

Kadakia & Modi Housing(18-19)

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

Yes Bank 009763700002378 Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,70,394.00	
2-Apr-18	By (as per details)	Bank Payment	BP-1		21,075.00
	Electricity Connection Charges 7,025.00 Dr				
	Electricity Connection Charges 7,025.00 Dr				
	Electricity Connection Charges 7,025.00 Dr				
	Ch No:857259,Being Cheque Issued For New Electracity meters For Villa No-13,30 & 61				
4-Apr-18	To A 15 Esarap Rajeshwari	Bank Receipt	BR-1	8,67,000.00	
	Ch No:697013,Being Cheque Received From Customer Towards Installment Amount R.No-2213				
	To A 14Geddada Vijaya Latha	Bank Receipt	BR-2	8,65,000.00	
	Ch No:697012,Being Cheque Received From Customer Towards Installment Amount R.No-2214				
	By Greater Hyderabad Granites & Marble	Bank Payment	BP-1		2,11,380.00
	Ch No:857261,Being Cheque Issued to greater Hyderabad Granites & Marble Towards Purchase of Banglore Stone (Advance Payment against Po Wo48469				
5-Apr-18	By Security Charges	Bank Payment	BP-1		12,553.00
	Ch No:857262,Being Cheque Issued to BOA Towards Security Charges Reiumbesment for the Month of mar-2018				
	By House Keeping Charges	Bank Payment	BP-2		7,815.00
	Ch No:857263,Being Cheque Issued to BOA Towards Housekeeping Charges Reiumbesment for the Month of mar -2018				
	By (as per details)	Bank Payment	BP-3		13,328.00
	O Sriramulu Allow for Const Equip Urd 13,600.00 Dr				
	TDS - (18-19) 272.00 Cr				
	CH.No:857264 Being cheque issued to O.Sriramullu towards compressor rock cutting work as per v.no 4000 details enclosed.				
Carried Over				29,02,394.00	2,66,151.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,02,394.00	2,66,151.00
5-Apr-18	By (as per details)	Bank Payment	BP-4		1,46,620.00
	Bilgaya Yadav-on A/c			1,50,000.00 Dr	
	TDS - (18-19)				1,500.00 Cr
	Misc Income				1,880.00 Cr
	CH.No:857265 Being				
	cheque issued to B.Yadav towards				
	civil work relase as per credit				
	balance as per v.no 1299 details				
	enclosed.				
	By (as per details)	Bank Payment	BP-5		9,026.00
	G Mannem Allow for Const Equip Reg			8,168.00 Dr	
	CGST			735.00 Dr	
	SGST			735.00 Dr	
	TDS - (18-19)				82.00 Cr
	Misc Income				530.00 Cr
	CH.No:857266 Being				
	cheque issued to G.Mannem				
	towards villa no 30 purpose tiles				
	and dust shifting work and ms				
	balcony railing shifting work and				
	other mislinious works at site as				
	per v.no 1300 details enclosed.				
	By (as per details)	Bank Payment	BP-6		1,485.00
	Md Zahed Allow for Const Equip URD			1,500.00 Dr	
	TDS - (18-19)				15.00 Cr
	CH.no:857267 Being				
	cheque issued to MD Zahed				
	towards villa no 48 water problem				
	rectity work due to booster pump				
	not working and other mislinious				
	plumbing work at site as per v.no				
	1301 details enclosed.				
	By (as per details)	Bank Payment	BP-7		14,850.00
	N.Ramakrishna Reddy-On A/c			15,000.00 Dr	
	TDS - (18-19)				150.00 Cr
	CH.No:857268 Being				
	cheque issued to N.Ramakrishna				
	reddy towards electrical work				
	release as per credit balance as				
	per v.no 1302 details enclosed.				
	By (as per details)	Bank Payment	BP-8		2,632.00
	N.Nagaraju-Allowances for Const Equip Reg			2,250.00 Dr	
	CGST			202.50 Dr	
	SGST			202.50 Dr	
	TDS - (18-19)				23.00 Cr
	Ch.No:857269				
	Being cheque issued to N.Nagaraju				
	towards oht tank near db box				
	fixing and cable laying work from				
	oht to panel room for construction				
	work purpose as per v.no 1303				
	details enclosed.				
	Carried Over			29,02,394.00	4,40,764.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,02,394.00	4,40,764.00
5-Apr-18	By (as per details)	Bank Payment	BP-9		2,340.00
	Praveen Kumar.P-Allow for Const Equipment REG			2,000.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	TDS - (18-19)				20.00 Cr
	Ch.No:857270 Being				
	cheque issued to P.Praveen kumar				
	towards villa no 12 back side				
	compound wall chainlink mesh				
	repairing work and other mislinious				
	welding works at site as per v.no				
	1304 details enclosed.				
	By (as per details)	Bank Payment	BP-10		1,980.00
	Md.Zahed-On A/c			2,000.00 Dr	
	TDS - (18-19)				20.00 Cr
	Ch.No:864451, Being				
	cheque issued to MD Zahed				
	towards plumbing work release as				
	per credit balance as per v.no				
	1305 details enclosed.				
	By (as per details)	Bank Payment	BP-11		2,568.00
	Praveen Kumar.P on Account			2,594.00 Dr	
	TDS - (18-19)				26.00 Cr
	Ch.No:864452 Being				
	cheque issued to P.Praveen kumar				
	towards fabrication work release				
	as per credit balance as per v.no				
	1306 details enclosed.				
	By (as per details)	Bank Payment	BP-12		3,481.00
	T Kurmanna Allow for Const Equip Reg			2,975.00 Dr	
	CGST			268.00 Dr	
	SGST			268.00 Dr	
	TDS - (18-19)				30.00 Cr
	Ch.No:864453 Being				
	cheque issued to T.Kurmanna				
	towards main door frames				
	unloading and shifting work and				
	other mislinious works at site as				
	per v.no 1307 details enclosed.				
	By (as per details)	Bank Payment	BP-13		8,910.00
	S P Saravan-On A/c			9,000.00 Dr	
	TDS - (18-19)				90.00 Cr
	CH.No:864454 Being cheque				
	issued to SP Saravan towards				
	stone cladding work release as per				
	credit balance as per v .no 1308				
	details enclosed.				
	By Labour Welfare	Bank Payment	BP-14		500.00
	Ch.No Being cheque				
	issued to Dhavd swamy towards				
	garbage lifting charges for the				
	month of March-2018.				
	Carried Over			29,02,394.00	4,60,543.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,02,394.00	4,60,543.00
6-Apr-18	By Water Tanker Charges <i>Ch No:864456,Being Cheque Issued to BOA Towards Water Tanker Reimbursement Expenses V No-3293 (9450*25%)</i>	Bank Payment	BP-1		2,363.00
	By (as per details) Common Exp Re-Imbursement -MPIPL 16,949.00 Dr TDS - (18-19) 604.00 Cr <i>Ch No:864457,Being Cheque Issued to MPPL Towards Admin Expenses Vide Invoice No 302 Dt -31-03-2018</i>	Bank Payment	BP-2		16,345.00
	By A Laxmikanth - Brokerage <i>Ch No:864458,Being Cheque Issued to A LaxmiKanth towards 3rd Qtr Commission Part Payment</i>	Bank Payment	BP-3		12,359.00
	By V Sunitha Commission <i>Ch No:864459,Being Cheque issued to V Sunitha Towards 3rd Qtr Commission Part Payment</i>	Payment	1		15,992.00
	By Suresh.M Brokerage <i>Ch No:864460,Being Cheque issued to M Suresh Towards 3rd Qtr Commission Part Payment</i>	Payment	2		23,211.00
To	A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar <i>Ch No:087009,Being Cheque Received From Customer Towards Installment AMount R.No-2215</i>	Bank Receipt	BR-1	4,25,000.00	
To	A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar <i>Ch No:000031,Being Cheque Received From Customer Towards Installment AMount R.No-2216</i>	Bank Receipt	BR-2	4,00,000.00	
To	A 51 G Karuna <i>Ch No:979282,Being Cheque Received From Customer Towards Installment AMount R.No-2217</i>	Bank Receipt	BR-3	6,48,000.00	
	By Summit Sales LLP <i>Ch No:864461,Being Cheque Issued to summit Housing LLp Towards payment of Bill No-329</i>	Payment	3		4,094.00
To	Summit Sales LLP <i>Cheque Return</i>	Bank Receipt	BR-4	4,094.00	
	By Sri Pandit Plywood & Hardware <i>Ch No:864462,Being Cheque Issued to Sri Pandit Plywood & Hardware Towards Payment of Bill No-273</i>	Payment	4		8,968.00
	Carried Over			43,79,488.00	5,43,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,79,488.00	5,43,875.00
6-Apr-18	By Gautham Enterprises <i>Ch No:864463,Being Cheque Issued to Gautham Enterprises Towards Payment Of Bill No-1734</i>	Payment	5		1,416.00
	By S.L. Infra <i>Ch No:864464,Being Cheque Issued to SI Infra Towards Payment of Bil No-510,511,509</i>	Payment	6		1,60,800.00
	By (as per details) Agarwal Trading Corp 19,264.00 Dr Agarwal Trading Corp 1,800.00 Dr <i>Ch No:864465,Being Cheque Issued to Agarwal Trading Corp Towards Payment of Bill No-493</i>	Payment	7		21,064.00
	By Bloomdale Owners Assn - Loan <i>Ch No:864466,Being Cheque Issued To BOA towards Funds Transfer</i>	Payment	8		1,00,000.00
7-Apr-18	By Fixed Deposit Yes Bank <i>Fixed Deposit</i>	Payment	9		30,00,000.00
	By (as per details) Electricity Bill Payables 201.00 Dr Electricity Bill Payables 562.00 Dr Electricity Bill Payables 1,775.00 Dr Electricity Bill Payables 495.00 Dr Electricity Bill Payables 175.00 Dr Electricity Bill Payables 175.00 Dr Electricity Bill Payables 175.00 Dr <i>Ch No:864467,Being Cheque Issued TSSPDCL Towards Electricity Bill For the month of March-2018</i>	Payment	10		3,558.00
	By Electricity Bill Payables <i>Ch No:864468,Being Cheque Issued TSSPDCL Towards Electricity Bill For the month of March-2018</i>	Payment	11		7,320.00
	By (as per details) R.Sanjay-Happy Card A/c 725.00 Dr R.Sanjay-Happy Card A/c 2,987.00 Dr R.Sanjay-Happy Card A/c 360.00 Dr R.Sanjay-Happy Card A/c 3,000.00 Dr P Arjun Prajapathy Happy Card 1,668.00 Dr <i>Ch No:000883,Being Cheque Issued to MHPL On behalf Of R sanjay & P Arjun Happy Card</i>	Bank Payment	BP-1		8,740.00
To	Dr Bappadiya Dey/Dr Ruchi Tain Dey A-37 <i>Ch No:088715,Being Cheque Received From Customer Towards Installment Amount R.No-2951</i>	Bank Receipt	BR-1	2,25,000.00	
	Carried Over			46,04,488.00	38,46,773.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,04,488.00	38,46,773.00
13-Apr-18	By (as per details)	Bank Payment	BP-1		1,900.00
	T Kurmanna Allow for Const Equip Reg			1,625.00 Dr	
	CGST			146.00 Dr	
	SGST			146.00 Dr	
	TDS - (18-19)				17.00 Cr
	Ch.No Being cheque issued to T.Kurmanna towards stores material unloading and shifting work and other mislinious works at site as per v.no 1316 details enclosed.				
	By (as per details)	Bank Payment	BP-2		1,46,620.00
	Bilgaya Yadav-on A/c			1,50,000.00 Dr	
	TDS - (18-19)				1,500.00 Cr
	Misc Income				1,880.00 Cr
	Ch.No being cheque issued to B.Yadav towards civil work relase advance payment as per v. no 1309 details enclosed.				
	By (as per details)	Bank Payment	BP-3		9,415.00
	G Mannem Allow for Const Equip Reg			8,500.00 Dr	
	CGST			765.00 Dr	
	SGST			765.00 Dr	
	TDS - (18-19)				85.00 Cr
	Misc Income				530.00 Cr
	CH.No Being cheque issued to G.Mannem towards stone cladding stone shifting work as per v.no 1310 details enclosed.				
	By (as per details)	Bank Payment	BP-4		1,485.00
	Md.Zahed-On A/c			1,500.00 Dr	
	TDS - (18-19)				15.00 Cr
	Ch.No Being cheque issued to MD Zahed towards plumbing work release as per credit balance asper v.no 1311 details enclosed.				
	By (as per details)	Bank Payment	BP-5		1,981.00
	Md Zahed Allow for Const Equip URD			2,001.00 Dr	
	TDS - (18-19)				20.00 Cr
	Ch.No Being cheque issued to MD Zahed towards villa no 40 and 45 HDPE Bore water line pipe repairing work due to water problem and vill no 48 booster pump removing work as per v.no 1312 details enclosed.				
	Carried Over			46,04,488.00	40,08,174.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,04,488.00	40,08,174.00
13-Apr-18	By (as per details)	Bank Payment	BP-6		2,340.00
	N.Nagaraju-Allowances for Const Equip Reg			2,000.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	TDS - (18-19)				20.00 Cr
	CH.No Being Cheque issued to N.Nagaraju towards villa no 16 beside DB Box removing work and fixing at villa no 20 opposite side as per v.no 1314 details enclosed.				
	By (as per details)	Bank Payment	BP-7		19,800.00
	S P Saravan-On A/c			20,000.00 Dr	
	TDS - (18-19)				200.00 Cr
	Ch.No Being cheque issued to SP Saravan towards villa no 53 & 28 Stone cladding work release advance amount as per v.no 1315 details enclosed.				
	To A -34 Mr Birendra Kumar Sinha	Bank Receipt	BR-1	25,000.00	
	Ch No:599516,Being Cheque Received From Customer Towards Booking AMount R.No-2950				
	By (as per details)	Bank Payment	BP-8		22,679.00
	K Narshima Allow for Const Equipment Reg			19,550.00 Dr	
	CGST			1,760.00 Dr	
	SGST			1,760.00 Dr	
	TDS - (18-19)				391.00 Cr
	CH.No Being cheque issued to K.Narshima towards compressor rock cutting work as per v.no 4031 details enclosed.				
	By (as per details)	Bank Payment	BP-9		16,660.00
	O Sriramulu Allow for Const Equip Urd			17,000.00 Dr	
	TDS - (18-19)				340.00 Cr
	Ch.No Being cheque issued to O.Sriramullu towards rock cutting work as per v.no 4027 details enclosed.				
