jan-19 against bill no:2019/84*	Bank Payment	BP\12		19,103.00
	By **Service No 09042303258** *Being cheque issued to TSSPDCL towards electricity bill payment against ch no:915482*	Bank Payment	BP\13		17,937.00
	By **Praful Sanitary** *Being amt transfer to praful sanitary towards purchase of tiles against bill no:1072, bill dt:28/1/19 and Po no:55783, po dt:10/1/19*	Bank Payment	BP\14		17,918.00
	By **Gautham Enterprises** *Being amt transfer to gautham enterprises towards purchase of nescafe coffee powder against bill no:2490, bill dt:17/1/19 and Po no:55774, Po dt:10/1/19*	Bank Payment	BP\15		2,000.00
	By **Elegant Enterprises** *Being amt transfer to elegant enterprises towards purchase of plumbing material against bill no:465, bill dt:2/1/19 and Po no:55553, po dt:2/1/19*	Bank Payment	BP\16		4,887.00
	By **S L Infra** *Being amt transfer to SL Infra towards purchase of building material(ready mix concrete) against bill nos:351,348,341 & 350*	Bank Payment	BP\17		7,20,250.00
	By **Vattam Steels** *Being amt transfer to vattam steels towards purchase of steel against bill no:VS/18-19 -02436, bill dt:1/2/19*	Bank Payment	BP\18		9,09,208.00
	By **Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electiricity bill for model flats B-101 and B -105 for the month of Jan & Feb-19 against ch no:915484*	Bank Payment	BP\19		372.00
	Carried Over			82,42,456.09	67,13,237.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,42,456.09	67,13,237.00
9-Feb-19	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats C -108,208 & 308 for the month of jan & Feb -19 against ch no:915485*	Bank Payment	BP\20		580.00
	By	**C-404 A Malla Reddy** *Being cheque issued to TSSPDCL towards electriciy bill payment of flat C-404 against ch no:915486*	Bank Payment	BP\21		185.00
	By	**(as per details)** **G-009 K V Chalapathi Rao 185.00 Dr** **G-303 N Kiran Kumar 185.00 Dr** *Being cheque issued to TSSPDCL towards electricty bill payment of flat G-009 & 303 against ch no:915487*	Bank Payment	BP\22		370.00
	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats G -102,205,301,308,309 & 408 for the month of Jan & Feb-19 against chn o:915488*	Bank Payment	BP\23		1,110.00
11-Feb-19	To	**Sri Venkata Srinivasa Stones** *Being cheque issued to sri venkata srinivasa stones cancelled against ch no:112558*	Bank Receipt	BR\1	41,528.00	
	By	**Caps Gold Pvt Ltd** *Being cheque issued to caps gold pvt ltd towards purchase of gold coin got I-307 Bhanu Murthy for refering F-004 Mrs. Nirosha Bhootham 10 gms against ch no:915491*	Bank Payment	BP\1		34,600.00
	To	**F-204 Madhu B Mulani** *Being cheque received from F204 towards maintenance charges received against ch no:917268, ref no:12759*	Bank Receipt	BR\2	4,00,000.00	
	To	**F 201 Satti Suryanarayana Murthy** *Being cheque received towards payment of flat no:F201 against ch no:445711, ref no:12764*	Bank Receipt	BR\3	13,51,500.00	
	To	**D 405 T Naveen Kiran** *Being cheque received towards payment of flat no: D-405 against ch no:131225, ref no:12763*	Bank Receipt	BR\4	7,42,640.00	
	To	**V Sunitha** *Being amount received from MCS on your behalf*	Bank Receipt	BR\5	8,098.00	
	To	**E 303 Mohammed Riyaz** *Being amount received from Mohammed Riyaz vide R.no.12766*	Bank Receipt	BR\6	2,00,000.00	
	To	**D 102 Keshab Kumar Maity** *Being amount received from Mr. Maity vide R.no.12765*	Bank Receipt	BR\7	4,315.00	
		Carried Over			1,09,90,537.09	67,50,082.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,90,537.09	67,50,082.00
11-Feb-19	By	**Fixed Deposit Yes Bank** *Being fixed deposit made*	Bank Payment	BP\2		10,00,000.00
12-Feb-19	To	**F 203 M Jagan Mohan** *Being cheque received towards payment of flat no: F-203 against ch no:271374, ref no:12762*	Bank Receipt	BR\1	10,11,288.00	
	To	**G 309 Raghuvee Tupuri & Tanmayi** *Being amount received from Raghuveer Tupuri vide R.no.12767*	Bank Receipt	BR\2	16,90,000.00	
	To	**Interest on YES Bank Fixed Deposits** *Being interest FDR received*	Bank Receipt	BR\3	17,260.00	
	By	**Tds Receivable - YES Bank** *Being TDS on FDR interest*	Bank Payment	BP\1		1,726.00
	By	**T Madhu** *Being amount transfer to T Madhu towards mobile allowance for the month of Jan-19*	Bank Payment	BP\2		1,599.00
	By	**O Sobhan Babu** *Being amount transfer to O Sobhan Babu towards mobile allowance for the month of Jan-19*	Bank Payment	BP\3		399.00
	By	**K Sanjeet Singh** *Being amount transfer to K Sanjeet Singh towards mobile allowance for the month of Jan-19*	Bank Payment	BP\4		399.00
	By	**N Rajyalakshmi** *Being amount transfer to N Rajyalakshmi towards mobile allowance for the month of Jan-19*	Bank Payment	BP\5		399.00
	By	**K Suneel Kumar** *Being amount transfer to K Suneel towards mobile allowance for the month of Jan-19*	Bank Payment	BP\6		399.00
	By	**Mohammed Khadar Hussain** *Being amount transfer to Mohammed Khadar towards mobile allowance for the month of Jan-19*	Bank Payment	BP\7		1,599.00
	By	**G Balakrishna** *Being amount transfer to Balakrishna towards mobile allowance for the month of Jan-19*	Bank Payment	BP\8		399.00
	By	**B Sudharshan** *Being amount transfer to Sudharshan towards mobile allowance for the month of Jan-19*	Bank Payment	BP\9		399.00
	By	**R Rani** *Being amount transfer to R Rani towards mobile allowance for the month of Jan-19*	Bank Payment	BP\10		399.00
		Carried Over			1,37,09,085.09	77,57,799.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,09,085.09	77,57,799.00
12-Feb-19	By	**K Ranga Charyulu** *Being amount transfer to K Rangachary towards mobile allowance for the month of Jan-19*	Bank Payment	BP\11		799.00
	By	**M Sanjeev Kumar** *Being amount transfer to M Sanjeev Kumar towards mobile allowance for the month of Jan-19*	Bank Payment	BP\12		799.00
13-Feb-19	To	**V Sunitha** *Being cheque received from Varala sunitha against ch no:000043*	Bank Receipt	BR\1	5,916.00	
14-Feb-19	To	**E 006 N Nageswar Rao** *Being cheque received towards payment of flat-E 006 against ch no:000037, ref no:12760*	Bank Receipt	BR\1	4,81,350.00	
	To	**D 205 P Sudhakar Rao** *Being cheque received towards payment of flat: D-205 against ch no:889311, ref no:12761*	Bank Receipt	BR\2	1,73,080.00	
15-Feb-19	By	**(as per details)** **V Anand Allow for Const Equip (Registered)** **4,500.00 Dr** **CGST** **405.00 Dr** **SGST** **405.00 Dr** **Tds on Contractor @ 1%** **45.00 Cr** *Being NEFT to V Anand as per Enclosed Detailed voucher no. 6661*	Bank Payment	BP\1		5,265.00
	By	**(as per details)** **V Anand Allow for Const Equip (Registered)** **3,000.00 Dr** **CGST** **270.00 Dr** **SGST** **270.00 Dr** **Tds on Contractor @ 1%** **30.00 Cr** *Being NEFT to V Anand as per Enclosed Detailed voucher no. 6642*	Bank Payment	BP\2		3,510.00
	By	**(as per details)** **V Anand Allow for Const Equip (Registered)** **3,000.00 Dr** **CGST** **270.00 Dr** **SGST** **270.00 Dr** **Tds on Contractor @ 1%** **30.00 Cr** *Being NEFT to V Anand as per Enclosed Detailed voucher no. 6626*	Bank Payment	BP\3		3,510.00
	By	**(as per details)** **V Anand Allow for Const Equip (Registered)** **4,000.00 Dr** **CGST** **360.00 Dr** **SGST** **360.00 Dr** **Tds on Contractor @ 1%** **40.00 Cr** *Being NEFT to V Anand as per Enclosed Detailed voucher no. 6678*	Bank Payment	BP\4		4,680.00
		Carried Over			1,43,69,431.09	77,76,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,69,431.09	77,76,362.00
15-Feb-19	By **(as per details)**	Bank Payment	BP\5		4,640.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 2%	**80.00 Cr**			
	Being NEFt to Aaron Associates as per Enclosed detailed Voucher no 6699				
	By **(as per details)**	Bank Payment	BP\6		22,342.00
	Labour Charges (Registered)	**4,220.00 Dr**			
	Allowances for Consumables (Registered)	**4,220.00 Dr**			
	Allowances for Equipment (Registered)	**12,660.00 Dr**			
	CGST	**1,899.00 Dr**			
	SGST	**1,899.00 Dr**			
	Tds on Contractor @ 1%	**211.00 Cr**			
	Miscellaneous Income	**2,345.00 Cr**			
	Being NEFt to G Mannem as per Enclosed detailed Voucher no 6700				
	By **(as per details)**	Bank Payment	BP\7		1,755.00
	Labour Charges (Registered)	**300.00 Dr**			
	Allowances for Consumables (Registered)	**300.00 Dr**			
	Allowances for Equipment (Registered)	**900.00 Dr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Tds on Contractor @ 1%	**15.00 Cr**			
	Being NEFt to MD. Khudoos as per Enclosed detailed Voucher no 6701				
	By **(as per details)**	Bank Payment	BP\8		3,744.00
	Labour Charges (Registered)	**640.00 Dr**			
	Allowances for Consumables (Registered)	**640.00 Dr**			
	Allowances for Equipment (Registered)	**1,920.00 Dr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Tds on Contractor @ 1%	**32.00 Cr**			
	Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6702				
	By **(as per details)**	Bank Payment	BP\9		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	Being NEFT To G Mannem as per details Enclosed Voucher No 6691				
	By **(as per details)**	Bank Payment	BP\10		4,752.00
	K Vishweshwar Allow for Const Equip URD	**4,800.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6692				
	Carried Over			1,43,69,431.09	78,24,125.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,69,431.09	78,24,125.00
15-Feb-19	By **(as per details)**	Bank Payment	BP\11		3,510.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6693				
	By **(as per details)**	Bank Payment	BP\12		5,640.00
	N Krishna Allow for Constr Equip	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6694				
	By **(as per details)**	Bank Payment	BP\13		5,499.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6695				
	By **Water Tanker Charges URD**	Bank Payment	BP\14		17,500.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3940.				
	By **(as per details)**	Bank Payment	BP\15		5,265.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6696				
	By **(as per details)**	Bank Payment	BP\16		2,610.00
	G Snehalatha Allow for Constr Equip (Registered)	2,250.00 Dr			
	Tds on Hire Charges @ 2%	45.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4883.				
	By **(as per details)**	Bank Payment	BP\17		2,340.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6697				
	By **(as per details)**	Bank Payment	BP\18		4,680.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6698				
	Carried Over			1,43,69,431.09	78,71,169.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,69,431.09	78,71,169.00
15-Feb-19	By **(as per details)**	Bank Payment	BP\19		6,420.00
	K Krishna Allow for Const Equip (Registered)	**5,535.00 Dr**			
	Tds on Hire Charges @ 2%	**111.00 Cr**			
	CGST	**498.15 Dr**			
	SGST	**498.15 Dr**			
	Round Off	**0.30 Cr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4884.				
	By **(as per details)**	Bank Payment	BP\20		1,67,475.00
	T Kurmanna Allow for Const Equip (Registered)	**1,44,375.00 Dr**			
	Tds on Hire Charges @ 2%	**2,888.00 Cr**			
	CGST	**12,993.75 Dr**			
	SGST	**12,993.75 Dr**			
	Round Off	**0.50 Dr**			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4885.				