	To A 62 K.V.K SANTHY	Bank Receipt	BR-2	12,60,000.00	
	Being Amount Transfer From Customer Towards Installment Amount R.No-2218				
	By (as per details)	Bank Payment	BP-10		29,700.00
	M Praveen Babu on Account			30,000.00 Dr	
	TDS - (18-19)				300.00 Cr
	CH.No Being cheque issued to M.Praveen babu towards painting work release as per credit balance as per v.no 1317 details enclosed.				
	Carried Over			58,89,488.00	40,99,353.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,89,488.00	40,99,353.00
13-Apr-18	By (as per details) Architechtrual Associates 82,600.00 Dr TDS - (18-19) 7,000.00 Cr <i>Being Amount Transfer to Architechtrual Towards Consultancy Fee Final Payment</i>	Bank Payment	BP-11		75,600.00
	By (as per details) Kulkarni Consultants 32,450.00 Dr TDS - (18-19) 2,255.00 Cr <i>Being Amount Transfer to B&C On Behalf Of Kulkarni Consultancts (Flat No-401)</i>	Bank Payment	BP-12		30,195.00
	By Water Tanker Charges <i>Being Amount Transfer to BOA Towards Water Tanker Reiumbesment Expenses V No -3309,(10850*25%)</i>	Bank Payment	BP-13		2,713.00
	By Suresh.M Brokerage <i>Being AMount Transfer to M Suresh towards Commssion part Payment 3rd Qtr</i>	Bank Payment	BP-14		23,211.00
	By V Sunitha Commission <i>Being AMount Transfer to V Sunitha towards Commssion part Payment 3rd Qtr</i>	Bank Payment	BP-15		15,992.00
	By (as per details) M.Nagarjuna Salary A/c 499.00 Dr Addepalli.Praveenraju Salaries A/c 299.00 Dr V Sunitha 299.00 Dr Manda Mahendar-Salary A/c 299.00 Dr Arjun Prajapathi-Salary A/c 949.00 Dr Srikanth Naik Nanavath-Salary A/c 299.00 Dr I.Rama Krishna-Salary A/c 299.00 Dr <i>Being Amount Transfer to MPPI Towards Staff Mobile Allowance for the month of mar-2018</i>	Bank Payment	BP-16		2,943.00
	By Manda Mahendar-Salary A/c <i>Ch. No: Being cheque issued to M. Mahendar towards salary advance for the month of April-18</i>	Bank Payment	BP-17		6,000.00
	By Modi Properties & Investments Pvt. Ltd. <i>Being Amount Tr To MPPL Towards Funds Transfer</i>	Bank Payment	BP-18		8,00,000.00
	Carried Over			58,89,488.00	50,56,007.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,89,488.00	50,56,007.00
20-Apr-18	By (as per details) S P Saravan-On A/c TDS - (18-19) <i>CH.No Being cheque issued to SP Saravan towards stone cladding work release as per credit balance as per v.no 1323 details enclosed.</i>	Bank Payment	BP-1		4,950.00
	5,000.00 Dr 50.00 Cr				
	By (as per details) K Narshima Allow for Const Equipment Reg CGST SGST TDS - (18-19) <i>Ch.No Being cheque issued to K.Narshima towards rock cutting work villa no 07 as per v.no 4049 details enclosed.</i>	Bank Payment	BP-2		3,944.00
	3,400.00 Dr 306.00 Dr 306.00 Dr 68.00 Cr				
	By (as per details) O Sriramulu Allow for Const Equip Urd TDS - (18-19) <i>Ch.No Being cheque issued to O.Sriramullu towards compressor rock cutting work as per v.no 4048 details enclosed.</i>	Bank Payment	BP-3		16,660.00
	17,000.00 Dr 340.00 Cr				
	By (as per details) Bilgaya Yadav-on A/c TDS - (18-19) Misc Income <i>CH.No Being cheque issued to B.Yadav towards civil work release as per credit balance as per v.no 1318 details enclosed.</i>	Bank Payment	BP-4		1,86,220.00
	1,90,000.00 Dr 1,900.00 Cr 1,880.00 Cr				
	By (as per details) M Praveen Babu on Account TDS - (18-19) <i>CH.No Being cheque issued to M.Praveen babu towards painting work release as per credit balance as per v.no 1319 details enclosed.</i>	Bank Payment	BP-5		29,700.00
	30,000.00 Dr 300.00 Cr				
	By (as per details) N.Nagaraju-On A/C TDS - (18-19) <i>CH.No Being cheque issued to N.Nagaraju towards electrical work release as per credit balance as per v.no 1320 details enclosed.</i>	Bank Payment	BP-6		9,900.00
	10,000.00 Dr 100.00 Cr				
	Carried Over			58,89,488.00	53,07,381.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,89,488.00	53,07,381.00
20-Apr-18	By (as per details) N.Ramakrishna Reddy-On A/c 8,000.00 Dr TDS - (18-19) 80.00 Cr <i>Ch.No Being cheque issued to N.Ramakrishna reddy towards electrical work release asper credit balance as per v.no 1321 details enclosed,</i>	Bank Payment	BP-7		7,920.00
	By (as per details) Praveen Kumar.P on Account 5,000.00 Dr TDS - (18-19) 50.00 Cr <i>CH.No Being cheque issued to P.Praveen kumar towards fabrication work release as per credit balance as per v.no 1322 details enclosed.</i>	Bank Payment	BP-8		4,950.00
	By (as per details) S P Saravan-On A/c 10,000.00 Dr TDS - (18-19) 100.00 Cr <i>CH.No Being cheque issued to SP Saravan towards stone cladding work release advance payment for stone cutting work as per v.no 1324 details enclosed.</i>	Bank Payment	BP-9		9,900.00
	By (as per details) G Mannem Allow for Const Equip Reg 4,550.00 Dr CGST 410.00 Dr SGST 410.00 Dr TDS - (18-19) 46.00 Cr Misc Income 530.00 Cr <i>CH.No Being cheque issued to G.Mannem towards villa no 53 stone cladding work purpose dust shifting work as per v.no 1325 details enclosed.</i>	Bank Payment	BP-10		4,794.00
	By (as per details) Md Zahed Allow for Const Equip URD 2,000.00 Dr TDS - (18-19) 20.00 Cr <i>Ch.No Being cheque issued to MD Zahed towards villa no 58 wash area utility line repairing work as per v.no 1327 details enclosed.</i>	Bank Payment	BP-11		1,980.00
	Carried Over			58,89,488.00	53,36,925.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,89,488.00	53,36,925.00
20-Apr-18	By (as per details)	Bank Payment	BP-12		1,579.00
	N.Nagaraju-Allowances for Const Equip Reg			1,350.00 Dr	
	CGST			121.50 Dr	
	SGST			121.50 Dr	
	TDS - (18-19)				14.00 Cr
	Ch.No Being cheque issued to N.Nagaraju towards labour quarters near bore connection cable repairing work and panel room starter replacing asp er v.no 1328 details enclosed.				
	By (as per details)	Bank Payment	BP-13		1,170.00
	Labour Charges Registered			200.00 Dr	
	Allowance for Consumables Registered			200.00 Dr	
	Allowance for Equipment Reg			600.00 Dr	
	CGST			90.00 Dr	
	SGST			90.00 Dr	
	TDS - (18-19)				10.00 Cr
	Ch.No Being cheque issued to M.Praveen babu towards swimming pool toilet inside loft tank supporting ms square pipe painting work as per .no 1326 details enclosed.				
	By (as per details)	Bank Payment	BP-14		1,111.00
	Praveen Kumar.P-Allow for Const Equipment REG			950.00 Dr	
	CGST			85.50 Dr	
	SGST			85.50 Dr	
	TDS - (18-19)				10.00 Cr
	CH.No Being cheque issued to P.Praveen kumar towards main gate repairing work and welding work shop ac sheets J Bolts fixing work as per v.no 1329 details enclosed.				
	By Suresh.M Brokerage	Bank Payment	BP-15		23,211.00
	Being AMount Transfer to M Suresh towards Commssion part Payment 3rd Qtr				
	By V Sunitha Commission	Bank Payment	BP-16		15,992.00
	Being AMount Transfer to V Sunitha towards Commssion part Payment 3rd Qtr				
	By M.Nagarjuna Salary A/C	Bank Payment	BP-17		15,000.00
	Being Amount Tr To M Nagarjuna Towards Salary Advance				
	Carried Over			58,89,488.00	53,94,988.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,89,488.00	53,94,988.00
20-Apr-18	By (as per details)	Bank Payment	BP-18		7,840.00
	R.Sanjay-Happy Card A/c 3,960.00 Dr				
	Ch.Ramesh- Happy Card A/c 3,300.00 Dr				
	P Arjun Prajapathy Happy Card 580.00 Dr				
	Being AMount Tr To MHPL On Behalf Of R Sanjay & Ch Ramesh & P Arjun				
	By Srinivas V Happy Card	Bank Payment	BP-19		1,852.00
	Being Amount Tr To MPPL On Behalf Of Srinivas V Happy Card				
	By Water Tanker Charges	Bank Payment	BP-20		2,713.00
	Being Amount Transfer to BOA Towards Water Tanker Reiumbesment Expenses V No -3324,(10850*25%)				
	By Sree Panduranga Timber Traders	Bank Payment	BP-21		69,056.00
	Being AMount Transfer to Sree Panduranga Timber Traders TOwards Payment of Bill No-150 Po No49396				
	By S.L. Infra	Bank Payment	BP-22		40,200.00
	Being Amount Transfer to SI Infra Towards payment of Bill No-522 Po No-49244				
	By Summit Sales LLP	Bank Payment	BP-23		24,848.00
	Being Amount Transfer to Summit Sales LLP Towards Payment of bill No-526,591,568,567(24177+2915 +560+3142+4094)				
21-Apr-18	By V Sunitha	Bank Payment	BP-1		2,137.00
	Being Amount Transfer to V Sunitha Towards Telecalling Incentive				
23-Apr-18	By Shaik Mahboob	Bank Payment	BP-1		64,750.00
	Being Cheque Issued to Shaik Mahboob Towards Makeing oF Ms Grils Po Wo No-50104				
	By Shaik Mahboob	Bank Payment	BP-2		1,32,872.00
	Being Cheque Issued to Shaik Mahboob Towards Makeing oF Ms Grils Po Wo No-50102				
	By Petrol Expenses	Bank Payment	BP-3		3,034.00
	CHNO Being cheque issued to MPPL Towards petro conveynance paid to M.Mahender from 15.02.18 to 12.03.18 as per inward no 111 dt 20.04.18 as per details enclosed.				
	Carried Over			58,89,488.00	57,44,290.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,89,488.00	57,44,290.00
23-Apr-18	By (as per details) Telephone Bill Payables 276.00 Dr Telephone Bill Payables 1,180.00 Dr <i>Being Cheque Issued to AO(Cash), BSNL,Hyderabad Towards Bill For the month of March Account No -9028490184,9028490280 Phn No -0841244051,08418244039,Bill Period -01-03-2018 to 31-03-2018, 276+1180</i>	Bank Payment	BP-4		1,456.00
24-Apr-18	By A Praveenraju Commission <i>Ch No:864477,Being Cheque Issued to Praveen Raju Towards Incentive For the Month of March -2018</i>	Bank Payment	BP-1		8,089.00
	By TDS (17-18) Old <i>Being Amount Transfer to MPPL Towards Tds For the month of March-2018</i>	Bank Payment	BP-2		24,871.00
	To HDFC New Bank A/c <i>Being</i>	Contra	CO-1	9,196.92	
25-Apr-18	To A -61 Ramesh Babu <i>Ch No:000013,Being Cheque Received From Customer Towards Final Installment Amount R.No-2219</i>	Bank Receipt	BR-1	2,00,000.00	
	By Labour Cess <i>Being Amount Paid to Telangana building And other Constrution Workers Welfare Board,Hyderabad Towards Labour Cess Part Payment Total Amount 656305/18 =36461</i>	Bank Payment	BP-1		36,461.00
26-Apr-18	By (as per details) Md.Zahed-On A/c 10,000.00 Dr TDS - (18-19) 100.00 Cr <i>Ch.No Being cheque issued to MD Zahed towards plumbing work release asper credit balance as per v.no 1336 details enclosed.</i>	Bank Payment	BP-1		9,900.00
	By (as per details) Bilgaya Yadav-on A/c 2,00,000.00 Dr TDS - (18-19) 2,000.00 Cr Misc Income 1,880.00 Cr <i>Ch.NO Being cheque issued to B.Yadav towards civil work release advance amount as per v.no 1330 details enclosed.</i>	Bank Payment	BP-2		1,96,120.00
	Carried Over			60,98,684.92	60,21,187.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,98,684.92	60,21,187.00
26-Apr-18	By (as per details)	Bank Payment	BP-3		11,155.00
	G Mannem Allow for Const Equip Reg			9,987.00 Dr	
	CGST			899.00 Dr	
	SGST			899.00 Dr	
	TDS - (18-19)			100.00 Cr	
	Misc Income			530.00 Cr	
	<i>CH.No being cheque issued to G.Mannem towards pavers shifting work and dust shifting work as per v.no 1331 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		1,782.00
	Md Zahed Allow for Const Equip URD			1,800.00 Dr	
	TDS - (18-19)			18.00 Cr	
	<i>Ch.No Being cheque issued to MD Zahed towards villa no 57 booster pump repairing work and villa no 11 water problem rectify work as per v.no 1332 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		2,925.00
	N.Nagaraju-Allowances for Const Equip Reg			2,500.00 Dr	
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	TDS - (18-19)			25.00 Cr	
	<i>CH.No Being cheque issued to N.Nagaraju towards electrical power connection work for centring work purpose villa no 69 to 71 and labour quarters power connection work as per v.no 1333</i>				
	By (as per details)	Bank Payment	BP-6		4,950.00
	N.Nagaraju-On A/C			5,000.00 Dr	
	TDS - (18-19)			50.00 Cr	
	<i>CH.No Being cheque issued to N.Nagaraju towards electrical work as per v.no 1334 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		19,800.00
	M Praveen Babu on Account			20,000.00 Dr	
	TDS - (18-19)			200.00 Cr	
	<i>Ch.No Being cheque issued to M.Praveen babu towards painting work release as per credit balance as per v.no 1335 details enclosed.</i>				
	Carried Over			60,98,684.92	60,61,799.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,98,684.92	60,61,799.00
26-Apr-18	By (as per details) O Sriramulu Allow for Const Equip Urd 13,175.00 Dr TDS - (18-19) 264.00 Cr <i>CH..No Being ch issued to O.Sriramullu towards compressor rock cutting work villa no 07 as per v.no 4067 details enclosed.</i>	Bank Payment	BP-8		12,911.00
	By Sai Lakshmi Enterprises <i>CH.No Being cheque issued to Sai lakshmi enterprises towards supply of stone dust as per v.no 3342 details enclosed.</i>	Bank Payment	BP-9		6,670.00
	By Water Tanker Charges <i>Being Amount Transfer to BOA Towards Water Tanker Reiumbesment Expenses V No -3341(11200*25%)</i>	Bank Payment	BP-10		2,800.00
	By Suresh.M Brokerage <i>Being AMount Transfer to M Suresh towards Commssion part Payment 3rd Qtr</i>	Bank Payment	BP-11		23,211.00
	By V Sunitha Commission <i>Being AMount Transfer to V Sunitha towards Commssion part Payment 3rd Qtr</i>	Bank Payment	BP-12		15,991.00
	By (as per details) Summit Sales LLP 7,257.00 Dr Summit Sales LLP 1,530.00 Dr Summit Sales LLP 280.00 Dr Summit Sales LLP 652.00 Dr Summit Sales LLP 63,010.00 Dr Summit Sales LLP 49,104.00 Dr Summit Sales LLP 1,732.00 Dr Summit Sales LLP 36,069.00 Dr Summit Sales LLP 28,447.00 Dr Summit Sales LLP 2,874.00 Dr <i>Being AMount Transfer to Summit Sales LLP Towards Payment of Bill No-645,594,599,593,646,647,648</i>	Bank Payment	BP-13		1,90,955.00
T0	Fixed Deposit Yes Bank <i>Being FD Withdrawl From Yes Bank</i>	Bank Receipt	BR-1	5,00,000.00	
	By G.Krishna Murthy & Sons <i>Being Amount Transfer toG Krishna Murthy & Sons Towards Payment of Bill No-15</i>	Bank Payment	BP-14		1,500.00
	By Vivid World <i>Being Amount Transfer to Vivid World Towards Payment Of Bill No -488</i>	Bank Payment	BP-15		655.00
	Carried Over			65,98,684.92	63,16,492.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,98,684.92	63,16,492.00
26-Apr-18	By Cosmo Durables Pvt Ltd <i>Being Amount Transfer to Cosmo Durables Pvt Ltd Towards payment of Bill No-49</i>	Bank Payment	BP-16		7,859.00
	By Andhra Pumps & Motors <i>Being Amount Transfer to Andhra Pumps & Motors Towards Payment Of bill No-10</i>	Bank Payment	BP-17		6,600.00
	By Praful Sanitary <i>Being Amount Transfer to Praful Sanitary Towards Payment of Bill No-10</i>	Bank Payment	BP-18		350.00
	By Venkatramana Stationary & Binding Works <i>Being Amount Transfer to Venkatramana Stationary Towards Payment Of bill No-024</i>	Bank Payment	BP-19		1,238.00
30-Apr-18	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-2	1,027.40	
	To A 17 Mr.Manab Chakravarthy <i>DD No:094477,Being Cheque Received From Customer towards Installment Amount R.No-2220</i>	Bank Receipt	BR-1	11,85,000.00	
	By TDS - (18-19) <i>Being Amount Transfer to MPPL Towards TDS Amount For the month of Apr-2018</i>	Bank Payment	BP-1		21,033.00
3-May-18	By (as per details) Md Zahed Allow for Const Equip URD 1,800.00 Dr TDS - (18-19) 18.00 Cr <i>Ch.No Being cheque issued to MD Zahed towards labour quarters near submercible bore pump removing and repairing and refixing work and other mislinious plumbing work at site as per v.no 1350 details enclosed.</i>	Bank Payment	BP-1		1,782.00
4-May-18	By (as per details) Praveen Kumar.P on Account 4,000.00 Dr TDS - (18-19) 40.00 Cr <i>CH.No being cheque issued to P.Praveen kumar towards fabrication work release as per credit balance as per v.no 1349 details enclosed.</i>	Bank Payment	BP-1		3,960.00
	Carried Over			77,84,712.32	63,59,314.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,84,712.32	63,59,314.00
4-May-18	By (as per details)	Bank Payment	BP-2		16,660.00
	O Sriramulu Allow for Const Equip Urd			17,000.00 Dr	
	TDS - (18-19)				340.00 Cr
	CH.No Being cheque issued to O.Sriramulu towards compressor rock cutting work in villa no 06 & 07 as per v.no 4094 details enclosed.				
	By (as per details)	Bank Payment	BP-3		12,194.00
	G Mannem Allow for Const Equip Reg			10,875.00 Dr	
	SGST			979.00 Dr	
	CGST			979.00 Dr	
	TDS - (18-19)				109.00 Cr
	Misc Income				530.00 Cr
	Ch.No Being cheque issued to G.Mannem towards stone cladding stones shifting work and club house front side lawn area excavation as per v.no 1337 details enclosed.				
	By (as per details)	Bank Payment	BP-4		1,170.00
	Labour Charges Registered			200.00 Dr	
	Allowance for Consumables Registered			200.00 Dr	
	Allowance for Equipment Reg			600.00 Dr	
	CGST			90.00 Dr	
	SGST			90.00 Dr	
	TDS - (18-19)				10.00 Cr
	CH.No Being cheque issued to M.Praveen babu towards villa no 61 painting touch up work as per v.no 1338 details enclosed.				
	By (as per details)	Bank Payment	BP-5		14,850.00
	M Praveen Babu on Account			15,000.00 Dr	
	TDS - (18-19)				150.00 Cr
	Ch.No Being cheque issued to M.Praveen babu towards painting work release as per credit balance as per v.no 1339 detail enclosed.				
	By (as per details)	Bank Payment	BP-6		2,95,120.00
	Bilgaya Yadav-on A/c			3,00,000.00 Dr	
	TDS - (18-19)				3,000.00 Cr
	Misc Income				1,880.00 Cr
	CH.No Being cheque issued to B.Yadav towards civil work release as per credit balance v.no 1340 details enclosed.				
	Carried Over			77,84,712.32	66,99,308.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,84,712.32	66,99,308.00
4-May-18	By (as per details) Md.Zahed-On A/c TDS - (18-19) <i>Ch.No Being cheque issued to MD Zahed towards plumbing work as per v.no 1341 details enclosed.</i>	Bank Payment	BP-7		5,940.00
				6,000.00 Dr 60.00 Cr	
	By (as per details) N.Nagaraju-On A/C TDS - (18-19) <i>CH.No Being cheque issued to N.Nagaraju towards electrical work release credit balance as per v.no 1342 details enclosed.</i>	Bank Payment	BP-8		1,485.00
				1,500.00 Dr 15.00 Cr	
	By (as per details) N.Nagaraju-Allowances for Const Equip Reg CGST SGST TDS - (18-19) Misc Income <i>CH.No Being cheque issued to N.Nagaraju towards club house back side bore submercible pump removing and refixing work as per v.no 1343 details enclosed.</i>	Bank Payment	BP-9		1,063.00
				900.00 Dr 81.00 Dr 81.00 Dr 9.00 Cr 10.00 Dr	
	By (as per details) S P Saravan-On A/c TDS - (18-19) <i>CH.No Being cheque issued to SP Saravan towards villa no 17 & 18 Stone cladding stones cutting work release as per advance amount as per v.no 1345 details enclosed.</i>	Bank Payment	BP-10		24,750.00
				25,000.00 Dr 250.00 Cr	
	By (as per details) Janardhan Prasad on Account TDS - (18-19) <i>CH.No Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1346 details enclosed.</i>	Bank Payment	BP-11		19,800.00
				20,000.00 Dr 200.00 Cr	
	Carried Over			77,84,712.32	67,52,346.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,84,712.32	67,52,346.00
4-May-18	By (as per details) B Mahesh Yadav Allow for Const Equipment Urd 900.00 Dr TDS - (18-19) 9.00 Cr <i>Ch.No Being cheque issued to B.Mahesh yadav towards labour quarters submercible bore motor removing and refixing work due to nipple damage as per v.no 1344 details enclosed.</i>	Bank Payment	BP-12		891.00
	By (as per details) N.Ramakrishna Reddy-On A/c 5,000.00 Dr TDS - (18-19) 50.00 Cr <i>Ch.No Being cheque issued to N.Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1347 details enclosed.</i>	Bank Payment	BP-13		4,950.00
	By (as per details) M.Sudharshan Work Order on A/C 25,000.00 Dr TDS - (18-19) 250.00 Cr <i>Ch.No Being cheque issued to M.Sudharshan towards villa no 30 alluminium windows work completed release advance amount as per v.no 1348 details enclosed.</i>	Bank Payment	BP-14		24,750.00
	By Suresh.M Brokerage <i>Being AMount Transfer to M Suresh towards Commssion part Payment 3rd Qtr</i>	Bank Payment	BP-15		23,211.00
	By M Suresh -Commission Saved Discount <i>Being Amount Transfer to Suresh Towards Save Discount For the Month of March-2018</i>	Bank Payment	BP-16		67,094.00
	By (as per details) Ajay C Mehta 41,300.00 Dr TDS - (18-19) 3,500.00 Cr <i>Being Amount Transfer to Ajay C Mehta Towards Fee for Repersentation Asst Year 2015-16 Bill No-2018-19/2</i>	Bank Payment	BP-17		37,800.00
	By (as per details) Hiregange & Associates 63,850.00 Dr TDS - (18-19) 5,411.00 Cr <i>Being Amount Transfer to Hiregange & Associates Towards Consultancy Charges Vide Bill No0047</i>	Bank Payment	BP-18		58,439.00
	Carried Over			77,84,712.32	69,69,481.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,84,712.32	69,69,481.00
4-May-18	To A-34 Mr Birendra Kumar Sinha <i>Being Cheque Received From Customer Towards Installment Amount R.No-2953</i>	Bank Receipt	BR-1	2,00,000.00	
	By Water Tanker Charges <i>Being Amount Transfer to BOA Towards Water Tanker Reiumbesment Expenses V No -3364 (9100*25%</i>	Bank Payment	BP-19		2,275.00
5-May-18	By (as per details) Summit Sales LLP 12,234.00 Dr Summit Sales LLP 1,634.00 Dr Summit Sales LLP 2,874.00 Dr Summit Sales LLP 2,432.00 Dr Summit Sales LLP 1,398.00 Dr Summit Sales LLP 769.00 Dr Summit Sales LLP 53,154.00 Dr Summit Sales LLP 14,625.00 Dr <i>Being Amount Transfer to Summit Sales LLP Towards payment Of Bill No-732,813,812,811,733,814,444, 443</i>	Bank Payment	BP-1		89,120.00
	By Sri Balaji Enterprises <i>Being Amount Transfer to Sri Balaji Enterprises Towards Payment of Bill No-4 Po No-32</i>	Bank Payment	BP-2		9,896.00
	By Praful Sanitary <i>Being Amount Transfer to Praful Sanitary towards Payment of Bill No-38</i>	Bank Payment	BP-3		17,481.00
	By (as per details) Common Exp Re-Imbursement -MPIPL 16,625.00 Dr TDS - (18-19) 282.00 Cr <i>Being Amount Transfer to MPPL Towards Common Expenses For th emonth of Apr-2018</i>	Bank Payment	BP-4		16,343.00
	By (as per details) Addepalli.Praveenraju Salaries A/c 20,166.00 Dr R.Sanjay Kumar Salary A/c 17,500.00 Dr Arjun Prajapathi-Salary A/c 13,943.00 Dr Gadapa Murali Mohan 17,875.00 Dr <i>Being Staff Salries For the month of Apr-2018</i>	Bank Payment	BP-5		69,484.00
7-May-18	By Srikanth Naik Nanavath-Salary A/c <i>Ch No:864481,Being Cheque Issued to Srikanth Naik Towards Salarie For the month of Apr-2018</i>	Bank Payment	BP-1		13,541.00
	Carried Over			79,84,712.32	71,87,621.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,84,712.32	71,87,621.00
9-May-18	To A -5 SI JABIULLA CH No:456815,Being Cheque Received From Customer Towards Booking Amount R.No-2955	Bank Receipt	BR-1	25,000.00	
	To A -5 SI JABIULLA CH No:456815,Being Cheque Received From Customer Towards 1St Installment Amount R.No-2238	Bank Receipt	BR-2	2,00,000.00	
10-May-18	To A 41 D.Bala Koteswara Rao Ch No:000042,Being Cheque received From Customer Towards Installment Amount R.No-2221	Bank Receipt	BR-1	4,09,000.00	
	To A 41 D.Bala Koteswara Rao Ch No:000045,Being Cheque received From Customer Towards Installment Amount R.No-2222	Bank Receipt	BR-2	75,000.00	
	By Abhinav Photo Frame Works Ch NO:864482,Being Cheque Issued to Abhinav Photo Frame Works Towards Purchase of Mirrors (Advance Payment)	Bank Payment	BP-1		1,010.00
	By Dr Bappaditya Dey/Dr Ruchi Tain Dey A-37 Ch No:864483,Being Cheque Issued to Bappaditya Dey Towards Refund Of Booking Amount	Bank Payment	BP-2		2,00,000.00
	By (as per details) R.Sanjay-Happy Card A/c 360.00 Dr R.Sanjay-Happy Card A/c 40.00 Dr R.Sanjay-Happy Card A/c 1,590.00 Dr Being AMount Tr To MHPL On Behalf of R sanjay Happy Card	Bank Payment	BP-3		1,990.00
	By (as per details) K.Sunil Happy Card 1,200.00 Dr Ch Venkata Ramana Reddy Happy Card 2,600.00 Dr Being Amount Transfer to MPPL On Behalf Of K Sunil & CH Venkata Ramana Happy Card	Bank Payment	BP-4		3,800.00
11-May-18	By (as per details) O Sriramulu Allow for Const Equip Urd 13,600.00 Dr TDS - (18-19) 272.00 Cr CH.No Being cheque issued to O.Sriramullu towards compressor rock cutting work as per v.no 4117 details enclosed.	Bank Payment	BP-1		13,328.00
	Carried Over			86,93,712.32	74,07,749.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,93,712.32	74,07,749.00
11-May-18	By (as per details)	Bank Payment	BP-2		12,656.00
	G Mannem Allow for Const Equip Reg			11,368.00 Dr	
	CGST			1,023.00 Dr	
	SGST			1,023.00 Dr	
	TDS - (18-19)			228.00 Cr	
	Misc Income			530.00 Cr	
	CH.No Being cheque issued to G.Mannem towards stores materil unloading and shifting to stores room and stone cladding stone shifting work and other mislinious works at site as per v.no 1351 details enclosed.				