	By **B Sudharshan**	Bank Payment	BP\21		3,000.00
	being online trasfer to Sudharshan towards salary advance for the month of feb -19				
	By **(as per details)**	Bank Payment	BP\22		44,550.00
	A Basha On Account	**45,000.00 Dr**			
	Tds on Contractor @ 1%	**450.00 Cr**			
	Being NEFT To A Basha as per details Enclosed Voucher No 6703				
	By **(as per details)**	Bank Payment	BP\23		1,97,535.00
	B Venkatesh on A/c	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Miscellaneous Income	**465.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6704				
	By **(as per details)**	Bank Payment	BP\24		8,811.00
	N Krishna on Account	**8,900.00 Dr**			
	Tds on Contractor @ 1%	**89.00 Cr**			
	Being NEFT N Krishna as per details Enclosed Voucher No 6705				
	By **(as per details)**	Bank Payment	BP\25		10,890.00
	N Laxminarayana on Account	**11,000.00 Dr**			
	Tds on Contractor @ 1%	**110.00 Cr**			
	Being NEFt To N Laxminarayana as per details Enclosed Voucher no 6706				
	By **(as per details)**	Bank Payment	BP\26		28,710.00
	Pappu Ram On A/c	**29,000.00 Dr**			
	Tds on Contractor @ 1%	**290.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6707				
	By **(as per details)**	Bank Payment	BP\27		89,100.00
	T Kurmanna	**90,000.00 Dr**			
	Tds on Contractor @ 1%	**900.00 Cr**			
	Being NEFT To T Kurmanna as per details Enclosed Voucher No 6708				
	Carried Over			1,43,69,431.09	84,27,660.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,69,431.09	84,27,660.00
15-Feb-19	By **(as per details)** **Tara Chand on Account** **90,000.00 Dr** **Tds on Contractor @ 1%** **900.00 Cr** *Being NEFT To Tara Chand as per details Enclosed Voucher No 6709*	Bank Payment	BP\28		89,100.00
	By **Abdul Aziz** *Being NEFt To Abdul Aziz as per details Enclosed Voucher no 6710*	Bank Payment	BP\29		1,50,000.00
16-Feb-19	By **Rani Commission** *Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18*	Bank Payment	BP\1		10,000.00
	By **SVR Pumps & Allied Services** *Being amt transfer to SVR pumps & allied services towards repairing charges for mono sub pumps against bill no:88, bill dt:16/1/19*	Bank Payment	BP\2		2,891.00
	By **(as per details)** **Balakrishna Happy Card Account** **3,373.00 Dr** **K Prabhakar Happy Card Account** **17,240.00 Dr** **Mallareddy Happy Card On Ac** **200.00 Dr** **Mahender Happy Card Payment** **3,900.00 Dr** **Balakrishna Happy Card Account** **2,770.00 Dr** *Being amt transfer to MPPL towards reimbursement of happy card exp*	Bank Payment	BP\3		27,483.00
	By **SSLLP Logistics** *Being amt transfer to SSLLP logistics towards PO service charges for the month of N0v & Dec-18 against bill no:351, bill dt:11/2 /19*	Bank Payment	BP\4		83,521.00
	By **Sri Venkata Srinivasa Stones** *Being amt transfer to sri venkata srinivasa stones towards purchase of macherla stones on 50% payment as advance against Po no:55567, req no:98603*	Bank Payment	BP\5		41,528.00
	By **Serene Coir and Foam Products** *Being cheque issued to serene coir & foam products towards purchase of furniture(mattress) on advance payment against Po no:56511, rq no:98689 and ch no:915493*	Bank Payment	BP\6		16,084.00
	By **Selva Happay Card Account** *Being amt transfer to MHPL(Axis) towards happy card exp advance payment for purchase of curtains from amazon*	Bank Payment	BP\7		9,150.00
	By **G Murali Happy Card Account** *Being amt transfer to MHPL(Axis) towards reimbursment of happy card exp*	Bank Payment	BP\8		882.00
	By **Rajyalakshmi Commission** *Being amt transfer to N Rajyalakshmi towards commission from 01-10-18 to 31-12 -18*	Bank Payment	BP\9		10,711.00
	Carried Over			1,43,69,431.09	88,69,010.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,69,431.09	88,69,010.00
16-Feb-19	By	**A 404 Madugula Alekya** *Being cheque issued to Amit kumar singh towards canceling of booking amt of flat: A -404 and refund the amt against ch no:915494*	Bank Payment	BP\10		2,25,000.00
	By	**D 402 Vatti Madhusudhan** *Being cheque issued to Vatti madusudan towards full & final refund of excess amt paid for flat : D-402 against ch no:915495*	Bank Payment	BP\11		99,570.00
	By	**Atlas Security and Safety Inc** *Being amount transfer to Atlas Security & Safety Inc towards full & final payment against their bill.no.1826, bill dt:23/1/19 and Po no:55827*	Bank Payment	BP\12		12,390.00
	By	**Sri Bhavani Ads** *Being amt transfer to Sri bhavani ads towards hoarding rent on chakripuram X road from 01-01-2019 to 31-01-2019 against bill no: 18-19/318, bill dt:12/1/19*	Bank Payment	BP\13		35,100.00
	By	**Elegant Enterprises** *Being amt transfer to elegant enterprises towards purchase of electrical material against bill no:EE-515, bill dt:31/1/19 and Po no:55760, po dt:12/1/19*	Bank Payment	BP\14		3,585.00
	By	**Vivid World** *Being amt transfer to vivid world towards purchase of computer & peripherals against bill nos:1017,1013*	Bank Payment	BP\15		2,508.00
	By	**Summit Sales LLP** *Being amt transfer to summit sales LLP against bill nos:4344,4340,4209,4429,4298, 4428,4208,4244,4427,4430,4243,4447, 4426,4204,4448,4242,4424,4533,4449, 4273,4425,4272 & 4496*	Bank Payment	BP\16		8,46,535.00
	By	**Dilpreet Hardware** *Being cheque issued to Dilpreet hardware towards purchase of plumbing material against bill no:625, bill dt:17/1/19 and Po no:55645, po dt:5/1/19 & cheque no:915496*	Bank Payment	BP\17		883.00
	By	**Nitco Limited** *Being cheque issued to nitco limited towards full and final payment of bill no:4907239828, bill dt:26/1/19 and ch no:915497*	Bank Payment	BP\18		1,97,523.00
	By	**Gautham Traders** *Being amt transfer to gautham traders towards full and final payment against bill no:948, bill dt:24/12/18, po no:54944, po dt:1 /12/18*	Bank Payment	BP\19		2,598.00
	To	**D 101 J Aruna & V Narendhar Reddy** *Being cheque received from J aruna towards payment of flat:D101 against ch no:136439, ref no:12770*	Bank Receipt	BR\1	4,58,000.00	
		Carried Over			1,48,27,431.09	1,02,94,702.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,27,431.09	1,02,94,702.00
16-Feb-19	To	**F 301 Deepak Kumar Naskar** *Being cheque received from deepak kumar towards payment of flat : F-301 against ch no:671103, ref no:12769*	Bank Receipt	BR\2	8,91,875.00	
18-Feb-19	To	**E 405 Bhandari Deepkumar** *Being cheque received from Bhandari deepakumar towards booking amt for flat E -405 against ch no:208835, ref no:12389*	Bank Receipt	BR\1	25,000.00	
	By	**Linus Consultants Pvt Ltd** *Being cheque issued to Linus consultants Pvt Ltd towards supply of modular kitchens on 50% advance payment against Po no:56657, ch no:915499*	Bank Payment	BP\1		5,79,336.00
	By	**Consultancy Charges URD** *being onlin payment to K Chandra towards Auditing of ESI & PF for the month of Jan 19*	Bank Payment	BP\2		1,100.00
	To	**F 306 Lakshmi Narayana Namburi** *Being cheque received towards payment of flat no: F-306 against ch no:000177, ref no:12772*	Bank Receipt	BR\2	4,00,000.00	
	To	**D 403 S Roselet Sagayamary** *Being cheque received towards payment of flat: D-403 agaimst ch no:000037, ref no:12771*	Bank Receipt	BR\3	1,500.00	
19-Feb-19	To	**F 005 MugudaJaganmohan Rao** *Being cheque received towards booking amt of flat: F-005 against ch no:087532, ref no:12390*	Bank Receipt	BR\1	25,000.00	
20-Feb-19	To	**C 105 Swarna Latha** *Being cheque received from C105 against ch no:362597, ref no:12773*	Bank Receipt	BR\1	12,054.00	
	To	**D 005 Ch Satish Babu** *Being cheque received towards payment of flat : D-005 against ch no:831701, ref no:12774*	Bank Receipt	BR\2	7,33,099.00	
	To	**F 205 Neeraj Kumar** *Being amount received from Neeraj Kumar vide R.no.12775*	Bank Receipt	BR\3	9,20,000.00	
21-Feb-19	By	**E 308 G V S Prasad** *Being cheque issued to G V S Prasad towards cancellation of booking amt of flat no: E-308 and refund the amount against ch no:915500*	Bank Payment	BP\1		2,25,000.00
	By	**Ravikumar Lppili D 202** *Being cheque issued to Ippili ravi kumar towards cancellation of booking amt of flat : D-202 and refund the amt against ch no:915501*	Bank Payment	BP\2		25,000.00
	To	**D 005 Ch Satish Babu** *Being amount received from vide R.no. 12779*	Bank Receipt	BR\1	4,49,541.00	
		Carried Over			1,82,85,500.09	1,11,25,138.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,85,500.09	1,11,25,138.00
22-Feb-19	To	**F 005 MugudaJaganmohan Rao** *Being cheque received from Muguda neelima towards payment of flat: F 005 against ch no:087533, ref no:12776*	Bank Receipt	BR\1	2,00,000.00	
	To	**D 002 I Krishna Chaitanya** *Being cheque received from krishna chaitanya towards payment of flat : D 002 against ch no:000020, ref no:12778*	Bank Receipt	BR\2	580.00	
	By	**(as per details)** **Shyamla Centring Works on A/c - Group Bikshapathi** 50,000.00 Dr **Tds on Contractor @ 1%** 500.00 Cr *Being NEFT To Shyamla as per details Enclosed Voucher No 6728*	Bank Payment	BP\1		49,500.00
	By	**(as per details)** **T Kurmanna Allow for Const Equip (Registered)** 80,830.00 Dr **Tds on Hire Charges @ 2%** 1,617.00 Cr **CGST** 7,275.00 Dr **SGST** 7,275.00 Dr *Being NEFT to T Kurmanna as per details Enclosed Voucher No 4900.*	Bank Payment	BP\2		93,763.00
	By	**(as per details)** **K Krishna Allow for Const Equip (Registered)** 5,400.00 Dr **Tds on Hire Charges @ 2%** 108.00 Cr **CGST** 486.00 Dr **SGST** 486.00 Dr *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4899.*	Bank Payment	BP\3		6,264.00
	By	**Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3953.*	Bank Payment	BP\4		22,200.00
	By	**(as per details)** **V.Bal Reddy on A/c** 30,000.00 Dr **Tds on Contractor @ 1%** 300.00 Cr *Being NEFt To V Balreddy as per details Enclosed Voucher No 6727*	Bank Payment	BP\5		29,700.00
	By	**(as per details)** **Tara Chand on Account** 40,000.00 Dr **Tds on Contractor @ 1%** 400.00 Cr *Being NEFT To Tara Chand as per details Enclosed Voucher no 6726*	Bank Payment	BP\6		39,600.00
	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3951.*	Bank Payment	BP\7		10,500.00
	By	**(as per details)** **Pappu Ram On A/c** 15,000.00 Dr **Tds on Contractor @ 1%** 150.00 Cr *Being NEFT To Pappu ram asper details Enclosed Voucher No 6725*	Bank Payment	BP\8		14,850.00
		Carried Over			1,84,86,080.09	1,13,91,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,86,080.09	1,13,91,515.00
22-Feb-19	By **(as per details)**	Bank Payment	BP\9		12,870.00
	N Krishna on Account	**13,000.00 Dr**			
	Tds on Contractor @ 1%	**130.00 Cr**			
	Being NEFT To N Krishna asper details Enclosed Voucher No 6724				
	By **(as per details)**	Bank Payment	BP\10		49,035.00
	B Venkatesh on A/c	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Miscellaneous Income	**465.00 Cr**			
	Being NEFt B Venkatesh as per details Enclosed Voucher No 6723				
	By **(as per details)**	Bank Payment	BP\11		5,265.00
	Pappuram Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6718				
	By **(as per details)**	Bank Payment	BP\12		5,148.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,400.00 Dr**			
	CGST	**396.00 Dr**			
	SGST	**396.00 Dr**			
	Tds on Contractor @ 1%	**44.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6717				
	By **(as per details)**	Bank Payment	BP\13		5,055.00
	N Krishna Allow for Constr Equip	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Miscellaneous Income	**210.00 Cr**			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6716				
	By **(as per details)**	Bank Payment	BP\14		3,159.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,700.00 Dr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Tds on Contractor @ 1%	**27.00 Cr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6715				
	By **(as per details)**	Bank Payment	BP\15		4,752.00
	K Vishweshwar Allow for Const Equip URD	**4,800.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6714				
	By **(as per details)**	Bank Payment	BP\16		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	Being NEFT To G Mannem as per details Enclosed Voucher No 6713				
	Carried Over			1,84,86,080.09	1,14,87,329.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,86,080.09	1,14,87,329.00
22-Feb-19	By **(as per details)**	Bank Payment	BP\17		2,46,275.00
	S Arjun Mobilization Account	**2,50,000.00 Dr**			
	Tds on Contractor @ 1%	**2,500.00 Cr**			
	Miscellaneous Income	**1,225.00 Cr**			
	Being NEFT To S Arjun as per details Enclosed Voucher no 6730				
	By **(as per details)**	Bank Payment	BP\18		2,96,020.00
	Rekha Pande Mobilesation Account	**3,00,000.00 Dr**			
	Tds on Contractor @ 1%	**3,000.00 Cr**			
	Miscellaneous Income	**980.00 Cr**			
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6729				
	By **Water Tanker Charges URD**	Bank Payment	BP\19		21,000.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3952.				