	By (as per details)	Bank Payment	BP-3		1,782.00
	Md Zahed Allow for Const Equip URD			1,800.00 Dr	
	TDS - (18-19)			18.00 Cr	
	Ch.No Being cheque issued to MD Zahed towards club house back side bore submercible pump removing and repairing and refixing workas per v.no 1352 details enclosed,				
	By (as per details)	Bank Payment	BP-4		1,485.00
	B Mahesh Yadav On A/c			1,500.00 Dr	
	TDS - (18-19)			15.00 Cr	
	Ch.No Being cheque issued to B.Mahesh yadav towards electrical work release as per credit balance as per v.no 1353 details enclosed.				
	By (as per details)	Bank Payment	BP-5		1,485.00
	Md.Zahed-On A/c			1,500.00 Dr	
	TDS - (18-19)			15.00 Cr	
	Ch.No Being cheque issued to MD Zahed towards plumbing work release as per credit balance as per v.no 1354 details enclosed.				
	By Labour Welfare	Bank Payment	BP-6		500.00
	Ch.No Being cheque issued to Dhavd swamy towards garbage lifting charges for the month of April-2018.				
	Carried Over			86,93,712.32	74,25,657.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,93,712.32	74,25,657.00
11-May-18	By (as per details)	Bank Payment	BP-7		2,171.00
	B-12 Model Blowg- 0717 02112 114.00 Dr				
	C-Complex- 0717 02115 278.00 Dr				
	C-Copmplex- 0717 02114 1,288.00 Dr				
	B-63-071702624 112.00 Dr				
	B-29-0717-03288 152.00 Dr				
	B No-69 0717-3290 152.00 Dr				
	B No-13 -0717-03386 75.00 Dr				
	Ch No:864486,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Apr -2018				
	By P.Sathish Kumar Workorders	Bank Payment	BP-8		16,705.00
	Ch No:864484,Being Cheque Issued to P Sathish Kumar Towards Ms Z Angles Templates (50% Advance Payment)				
	By P.Sathish Kumar Workorders	Bank Payment	BP-9		64,750.00
	Ch No:864485,Being Cheque Issued to P Sathish Kumar Towards Ms Z Angles Templates (50% Advance Payment)				
	By Construction Meter -0717-01746	Bank Payment	BP-10		4,818.00
	Ch No:864487,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Apr -2018				
	By Suresh.M Brokerage	Bank Payment	BP-11		23,211.00
	Being AMount Transfer to M Suresh towards Commssion part Payment 3rd Qtr				
	By Security Charges	Bank Payment	BP-12		13,475.00
	Being Amount Transfer to BOA towards Security Reimbursement Charges for the month of Apr-2018				
	By House Keeping Charges	Bank Payment	BP-13		8,624.00
	Being Amount Transfer to BOA towards House Keeping Reimbursement Charges for the month of Apr-2018				
	By Water Tanker Charges	Bank Payment	BP-14		2,713.00
	Being Amount Transfer to BOA Towards Water Tanker Reiumbesment Expenses V No -3381(10850*25%				
12-May-18	By Summit Sales LLP	Bank Payment	BP-1		30,672.00
	Being Amount Transfer to Summit Sales LLP Towards Payment OF Bill No-910,908,909,907				
	Carried Over			86,93,712.32	75,92,796.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,93,712.32	75,92,796.00
12-May-18	By Radiant Systems <i>Being Amount Transfer to Radiant Systems Towards Payment of Bill No-2807</i>	Bank Payment	BP-2		1,020.00
15-May-18	By Fixed Deposit Yes Bank <i>FD's No-041340100006231</i>	Bank Payment	BP-1		10,00,000.00
17-May-18	By (as per details) O Sriramulu Allow for Const Equip Urd 10,200.00 Dr TDS - (18-19) 204.00 Cr <i>Ch.No Being cheque issued to O.Sriramulu towards villa no 06 & 07 rock cutting work as per v.no 4138 details enclosed.</i>	Bank Payment	BP-1		9,996.00
	By (as per details) Janardhan Prasad on Account 5,000.00 Dr TDS - (18-19) 50.00 Cr <i>Ch.No Being cheque issued to Janardhan prasad towards tiles work release asper credit balance as per v.no 1355 details enclosed.</i>	Bank Payment	BP-2		4,950.00
	By (as per details) Md.Zahed-On A/c 15,000.00 Dr TDS - (18-19) 150.00 Cr <i>Ch.No Being cheque issued to MD Zahed towards plumbing work release asper credit balance as per v.no 1356 details enclosed.</i>	Bank Payment	BP-3		14,850.00
	By (as per details) M Praveen Babu on Account 5,000.00 Dr TDS - (18-19) 50.00 Cr <i>Ch.No Being cheque issued to M.Praveen babu towards painting work release asper credit balance as per v.no 1357 details enclosed.</i>	Bank Payment	BP-4		4,950.00
	By (as per details) G Mannem Allow for Const Equip Reg 10,187.00 Dr CGST 917.00 Dr SGST 917.00 Dr TDS - (18-19) 102.00 Cr Misc Income 530.00 Cr <i>CH.No Being cheque issued to G.Mannem towards stores material unloading and shifting work and scarp collecting work from site and other mislinious work at site as per v.no 1358 details enclosed.</i>	Bank Payment	BP-5		11,389.00
	Carried Over			86,93,712.32	86,39,951.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,93,712.32	86,39,951.00
17-May-18	By (as per details)	Bank Payment	BP-6		1,336.00
	Md Zahed Allow for Const Equip URD 1,350.00 Dr				
	TDS - (18-19) 14.00 Cr				
	CH.No Being cheque issued to MD Zahed towards villa no 35 wash area gully trap cleaning work and water problem rectify work as per v.no 1359 details enclosed.				
	By (as per details)	Bank Payment	BP-7		3,276.00
	T Kurmanna Allow for Const Equip Reg 2,800.00 Dr				
	CGST 252.00 Dr				
	SGST 252.00 Dr				
	TDS - (18-19) 28.00 Cr				
	CH.NO Being cheque issued to T.Kurmanna towards crea stone and banglore stones shifing work from villa no 18 to genrator near and other mislinious work as per v.no 1360 details enclosed.				
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-8		1,300.00
	Being Amount Transfer to MHPL On Behalf of Ch Ramesh Happy Card				
18-May-18	By (as per details)	Bank Payment	BP-1		3,611.00
	Addepalli.Praveenraju Salaries A/c 399.00 Dr				
	R.Sanjay Kumar Salary A/c 1,365.00 Dr				
	Arjun Prajapathi-Salary A/c 1,049.00 Dr				
	Gadapa Murali Mohan 399.00 Dr				
	Srikanth Naik Nanavath-Salary A/c 399.00 Dr				
	Being Amount Tranfer towards Staff Mobile Allowance for the month of Apr-2018				
19-May-18	By Water Tanker Charges	Bank Payment	BP-1		3,150.00
	Being Amount Transfer to BOA Towards Water Tanker Reiumbesment Expenses V No -3395(12600*25%)				
	By Suresh.M Brokerage	Bank Payment	BP-2		23,211.00
	Being AMount Transfer to M Suresh towards Commssion part Payment 3rd Qtr				
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-3		50,000.00
	Being Amount tr to BOA Towards Funds Transfer				
	Carried Over			86,93,712.32	87,25,835.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,93,712.32	87,25,835.00
19-May-18	By (as per details)	Bank Payment	BP-4		7,947.00
	Summit Sales LLP 1,329.00 Dr				
	Summit Sales LLP 3,377.00 Dr				
	Summit Sales LLP 1,891.00 Dr				
	Summit Sales LLP 1,350.00 Dr				
	Being Amount Tr To Summit Sales				
	LLP Towards Payment Of Bill No				
	-961,958,960,957				
	By (as per details)	Bank Payment	BP-5		44,080.00
	SLLP Logistics 22,420.00 Dr				
	SLLP Logistics 22,420.00 Dr				
	TDS - (18-19) 760.00 Cr				
	Being Amount Tr To Summit Sales				
	LLP Towards Car Hire Charges For				
	the month of Apr-2018 & May-2018				
	By Purnima Mosaic Tiles	Bank Payment	BP-6		14,896.00
	Being Amount Transfer to Purnima				
	Mosaic Tiles Towards Payment of				
	Bill No -120 Dt-07-04-2018				
	By Premier Engineering Corporation	Bank Payment	BP-7		5,848.00
	Being Amount Transfer to Premier				
	Engineering Corporation Towards				
	Payment Of Bill No -18-19/0108				
	By A.Chandra Shekar	Bank Payment	BP-8		3,972.00
	Being Amount Tr To A Chandra				
	Shekar towards Payment of Bill No				
	-136				
	By G.Krishna Murthy & Sons	Bank Payment	BP-9		670.00
	Being Amount Transfer to G				
	Krishna Murthy & Sons Towards				
	Paymen Of bill No -61				
	By (as per details)	Bank Payment	BP-10		6,150.00
	Y Ravi Shankar 4,950.00 Dr				
	Y Ravi Shankar 1,200.00 Dr				
	Being AMount Transfer to Y ravi				
	Shankar towards Payment Of bill				
	No -43,59				
	By Vidyut Industrial Corporation	Bank Payment	BP-11		6,785.00
	Being Amount Tr To Vidyut				
	Industrial Corporation Towards				
	Purchase of Street Poles (100%				
	Advance Payment)				
21-May-18	To Fixed Deposit Yes Bank	Bank Receipt	BR-1	1,00,000.00	
	FD No-041340100006231/1				
	To Shaik Mahboob	Bank Receipt	BR-2	16,705.00	
	po wo -49523 ChequeCancelled				
	Carried Over			88,10,417.32	88,16,183.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,10,417.32	88,16,183.00
25-May-18	By Suresh.M Brokerage <i>Being AMount Transfer to M Suresh towards Commssion part Payment 3rd Qtr</i>	Bank Payment	BP-1		23,208.00
	By (as per details) O Sriramulu Allow for Const Equip Urd 3,400.00 Dr TDS - (18-19) 68.00 Cr <i>Ch.No Being cheque issued to O.Sriramulu towards breaker for club house front side area exvation work as per v.no 4187 details enclosed.</i>	Bank Payment	BP-2		3,332.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 2,260.00 Cr <i>Ch.No being cheque issued to B.Yadav towards civil work release as per credit balance as per v.no 1361 details enclosed.</i>	Bank Payment	BP-3		2,94,740.00
	By (as per details) B.Jogaiah on A/c 2,500.00 Dr TDS - (18-19) 25.00 Cr <i>Ch.No Being cheque issued to B.Jogaiah towards carpentry work release as per credit balance as per v.no 1362</i>	Bank Payment	BP-4		2,475.00
	By (as per details) Janardhan Prasad on Account 5,000.00 Dr TDS - (18-19) 50.00 Cr <i>Ch.No Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1363 details enclosed.</i>	Bank Payment	BP-5		4,950.00
	By (as per details) Md.Zahed-On A/c 4,250.00 Dr TDS - (18-19) 43.00 Cr <i>CH.No Being cheque issued to MD Zahed towards plumbing work release as per credit balance asper v.no 1364 details enclosed.</i>	Bank Payment	BP-6		4,207.00
	By (as per details) Md.Zahed-On A/c 15,000.00 Dr TDS - (18-19) 150.00 Cr <i>Ch.No Being cheque issued to MD Zahed towards plumbing work release advance amount as per v.no 1365 details enclosed.</i>	Bank Payment	BP-7		14,850.00
	Carried Over			88,10,417.32	91,63,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,10,417.32	91,63,945.00
25-May-18	By (as per details)	Bank Payment	BP-8		9,008.00
	G Mannem Allow for Const Equip Reg			8,400.00 Dr	
	CGST			756.00 Dr	
	SGST			756.00 Dr	
	TDS - (18-19)				84.00 Cr
	Misc Income				820.00 Cr
	<i>CH.No being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1366 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		1,782.00
	Md Zahed Allow for Const Equip URD			1,800.00 Dr	
	TDS - (18-19)				18.00 Cr
	<i>Ch.No Being cheque issued to MD Zahed towards villa no 33 internal hdpe pipe cleaning work due to water problem and villa no 35 drainage line repairing work and other mislinious work at site as perv.no 1367 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		2,896.00
	N.Nagaraju-Allowances for Const Equip Reg			2,475.00 Dr	
	CGST			223.00 Dr	
	SGST			223.00 Dr	
	TDS - (18-19)				25.00 Cr
	<i>Ch.No Being cheque issued to N.Nagaraju towards centring work purpose power connection work and labour quarters power problem recity work as per v.no 1368 details enclosed.</i>				
	By Water Tanker Charges	Bank Payment	BP-12		3,150.00
	<i>Being Amount Transfer to BOA Towards Water Tanker Reiumbesment Expenses V No -3395(12600*25%)</i>				
To	A - 43 B Raja Rao	Bank Receipt	BR-3	7,50,000.00	
	<i>CH No:758373,Being Cheque Received from Customer Towards Installment Amount R.No-2224</i>				
	By Elegant Enterprises	Bank Payment	BP-13		6,500.00
	<i>Being AMount Transfer to Elegant Enterprises towards Payment of Bill No-007/540/15</i>				
	By Summit Sales LLP	Bank Payment	BP-14		7,554.00
	<i>Being Amount Transfer to Summit sales LLP towards Payment of Bill No -959</i>				
	Carried Over			95,60,417.32	91,94,835.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,60,417.32	91,94,835.00
25-May-18	By (as per details)	Bank Payment	BP-15		2,94,800.00
	S.L. INfra 48,575.00 Dr				
	S.L. INfra 40,200.00 Dr				
	S.L. INfra 40,200.00 Dr				
	S.L. INfra 65,325.00 Dr				
	S.L. INfra 1,00,500.00 Dr				
	Being AMount Transfer to SL Infra Towards Payment of Bill No -30.32. 31.34.33				
	To A -44 B Raja Rao	Bank Receipt	BR-4	7,50,000.00	
	CH No:758373,Being Cheque Received from Customer Towards Installment Amount R.No-2225				
26-May-18	By (as per details)	Bank Payment	BP-1		32,480.00
	M.T.Waterproofing Systems 33,040.00 Dr				
	TDS - (18-19) 560.00 Cr				
	Being Amount Transfer to MT Water Proofing Systems TOWards Elevation Water Proofing Work Dt 15-05-2018				
	By Bagga Hotel Constructions LLP	Bank Payment	BP-2		1,07,500.00
	Being AMount Transfer ro Bagga hotel Constuction LLP Towards Payment of Bill No -99				
	By Shah Enterprises	Bank Payment	BP-3		2,371.00
	Being AMount Transfer to Shah Enterprises Towards Payment of Bill No-426 Dt -12-05-2018				
	By (as per details)	Bank Payment	BP-4		2,779.00
	Srinivas V Happy Card 708.00 Dr				
	Srinivas V Happy Card 1,200.00 Dr				
	Srinivas V Happy Card 871.00 Dr				
	Being Amount Transfer to MPPL On Behalf Of Srinivas happy Card				
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-5		4,774.00
	Being AMount Transfer to MHPL On behalf R Sanjay happy card				
	To HDFC - S.D.Road-00422000023348	Contra	CO-1	1,90,000.00	
	Being Funds Trasfer				
	To Fixed Deposit Yes Bank	Bank Receipt	BR-3	4,00,000.00	
	FD Withdrawl from bank				
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-4	712.00	
	Interest				
28-May-18	By TDS - (18-19)	Bank Payment	BP-1		3,487.00
	Being AMount Transfer to MPPL TOWards TDS part Payment				
	Carried Over			1,09,01,129.32	96,43,026.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,01,129.32	96,43,026.00
28-May-18	T0 Rent Kamal Dev Urd <i>Being AMount Received From Kamal Dev towards Advance Amount Return</i>	Bank Receipt	BR-1	15,000.00	
30-May-18	By (as per details) M.Sudharshan Work Order on A/C 20,000.00 Dr TDS - (18-19) 200.00 Cr <i>Ch.No Being cheque issued to M.Sudharshan towards alluminium window work release as per credit balance as per v.no 1373 details enclosed.</i>	Bank Payment	BP-1		19,800.00
	By TDS - (18-19) <i>Being Amount Transfer to MPPL towards Tds Amount For the month of May-2018</i>	Bank Payment	BP-2		17,495.00
1-Jun-18	By (as per details) O Sriramulu Allow for Const Equip Urd 17,000.00 Dr TDS - (18-19) 340.00 Cr <i>Ch..No Being cheque issued to O.Sriramullu towards braker mud excavation work in front side of club house lawn area for septic tank purpose as per v.no 4202 details enclosed.</i>	Bank Payment	BP-1		16,660.00
	By (as per details) Y Ramesh Allow for Const Equipment Reg 1,775.00 Dr CGST 160.00 Dr SGST 160.00 Dr TDS - (18-19) 18.00 Cr <i>Ch.No Being cheque issued to Y.Ramesh towards stone cladding stones shifting work as per v.no 1372 details enclosed.</i>	Bank Payment	BP-2		2,077.00
	By (as per details) Md Zahed Allow for Const Equip URD 1,125.00 Dr TDS - (18-19) 11.00 Cr <i>Ch.No Being cheque issued to MD Zahed towards villa no 39 drainge line cleaning work and wash area gully trap cleaning work and other mislinious work at site as per v.no 1370 details enclosed.</i>	Bank Payment	BP-3		1,114.00
	Carried Over			1,09,16,129.32	97,00,172.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,16,129.32	97,00,172.00
1-Jun-18	By (as per details)	Bank Payment	BP-4		2,106.00
	N.Nagaraju-Allowances for Const Equip Reg			1,800.00 Dr	
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	TDS - (18-19)				18.00 Cr
	CH.NO			Being cheque	
	issued to N.Nagaraju towards oht				
	tank near street light replacinng				
	work and septic tank motor				
	cleaning work and other mislinious				
	work at site as per v.no 1371				
	details enclosed.				