	By **(as per details)**	Bank Payment	BP\20		4,640.00
	Labour Charges (Registered)	**800.00 Dr**			
	Allowances for Consumables (Registered)	**800.00 Dr**			
	Allowances for Equipment (Registered)	**2,400.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds on Contractor @ 2%	**80.00 Cr**			
	Being NEFt to Aaron Associates as per Enclosed detailed Voucher no 6711				
	By **(as per details)**	Bank Payment	BP\21		7,839.00
	Labour Charges (Registered)	**1,340.00 Dr**			
	Allowances for Consumables (Registered)	**1,340.00 Dr**			
	Allowances for Equipment (Registered)	**4,020.00 Dr**			
	SGST	**603.00 Dr**			
	CGST	**603.00 Dr**			
	Tds on Contractor @ 1%	**67.00 Cr**			
	Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6712				
	By **(as per details)**	Bank Payment	BP\22		12,528.00
	G Snehalatha Allow for Constr Equip (Registered)	**10,800.00 Dr**			
	Tds on Hire Charges @ 2%	**216.00 Cr**			
	CGST	**972.00 Dr**			
	SGST	**972.00 Dr**			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4896				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\23		13,800.00
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3941.				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\24		27,600.00
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3927.				
23-Feb-19	By **Rani Commission**	Bank Payment	BP\1		10,000.00
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
	Carried Over			1,84,86,080.09	1,21,27,031.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,86,080.09	1,21,27,031.00
23-Feb-19	By	**(as per details)** **Rani Commission 75,000.00 Dr** **Tds on Commission 3,750.00 Cr** *Being amt transfer to R Rani towards sales commission on advance for the period of Oct -18 to Dec-18*	Bank Payment	BP\2		71,250.00
	By	**(as per details)** **Balakrishna Happy Card Account 3,520.00 Dr** **Mahender Happy Card Payment 2,226.00 Dr** **K Prabhakar Happy Card Account 11,340.00 Dr** *Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp*	Bank Payment	BP\3		17,086.00
	To	**Interest on YES Bank Fixed Deposits** *Being interest received on fixed deposit*	Bank Receipt	BR\1	1,38,082.00	
	By	**Tds Receivable - YES Bank** *Being tds on FD interest*	Bank Payment	BP\4		13,808.20
25-Feb-19	By	**Sri Balaji Enterprises** *Being amt transfer to Sri balaji enterprises towards purchase of carpentry-doors against bill no:179, bill dt:7/2/19 and Po no:56211, po dt:7/2/19*	Bank Payment	BP\1		5,206.00
	By	**Vasant Enterprises** *Being amt transfer to Vasant Enterprises towards purchase of steel against bill no:656, bill dt:28/2/18 and Po no:48830, po dt:24/2/18*	Bank Payment	BP\2		9,28,397.00
	By	**Sai Vishal Enterprises** *Being amt transfer to sai vishal enterprises towards purchase of cement solid bricks against bill nos:191,190,187,188,189,199 and 195*	Bank Payment	BP\3		1,25,168.00
26-Feb-19	To	**Vista Homes Owners Association** *Being cheque received from VHOA towards reimbursement of BPCL payment against ch no:001168*	Bank Receipt	BR\1	9,500.00	
	To	**E 308 N V Satyamurthy** *Being cheque received from N V satyamurthy towards booking amt for flat: E -308 against ch no:103869, ref no:12391*	Bank Receipt	BR\2	25,000.00	
28-Feb-19	To	**N Rajyalakshmi** *Being cheque received from N Rajyalakshmi against ch no:000079*	Bank Receipt	BR\1	4,774.00	
					1,86,63,436.09	1,32,87,946.20
	By	**Closing Balance**				53,75,489.89
					1,86,63,436.09	**1,86,63,436.09**
1-Mar-19	To	**Opening Balance**			**53,75,489.89**	
1-Mar-19	To	**G 102 Ankala Mallikarjun** *Being cheque received from A mallikarjun towards payment of flat no: G-102 against ch no:581109, ref no:12780*	Bank Receipt	BR\1	6,54,450.00	
		Carried Over			60,29,939.89	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,29,939.89	
1-Mar-19	To	**G 301Santosh Chaluvadi Kumar** *Being cheque received from Santosh chaluvadi kumar towards payment of flat:G -301 against ch no:871891, ref no:12781*	**Bank Receipt**	BR\2	5,62,360.00	
	By	**(as per details)** **B Venkatesh on A/c** **3,00,000.00 Dr** **Tds on Contractor @ 1%** **3,000.00 Cr** **Miscellaneous Income** **465.00 Cr** *Being NEFT To B Venkatesh as per details Enclosed Voucher no 6736*	**Bank Payment**	BP\1		2,96,535.00
	By	**(as per details)** **K Krishna on Account** **40,000.00 Dr** **Tds on Contractor @ 1%** **400.00 Cr** **Miscellaneous Income** **105.00 Cr** *Being NEFT To K Krishna as per details Enclosed Voucher No 6737*	**Bank Payment**	BP\2		39,495.00
	By	**(as per details)** **Rekha Pande Mobilesation Account** **2,00,000.00 Dr** **Tds on Contractor @ 1%** **2,000.00 Cr** **Miscellaneous Income** **980.00 Cr** *Being NEFT To Rekha Pande as per details Enclosed Voucher No 6738*	**Bank Payment**	BP\3		1,97,020.00
	By	**(as per details)** **G Mannem for Allow for Const Equip (Registered)** **9,000.00 Dr** **CGST** **810.00 Dr** **SGST** **810.00 Dr** **Tds on Contractor @ 1%** **90.00 Cr** *Being NEFT To G Mannem as per details Enclosed Voucher No 6739*	**Bank Payment**	BP\4		10,530.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip URD** **4,800.00 Dr** **Tds on Contractor @ 1%** **48.00 Cr** *being NEFt To K Vishweshwar as per details Enclosed Voucher No 6740*	**Bank Payment**	BP\5		4,752.00
	By	**(as per details)** **Mohammed Khusoos Allow for Const Equip (Registered)** **2,700.00 Dr** **CGST** **243.00 Dr** **SGST** **243.00 Dr** **Tds on Contractor @ 1%** **27.00 Cr** *Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6741*	**Bank Payment**	BP\6		3,159.00
	By	**(as per details)** **N Krishna Allow for Constr Equip** **4,800.00 Dr** **CGST** **432.00 Dr** **SGST** **432.00 Dr** **Tds on Contractor @ 1%** **48.00 Cr** **Miscellaneous Income** **210.00 Cr** *Being NEFt to N Krishna as per details Enclosed Voucher No 6742*	**Bank Payment**	BP\7		5,406.00
		Carried Over			65,92,299.89	5,56,897.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,92,299.89	5,56,897.00
1-Mar-19	By **(as per details)**	Bank Payment	BP\8		5,148.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6743				
	By **(as per details)**	Bank Payment	BP\9		5,499.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6744				
	By **(as per details)**	Bank Payment	BP\10		2,340.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6745				
	By **(as per details)**	Bank Payment	BP\11		4,680.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6746				
	By **(as per details)**	Bank Payment	BP\12		9,280.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being NEFt to Aaron associates as per Enclosed detailed Voucher no 6732				
	By **(as per details)**	Bank Payment	BP\13		15,673.00
	Labour Charges (Registered)	3,080.00 Dr			
	Allowances for Consumables (Registered)	3,080.00 Dr			
	Allowances for Equipment (Registered)	9,240.00 Dr			
	CGST	1,386.00 Dr			
	SGST	1,386.00 Dr			
	Tds on Contractor @ 1%	154.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Being NEFt to G Mannem as per Enclosed detailed Voucher no 6733				
	Carried Over			65,92,299.89	5,99,517.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,92,299.89	5,99,517.00
1-Mar-19	By **(as per details)**	Bank Payment	BP\14		2,340.00
	Labour Charges (Registered)	**400.00 Dr**			
	Allowances for Consumables (Registered)	**400.00 Dr**			
	Allowances for Equipment (Registered)	**1,200.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6734				
	By **(as per details)**	Bank Payment	BP\15		3,510.00
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Being NEFt to Srikanta Jena as per Enclosed detailed Voucher no 6735				
	By **Labour Welfare Expenses**	Bank Payment	BP\16		3,400.00
	Being NEFT To C Sangeetha For Creche Teacher salary For the month of Feb-19				
	By **Labour Welfare Expenses**	Bank Payment	BP\17		5,520.00
	Being NEFT To V Srinivas Reddy For Mid day meals Purpose For the month of Feb-19				
	By **Labour Welfare Expenses**	Bank Payment	BP\18		1,800.00
	Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose For the month of Feb-19				
	By **Labour Welfare Expenses**	Bank Payment	BP\19		500.00
	Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site office Garbage Lifting Purpose For the month of Feb-19				
	By **Water Tanker Charges URD**	Bank Payment	BP\20		15,000.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3964.				
	By **(as per details)**	Bank Payment	BP\21		5,568.00
	G Snehalatha Allow for Constr Equip (Registered)	**4,800.00 Dr**			
	Tds on Hire Charges @ 2%	**96.00 Cr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4920.				
	By **(as per details)**	Bank Payment	BP\22		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4921.				
	Carried Over			65,92,299.89	6,43,419.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,92,299.89	6,43,419.00
1-Mar-19	By **(as per details)**	Bank Payment	BP\23		33,368.00
	T Kurmanna Allow for Const Equip (Registered)	**28,765.00 Dr**			
	Tds on Hire Charges @ 2%	**575.00 Cr**			
	CGST	**2,588.85 Dr**			
	SGST	**2,588.85 Dr**			
	Round Off	**0.30 Dr**			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4922.				