	By (as per details)	Bank Payment	BP-5		7,670.00
	G Mannem Allow for Const Equip Reg			7,256.00 Dr	
	CGST			653.00 Dr	
	SGST			653.00 Dr	
	TDS - (18-19)				72.00 Cr
	Misc Income				820.00 Cr
	CH.No			being cheque	
	issued to G.Mannem towards				
	stores material unloading and				
	shifting work and other mislinious				
	work at site as per v.no 1369				
	details enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	BP-6		6,900.00
	CH.No			Being cheque	
	issued to Sai lakshmi enterprises				
	towards supply of robo sand asper				
	v.no 3431 details enclosed.				
	By Water Tanker Charges	Bank Payment	BP-7		3,063.00
	Being Amount Transfer to BOA				
	Towards Water Tanker				
	Reiumbesment Expenses V No				
	-3430(12250*25%)				
	By Addepalli.Praveenraju Salaries A/c	Bank Payment	BP-8		20,166.00
	Being Salarie For the month of May				
	-2018				
	By R.Sanjay Kumar Salary A/c	Bank Payment	BP-9		18,648.00
	Being Salarie For the month of May				
	-2018				
	By Arjun Prajapathi-Salary A/c	Bank Payment	BP-10		9,959.00
	Being Salarie For the month of May				
	-2018				
	By Gadapa Murali Mohan	Bank Payment	BP-11		16,551.00
	Being Salarie For the month of May				
	-2018				
2-Jun-18	By Summit Sales LLP	Bank Payment	BP-1		9,405.00
	Being AMount Transfer to Summit				
	Sales LLP Towards Payment of Bill				
	No-1151				
	Carried Over			1,09,16,129.32	97,94,640.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,16,129.32	97,94,640.00
2-Jun-18	By Elegant Enterprises <i>Being AMount Transfer To Elefant Enterprises Towards payment of Bill No-76</i>	Bank Payment	BP-2		4,153.00
	By Print Well <i>Being Amount Transfer to Print well Towards Payment of Bill No -20, Po No-50458</i>	Bank Payment	BP-3		2,950.00
	By KGM AND CO <i>Being AMount Transfer to KGM & CO Towards TDS Filling Fees for Q2 Q3 Vide Bill No-2017-18/335</i>	Bank Payment	BP-4		8,565.00
	By (as per details) SSLPL Logistics 7,670.00 Dr TDS - (18-19) 130.00 Cr <i>Being Amount Transfer to Summit Sales Logistics Towards Payment of Bill No/-0664/18-19</i>	Bank Payment	BP-5		7,540.00
	By (as per details) Srikanth Naik Nanavath-Salary A/c 14,918.00 Dr Srikanth Naik Nanavath-Commision A/c 1,425.00 Dr <i>Being Salarie For the month of May -2018</i>	Bank Payment	BP-6		16,343.00
4-Jun-18	To A 41 D.Bala Koteswara Rao <i>Being DD Received From Customer towards Installment Amount R.No -2226</i>	Bank Receipt	BR-1	17,81,200.00	
	To A 41 D.Bala Koteswara Rao <i>Being DD Received From Customer towards Installment Amount R.No -2227</i>	Bank Receipt	BR-2	1,78,800.00	
	By Gunda Rahul Salarie A/c <i>CH No:013371,Being Cheque Issued to G Rahul towards Salarie for th emonth of May-2018</i>	Bank Payment	BP-1		14,385.00
7-Jun-18	To A 46 Kalyani Rottod <i>DD No:013649,Being DD Received From Customer towards Installment Amount R.No-2228</i>	Bank Receipt	BR-1	10,45,000.00	
	By Petrol Expenses <i>Ch.No Being cheque issued to MPPL Towards petro expenses paid to R.Sanjay kumar from 06.04.18 to 12.05.18 as per inward no 140 dt 01.06.18 details enclosed.</i>	Bank Payment	BP-1		2,385.00
	Carried Over			1,39,21,129.32	98,50,961.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,21,129.32	98,50,961.00
7-Jun-18	By Petrol Expenses <i>Ch.No Being cheque issued to MPPL Towards petro expenses paid to G.Muralikrishna from 28.04.18 to 14.05.18 as per inward no 138 dt 31.05.18 details enclosed.</i>	Bank Payment	BP-2		921.00
To	A -70 Satish Reddy Banga Reddy Gari <i>DD No:013767,Being DD Received From Customer TOWARDS Installment Amount R.No-2229</i>	Bank Receipt	BR-2	7,70,000.00	
By	Maintenance Charges Model Bun Urd <i>Being Amount Transfer to BOA Towards Model Villa Maintenance For Apr May-2018</i>	Bank Payment	BP-3		4,000.00
By	House Keeping Charges <i>Being Amount Transfer to Boa Towards House Keeping Charges Reimburesement Charges For the month of May-2018</i>	Bank Payment	BP-4		8,791.00
By	Security Charges <i>Being Amount Transfer to Boa Towards Security Charges Reimburesement Charges For the month of May-2018</i>	Bank Payment	BP-5		13,720.00
By	(as per details) R.Sanjay-Happy Card A/c 2,067.00 Dr P Arjun Prajapathy Happy Card 900.00 Dr P Arjun Prajapathy Happy Card 1,427.00 Dr Ch.Ramesh- Happy Card A/c 100.00 Dr <i>Being AMount Transfer to MHPL On Behalf Of R Sanjay & Arjun & Ch Ramesh happy Card</i>	Bank Payment	BP-6		4,494.00
By	(as per details) Security Charges 1,500.00 Dr Security Charges 1,500.00 Dr <i>Being Amount Paid to Niraj Towards Security Supervisor Feb & March-2018</i>	Bank Payment	BP-7		3,000.00
By	(as per details) House Keeping Charges 750.00 Dr House Keeping Charges 750.00 Dr <i>Being Amount Paid to Susheela Towards Sweeper Bounes 2months Feb & March-2018</i>	Bank Payment	BP-8		1,500.00
	Carried Over			1,46,91,129.32	98,87,387.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,91,129.32	98,87,387.00
7-Jun-18	By Labour Cess <i>Ch No:013372,Being Cheque issued to Telangana Building And Other Construction Works'Welfare board.hyderabad Towards Labour cess For the month of May-2018(18/2)</i>	Bank Payment	BP-9		36,461.00
	By (as per details) Common Exp Re-Imbursement -MPIPL 17,160.00 Dr TDS - (18-19) 291.00 Cr <i>Being Amount Transfer to MPPL Towards Admin Expenses for the Month of May Vide Bill No -051</i>	Bank Payment	BP-10		16,869.00
8-Jun-18	By Sai Lakshmi Enterprises <i>CH.No Being cheque issued to Sai lakshmi enterprises towards supply of robo sand as per v.no 3456 details enclosed.</i>	Bank Payment	BP-1		6,900.00
	By Labour Welfare <i>Ch.No Being cheque issued to Dhaud swamy towards garbage lifting charges for the month of MAY-2018.& June-18</i>	Bank Payment	BP-2		1,000.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 2,390.00 Cr <i>CH.No Being cheque issued to B.yadav towards civil work release as per credit balance as per v.no 1374 details enclosed.</i>	Bank Payment	BP-3		2,94,610.00
	By (as per details) B.Jogaiah on A/c 1,214.00 Dr TDS - (18-19) 12.00 Cr <i>Ch.No Being cheque issued to B.Jogaiha towards release as per credit balance as per v .no 1375 details enclosed.</i>	Bank Payment	BP-4		1,202.00
	By (as per details) O Sriramulu Allow for Const Equip Urd 13,600.00 Dr TDS - (18-19) 272.00 Cr <i>CH.No Being chequ issued to O.Sri ramullu towards braker for club house lawn area excavation work as per v.no 4227 details enclosed.</i>	Bank Payment	BP-5		13,328.00
	Carried Over			1,46,91,129.32	1,02,57,757.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,91,129.32	1,02,57,757.00
8-Jun-18	By (as per details)	Bank Payment	BP-6		8,628.00
	G Mannem Allow for Const Equip Reg			8,075.00 Dr	
	CGST			727.00 Dr	
	SGST			727.00 Dr	
	TDS - (18-19)				81.00 Cr
	Misc Income				820.00 Cr
	<i>Ch.No Being cheque issued to G.Mannem towards stores material unloading and shifting work and other mislinious work at site as per v.no1377 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		1,980.00
	Md Zahed Allow for Const Equip URD			2,000.00 Dr	
	TDS - (18-19)				20.00 Cr
	<i>CH.No Being cheque issued to MD Zahed towards club house back side motor replacing work and other mislinious work as per v.no 1378 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		1,053.00
	N.Nagaraju-Allowances for Const Equip Reg			900.00 Dr	
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	TDS - (18-19)				9.00 Cr
	<i>CH.No Being cheque issued to N.Nagaraju towards panel room labour quarters mcb replacing work and other mislinious work as per v. no 1379 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		784.00
	N Madhu Allowance for Const Equipment Urd			800.00 Dr	
	TDS - (18-19)				16.00 Cr
	<i>Ch.No Being cheque issued to N.Madhu towards jcb club house back side drainageline cleaning work as per v.no 4229 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		12,870.00
	N.Nagaraju-On A/C			13,000.00 Dr	
	TDS - (18-19)				130.00 Cr
	<i>CH.No Being cheque issued to N.Nagraj towards electrical work release as per credit balance as per v.no 1376 details enclosed.</i>				
9-Jun-18	By Bloomdale Owners Assn - Loan	Bank Payment	BP-1		1,00,000.00
	<i>Being Amount Transfer to BOA Towards Funds Transfer</i>				
	Carried Over			1,46,91,129.32	1,03,83,072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,91,129.32	1,03,83,072.00
9-Jun-18	By (as per details) SSLLP Logistics 22,420.00 Dr TDS - (18-19) 380.00 Cr <i>Being Amount Transfer to SSLLP Towards Car Hire Charges For the Month Of May-2018 Vide Invoice No-5</i>	Bank Payment	BP-2		22,040.00
	By Water Tanker Charges <i>Being Amount Transfer to BOA Towards Water Tanker Reiumbesment Expenses V No -3457(9450*25%)</i>	Bank Payment	BP-3		2,363.00
	By (as per details) Summit Sales LLP 9,662.00 Dr Summit Sales LLP 9,662.00 Dr Summit Sales LLP 9,662.00 Dr Summit Sales LLP 9,662.00 Dr Summit Sales LLP 859.00 Dr Summit Sales LLP 1,262.00 Dr Summit Sales LLP 17,820.00 Dr <i>Being AMount Transfer to Summit Sales LLp Towards Payment of Bill No-1145,1086,1146,1088,1089, 1200,1164</i>	Bank Payment	BP-4		58,589.00
	By Vasant Enterprises <i>Being Amount Transfer to Vasant Enterprises TOwards Payment Of Bill No-670 Po No-50543</i>	Bank Payment	BP-5		10,58,341.00
	By Modi Properties & Investments Pvt. Ltd. <i>Being Amount Transfer to MPPL Towards Funds Transfer</i>	Bank Payment	BP-6		15,00,000.00
	By (as per details) Addepalli.Praveenraju Salaries A/c 399.00 Dr R.Sanjay Kumar Salary A/c 1,542.00 Dr Arjun Prajapathi-Salary A/c 1,049.00 Dr Gunda Rahul Salarie A/c 399.00 Dr Gadapa Murali Mohan 399.00 Dr <i>Being Staff Allowance for the month of May-2018</i>	Bank Payment	BP-7		3,788.00
	By Sharad Kumar Jayanthilal Kadakia <i>Ch No:864490,Being Cheque Issued to Sharad Kumar Jayanthilal Kadaki Towards Funds Transfer</i>	Bank Payment	BP-8		15,00,000.00
11-Jun-18	To HDFC - S.D.Road-00422000023348 <i>Ch No:006526,Being Amount Transfer to YES Bank</i>	Contra	CO-1	12,70,000.00	
	To A -5 SI JABIULLA <i>DD No:095032,Being Cheque Received From Customer towards InstallmentAmount R.No-2231</i>	Bank Receipt	BR-2	17,46,000.00	
	Carried Over			1,77,07,129.32	1,45,28,193.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,07,129.32	1,45,28,193.00
13-Jun-18	To A 37 Akkala Mamta, A Chandra Sekhar <i>Ch No:042475,Being Cheque Received From Customer Towards 1St Installment Amount R.No-2233</i>	Bank Receipt	BR-1	2,00,000.00	
	To A 32 S.Vijaya Laxmi <i>Ch No:RTGS,Being Cheque Received From Customer Towards Installment AMount R.No-2232</i>	Bank Receipt	BR-2	11,79,375.00	
14-Jun-18	By (as per details) Telephone Expenses Exempted 1,205.00 Dr Telephone Expenses Exempted 225.00 Dr <i>Ch No:013377,Being Cheque issued to Ao(Cash),BSNL, Hyderabad Towards Telephone Expenses Vie Bill No -SDCTS0002728057, SDCTS0002398787</i>	Bank Payment	BP-1		1,430.00
	By Telephone Expenses Exempted <i>Ch No :013374,Being Cheque Issued to TTSL Towards Do Como Bill For the monthof Apr 25-04-2018 to 24-05-2018 Bill No-4842505643 Account No-922481880</i>	Bank Payment	BP-2		423.00
	By Prabhakar Reddy Petty Cash A/c <i>Being Amount Transfer to MPPL on behalf Of Prabhakar Happy Card</i>	Bank Payment	BP-3		7,800.00
15-Jun-18	By (as per details) G Mannem Allow for Const Equip Reg 5,650.00 Dr CGST 509.00 Dr SGST 509.00 Dr TDS - (18-19) 57.00 Cr Misc Income 820.00 Cr <i>Ch.No Being cheque issued to G.Mannem towards stores material unloading and shifting work and scrap collecting work from site and other mislinious work from site as per v.no 1381 details enclosed.</i>	Bank Payment	BP-1		5,791.00
	By (as per details) Bilgaya Yadav-on A/c 2,00,000.00 Dr TDS - (18-19) 2,000.00 Cr Misc Income 2,390.00 Cr <i>Ch.No Being cheque issued to B.Yadav towards civil works release as per credit balance as per v.no 1380 details enclosed.</i>	Bank Payment	BP-2		1,95,610.00
	Carried Over			1,90,86,504.32	1,47,39,247.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,86,504.32	1,47,39,247.00
15-Jun-18	By (as per details) Md Zahed Allow for Const Equip URD 675.00 Dr TDS - (18-19) 7.00 Cr <i>Ch.No being cheque issued to MD Zahed towards villa no 57 booster pump repairing and refixing work and villa no 19 water problem rectify work as per v.no 1383 details enclosed.</i>	Bank Payment	BP-3		668.00
	By (as per details) B-12 Model Blowg- 0717 02112 177.00 Dr C-Complex- 0717 02115 869.00 Dr C-Copmplex- 0717 02114 1,757.00 Dr C- Complex- 0717- 02116 495.00 Dr B-63-071702624 175.00 Dr B-29-0717-03288 175.00 Dr B No-69 0717-3290 175.00 Dr B No-13 -0717-03386 250.00 Dr B No-30 071703388 303.00 Dr <i>Ch No:013375,Being Cheque Issued to TSSPDCL Towards Eletracity Bill For the month of May -2018</i>	Bank Payment	BP-4		4,376.00
	By Construction Meter -0717-01746 <i>Ch No:013375,Being Cheque Issued to TSSPDCL Towards Eletracity Bill For the month of May -2018 CC Meter -0717-01746</i>	Bank Payment	BP-5		8,980.00
	By Nagaraju Yarpula A 5 <i>Ch No:013378,Being Cheque Issued to Nagaraju Yarpula Towards Booking Amount Refund</i>	Bank Payment	BP-6		2,20,000.00
	By (as per details) SSLLP Logistics 3,402.00 Dr TDS - (18-19) 58.00 Cr <i>Being Cheque Issued To SSLLP Logistics Towards Service Charges For the month of May -2018 Vide Invoice No -10</i>	Bank Payment	BP-7		3,344.00
	By (as per details) SSLLP Logistics 4,720.00 Dr TDS - (18-19) 80.00 Cr <i>Being Amount Transfer to SSLLP Logistics Towards QC Charges For the Month Of May-2018 Invoice No-22 Dt-13-06-2018</i>	Bank Payment	BP-8		4,640.00
	By Water Tanker Charges <i>Being Amount Transfer to BOA Towards Water Tanker Reiumbesment Expenses V No -3461 (8050*25%)</i>	Bank Payment	BP-9		2,013.00
	Carried Over			1,90,86,504.32	1,49,83,268.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,86,504.32	1,49,83,268.00
15-Jun-18	T0 A -71 Gandla Lami Narayana <i>DD No:013830,Being Cheque Received From Customer Towards Installment Amount R.No-2234</i>	Bank Receipt	BR-1	7,50,000.00	
18-Jun-18	By Shree Wires & Wire Nettings <i>Being Amount Transfer to Shree Wires & Wire Nettigs Towards Payment Of Bill No-122,Po No -50544</i>	Payment	12		15,930.00
	By S.L. INfra <i>Being Amount Transfer to SL Infra Towards Payment of Bill No-68 Po No-50546</i>	Payment	13		60,300.00
	By (as per details) Summit Sales LLP 32,379.00 Dr Summit Sales LLP 18,271.00 Dr Summit Sales LLP 598.00 Dr Summit Sales LLP 1,265.00 Dr Summit Sales LLP 450.00 Dr Summit Sales LLP 3,370.00 Dr <i>Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-1197,1199,1153,11531233, 1232,</i>	Payment	14		56,333.00
	By Sree Panduranga Timber Traders <i>Being AMount Transfer to Sree Panduranga Timber Traders Towards Payment of Bill No-172, 169,165,171</i>	Payment	15		2,64,477.00
	By Vivid World <i>Being Amount Transfer to Vivid World Towards Payment OF Bill No -558</i>	Payment	16		1,038.00
	By Fixed Deposit Yes Bank <i>Being Amount Transfer to Fixed Deposite-009740100008476</i>	Bank Payment	BP-1		30,00,000.00
19-Jun-18	T0 A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay <i>DD No:095060,Being Cheque Received From Customer Towards Installment Amount R.No-2235</i>	Bank Receipt	BR-1	12,40,186.00	
20-Jun-18	T0 Salaries <i>Ch No: Being Cheque Recieved From Matrix Towards Srikanth Naik Salari for the month of May-2018</i>	Bank Receipt	BR-1	16,742.00	
	Carried Over			2,10,93,432.32	1,83,81,346.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,93,432.32	1,83,81,346.00
22-Jun-18	By (as per details)	Bank Payment	BP-1		1,755.00
	B.Jogaiah-Allow for Const Equip REG			1,500.00 Dr	
	CGST			135.00 Dr	
	SGST			135.00 Dr	
	TDS - (18-19)				15.00 Cr
	Ch.No Being				
	cheque issued to B.Jogaiah				
	towards swimming pool bathroom				
	inside cloth hangers and mirros				
	fixing work and club house internal				
	doors repairing work as per v.no				
	1384 details enclosed.				
	By (as per details)	Bank Payment	BP-2		1,485.00
	B Mahesh Yadav Allow for Const Equipment Urd			1,500.00 Dr	
	TDS - (18-19)				15.00 Cr
	Ch.No Being				
	cheque issued to B.Mahesh yadav				
	towards villa no 11 generator back				
	up connection work and club				
	house opposite bore sump motor				
	connection work and other mis				
	works at site as per v.no 1385				
	details enclosed.				
	By (as per details)	Bank Payment	BP-3		2,94,610.00
	Bilgaya Yadav-on A/c			3,00,000.00 Dr	
	TDS - (18-19)				3,000.00 Cr
	Misc Income				2,390.00 Cr
	Ch.No Being				
	cheque issued to B.Yadav towards civil				
	work release advance amount bills				
	sent to ho Rs 1005684/- as per v.				
	no 1386 details enclosed.				
	By (as per details)	Bank Payment	BP-4		24,750.00
	M Praveen Babu on Account			25,000.00 Dr	
	TDS - (18-19)				250.00 Cr
	Ch.No Being				
	cheque issued to M.Praveen babu towards				
	painting work release as per credit				
	balance as per v.no 1387 details				
	enclosed.				
	By (as per details)	Bank Payment	BP-5		7,920.00
	N.Nagaraju-On A/C			8,000.00 Dr	
	TDS - (18-19)				80.00 Cr
	CH.No Being				
	cheque issued to N.Nagarjau towards				
	electrical work release as per				
	credit balance as per v.no 1388				
	details enclosed.				
	Carried Over			2,10,93,432.32	1,87,11,866.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,93,432.32	1,87,11,866.00
22-Jun-18	By (as per details)	Bank Payment	BP-6		4,050.00
	G Mannem Allow for Const Equip Reg			4,162.00 Dr	
	CGST			375.00 Dr	
	SGST			375.00 Dr	
	TDS - (18-19)				42.00 Cr
	Misc Income				820.00 Cr
	<i>Ch.No Being cheque issued to G.Mannem towards stores material unloading and shifting work and man holes cleaning work as per v.no 1389 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		891.00
	Md Zahed Allow for Const Equip URD			900.00 Dr	
	TDS - (18-19)				9.00 Cr
	<i>Ch.No Being cheque issued to MD Zahed towards club house front side open well motor replacing work and other mislinious work at site as per v.no 1390 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		1,053.00
	N.Nagaraju-Allowances for Const Equip Reg			900.00 Dr	
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	TDS - (18-19)				9.00 Cr
	<i>Ch.No Being cheque issued to N.Nagaraju towrads temporvary connection work for stone cladding work and other mislinious work at site as per v.no 1391 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		16,660.00
	O Sriramulu Allow for Const Equip Urd			17,000.00 Dr	
	TDS - (18-19)				340.00 Cr
	<i>Ch.No Being cheque issued to O.Sriramullu towards compresor rock cutting work as per v.no 4263 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		17,999.00
	SLLP Logistics			18,309.00 Dr	
	TDS - (18-19)				310.00 Cr
	<i>Being Amount Transfer to SLLP Logistics Towards SC Po For the month Of May-2018 Vide Invoice No-31 Dt 22-06-2018</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-11		6,600.00
	<i>Ch.No Being cheque issued to Sai lakshmi enterprises towarasd supply of stone dust as per details enclosed</i>				
	Carried Over			2,10,93,432.32	1,87,59,119.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,93,432.32	1,87,59,119.00
23-Jun-18	By Greater Hyderabad Granites & Marble <i>Being Amount Transfer to Greater Hyderabad Granites & Marbles Towards Balance Payment For -02 Po No-48469</i>	Bank Payment	BP-1		3,18,064.00
	By Vivid World <i>Being Amount Transfer to Vivid World Towards Payment Of Bill No -591 Po No-51194</i>	Bank Payment	BP-2		384.00
	By Sri Balaji Printers <i>Being Amount Transfer to Sri Balaji Printers Towards Payment of Bill No-149</i>	Bank Payment	BP-3		336.00
	By Water Tanker Charges <i>Being Amount Transfer to BOA Towards Water Tanker Reimbursement Expenses V No -3478(8050*25%)</i>	Bank Payment	BP-4		2,013.00
25-Jun-18	By Fixed Deposit Yes Bank <i>Being Amount Transfer to Fixed Deposit No-041340100006823</i>	Bank Payment	BP-1		15,00,000.00
	To A 2 Mrs Neelam Geetha <i>Being Amount Received From Customer towards Booking Amount R.No-2956</i>	Bank Receipt	BR-1	25,000.00	
26-Jun-18	To A 69 V Sathya Seelan <i>Ch No:013954,Being Cheque Received From Customer Towards Installment Amount R.No-2237</i>	Bank Receipt	BR-1	7,70,000.00	
28-Jun-18	By Telephone Expenses Exempted <i>Ch No:864491,Being Cheque issued to TTSL Towards Do como Bill For the month of 25-05-2018 to 24-06-2018 Bill Number -4842706437 Account No -922481880</i>	Bank Payment	BP-1		604.00
	By (as per details) Srinivas V Happy Card 1,000.00 Dr K.Sunil Happy Card 900.00 Dr <i>Being Amount Transfer to MPPL Towards K Sunil & Srinivas Happy Card</i>	Bank Payment	BP-2		1,900.00
	By (as per details) R.Sanjay-Happy Card A/c 2,790.00 Dr R.Sanjay-Happy Card A/c 360.00 Dr <i>Being Amount Transfer To MHPL On Behalf Of R Sanjay Happy Card</i>	Bank Payment	BP-3		3,150.00
	Carried Over			2,18,88,432.32	2,05,85,570.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,88,432.32	2,05,85,570.00
29-Jun-18	By (as per details) S P Saravan-On A/c TDS - (18-19) <i>Ch.No Being cheque issued to SP Saravan towards villa no 31 stone cladding work and cladding stone cutting work as per v.no 1396 details enclosed.</i>	Bank Payment	BP-1		24,750.00
	25,000.00 Dr 250.00 Cr				
	By Transportation / Hamali Charges <i>Ch.No Being cheque issued to G.Gopal Towards dcm charges shifting of verified tiles 370 boxes from vista homes to knm site as per po no 50134 req no 20858 material received on 23.06. 18 as per photo graph details enclosed.</i>	Bank Payment	BP-2		3,550.00
	By Water Tanker Charges <i>Being Amount Transfer to BOA Towards Water Tanker Reiumbesment Expenses V No -3493(8400*25%)</i>	Bank Payment	BP-3		2,100.00
	By (as per details) Bilgaya Yadav-on A/c TDS - (18-19) Misc Income <i>Being cheque issued to B.Yadav towards civil work release as per credit balance as per v.no 1392 details enclosed.</i>	Bank Payment	BP-4		2,94,610.00
	3,00,000.00 Dr 3,000.00 Cr 2,390.00 Cr				
	By (as per details) G Mannem Allow for Const Equip Reg CGST SGST TDS - (18-19) Misc Income <i>CH.No Being cheque issued to G.Mannem towards villa no 31 and 32 inside debris removing and cleaning work and scrap collecting work from site as per v.no 1393 details enclosed.</i>	Bank Payment	BP-5		5,879.00
	5,725.00 Dr 515.00 Dr 515.00 Dr 58.00 Cr 818.00 Cr				
	By (as per details) G. Mannem on Account TDS - (18-19) <i>CH.No Being cheque issued to G.Mannem towards septic tank excavation work release as per credit balance as per v.no 1394 details enclosed.</i>	Bank Payment	BP-6		19,800.00
	20,000.00 Dr 200.00 Cr				
	Carried Over			2,18,88,432.32	2,09,36,259.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,88,432.32	2,09,36,259.00
29-Jun-18	By (as per details) Md Zahed Allow for Const Equip URD 1,100.00 Dr TDS - (18-19) 11.00 Cr <i>Ch.No Being cheque issued to MD Zahed towards club house front side bore sump motor replacing work and main water line pipe checking work and other mislinious work at site as per v.no 1395 details enclosed.</i>	Bank Payment	BP-7		1,089.00
	By Petrol Expenses <i>Ch.No Being cheque issued to MPPL towards petro expeneses paid to R.Sanjay kumar from 14.05.18 to 14.06.18 as per inward no 158 dt 27.06.18 details enclosed.</i>	Bank Payment	BP-8		1,918.00
	By (as per details) M Praveen Babu on Account 10,000.00 Dr TDS - (18-19) 100.00 Cr <i>Ch.no being cheque issued to M.Praveen babu towards painting work release as per credit balance as per v.no 1397 details enclosed.</i>	Bank Payment	BP-9		9,900.00