	By **Nitco Limited**	Bank Payment	BP\24		1,95,180.00
	Being cheque issued to nitco limited towards purchase of tiles on 50% advance payment against Po no:56898, po dt:25/2/19, req no:98672 and ch no:915502				
	By **Fixed Deposit Yes Bank**	Bank Payment	BP\25		50,00,000.00
	Being fixed deposit made				
	By **(as per details)**	Bank Payment	BP\26		2,340.00
	Srikanthjena Allow for Const Equip (Registered)	**2,000.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6719				
	By **(as per details)**	Bank Payment	BP\27		26,671.00
	Labour Charges (Registered)	**4,960.00 Dr**			
	Allowances for Consumables (Registered)	**4,960.00 Dr**			
	Allowances for Equipment (Registered)	**14,880.00 Dr**			
	CGST	**2,232.00 Dr**			
	SGST	**2,232.00 Dr**			
	Tds on Contractor @ 1%	**248.00 Cr**			
	Miscellaneous Income	**2,345.00 Cr**			
	Being NEFt to G Mannem as per Enclosed detailed Voucher no 6722				
	By **(as per details)**	Bank Payment	BP\28		4,212.00
	Labour Charges (Registered)	**720.00 Dr**			
	Allowances for Consumables (Registered)	**720.00 Dr**			
	Allowances for Equipment (Registered)	**2,160.00 Dr**			
	CGST	**324.00 Dr**			
	SGST	**324.00 Dr**			
	Tds on Contractor @ 1%	**36.00 Cr**			
	Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6721				
	By **(as per details)**	Bank Payment	BP\29		3,159.00
	Labour Charges (Registered)	**540.00 Dr**			
	Allowances for Consumables (Registered)	**540.00 Dr**			
	Allowances for Equipment (Registered)	**1,620.00 Dr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Tds on Contractor @ 1%	**27.00 Cr**			
	Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6680				
	Carried Over			65,92,299.89	59,08,349.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,92,299.89	59,08,349.00
1-Mar-19	By **G.P.Buildcon Materials** *Being amt transfer to GP Buildcon towards purchase of equipment (drill machine -Hammer) against bill no:GP/19220, bill dt:7 /2/19*	Bank Payment	BP\30		5,015.00
	By **(as per details)** **V Anand Allow for Const Equip (Registered) 2,000.00 Dr** **CGST 180.00 Dr** **SGST 180.00 Dr** **Tds on Contractor @ 1% 20.00 Cr** *Being NEFT to V Anand as per Enclosed Detailed voucher no. 6720*	Bank Payment	BP\31		2,340.00
2-Mar-19	By **Seven Hills Enterprises** *Being amt transfer to seven hills enterprises towards printing & stationery charges for the month of Feb-19 against bill no:1318, bill dt:1/3/19*	Bank Payment	BP\1		1,506.00
	By **Modi Housing Pvt Ltd** *Being amt transfer to MHPL towards hoarding rent (karimnagar) for the month of feb-19 against bill no:MHPL/090, bill dt:28/2 /19*	Bank Payment	BP\2		9,280.00
	By **Rani Commission** *Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18*	Bank Payment	BP\3		10,000.00
	By **BPCL-ECMS(Fleet Business)** *Being amt transfer to BPCL towards petrol charges from 1/1/19 to 12/2/19 on behalf of VHOA*	Bank Payment	BP\4		13,500.00
	By **Vasant Enterprises** *Being amt transfer to Vasant Enterprises towards purchase of steel against bill no:717, bill dt:20/2/19 and Po no:56773, po dt:18/2/19*	Bank Payment	BP\5		8,11,900.00
	By **SSLLP Logistics** *Being amt transfer to SSLLP logistics towards car hire charges for the month of Mar-19 against bill no:354, bill dt:1/3/19*	Bank Payment	BP\6		15,660.00
	By **Rent on Hoarding URD** *Being amt transfer to M saraswathi towards hoarding rent for the month of Feb-19*	Bank Payment	BP\7		2,000.00
	By **Jaya Prakash** *Being amt transfer to B pavani bai on your behalf towards engineer trainee charges from Dec-18 to Feb-19*	Bank Payment	BP\8		6,000.00
	By **A Surya Prakash Babu B-101** *Being amt transfer to A surya prakash towards model flat rent for the month of Feb -19*	Bank Payment	BP\9		14,470.00
	Carried Over			65,92,299.89	68,00,020.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,92,299.89	68,00,020.00
2-Mar-19	By	**G Vijay Kumar B-105** *Being amt transfer towards Model flat rent for the month of Feb-19*	Bank Payment	BP\10		10,474.00
	By	**D Pavan Kumar - Commission** *Being amt transfer to D pavan kumar towards HL commission for the month of Feb -19*	Bank Payment	BP\11		10,488.00
	By	**G.Vineela - Commission** *Being amt transfer to G vineela towards HL commission for the month of Feb-18*	Bank Payment	BP\12		10,488.00
	By	**K.Prabhakar Reddy - Commission** *Being amt transfer to K prabhakar reddy towards HL commission for the month of feb -19*	Bank Payment	BP\13		6,840.00
	By	**M.Mahender - Commission** *Being amt transfer to M mahendra towards HL commission for the month of Feb-19*	Bank Payment	BP\14		5,472.00
	By	**Summit Sales LLP** *Being amt transfer to Summit sales LLP towards advance payment against bills*	Bank Payment	BP\15		5,90,000.00
	To	**Interest on YES Bank Fixed Deposits** *Being interest received on fixed deposit*	Bank Receipt	BR\1	43,151.00	
	By	**Tds Receivable - YES Bank** *Being tds on FD interest*	Bank Payment	BP\16		4,315.10
	By	**Balakrishna Happy Card Account** *Being amt transfer to MPPL(Axis) towards reimbursement of happycard expenses*	Bank Payment	BP\17		2,790.00
	By	**(as per details)** **Tds on Advertisement** 300.00 Dr **Tds on Commission** 6,491.00 Dr **Tds on Contractor @ 1%** 27,828.00 Dr **Tds on Contractor @ 2%** 1,301.00 Dr **Tds on Hire Charges @ 2%** 11,173.00 Dr **Tds on Professional Fee** 30,908.00 Dr *Being cheque issued to Yes Bank towards tds challan payment for the month of Feb-19*	Bank Payment	BP\18		78,001.00
	To	**D 304 Paka Savithri** *Being cheque received from p savithri towards payment of flat no: D-304 against ch no:336022, ref no:12782*	Bank Receipt	BR\2	2,00,000.00	
	By	**(as per details)** **Johnson Lifts Private Limited** 1,65,000.00 Dr **Tds on Contractor @ 2%** 3,300.00 Cr *Being cheque issued to Johnson lifts Pvt Ltd towards purchase of equipment for lift no:7855 & 7856 for balance payment against Po no:51055, ref no:98088 and ch no:915504*	Bank Payment	BP\19		1,61,700.00
	By	**Tds Receivable - YES Bank** *Being tds on FD interest*	Bank Payment	BP\20		301.40
		Carried Over			68,35,450.89	76,80,889.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,35,450.89	76,80,889.50
5-Mar-19	To	**E 405 Bhandari Deepkumar** *Being cheque received from bandari deepkumar towards payment of flat: E-405 against ch no:208836, ref no:12783*	Bank Receipt	BR\1	25,000.00	
	To	**E 405 Bhandari Deepkumar** *Being cheque received from bandari deepkumar towards payment of flat: E-405 against ch no:208838, ref no:12784*	Bank Receipt	BR\2	1,25,000.00	
	To	**Interest on YES Bank Fixed Deposits** *Being interest received on fixed deposit*	Bank Receipt	BR\3	3,014.00	
	To	**Fixed Deposit Yes Bank** *Being fixed deposit cancelled*	Bank Receipt	BR\4	10,00,000.00	
6-Mar-19	By	**T Madhu** *Being amount transfer towards salary for the month of Feb-19*	Bank Payment	BP\1		44,033.00
	By	**O Sobhan Babu** *Being amount transfer towards salary for the month of Feb-19*	Bank Payment	BP\2		32,341.00
	By	**(as per details)** **K Sanjeet Singh** **26,080.00 Dr** **K Sanjeet Singh Commission** **6,650.00 Dr** *Being amount trasfer towards salary for the month of Feb-19*	Bank Payment	BP\3		32,730.00
	By	**N Rajyalakshmi** *Being amount transfer towards salary for the month of Feb-19*	Bank Payment	BP\4		24,495.00
	By	**K Suneel Kumar** *Being amount transfer towards salary for the month of Feb-19*	Bank Payment	BP\5		22,013.00
	By	**Mohammed Khadar Hussain** *Being amount transfer towards salary for the month of Feb-18*	Bank Payment	BP\6		14,553.00
	By	**G Balakrishna** *Being amount transfer towards salary for the month of Feb-19*	Bank Payment	BP\7		13,305.00
	By	**B Sudharshan** *Being amount transfer towards salary for the month of Feb-19*	Bank Payment	BP\8		12,342.00
	By	**(as per details)** **R Rani** **14,206.00 Dr** **Rani Commission** **1,425.00 Dr** *Being amount transfer to R Rani towards salary for the month of Feb-19*	Bank Payment	BP\9		15,631.00
	By	**K Ranga Charyulu** *Being amount transfer towards salary for the month of Feb-19*	Bank Payment	BP\10		13,268.00
	By	**M Sanjeev Kumar** *Being amount transfer towards salary for the month of Feb-18*	Bank Payment	BP\11		10,863.00
		Carried Over			79,88,464.89	79,16,463.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,88,464.89	79,16,463.50
6-Mar-19	To	**E 308 N V Satyamurthy** *Being cheque received from N V satyamurthy towards Payment of flat no:E -308 against ch no:705276, ref no:12786*	Bank Receipt	BR\1	2,00,000.00	
	To	**D 202 P Srinivasa Rao** *Being cheque received from P srinivasa rao towards booking amt of flat no: D-202 against ch no:000122, ref no:12392*	Bank Receipt	BR\2	25,000.00	
	To	**Vista Homes Owners Association** *Being cheque received from VHOA towards reimbursement of BPCL payment against ch no:001191*	Bank Receipt	BR\3	13,500.00	
7-Mar-19	To	**D 101 J Aruna & V Narendhar Reddy** *Being cheque received from J Aruna towards payment of flat no: D-101 against ch no:623140, ref no:12787*	Bank Receipt	BR\1	30,00,000.00	
8-Mar-19	By	**(as per details)** **Labour Charges (Registered) 3,860.00 Dr** **Allowances for Consumables (Registered) 3,860.00 Dr** **Allowances for Equipment (Registered) 11,580.00 Dr** **CGST 1,737.00 Dr** **SGST 1,737.00 Dr** **Tds on Contractor @ 1% 193.00 Cr** **Miscellaneous Income 2,345.00 Cr** *Being NEFt to G Mannem as per Enclosed detailed Voucher no 6755*	Bank Payment	BP\1		20,236.00
	By	**(as per details)** **Labour Charges (Registered) 600.00 Dr** **Allowances for Consumables (Registered) 600.00 Dr** **Allowances for Equipment (Registered) 1,800.00 Dr** **CGST 270.00 Dr** **SGST 270.00 Dr** **Tds on Contractor @ 1% 30.00 Cr** *Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6756*	Bank Payment	BP\2		3,510.00
	By	**(as per details)** **Labour Charges (Registered) 820.00 Dr** **Allowances for Consumables (Registered) 820.00 Dr** **Allowances for Equipment (Registered) 2,460.00 Dr** **CGST 369.00 Dr** **SGST 369.00 Dr** **Tds on Contractor @ 1% 41.00 Cr** *Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6757*	Bank Payment	BP\3		4,797.00
	By	**(as per details)** **G Mannem for Allow for Const Equip (Registered) 9,000.00 Dr** **CGST 810.00 Dr** **SGST 810.00 Dr** **Tds on Contractor @ 1% 90.00 Cr** *Being NEFT To G Mannem as per details Enclosed Voucher No 6747*	Bank Payment	BP\4		10,530.00
		Carried Over			1,12,26,964.89	79,55,536.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,26,964.89	79,55,536.50
8-Mar-19	By **(as per details)**	Bank Payment	BP\5		4,752.00
	K Vishweshwar Allow for Const Equip URD	**4,800.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	being NEFt To K Vishweshwar as per details Enclosed Voucher No 6748				
	By **(as per details)**	Bank Payment	BP\6		3,159.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,700.00 Dr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Tds on Contractor @ 1%	**27.00 Cr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6749				
	By **(as per details)**	Bank Payment	BP\7		5,406.00
	N Krishna Allow for Constr Equip	**4,800.00 Dr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	Miscellaneous Income	**210.00 Cr**			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6750				
	By **(as per details)**	Bank Payment	BP\8		5,148.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,400.00 Dr**			
	CGST	**396.00 Dr**			
	SGST	**396.00 Dr**			
	Tds on Contractor @ 1%	**44.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6751				
	By **(as per details)**	Bank Payment	BP\9		5,265.00
	Pappuram Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6752				
	By **(as per details)**	Bank Payment	BP\10		2,340.00
	Srikanthjena Allow for Const Equip (Registered)	**2,000.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6753				
	By **(as per details)**	Bank Payment	BP\11		3,159.00
	V Anand Allow for Const Equip (Registered)	**2,700.00 Dr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Tds on Contractor @ 1%	**27.00 Cr**			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6754				
	By **(as per details)**	Bank Payment	BP\12		49,500.00
	A Basha On Account	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being NEFT To A Basha as per details Enclosed Voucher No 6758				
	Carried Over			1,12,26,964.89	80,34,265.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,26,964.89	80,34,265.50
8-Mar-19	By **(as per details)**	Bank Payment	BP\13		19,800.00
	B.Pochaiah On A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT To B.Pochaiah as per details Enclosed Voucher no 6759				
	By **(as per details)**	Bank Payment	BP\14		98,535.00
	B Venkatesh on A/c	**1,00,000.00 Dr**			
	Tds on Contractor @ 1%	**1,000.00 Cr**			
	Miscellaneous Income	**465.00 Cr**			
	Being NEFT To B Venkatesh as per details Enclosed Voucher no 6760				
	By **(as per details)**	Bank Payment	BP\15		49,500.00
	Magaiya Sahdev on A/c - Group S Arjun	**50,000.00 Dr**			
	Tds on Contractor @ 1%	**500.00 Cr**			
	Being NEFT to M Sahdev as per details Enclosed Voucher no 6761				
	By **(as per details)**	Bank Payment	BP\16		1,97,020.00
	Rekha Pande Mobilesation Account	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Miscellaneous Income	**980.00 Cr**			
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6762				
	By **(as per details)**	Bank Payment	BP\17		2,95,775.00
	S Arjun Mobilization Account	**3,00,000.00 Dr**			
	Tds on Contractor @ 1%	**3,000.00 Cr**			
	Miscellaneous Income	**1,225.00 Cr**			
	Being NEFT to S Arjun as per details Enclosed Vouche No 6763				
	By **(as per details)**	Bank Payment	BP\18		14,850.00
	N Krishna on Account	**15,000.00 Dr**			
	Tds on Contractor @ 1%	**150.00 Cr**			
	Being NEFT To N Krishna asper details Enclosed Voucher No 6764				
	By **Vinayaka Enterprises**	Bank Payment	BP\19		10,311.00
	Being NEFT To Sri Vinayaka Enterprises as per details Enclosed Voucher No 3974				
	By **(as per details)**	Bank Payment	BP\20		4,076.00
	T Kurmanna Allow for Const Equip (Registered)	**3,514.00 Dr**			
	CGST	**316.00 Dr**			
	SGST	**316.00 Dr**			
	Tds on Hire Charges @ 2%	**70.00 Cr**			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4941				
	By **Water Tanker Charges URD**	Bank Payment	BP\21		17,000.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3973.				