30-Jun-18	By (as per details) M.T.Waterproofing Systems 97,440.00 Dr M.T.Waterproofing Systems 32,480.00 Dr <i>Being Amount Transfer to MT Water Proofing Systems Towards Payment of Bill No-05WP/005/17 -18,06WP/005/17-18 Po No-50594, 51191</i>	Bank Payment	BP-1		1,29,920.00
	By (as per details) Summit Sales LLP 1,717.00 Dr Summit Sales LLP 12,452.00 Dr <i>Being Amount Transfer to Summit Sales LLP TOWARDS Payment of -1483,1424</i>	Bank Payment	BP-2		14,169.00
	By TDS - (18-19) <i>Ch No:864492,Being Amount Transfer to MPPL Towards Tds For the month of June -2018</i>	Bank Payment	BP-3		17,314.00
4-Jul-18	By (as per details) C Bala Murali Krihna Salarie A/c 44,369.00 Dr Addepalli.Praveenraju Salaries A/c 22,901.00 Dr R.Sanjay Kumar Salary A/c 15,492.00 Dr Arjun Prajapathi-Salary A/c 3,541.00 Dr Gunda Rahul Salarie A/c 10,344.00 Dr Gadapa Murali Mohan 18,537.00 Dr <i>Being Amount Trasfer towards Slaries For the month of June-2018</i>	Bank Payment	BP-1		1,15,184.00
	Carried Over			2,18,88,432.32	2,12,25,753.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,88,432.32	2,12,25,753.00
5-Jul-18	To A 30 Mrs Meenakshi Pillay(Mr.B.Rajkumar Pillay) Ch No:370331,Being Cheque Recived From Customer Towards Installment Amount R.No-2240	Bank Receipt	BR-1	2,00,000.00	
	To A 30 Mrs Meenakshi Pillay(Mr.B.Rajkumar Pillay) Ch No:000003,Being Cheque Recived From Customer Towards Installment Amount R.No-2252	Bank Receipt	BR-2	1,00,000.00	
	By House Keeping Charges Being Amount Transfer to BOA Towards House keeping Charges Reimbursement For the month of June -2018	Bank Payment	BP-1		8,624.00
	By Security Charges Being Amount Transfer to BOA Towards Security Charges Reimbursement For the month of June -2018	Bank Payment	BP-2		13,720.00
6-Jul-18	By (as per details) G Mannem Allow for Const Equip Reg 7,575.00 Dr CGST 682.00 Dr SGST 682.00 Dr TDS - (18-19) 76.00 Cr Misc Income 820.00 Cr Ch.No being cheque issued to G.Mannem towards CC Complex 2nd floor material shifting to ground floor and model flat material shifting to 1st floor, scarp collecting work from site as per v. no1399 details enclosed.	Bank Payment	BP-1		8,043.00
	By Labour Welfare CH.No Being cheque issued to Dhavd swamy towards garbage lifting charges for the month of June-2018.	Bank Payment	BP-2		500.00
	By (as per details) Ch.Ramesh- Happy Card A/c 880.00 Dr Ch.Ramesh- Happy Card A/c 3,954.00 Dr Ch.Ramesh- Happy Card A/c Being Amount Transfer to MHPL On Behalf Of Ch Ramesh Happy Card	Bank Payment	BP-3		4,834.00
	By (as per details) O Sriramulu Allow for Const Equip Urd 13,600.00 Dr TDS - (18-19) 272.00 Cr Ch.No Being cheque issued to O.Sriramullu towards rock cutting work villa no 07 as per v.no 4302 details enclosed.	Bank Payment	BP-4		13,328.00
	Carried Over			2,21,88,432.32	2,12,74,802.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,88,432.32	2,12,74,802.00
6-Jul-18	By (as per details)	Bank Payment	BP-5		2,93,790.00
	Bilgaya Yadav-on A/c			3,00,000.00 Dr	
	TDS - (18-19)				3,000.00 Cr
	Misc Income				3,210.00 Cr
	CH.No Being cheque issued to B.Yadav towards civil work release as per credit balance as per v.no 1398 details enclosed.				
	By (as per details)	Bank Payment	BP-6		2,475.00
	Md Zahed Allow for Const Equip URD			2,500.00 Dr	
	TDS - (18-19)				25.00 Cr
	Ch.No Being cheque issued to MD Zahed towards villa no 08 drainage pipe line repairing work and other mislinious work at site as per v. no1400 details enclosed.				
	By (as per details)	Bank Payment	BP-7		5,940.00
	Shaik Moiz On A/c			6,000.00 Dr	
	TDS - (18-19)				60.00 Cr
	CH.No Being cheque issued to Shaik moiz towards villa no 15 plumbing work as per v. no1401 details enclosed.				
	By (as per details)	Bank Payment	BP-8		8,712.00
	N.Nagaraju-On A/C			8,800.00 Dr	
	TDS - (18-19)				88.00 Cr
	CH.No Being cheque issued to N.Nagraj towards electrical work release as per credit balance as per v.no1402 details enclosed.				
	By (as per details)	Bank Payment	BP-9		9,900.00
	Md.Zahed-On A/c			10,000.00 Dr	
	TDS - (18-19)				100.00 Cr
	CH.No being cheque issued to MD Zahed towards plumbing work release advance amount as per v.no1403 details enclosed.				
	By (as per details)	Bank Payment	BP-10		10,890.00
	S P Saravan-On A/c			11,000.00 Dr	
	TDS - (18-19)				110.00 Cr
	CH.No being cheque issued to SP Saravan towards stone cladding work release as per credit balance as per v.no 1405 details enclosed.				
	Carried Over			2,21,88,432.32	2,16,06,509.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,88,432.32	2,16,06,509.00
6-Jul-18	By (as per details) S P Saravan-On A/c TDS - (18-19) <i>Ch.No Being cheque issued to SP Saravan towards cladding stone cutting work release advance amount as per v. no1406 details enclosed.</i>	Bank Payment	BP-11		24,750.00
				25,000.00 Dr 250.00 Cr	
	By (as per details) M Praveen Babu on Account TDS - (18-19) <i>Being amount transfered to M. Praveen babu towards painting work release as per credit balance as per v.no1407 details enclosed.</i>	Bank Payment	BP-12		6,914.00
				6,984.00 Dr 70.00 Cr	
	By (as per details) G. Mannem on Account TDS - (18-19) <i>Being amount transfer to G. Mannem towards excavation of septic tank in front side of club house release as per credit balance as per v.no1408 details enclosed.</i>	Bank Payment	BP-13		25,075.00
				25,328.00 Dr 253.00 Cr	
7-Jul-18	By (as per details) Common Exp Re-Imbursement -MPIPL TDS - (18-19) <i>Being Amount Transfer to MPPL Towards Admin Expenses Vide Invoice No -96 Dt 06-07-2018</i>	Bank Payment	BP-1		9,360.00
				9,521.00 Dr 161.00 Cr	
	By (as per details) SSLLP Logistics TDS - (18-19) <i>Being Amount Transfer to SSLLP Towards Admin Expenses Vide Invoice No -145 Dt 06-07-2018</i>	Bank Payment	BP-2		5,052.00
				5,139.00 Dr 87.00 Cr	
	By Bloomdale Owners Assn - Loan <i>Being AMount Transfer to BOA Towards Funds Transfer</i>	Bank Payment	BP-3		1,00,000.00
	By Water Tanker Charges <i>Being Amount Transfer to BOA Towards Water Tanker Reiumbesment Expenses V No -3504(7700*25%)</i>	Bank Payment	BP-4		1,925.00
	Carried Over			2,21,88,432.32	2,17,79,585.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,88,432.32	2,17,79,585.00
7-Jul-18	By (as per details)	Bank Payment	BP-5		20,502.00
	Summit Sales LLP 2,788.00 Dr				
	Summit Sales LLP 3,089.00 Dr				
	Summit Sales LLP 14,625.00 Dr				
	Being Amount Transfer to Summit Sales LLP Towards Payment Of Bill No-732,1584,1278,Po No-49794, 51174,50843				
	By Tanishq Steel Limited	Bank Payment	BP-6		1,10,000.00
	Being Amount Transfer to Tanishq Steel Limited Towards Payment of Bill No-1262 Po No-51125				
	By (as per details)	Bank Payment	BP-7		16,345.00
	Hiregange & Associates 17,858.00 Dr				
	TDS - (18-19) 1,513.00 Cr				
	Ch No:864493,Being Cheque issued to Hiregange & Associates Towards SCN Reply (SCN C No V /24/15/03/2018 Adjn Dt 16-04-2018 Invoice No -0295H18-19/GST				
	By Aryan Enterprises	Bank Payment	BP-8		8,800.00
	Ch No:864494,Being Cheque Issued to Aryan Enterprises towards Purchase of Water Cooler (100% Advance payment)				
	By Telephone Expenses Extemped	Bank Payment	BP-9		212.00
	Ch No:864495,Being Cheque issued to AO(cash),BSNL, Hyderabad Towards BSNL Bill For the Period 01-06-2018 to 30-06 -2018 Account No -9028490184, Phone No-9028490184				
	By Telephone Expenses Extemped	Bank Payment	BP-10		1,178.00
	Ch No:864496,Being Cheque Issued to AO(Cash),BSNL, Hyderabad Towards BSNL Bill For the month of June -2018,Account No-9028490280,Phn Number -8418244039 Bill No -SDCTS0003132636, Bill Period -01 -06-2018 to 30-06-2018 Customer ID-4014640417				
	By Caps Gold	Bank Payment	BP-11		31,900.00
	Ch No:864497,Being Cheque Issued to Caps Gold Towards Purchase of Gold Coin 10Gms Villa No-28 Customer Name-Ms Deepika				
	Carried Over			2,21,88,432.32	2,19,68,522.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,88,432.32	2,19,68,522.00
7-Jul-18	To A 2 Mrs Neelam Geetha <i>Being Amount Received From Customer towards 1st Installment Amount R.No-2242</i>	Bank Receipt	BR-1	2,00,009.00	
10-Jul-18	To A -34 Mr Birendra Kumar Sinha <i>Ch No:599518,Being Cheque Received From Customer towards Installment Amount R.No-2241</i>	Bank Receipt	BR-1	6,98,000.00	
	By Rep & Maint - Vehicle <i>Ch.No Being amount transfered to M.Mahender towards two wheeler vehicle maintenance rehumbtrustment as per inward no 11576 dt 10.07.18 bill no 11701CG18P691 Enclosed.</i>	Bank Payment	BP-1		1,350.00
11-Jul-18	By (as per details) C-Complex- 0717 02115 801.00 Dr C-Copmplex- 0717 02114 1,729.00 Dr C- Complex- 0717- 02116 495.00 Dr B-63-071702624 175.00 Dr B-29-0717-03288 2,493.00 Dr B No-69 0717-3290 175.00 Dr B No-13 -0717-03386 2,485.00 Dr B No-30 071703388 175.00 Dr <i>Ch No:864498,Being Cheque issued to TSSPDCL Towards Electracity Bill For the Month of June-2018</i>	Bank Payment	BP-1		8,528.00
	By Construction Meter -0717-01746 <i>Ch No:864499,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of June-2018</i>	Bank Payment	BP-2		10,258.00
	By TDS Receivable 18-19 <i>Tds on FD</i>	Bank Payment	BP-3		4,349.94
13-Jul-18	By (as per details) SSLLP Logistics 7,080.00 Dr TDS - (18-19) 120.00 Cr <i>Being Amount Transfer to SSLLP Towards QC Charges For the Month of June-2018 Invoice No-44 Dt 30-06-2018</i>	Bank Payment	BP-1		6,960.00
	By JSW Cement Limited <i>Ch No:013379,Being Cheque Issued to JSW Cememt Ltd Towards Advance Payment Po WO No-51582</i>	Bank Payment	BP-2		94,600.00
	Carried Over			2,30,86,441.32	2,20,94,567.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,86,441.32	2,20,94,567.94
13-Jul-18	By (as per details) SSLLP Logistics 22,420.00 Dr TDS - (18-19) 380.00 Cr <i>Being Amount Transfer to SSLLP Towards Car Hire Charges For the month of June -2018 Dt 09-07-2018 Invoice No-84</i>	Bank Payment	BP-3		22,040.00
	By (as per details) O Sriramulu Allow for Const Equip Urd 5,950.00 Dr TDS - (18-19) 119.00 Cr <i>Being amount transfered to O. Sriramullu towards compressor rock cutting work as per v.no 4310 details enclosed.</i>	Bank Payment	BP-4		5,831.00
	By (as per details) B Mahesh Yadav Allow for Const Equipment Urd 1,500.00 Dr TDS - (18-19) 15.00 Cr <i>Being amount transfered to B. Mahesh yadav towards villa no 11 & 21 Genereator back up connection work and villa no 58 four pole isoltor replacing work as per v.no 1409 details enclosed.</i>	Bank Payment	BP-5		1,485.00
	By (as per details) G Mannem Allow for Const Equip Reg 5,144.00 Dr CGST 463.00 Dr SGST 463.00 Dr TDS - (18-19) 52.00 Cr <i>Being amount transfered to G. Mannem towards villa no 13 and 14 core cutting work debris removing and cleaning work and other mislinious work at site as per v.no 1410 details enclosed.</i>	Bank Payment	BP-6		6,018.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfered to B. Yadav towards civil work release as per credit balance as per v.no 1411 details enclosed.</i>	Bank Payment	BP-7		2,93,660.00
	By (as per details) Md Zahed Allow for Const Equip URD 2,000.00 Dr TDS - (18-19) 20.00 Cr <i>Being amount transfered to MD Zahed towards villa no 11 bore hdpe pipe line repairing work and water problem rectify work and other mislinious work at site as per v.no 1412 details enclosed.</i>	Bank Payment	BP-8		1,980.00
	Carried Over			2,30,86,441.32	2,24,25,581.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,86,441.32	2,24,25,581.94
13-Jul-18	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards supply of morrum and dust as per v.no 3510 details enclosed.</i>	Bank Payment	BP-9		23,800.00