	Carried Over			1,12,26,964.89	87,41,132.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,26,964.89	87,41,132.50
8-Mar-19	By **(as per details)**	Bank Payment	BP\22		16,936.00
	G Snehalatha Allow for Constr Equip (Registered)	**14,600.00 Dr**			
	Tds on Hire Charges @ 2%	**292.00 Cr**			
	CGST	**1,314.00 Dr**			
	SGST	**1,314.00 Dr**			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4938.				
	By **(as per details)**	Bank Payment	BP\23		5,220.00
	K Krishna Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Tds on Hire Charges @ 2%	**90.00 Cr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4939.				
	By **(as per details)**	Bank Payment	BP\24		2,088.00
	Pappuram Allow for Const Equip (Registered)	**1,800.00 Dr**			
	Tds on Hire Charges @ 2%	**36.00 Cr**			
	CGST	**162.00 Dr**			
	SGST	**162.00 Dr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4940.				
9-Mar-19	By **United Security Services**	Bank Payment	BP\1		38,178.00
	Being amt transfer to VHOA towards reimbursement for Vista homes fro the month of feb-19				
	By **Rani Commission**	Bank Payment	BP\2		8,360.00
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
	By **SSLLP Logistics**	Bank Payment	BP\3		93,231.00
	Being amt transfer to SSLLP Logistics towards CR consultation charges for the month of Feb-19 against bill no:371, bill dt:4 /3/19				
	By **SSLLP Logistics**	Bank Payment	BP\4		15,120.00
	Being amt transfer to SSLLP logistics towards QC charges for the month of Feb-19 against bill no:369, bill dt:8/3/19				
	By **(as per details)**	Bank Payment	BP\5		16,081.00
	K Prabhakar Happy Card Account	**10,940.00 Dr**			
	Balakrishna Happy Card Account	**4,677.00 Dr**			
	Mahender Happy Card Payment	**464.00 Dr**			
	Being amt transfer to MPPL(Axis) towards reimbursement of happy card exps				
	By **Sri Bhavani Ads**	Bank Payment	BP\6		35,100.00
	Being amt transfer to Sri bhavani ads towards hoarding rent on chakripuram X road from 01-02-201- to 28-02-2019 against bill no:18-19/344, bill dt:5/2/19				
	Carried Over			1,12,26,964.89	89,71,446.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,26,964.89	89,71,446.50
9-Mar-19	By	**Shreyas Services** *Being amt transfer to VHOA towards reimbursement from VIsta homes for the month of feb-19 against bill no:94, bill dt:28 /2/19*	Bank Payment	BP\7		19,159.00
	By	**SSLLP Common Expenditure** *Being amt transfer to SSLLP common expenditure towards admin and marketing charges for the month of feb-19 against bill no:107, bill dt:8/3/19*	Bank Payment	BP\8		47,433.00
	By	**Elegant Enterprises** *Being amt transfer to Elegant enterprises towards purchase of electrical material against bill no:536, bill dt:19/2/19*	Bank Payment	BP\9		2,891.00
	By	**Sri Raja Rajeshwara Traders** *Being amt transfer to sri raja rajeshwara traders towards purchase of consumables (measuring tape) against bill no:02439, bill dt:18/2/19, po no:56540, po dt:9/2/19*	Bank Payment	BP\10		649.00
	By	**Consultancy Charges URD** *being online payment to K. Chandra towards Auditing of ESI & PF for the month of Feb 19*	Bank Payment	BP\11		1,100.00
	By	**State Bank of India Abids** *Being fund transfer from yes bank to sbi for vat & pt arrears payments*	Contra	CO\1		14,50,000.00
	By	**Nitco Limited** *Being cheque issued to Nitco limited towards purchase of tiles against bill no:4907240621, bill dt:13/2/19 and Po no:56316, po dt:1/2/19 and ch no:915505*	Bank Payment	BP\12		3,92,703.00
	By	**D 005 Ch Satish Babu** *Being cheque issued to Ch Satish Babu towards refund for the flat: D-005 against ch no:915506*	Bank Payment	BP\13		3,742.00
	By	**Service No 09042303258** *Being cheque issued to TSSPDCL towards electricity bill payment against billno:915507*	Bank Payment	BP\14		28,366.00
11-Mar-19	To	**V Sunitha** *Being cheque received fro V sunitha against ch no:000044*	Bank Receipt	BR\1	5,916.00	
	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electricity bill payment on model flats against ch no:915508, ser no:341208704 & 341208708*	Bank Payment	BP\1		372.00
	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electricity bill on model flat against ch no:915509, ser nos:331209987,331209975 & 331209974*	Bank Payment	BP\2		580.00
		Carried Over			1,12,32,880.89	1,09,18,441.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,32,880.89	1,09,18,441.50
11-Mar-19	By	**Serene Coir and Foam Products** *Being cheque issued to serene coir and foam products towards purchase of furniture (mattress) on advance payment against Po no:57114, ch no:915510*	Bank Payment	BP\3		16,084.00
12-Mar-19	To	**E 405 Bhandari Deepkumar** *Being cheque received from bandari deepkumar towards payment of flat:E-405 against ch no:208840, ref no:12785*	Bank Receipt	BR\1	50,000.00	
	By	**Caps Gold Pvt Ltd** *Being amount transfer towards purchase of 50 gms of gold coins for G-008 Manohar Chebolu 30 gms ugadi offer & D-402 V Madhu Sudhan 20 gms ugadi offer.*	Bank Payment	BP\1		1,69,000.00
	By	**Electricity Bills Payaments** *Being cheque issued to TSSPDCL towards electricity bill payment of model flats G-102, 205,301,308,309 and 408 against ch no:915511*	Bank Payment	BP\2		1,110.00
	By	**G-009 K V Chalapathi Rao** *Being cheque issued to TSSPDCL towards electricity bill payment of model flat against ch no:915512*	Bank Payment	BP\3		185.00
	To	**D 202 P Srinivasa Rao** *Being cheque received from P srinivasa rao towards payment of flat no: D-202 against ch no:000123, ref no:12178*	Bank Receipt	BR\2	2,00,000.00	
13-Mar-19	By	**Advance Tax** *Being cheque issued to Yes bank towards advance Income tax for the Financial Year 2018-19 against ch no:915513*	Bank Payment	BP\1		40,00,000.00
	By	**T Madhu** *Being amt transfer to T madhu towards mobile allowance for the month of feb-19*	Bank Payment	BP\2		1,599.00
	By	**O Sobhan Babu** *Being amt transfer to O soban babu towards mobile allowance for the month of Feb-19*	Bank Payment	BP\3		399.00
	By	**K Sanjeet Singh** *Being amt transfer to K sanjeeth singh towards moblie allowance for the month of feb-19*	Bank Payment	BP\4		399.00
	By	**N Rajyalakshmi** *Being amt transfer to N rajyalakshmi towards mobile allowance for the month of Feb-19*	Bank Payment	BP\5		399.00
	By	**K Suneel Kumar** *Being amt transfer to K suneel kumar towards mobile allowance for the month of Feb-19*	Bank Payment	BP\6		399.00
		Carried Over			1,14,82,880.89	1,51,08,015.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,82,880.89	1,51,08,015.50
13-Mar-19	By	**Mohammed Khadar Hussain** *Being amt transfer to mohammed khadar hussain towards mobile allowance for the month of feb-19*	Bank Payment	BP\7		1,599.00
	By	**G Balakrishna** *Being amt transfer to G balakrishna towards mobile allowance for the month of feb-19*	Bank Payment	BP\8		399.00
	By	**B Sudharshan** *Being amt transfer to B sudharshan towards mobile allowance for the month of feb-19*	Bank Payment	BP\9		399.00
	By	**R Rani** *Being amt transfer to R Rani towards mobile allowance for the month of feb-19*	Bank Payment	BP\10		399.00
	By	**K Ranga Charyulu** *Being amt transfer to K ranga charyulu towards mobile allowance for the month of feb-19*	Bank Payment	BP\11		783.00
	By	**M Sanjeev Kumar** *Being amt transfer to M sanjeev kumar towards mobile allowance for the month of Feb-19*	Bank Payment	BP\12		767.00
	To	**Fixed Deposit Yes Bank** *Being fixed deposit cancelled*	Bank Receipt	BR\1	40,00,000.00	
	To	**Interest on YES Bank Fixed Deposits** *Being interest on fd*	Bank Receipt	BR\2	2,35,186.88	
	By	**Tds Receivable - YES Bank** *Being tds on fd interest*	Bank Payment	BP\13		5,069.50
14-Mar-19	To	**D 001 Jocelyn Cynthia** *Being cheque received from Jocelyn cynthia towards payment of flat : D-001 against ch no:361997, ref no:12788*	Bank Receipt	BR\1	1,746.00	
	To	**Interest on YES Bank Fixed Deposits** *Being interest on fd*	Bank Receipt	BR\2	86,301.00	
	By	**Tds Receivable - YES Bank** *Being tds on fd interest*	Bank Payment	BP\1		8,630.10
15-Mar-19	To	**P Chandrashekarreddy Other Expenses A/c** *Being cheque received from P hymavathi against ch no:000086*	Bank Receipt	BR\1	2,49,597.00	
	To	**P Chandrashekarreddy Other Expenses A/c** *Being cheque received from P hymavathi against ch no:000087*	Bank Receipt	BR\2	3,73,986.00	
	By	**D 305 Avinash Verma** *Being cheque issued to P Hymavathi towards reimbursement of amount received from customer against ch no:915519*	Bank Payment	BP\1		7,12,777.00
	By	**Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3985.*	Bank Payment	BP\2		19,500.00
		Carried Over			1,64,29,697.77	1,58,58,338.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,29,697.77	1,58,58,338.10
15-Mar-19	By **Sree Sai Sharanya Enterprises** *Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3986.*	Bank Payment	BP\3		6,750.00
	By **(as per details)** **G Snehalatha Allow for Constr Equip (Registered)** **12,700.00 Dr** **Tds on Hire Charges @ 2%** **254.00 Cr** **CGST** **1,143.00 Dr** **SGST** **1,143.00 Dr** *Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4953.*	Bank Payment	BP\4		14,732.00
	By **(as per details)** **K Krishna Allow for Const Equip (Registered)** **5,400.00 Dr** **Tds on Hire Charges @ 2%** **108.00 Cr** **CGST** **486.00 Dr** **SGST** **486.00 Dr** *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4954.*	Bank Payment	BP\5		6,264.00
	By **(as per details)** **T Kurmanna Allow for Const Equip (Registered)** **3,630.00 Dr** **Tds on Hire Charges @ 2%** **73.00 Cr** **CGST** **326.70 Dr** **SGST** **326.70 Dr** **Round Off** **0.40 Cr** *Being NEFT to T Kurmanna as per details Enclosed Voucher No 4955.*	Bank Payment	BP\6		4,210.00
	By **Security Charges (URD)** *Being cheque issued to Ajay Rana towards quartely review of services providers from oct-18 to Dec-18 against ch no:915517*	Bank Payment	BP\7		1,500.00
	By **(as per details)** **Pappuram Allow for Const Equip (Registered)** **5,400.00 Dr** **Tds on Hire Charges @ 2%** **108.00 Cr** **CGST** **486.00 Dr** **SGST** **486.00 Dr** *Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4957.*	Bank Payment	BP\8		6,264.00
	By **Housekeeping Charges (URD)** *Being cheque issued to M srikanth towards quartely review of services providers from oct-18 to Dec-18 against ch no:915518*	Bank Payment	BP\9		750.00
	By **(as per details)** **Labour Charges (Registered)** **2,400.00 Dr** **Allowances for Consumables (Registered)** **2,400.00 Dr** **Allowances for Equipment (Registered)** **7,200.00 Dr** **Tds on Contractor @ 2%** **240.00 Cr** **CGST** **1,080.00 Dr** **SGST** **1,080.00 Dr** *Being NEFT to Aaron Assocites as per Enclosed detailed voucher no 6765.*	Bank Payment	BP\10		13,920.00
	Carried Over			1,64,29,697.77	1,59,12,728.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,29,697.77	1,59,12,728.10
15-Mar-19	By **(as per details)**	Bank Payment	BP\11		22,693.00
	Labour Charges (Registered)	**4,280.00 Dr**			
	Allowances for Consumables (Registered)	**4,280.00 Dr**			
	Allowances for Equipment (Registered)	**12,840.00 Dr**			
	Tds on Contractor @ 1%	**214.00 Cr**			
	CGST	**1,926.00 Dr**			
	SGST	**1,926.00 Dr**			
	Miscellaneous Income	**2,345.00 Cr**			
	Being NEFT to G.Mnnen as per Enclosed detailed voucher no6766.				
	By **(as per details)**	Bank Payment	BP\12		3,861.00
	Labour Charges (Registered)	**660.00 Dr**			
	Allowances for Consumables (Registered)	**660.00 Dr**			
	Allowances for Equipment (Registered)	**1,980.00 Dr**			
	Tds on Contractor @ 1%	**33.00 Cr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6767.				
	By **(as per details)**	Bank Payment	BP\13		8,307.00
	Labour Charges (Registered)	**1,420.00 Dr**			
	Allowances for Consumables (Registered)	**1,420.00 Dr**			
	Allowances for Equipment (Registered)	**4,260.00 Dr**			
	Tds on Contractor @ 1%	**71.00 Cr**			
	CGST	**639.00 Dr**			
	SGST	**639.00 Dr**			
	Being NEFT to Tara Chand Gurjar as per Enclosed detailed voucher no6768.				
	By **(as per details)**	Bank Payment	BP\14		3,510.00
	Labour Charges (Registered)	**600.00 Dr**			
	Allowances for Consumables (Registered)	**600.00 Dr**			
	Allowances for Equipment (Registered)	**1,800.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Being NEFT to Srikanth Jena as per Enclosed detailed voucher no6769.				
	By **(as per details)**	Bank Payment	BP\15		10,538.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	G Mannem on A/c - Group T Srinivasulu	**8.00 Dr**			
	Being NEFT To G Mannem as per details Enclosed Voucher No 6770.				
	By **(as per details)**	Bank Payment	BP\16		4,752.00
	K Vishweshwar Allow for Const Equip URD	**4,800.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	bing NEFT to k.Vishweshwar as per Enclose detailed voucher no.6771.				
	Carried Over			1,64,29,697.77	1,59,66,389.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,29,697.77	1,59,66,389.10
15-Mar-19	By **(as per details)**	**Bank Payment**	BP\17		3,510.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**3,000.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6772.				
	By **(as per details)**	**Bank Payment**	BP\18		5,523.00
	N Krishna Allow for Constr Equip	**4,900.00 Dr**			
	Tds on Contractor @ 1%	**49.00 Cr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Miscellaneous Income	**210.00 Cr**			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6773.				
	By **(as per details)**	**Bank Payment**	BP\19		5,148.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,400.00 Dr**			
	Tds on Contractor @ 1%	**44.00 Cr**			
	CGST	**396.00 Dr**			
	SGST	**396.00 Dr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6774.				
	By **(as per details)**	**Bank Payment**	BP\20		5,265.00
	Pappuram Allow for Const Equip (Registered)	**4,500.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6775.				
	By **(as per details)**	**Bank Payment**	BP\21		2,340.00
	Srikanthjena Allow for Const Equip (Registered)	**2,000.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6776.				
	By **(as per details)**	**Bank Payment**	BP\22		2,925.00
	M Sahdev Allow for Const Equip (Registered)	**2,500.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6778.				
	By **(as per details)**	**Bank Payment**	BP\23		2,925.00
	Rekha Pande Allow for Const Equip (Registered)	**2,500.00 Dr**			
	Tds on Contractor @ 1%	**25.00 Cr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6779.				
	Carried Over			1,64,29,697.77	1,59,94,025.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,29,697.77	1,59,94,025.10
15-Mar-19	By **(as per details)**	Bank Payment	BP\24		2,96,535.00
	B Venkatesh on A/c	**3,00,000.00 Dr**			
	Tds on Contractor @ 1%	**3,000.00 Cr**			
	Miscellaneous Income	**465.00 Cr**			
	Being NEFT to B.Venkatesh as per Enclosed detailed voucher no.6780.				
	By **(as per details)**	Bank Payment	BP\25		29,700.00
	B.Pochaiah On A/c	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFT To B.Pochaiah as per details Enclosed Voucher no 6781.				
	By **(as per details)**	Bank Payment	BP\26		20,790.00
	L Raju on A/c	**21,000.00 Dr**			
	Tds on Contractor @ 1%	**210.00 Cr**			
	Being NEFT to L.Raju as per Enclosed detailed voucher no.6783.				
	By **(as per details)**	Bank Payment	BP\27		19,800.00
	V.Bal Reddy on A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT to V.Balreddy as per Enclosed detailed voucher no 6784.				
	By **(as per details)**	Bank Payment	BP\28		19,800.00
	Abdul Aziz	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFt To Abdul Aziz as per details Enclosed Voucher no 6785.				
	By **(as per details)**	Bank Payment	BP\29		24,750.00
	G Mannem on A/c - Group T Srinivasulu	**25,000.00 Dr**			
	Tds on Contractor @ 1%	**250.00 Cr**			
	Being NEFT to G.Mannem as per Enclosed detailed voucher no.6782.				
	By **(as per details)**	Bank Payment	BP\30		2,95,775.00
	S Arjun Mobilization Account	**3,00,000.00 Dr**			
	Tds on Contractor @ 1%	**3,000.00 Cr**			
	Miscellaneous Income	**1,225.00 Cr**			
	Being NEFT To S Arjun as per details Enclosed Voucher No 6786				
	By **News Papers**	Bank Payment	BP\31		380.00
	Towards NEFT To T Suresh Kumar For News paper bill For The month of Feb-2019				
	By **Vehicle Maintenance**	Bank Payment	BP\32		933.00
	being online payment to B. Sudharshan towards vehicle maintenace expenses as per bill no: 8064 dt: 14.03.19				
16-Mar-19	By **(as per details)**	Bank Payment	BP\1		11,269.00
	K Prabhakar Happy Card Account	**4,320.00 Dr**			
	Balakrishna Happy Card Account	**6,949.00 Dr**			
	Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp				
	Carried Over			1,64,29,697.77	1,67,13,757.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,29,697.77	1,67,13,757.10
16-Mar-19	By	**BPCL-ECMS(Fleet Business)** *being online payment to BPCL towards petrol expenses of M . Sanjeev kumar for the period of 24.12.18 to 09.03.19*	Bank Payment	BP\2		2,232.00
	By	**BPCL-ECMS(Fleet Business)** *Being amt transfer to BPCL towards petrol charges from 13/2/19 to 7/3/19 on behalf of VHOA*	Bank Payment	BP\3		10,000.00
	To	**D 303 Pentapati Udaya Bhaskar** *Being amount received from P Udaya Bhaskar vide R.no.12789*	Bank Receipt	BR\1	4,09,295.00	
	By	**B Sudharshan** *being online payment to B. Sudharshan towards salary advance for the moth of march 19*	Bank Payment	BP\4		3,000.00
18-Mar-19	By	**Summit Sales LLP** *Being cheque issued to Summit sales LLP towards advance payment against bills Ch no:915514*	Bank Payment	BP\1		3,75,000.00
	To	**F 005 MugudaJaganmohan Rao** *Being cheque received from M jaganmohan rao towards payment of flat no: F005 against ch no:366322, ref no:12790*	Bank Receipt	BR\1	4,83,000.00	
19-Mar-19	By	**M Indra Reddy** *Being NEFT to Indra Reddy as per details Enclosed Voucher No 3984*	Bank Payment	BP\1		67,789.00
22-Mar-19	To	**D 004 Vangari Sai Baba** *Being cheque received from vangari sai baba towards payment of flat no: D-004 against ch no:438762, ref no:12180*	Bank Receipt	BR\1	6,80,000.00	
	To	**E 308 N V Satyamurthy** *Being cheque received from N V satyamurthy towards payment of flat no: E -308 against ch no:705277, ref no:12791*	Bank Receipt	BR\2	6,08,700.00	
	By	**(as per details)** **G Mannem for Allow for Const Equip (Registered)** **9,000.00 Dr** **CGST** **810.00 Dr** **SGST** **810.00 Dr** **Tds on Contractor @ 1%** **90.00 Cr** *Being NEFT To G Mannem as per details Enclosed Voucher No 6787*	Bank Payment	BP\1		10,530.00
	By	**(as per details)** **K Vishweshwar Allow for Const Equip URD** **4,000.00 Dr** **Tds on Contractor @ 1%** **40.00 Cr** *bing NEFT to k.Vishweshwar as per Enclose detailed voucher no.6788*	Bank Payment	BP\2		3,960.00
		Carried Over			1,86,10,692.77	1,71,86,268.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,10,692.77	1,71,86,268.10
22-Mar-19	By **(as per details)**	**Bank Payment**	BP\3		3,510.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6789				
	By **(as per details)**	**Bank Payment**	BP\4		1,872.00
	M Sahdev Allow for Const Equip (Registered)	**1,600.00 Dr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Tds on Contractor @ 1%	**16.00 Cr**			
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no: 6790				
	By **(as per details)**	**Bank Payment**	BP\5		5,640.00
	N Krishna Allow for Constr Equip	**5,000.00 Dr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Miscellaneous Income	**210.00 Cr**			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6791				
	By **(as per details)**	**Bank Payment**	BP\6		1,989.00
	P Praveen Kumar Allow for Const Equip (Registered)	**1,700.00 Dr**			
	CGST	**153.00 Dr**			
	SGST	**153.00 Dr**			
	Tds on Contractor @ 1%	**17.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6792				
	By **(as per details)**	**Bank Payment**	BP\7		5,499.00
	Pappuram Allow for Const Equip (Registered)	**4,700.00 Dr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Tds on Contractor @ 1%	**47.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6793				
	By **(as per details)**	**Bank Payment**	BP\8		2,530.00
	Rekha Pande Allow for Const Equip (Registered)	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Tds on Contractor @ 1%	**30.00 Cr**			
	Miscellaneous Income	**980.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6794				
	By **(as per details)**	**Bank Payment**	BP\9		2,340.00
	Srikanthjena Allow for Const Equip (Registered)	**2,000.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6795				
	Carried Over			1,86,10,692.77	1,72,09,648.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,10,692.77	1,72,09,648.10
22-Mar-19	By **M Indra Reddy** *Being NEFT to Indra Reddy as per details Enclosed Voucher No 3998.*	Bank Payment	BP\10		26,772.00
	By **Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3999.*	Bank Payment	BP\11		10,725.00
	By **Water Tanker Charges URD** *Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 4000.*	Bank Payment	BP\12		19,500.00
	By **(as per details)** G Snehalatha Allow for Constr Equip (Registered) 33,900.00 Dr Tds on Hire Charges @ 2% 678.00 Cr CGST 3,051.00 Dr SGST 3,051.00 Dr *Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4974.*	Bank Payment	BP\13		39,324.00
	By **(as per details)** Pappuram Allow for Const Equip (Registered) 10,725.00 Dr Tds on Hire Charges @ 2% 215.00 Cr CGST 965.25 Dr SGST 965.25 Dr Round Off 0.50 Cr *Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4978.*	Bank Payment	BP\14		12,440.00
	By **(as per details)** K Krishna Allow for Const Equip (Registered) 6,225.00 Dr Tds on Hire Charges @ 2% 124.00 Cr CGST 560.25 Dr SGST 560.25 Dr Round Off 0.50 Cr *Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4976.*	Bank Payment	BP\15		7,221.00
	By **(as per details)** Labour Charges (Registered) 1,600.00 Dr Allowances for Consumables (Registered) 1,600.00 Dr Allowances for Equipment (Registered) 4,800.00 Dr CGST 720.00 Dr SGST 720.00 Dr Tds on Contractor @ 1% 160.00 Cr *Being NEFT to Aaron Associates as per details Enclosed Voucher No 6797*	Bank Payment	BP\16		9,280.00
	By **(as per details)** Labour Charges (Registered) 5,940.00 Dr Allowances for Consumables (Registered) 5,940.00 Dr Allowances for Equipment (Registered) 17,820.00 Dr CGST 2,673.00 Dr SGST 2,673.00 Dr Tds on Contractor @ 1% 297.00 Cr Miscellaneous Income 2,345.00 Cr *Being NEFT to G mannem as per details Enclosed Voucher No 6798*	Bank Payment	BP\17		32,404.00
	Carried Over			1,86,10,692.77	1,73,67,314.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,10,692.77	1,73,67,314.10
22-Mar-19	By **(as per details)**	Bank Payment	BP\18		2,457.00
	Labour Charges (Registered)	**420.00 Dr**			
	Allowances for Consumables (Registered)	**420.00 Dr**			
	Allowances for Equipment (Registered)	**1,260.00 Dr**			
	CGST	**189.00 Dr**			
	SGST	**189.00 Dr**			
	Tds on Contractor @ 1%	**21.00 Cr**			
	Being NEFT to MD khudoos as per details Enclosed Voucher No 6799				
	By **(as per details)**	Bank Payment	BP\19		5,733.00
	Labour Charges (Registered)	**980.00 Dr**			
	Allowances for Consumables (Registered)	**980.00 Dr**			
	Allowances for Equipment (Registered)	**2,940.00 Dr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Tds on Contractor @ 1%	**49.00 Cr**			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6800				
	By **(as per details)**	Bank Payment	BP\20		5,148.00
	Labour Charges (Registered)	**880.00 Dr**			
	Allowances for Consumables (Registered)	**880.00 Dr**			
	Allowances for Equipment (Registered)	**2,640.00 Dr**			
	CGST	**396.00 Dr**			
	SGST	**396.00 Dr**			
	Tds on Contractor @ 1%	**44.00 Cr**			
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6801				
	By **(as per details)**	Bank Payment	BP\21		2,340.00
	Labour Charges (Registered)	**400.00 Dr**			
	Allowances for Consumables (Registered)	**400.00 Dr**			
	Allowances for Equipment (Registered)	**1,200.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Being NEFT to Srikanta Jena as per details Enclosed Voucher No 6802				
	By **(as per details)**	Bank Payment	BP\22		1,97,535.00
	B Venkatesh on A/c	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Miscellaneous Income	**465.00 Cr**			
	Being NEFT to B.Venkatesh as per Enclosed detailed voucher no.6803				
	By **(as per details)**	Bank Payment	BP\23		89,100.00
	L Raju on A/c	**90,000.00 Dr**			
	Tds on Contractor @ 1%	**900.00 Cr**			
	Being NEFT to L.Raju as per Enclosed detailed voucher no.6804				
	By **(as per details)**	Bank Payment	BP\24		19,800.00
	Magaiya Sahdev on A/c - Group S Arjun	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6805				
	Carried Over			1,86,10,692.77	1,76,89,427.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,10,692.77	1,76,89,427.10
22-Mar-19	By **(as per details)** **N Krishna on Account** **Tds on Contractor @ 1%** *Being NEFT To N Krishna asper details Enclosed Voucher No 6806*	Bank Payment	BP\25		29,700.00 **30,000.00 Dr** **300.00 Cr**
	By **(as per details)** **S Arjun Mobilization Account** **Tds on Contractor @ 1%** **Miscellaneous Income** *Being NEFT To S Arjun as per details Enclosed Voucher No 6807*	Bank Payment	BP\26		2,95,775.00 **3,00,000.00 Dr** **3,000.00 Cr** **1,225.00 Cr**
	By **(as per details)** **P.Satish Kumar** **Tds on Contractor @ 1%** *Being NEFT To P Satish Kumar as per details enclosed Voucher No 6808*	Bank Payment	BP\27		14,850.00 **15,000.00 Dr** **150.00 Cr**
	By **(as per details)** **Rekha Pande Mobilesation Account** **Tds on Contractor @ 1%** *Being NEFT To Rekha Pande as per details Enclosed Voucher No 6809*	Bank Payment	BP\28		99,000.00 **1,00,000.00 Dr** **1,000.00 Cr**
23-Mar-19	By **SSLLP Logistics** *Being amt transfer to SSLLP logistics towards PO service charges for the month of Jan-19 against bill no:394, bill dt:21/3/19*	Bank Payment	BP\1		32,283.00
	By **Summit Sales LLP-Statutory Payments** *Being amt transfer to summit sales LLP towards staff ESi & PF (Statutory payment)*	Bank Payment	BP\2		11,796.00
	By **SVR Pumps & Allied Services** *Being amt transfer to Svr pumps & allied services towards repairing chagres for 2hp & 1.5hp mono sub pump against bill nos:106 & 107, bill dt:6/3/19*	Bank Payment	BP\3		5,857.00
	By **Linus Consultants Pvt Ltd** *Being amt transfer to linus consultants Pvt ltd towards purchase of furniture against credit balance bill nos:53,55 & 56*	Bank Payment	BP\4		8,14,279.00
	By **Rajadhani Tiles Company** *Being amount received from Rajadhani Tiles Co towards full & final payment against their bill.no.305*	Bank Payment	BP\5		12,521.00
	By **S L Infra** *Beidng amount received from S L Infra towards full & final payment against their bill. no..369*	Bank Payment	BP\6		3,01,500.00
	By **Vivid World** *Being amount transfer towards full & final payment against their bill.no.1047*	Bank Payment	BP\7		389.00
	Carried Over			1,86,10,692.77	1,93,07,377.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,10,692.77	1,93,07,377.10
23-Mar-19	By	**Cemex Infra** *Being cheque issued to Cemex Infra towards full & final payment against their bill. no.148 ch no:915520*	Bank Payment	BP\8		2,27,500.00
	By	**Sai Vishal Enterprises** *Being amount transfer to Sai Vishal Enterprises towards full & final payment against their bill.no.226 & 225*	Bank Payment	BP\9		42,362.00
	By	**Premier Engineering Corporation** *Being amount transfer towards full & final payment against their bill.no.1502*	Bank Payment	BP\10		23,601.00
	By	**Sathyavarapu Hardware** *Being amount transfer to Sathyavarapu Hardware towards full & final payment against their bill.no.1470*	Bank Payment	BP\11		2,991.00
	By	**BPCL-ECMS(Fleet Business)** *being online payment to BPCL towards petrol expenses of B. Sudharshan for the period of 19.11.19 to 13.03.19*	Bank Payment	BP\12		2,944.00
	By	**Caps Gold Pvt Ltd** *Being amount transfer towards purchase of 50 gms of gold coins for G-205 P Sagar special ugadi offer 30 gms of gold coins & D -104 Raja Deiveegan special ugadi 20 gms gold coins*	Bank Payment	BP\13		1,69,000.00
	By	**(as per details)** **K.Suneel Happey Card A/c 2,200.00 Dr** **Balakrishna Happy Card Account 4,675.00 Dr** *Being amount transfer to MPPL towards reimbursement of happey card payment*	Bank Payment	BP\14		6,875.00
25-Mar-19	By	**Summit Sales LLP** *Being cheque issued to Summit sales LLP towards advance payment against bills Ch no:915515*	Bank Payment	BP\1		3,00,000.00
	To	**F 302 Shashidhar Panjala** *Being cheque receuved from shashodhar panjala towards payment of flat no: F-302 against ch no:565096, ref no:12792*	Bank Receipt	BR\1	13,74,875.00	
	To	**Vista Homes Owners Association** *Being cheque received from VHOA towards reimbursement of BPCL payment against ch no:001210*	Bank Receipt	BR\2	10,000.00	
	By	**Kulkarni Consultant** *Being cheque issued to kulkarni consultancy towards architectural consultancy charges for the extended period from july 16 to jun 19 against ch no:915521*	Bank Payment	BP\2		3,18,600.00
	By	**Kulkarni Consultant** *Being cheque issued to Kulkarni consultants towards structural consultancy charges for the extended period against ch no:915522*	Bank Payment	BP\3		6,37,200.00
		Carried Over			1,99,95,567.77	2,10,38,450.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,95,567.77	2,10,38,450.10
27-Mar-19	To	**Fixed Deposit Yes Bank** *Being fixed deposit cancelled*	Bank Receipt	BR\1	10,00,000.00	
	To	**Fixed Deposit Yes Bank** *Being fixed deposit cancelled*	Bank Receipt	BR\2	15,00,000.00	
	To	**Interest on YES Bank Fixed Deposits** *Being interest on fixed deposit*	Bank Receipt	BR\3	61,485.22	
	To	**Interest on YES Bank Fixed Deposits** *Being interest on fixed deposits*	Bank Receipt	BR\4	19,849.00	
	By	**Tds Receivable - YES Bank** *Being tds on fdr interest*	Bank Payment	BP\1		1,536.20
	By	**Tds Receivable - YES Bank** *Being tds on fdr interest*	Bank Payment	BP\2		1,984.90
28-Mar-19	To	**D-305 P Chandrasekhar Reddy** *Being cheque received from against ch no:000089*	Bank Receipt	BR\1	8,89,197.00	
29-Mar-19	By	**(as per details)** **Labour Charges (Registered)** 4,260.00 Dr **Allowances for Consumables (Registered)** 4,260.00 Dr **Allowances for Equipment (Registered)** 12,780.00 Dr **CGST** 1,917.00 Dr **SGST** 1,917.00 Dr **Tds on Contractor @ 1%** 213.00 Cr **Miscellaneous Income** 2,345.00 Cr *Being NEFt to G Mannem as per Enclosed detailed Voucher no 6821*	Bank Payment	BP\1		22,576.00
	By	**(as per details)** **Labour Charges (Registered)** 300.00 Dr **Allowances for Consumables (Registered)** 300.00 Dr **Allowances for Equipment (Registered)** 900.00 Dr **CGST** 135.00 Dr **SGST** 135.00 Dr **Tds on Contractor @ 1%** 15.00 Cr *Being NEFt to MD Khudoos as per Enclosed detailed Voucher no 6822*	Bank Payment	BP\2		1,755.00
	By	**(as per details)** **Labour Charges (Registered)** 500.00 Dr **Allowances for Consumables (Registered)** 500.00 Dr **Allowances for Equipment (Registered)** 1,500.00 Dr **CGST** 225.00 Dr **SGST** 225.00 Dr **Tds on Contractor @ 1%** 25.00 Cr *Being NEFt to N Krishna as per Enclosed detailed Voucher no 6823*	Bank Payment	BP\3		2,925.00
		Carried Over			2,34,66,098.99	2,10,69,227.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,66,098.99	2,10,69,227.20
29-Mar-19	By **(as per details)**	Bank Payment	BP\4		2,340.00
	Labour Charges (Registered)	**400.00 Dr**			
	Allowances for Consumables (Registered)	**400.00 Dr**			
	Allowances for Equipment (Registered)	**1,200.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Being NEFt to Srikanta Jena as per Enclosed detailed Voucher no 6824				
	By **(as per details)**	Bank Payment	BP\5		5,850.00
	Labour Charges (Registered)	**1,000.00 Dr**			
	Allowances for Consumables (Registered)	**1,000.00 Dr**			
	Allowances for Equipment (Registered)	**3,000.00 Dr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Tds on Contractor @ 1%	**50.00 Cr**			
	Being NEFt to T Kurmanna as per Enclosed detailed Voucher no 6825				
	By **(as per details)**	Bank Payment	BP\6		9,126.00
	Labour Charges (Registered)	**1,560.00 Dr**			
	Allowances for Consumables (Registered)	**1,560.00 Dr**			
	Allowances for Equipment (Registered)	**4,680.00 Dr**			
	CGST	**702.00 Dr**			
	SGST	**702.00 Dr**			
	Tds on Contractor @ 1%	**78.00 Cr**			
	Being NEFt to Tara Chand as per Enclosed detailed Voucher no 6826				
	By **(as per details)**	Bank Payment	BP\7		10,530.00
	G Mannem for Allow for Const Equip (Registered)	**9,000.00 Dr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Tds on Contractor @ 1%	**90.00 Cr**			
	Being NEFT To G Mannem as per details Enclosed Voucher No 6811				
	By **(as per details)**	Bank Payment	BP\8		4,752.00
	K Vishweshwar Allow for Const Equip URD	**4,800.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	bing NEFT to k.Vishweshwar as per Enclose detailed voucher no. 6812				
	By **(as per details)**	Bank Payment	BP\9		3,159.00
	Mohammed Khusoos Allow for Const Equip (Registered)	**2,700.00 Dr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Tds on Contractor @ 1%	**27.00 Cr**			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6813				
	By **Water Tanker Charges URD**	Bank Payment	BP\10		18,500.00
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 4020.				
	Carried Over			2,34,66,098.99	2,11,23,484.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,66,098.99	2,11,23,484.20
29-Mar-19	By **(as per details)**	**Bank Payment**	BP\11		1,521.00
	M Sahdev Allow for Const Equip (Registered)	**1,300.00 Dr**			
	CGST	**117.00 Dr**			
	SGST	**117.00 Dr**			
	Tds on Contractor @ 1%	**13.00 Cr**			
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6814				
	By **(as per details)**	**Bank Payment**	BP\12		5,055.00
	N Krishna Allow for Constr Equip	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Miscellaneous Income	**210.00 Cr**			
	Being NEFt to N Krishna as per details Enclosed Voucher No 6815				
	By **(as per details)**	**Bank Payment**	BP\13		5,616.00
	Pappuram Allow for Const Equip (Registered)	**4,800.00 Dr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Tds on Contractor @ 1%	**48.00 Cr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6816				
	By **(as per details)**	**Bank Payment**	BP\14		5,265.00
	P Praveen Kumar Allow for Const Equip (Registered)	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Tds on Contractor @ 1%	**45.00 Cr**			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6817				
	By **(as per details)**	**Bank Payment**	BP\15		2,340.00
	Rekha Pande Allow for Const Equip (Registered)	**2,000.00 Dr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Tds on Contractor @ 1%	**20.00 Cr**			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6818				
	By **(as per details)**	**Bank Payment**	BP\16		6,264.00
	G Snehalatha Allow for Constr Equip (Registered)	**5,400.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Being NEFt To G Sneha Latha as per details Enclosed Voucher No 4997.				
	By **(as per details)**	**Bank Payment**	BP\17		2,574.00
	Srikanthjena Allow for Const Equip (Registered)	**2,200.00 Dr**			
	CGST	**198.00 Dr**			
	SGST	**198.00 Dr**			
	Tds on Contractor @ 1%	**22.00 Cr**			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6819				
	Carried Over			2,34,66,098.99	2,11,52,119.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,66,098.99	2,11,52,119.20
29-Mar-19	By **(as per details)**	Bank Payment	BP\18		6,264.00
	K Krishna Allow for Const Equip (Registered)	**5,400.00 Dr**			
	Tds on Hire Charges @ 2%	**108.00 Cr**			
	CGST	**486.00 Dr**			
	SGST	**486.00 Dr**			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4998.				
	By **(as per details)**	Bank Payment	BP\19		19,660.00
	B.Pochaiah On A/c	**20,000.00 Dr**			
	Tds on Contractor @ 1%	**200.00 Cr**			
	Miscellaneous Income	**140.00 Cr**			
	Being NEFT To B Pochaiah as per details Enclosed Voucher no 6827				
	By **(as per details)**	Bank Payment	BP\20		12,528.00
	Pappuram Allow for Const Equip (Registered)	**10,800.00 Dr**			
	Tds on Hire Charges @ 2%	**216.00 Cr**			
	CGST	**972.00 Dr**			
	SGST	**972.00 Dr**			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4999.				
	By **(as per details)**	Bank Payment	BP\21		24,750.00
	G Mannem on A/c - Group T Srinivasulu	**25,000.00 Dr**			
	Tds on Contractor @ 1%	**250.00 Cr**			
	Being NEFT To G Mannem as per details Enclosed Voucher No 6828				
	By **(as per details)**	Bank Payment	BP\22		5,940.00
	L Raju on A/c	**6,000.00 Dr**			
	Tds on Contractor @ 1%	**60.00 Cr**			
	Being NEFT to L.Raju as per Enclosed detailed voucher no.6829				
	By **(as per details)**	Bank Payment	BP\23		29,700.00
	Pappu Ram On A/c	**30,000.00 Dr**			
	Tds on Contractor @ 1%	**300.00 Cr**			
	Being NEFT To Pappu ram asper details Enclosed Voucher No 6830				
	By **(as per details)**	Bank Payment	BP\24		28,710.00
	T Kurmanna	**29,000.00 Dr**			
	Tds on Contractor @ 1%	**290.00 Cr**			
	Being NEFT To T Kurmanna as per details Enclosed Voucher No 6831				
	By **Vinayaka Enterprises**	Bank Payment	BP\25		10,500.00
	Being NEFT To Sri Vinayaka Enterprises as per details Enclosed Voucher No 4022.				
	To **G 102 Ankala Mallikarjun**	Bank Receipt	BR\1	34,57,000.00	
	Being amt received from Ankala Mallikarjun towards payment of flat no: G-102 against ch no:635175, ref no:12793				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	BP\26		13,500.00
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 4021.				
	Carried Over			2,69,23,098.99	2,13,03,671.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,23,098.99	2,13,03,671.20
29-Mar-19	By **(as per details)**	Bank Payment	BP\27		1,96,775.00
	S Arjun Mobilization Account	**2,00,000.00 Dr**			
	Tds on Contractor @ 1%	**2,000.00 Cr**			
	Miscellaneous Income	**1,225.00 Cr**			
	Being NEFT To S Arjun as per details Enclosed Voucher No 6832				
	By **(as per details)**	Bank Payment	BP\28		1,48,500.00
	Shyamla Centring Works on A/c - Group Bikshapathi	**1,50,000.00 Dr**			
	Tds on Contractor @ 1%	**1,500.00 Cr**			
	Being NEFT To Shyamla as per details Enclosed Voucher No 6834				
30-Mar-19	By **Summit Sales LLP**	Bank Payment	BP\1		2,50,000.00
	Being cheque issued to Summit sales LLP towards advance payment against bills C h no:915516				
	By **G 004 Galeti Ramana**	Bank Payment	BP\2		1,01,380.00
	Being cheque issued to Galeti Ramana towards reimbursement of GST on PMAY Scheme refundable to customer as per notification aagainst ch no:915523				
	By **G 206 A Mohana Krishnan**	Bank Payment	BP\3		23,164.00
	Being cheque issued to A mohana krishnan towards reimbursement of GST on PMAY scheme refundable to customer as per notification against ch no:915524				
	By **(as per details)**	Bank Payment	BP\4		32,720.00
	D Shiva Shankar Happy Card On Account	**300.00 Dr**			
	K Prabhakar Happy Card Account	**26,620.00 Dr**			
	Balakrishna Happy Card Account	**4,400.00 Dr**			
	Mahender Happy Card Payment	**1,400.00 Dr**			
	Being amt transfer to MPPL (AXis) towards reimbusement of happy card payment				
	By **G 207 Shruthi Kulkarni**	Bank Payment	BP\5		16,330.00
	Being cheque issued to Shruthi Kulkarni towards refund of excess amt for the flat no: G-207 against ch no:915525				
	By **BPCL-ECMS(Fleet Business)**	Bank Payment	BP\6		10,500.00
	Being amt transfer to BPCL towards petrol charges for the period 9-3-19 to 27-3-19 on behalf of VHOA				
	By **Summit Sales LLP**	Bank Payment	BP\7		2,50,000.00
	Being amt transfer to Summit sales LLP against their bills				
	By **Anisha Associates**	Bank Payment	BP\8		23,586.00
	Being amt transfer to anisha associates towards purchase of chemicals against bill no:255, bill dt:20/3/19 and Po no:57250, po dt:13/3/19				
	Carried Over			2,69,23,098.99	2,23,56,626.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,23,098.99	2,23,56,626.20
30-Mar-19	By	**Vivid World** *Being amt transfer to vivid world towards repair & maintanance of computer (toner refilling) against bill no:1100, bill dt:19/3/19 and po no:57481, po dt:21/3/19*	Bank Payment	BP\9		1,587.00
	By	**Radiant Systems** *Being amt transfer to radiant systen towards purchase of consumables against bill no:2887, bill dt:7/3/19 and Po no:56853, po dt:21/2/19*	Bank Payment	BP\10		2,832.00
	By	**Rent on Hoarding URD** *Being amt transfer to M saraswathi towards hoarding rent for the month of march -19*	Bank Payment	BP\11		2,000.00
	To	**Sree Sai Sharanya Enterprises** *Being cheque cancelled on dt:22/2/19*	Bank Receipt	BR\1	22,200.00	
	By	**Sree Sai Sharanya Enterprises** *Being NEFT to sree sai sharanya enterprises as per enclosed detailed voucher no:3953*	Bank Payment	BP\12		20,700.00
31-Mar-19	To	**(as per details)** **V Anand Allow for Const Equip (Registered) 2,700.00 Cr** **CGST 243.00 Cr** **SGST 243.00 Cr** **Tds on Contractor @ 1% 27.00 Dr** *Being reversed entry passed due to cancelation on voucher no:6754*	Bank Receipt	BR\1	3,159.00	
	By	**Vehicle Maintenance** *being online payment to N. Rajyalakshmi towards vehicle maintenance expenses as per bill no : 9340 dt: 26.03.19*	Bank Payment	BP\1		1,350.00
	To	**Housekeeping Charges (URD)** *Being stale cheque reversed*	Bank Receipt	BR\2	750.00	
	To	**Housekeeping Charges (URD)** *Being stale cheque reversed*	Bank Receipt	BR\3	750.00	
					2,69,49,957.99	2,23,85,095.20
	By	**Closing Balance**				45,64,862.79
					2,69,49,957.99	**2,69,49,957.99**