	By (as per details) N.Ramakrishna Reddy-On A/c 8,000.00 Dr TDS - (18-19) 80.00 Cr <i>CH.No Being cheque issued to N.Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1413 details enclosed.</i>	Bank Payment	BP-10		7,920.00
	By (as per details) M.Sudharshan Work Order on A/C 35,000.00 Dr TDS - (18-19) 350.00 Cr <i>Being amount transfered to M. Sudharshan towards alluminium work release as per credit balance as per v.no 1414 details enclosed.</i>	Bank Payment	BP-11		34,650.00
	By (as per details) N.Nagaraju-On A/C 4,000.00 Dr TDS - (18-19) 40.00 Cr <i>being amount transfered to N. Nagarju towards electrical work release as per credit balance as per v.no 1415 details enclosed</i>	Bank Payment	BP-12		3,960.00
	By (as per details) Praveen Kumar.P-Allow for Const Equipment REG 1,800.00 Dr CGST 162.00 Dr SGST 162.00 Dr TDS - (18-19) 18.00 Cr <i>Being amount transfered to P. Praveen kumar towards chainlink mesh removing at villa no 37 and labour quarters near chain link mesh repairing work as per v.no 1416 details enclosed.</i>	Bank Payment	BP-13		2,106.00
	By (as per details) Shaik Moiz On A/c 2,050.00 Dr TDS - (18-19) 20.00 Cr <i>Being amount transfered to Shaik moiz towards plumbing work release as per credit balance as per v.no 1417 details enclosed.</i>	Bank Payment	BP-14		2,030.00
	By (as per details) Shaik Moiz On A/c 3,000.00 Dr TDS - (18-19) 30.00 Cr <i>Being amount transfered to Shaik moiz towards plumbing work release as per advance amount as per v.no 1418 details enclosed</i>	Bank Payment	BP-15		2,970.00
	Carried Over			2,30,86,441.32	2,25,03,017.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,86,441.32	2,25,03,017.94
13-Jul-18	By (as per details) S P Saravan-On A/c 20,000.00 Dr TDS - (18-19) 200.00 Cr <i>Being amount transfered to SP Saravan towards stone cladding cutting work as per v.no 1419 details enclosed.</i>	Bank Payment	BP-16		19,800.00
	By Summit Sales LLP <i>Being AMount Transfer To Summit Sales LLP Towards Payment OF bill No-1596 Dt 27-06-2018 Po No -51422 (As Per Credit Balance)</i>	Bank Payment	BP-17		4,468.00
	By Purnima Mosaic Tiles <i>Being Amount Transfer to Purnima Mosaic Tiles Towards Payment of Bill No-155 Dt 30-06-2018 Po No -48740</i>	Bank Payment	BP-18		13,520.00
	By (as per details) S.L. INFra 60,300.00 Dr S.L. INFra 60,300.00 Dr S.L. INFra 43,550.00 Dr S.L. INFra 50,250.00 Dr <i>Being Amount Transfer to SL Infra Towards Payment of Bill No -128, 127,122,125 Dt 30-06-2018 Po No -50807,50808,5118,50810</i>	Bank Payment	BP-19		2,14,400.00
19-Jul-18	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 2,475.00 Dr TDS - (18-19) 25.00 Cr <i>Being Amount Transferred To N nagaraj Towards Oht Tank Near Steet Near Street Light Replacing WOrk due To not Working and main gate entrance bore submercible pump power connection work As per V No -1429 Details enclosed</i>	Bank Payment	BP-1		2,450.00
	By (as per details) N.Ramakrishna Reddy-On A/c 25,750.00 Dr TDS - (18-19) 258.00 Cr <i>Being Amount Transferred to N Ramakrishna reddy towards electrical work release as per credit balance as per v no -14254 detalils enclosed</i>	Bank Payment	BP-2		25,492.00
	By Rep & Maint - Vehicle <i>Being Amount Transfer to A Praveen Raju Towards Two wheeler vvehicle maintenance rehumbusment as per bill no rjc 11463201801500 dt 17-07-2018 as per details enclosed</i>	Bank Payment	BP-3		866.00
	Carried Over			2,30,86,441.32	2,27,84,013.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,86,441.32	2,27,84,013.94
19-Jul-18	By (as per details)	Bank Payment	BP-4		2,925.00
	Bilgaya Yadav-Allow For Const Equip Reg			2,500.00 Dr	
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	TDS - (18-19)				25.00 Cr
	<i>Being Amount Transferred to B Yadav towards Main gate Entrance planter wall Repairinf work due to damage and labour quarters holes closing work and repairing work as per v no 1426 detao;s enclosed</i>				
	By (as per details)	Bank Payment	BP-5		1,980.00
	Md Zahed Allow for Const Equip URD			2,000.00 Dr	
	TDS - (18-19)				20.00 Cr
	<i>Being amount transfered to md zahed towards main gate entrance bore sumercible pump removing and refixing work and villa no 33 master bed room wall mixture and taps cleaning work as per v no 1428 details enclosed</i>				
	By Water Tanker Charges	Bank Payment	BP-6		2,800.00
	<i>Being amount transfer to boa towards water tanker reimbursement expenses v no 3521 (112000*25%)</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-7		63,050.00
	<i>Being Amount Transferred to sai lakshmi enterprises towards supplu of orrum and 40mm metal as per v no 3524 details enclosed</i>				
	By (as per details)	Bank Payment	BP-8		9,828.00
	G Mannem Allow for Const Equip Reg			8,400.00 Dr	
	CGST			756.00 Dr	
	SGST			756.00 Dr	
	TDS - (18-19)				84.00 Cr
	<i>Being Amount transfered to g mannem stores shifting work from cc complex 2nd floor to ground floor and material arranging work and other mislinous work at site as per v no 1427 details enclosed</i>				
	By (as per details)	Bank Payment	BP-9		12,078.00
	O Sriramulu Allow for Const Equip Urd			12,325.00 Dr	
	TDS - (18-19)				247.00 Cr
	<i>Being Amount Transferred to O sriramullu towards comperssor work as per v no 4339 details enclosed</i>				
	Carried Over			2,30,86,441.32	2,28,76,674.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,86,441.32	2,28,76,674.94
19-Jul-18	By (as per details) Janardhan Prasad on Account 3,000.00 Dr TDS - (18-19) 30.00 Cr <i>Being Amount Transferred to janardhan prasad towards tiles work release as per credit balance as per v no 1422 details enclosed</i>	Bank Payment	BP-10		2,970.00
	By (as per details) N.Nagaraju-On A/C 1,030.00 Dr TDS - (18-19) 10.00 Cr <i>Being Amount transfered to N nagaraj towards electrical work release as per credit balance as per v no 1423 details enclosed</i>	Bank Payment	BP-11		1,020.00
	By (as per details) B Pochaiah OnAccount 13,600.00 Dr TDS - (18-19) 136.00 Cr <i>Being Amount Transferred to B Pochaiah towards core cutting work release as per credit balance as per v no 1421 details enclosed</i>	Bank Payment	BP-12		13,464.00
	By (as per details) Bilgaya Yadav-on A/c 2,50,000.00 Dr TDS - (18-19) 2,500.00 Cr Misc Income 3,340.00 Cr <i>Being Amount transfered to B Yadav Towards civil work releasase as per credit balance as per v no 1420 details enclosed</i>	Bank Payment	BP-13		2,44,160.00
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 500.00 Dr TDS - (18-19) 10.00 Cr <i>Being Amount Transferred to n Nagarjau Towards Wall dimentaling work as per v no 4347 details enclosed</i>	Bank Payment	BP-14		490.00
	By Obel Systems Pvt Ltd <i>Ch No 013380,Being cheque Issued to obel systems Pvt ltd towards purchase of UPS (100% Advance payment)</i>	Bank Payment	BP-15		4,800.00
21-Jul-18	By Water Tanker Charges <i>Being Amount Transfer to BOA Towards water tanker Reumbersment expenses V no-</i>	Bank Payment	BP-1		1,488.00
	By (as per details) S P Saravan-On A/c 25,000.00 Dr TDS - (18-19) 250.00 Cr <i>Being Amount Transfer to Sp saravan Towards as per Credit Balance</i>	Bank Payment	BP-2		24,750.00
	Carried Over			2,30,86,441.32	2,31,69,816.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,86,441.32	2,31,69,816.94
24-Jul-18	To A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay Ch No:000005 Being Cheque Received from Customer towards Installment Amount R.No-2245	Bank Receipt	BR-1	98,739.00	
25-Jul-18	By Petrol Expenses Ch No : Being cheque issued to ss common expenses towards petrol expenses paid to g murali mohan for the period of 16-06-2018 to 15 -07-2018	Bank Payment	BP-1		1,140.00
	To A-52 Arjun Rao B Ch No:868281,Being Cheque Received From Customer towards Installment Amount R.No-2244,Dt 19-07-2018	Bank Receipt	BR-1	40,000.00	
	To A - 43 B Raja Rao Ch No:818351,Being Cheque Received From Customer towards Installment amount R No-2246	Bank Receipt	BR-2	7,50,000.00	
	To A -44 B Raja Rao Ch No:818351,Being Cheque Received From Customer towards Installment amount R No-2247	Bank Receipt	BR-3	7,50,000.00	
	To A 55 Mr. Yendamuri Satya Srinivas Ch No:014301,Being Cheque Received From Customer towards Installment Amount R.No-2248	Bank Receipt	BR-4	8,82,000.00	
	To Interest on Fixed Deposit (Yes Bank) interst on fd	Bank Receipt	BR-5	41,760.00	
	By (as per details) C Bala Murali Krihna Salarie A/c 399.00 Dr Addepalli.Praveenraju Salaries A/c 399.00 Dr R.Sanjay Kumar Salary A/c 1,256.00 Dr Gunda Rahul Salarie A/c 399.00 Dr Gadapa Murali Mohan 399.00 Dr Being AMount Transfer to staff Towards Mobile Allowance for th emonth of june-2018	Bank Payment	BP-2		2,852.00
	By TDS Receivable 18-19 TDS ON FD	Bank Payment	BP-3		226.00
	To Interest on Fixed Deposit (Yes Bank) Interest On Fd	Bank Receipt	BR-6	2,260.00	
	To Fixed Deposit Yes Bank Fixed Withdrawl	Bank Receipt	BR-7	5,00,000.00	
	Carried Over			2,61,51,200.32	2,31,74,034.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,51,200.32	2,31,74,034.94
26-Jul-18	By Sai Lakshmi Enterprises <i>Being Amount Transfer to Sai lakshmi enterprises towards supply of morrum and stone dust as per v no 3534 details enclosed</i>	Bank Payment	BP-1		11,000.00
	By (as per details) O Sriramulu Allow for Const Equip Urd 2,550.00 Dr TDS - (18-19) 51.00 Cr <i>Being Amount transfered to O Sriramullu towards rock cutting work and mud excavatio work as per v no 4335 details enclosed</i>	Bank Payment	BP-2		2,499.00
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 2,000.00 Dr TDS - (18-19) 40.00 Cr <i>Beig Amount Transfered to N Nagraju towards Villa no -02 wall dismantalling work as per v no 4353 details enclosed</i>	Bank Payment	BP-3		1,960.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transferd to b yadav towards civil work as per v no -1430 details enclosed</i>	Bank Payment	BP-4		2,93,660.00
	By Petrol Expenses <i>Being Amount transfer to MPPL Towards Petrol expenses paid to r Sanjay kumar from 19-06-2018 to 12-07-2018 asper inwards no 182 09-06-2018 details enclosed</i>	Bank Payment	BP-5		1,910.00
	By Petrol Expenses <i>Being amount Transfer to MPPL Towards petrol expenses paid to G Rahul from 03-07-2018 to 23-07-2018 as per inward no-175 Dt 26 -07-2018 Details Enclosed</i>	Bank Payment	BP-6		467.00
	By Rep & Maint - Vehicle <i>Being Amount Transfer To G Murali Mohan towards 2 Wheeler Maintenace Reumbersment as per bill no ap0100011809576 dt 20 -07-2018 Inward no 11592 dt 26-07 -2018 details enclosed</i>	Bank Payment	BP-7		1,350.00
	Carried Over			2,61,51,200.32	2,34,86,880.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,51,200.32	2,34,86,880.94
26-Jul-18	By (as per details) SSLLP Logistics 3,832.00 Dr TDS - (18-19) 65.00 Cr <i>Being Amount Transfer to SSLLP Logistics towards Service Charges Po For the month of JULY-2018 Invoice no-185</i>	Bank Payment	BP-8		3,767.00
	By (as per details) Janardhan Prasad Allow for Const Equipment Reg 1,700.00 Dr CGST 153.00 Dr SGST 153.00 Dr TDS - (18-19) 17.00 Cr <i>Being Amount Trasfer to Janardhan prasad towards basker ball court and swimming pool area macherla stones replacing work as per v no -1433 details enclosed</i>	Bank Payment	BP-9		1,989.00
	By (as per details) Bilgaya Yadav-Allow For Const Equip Reg 2,500.00 Dr CGST 225.00 Dr SGST 225.00 Dr TDS - (18-19) 25.00 Cr <i>Being Amount transfer to B Yadav Towards Lbour quarters Compound wall repairing and holes packing work as per v no-1431 details enclosed</i>	Bank Payment	BP-10		2,925.00
	To A 2 Mrs Neelam Geetha <i>Ch No:000102,Being Cheque Received From Customer towards Installment Amount R.No-2249</i>	Bank Receipt	BR-1	3,00,000.00	
	To A 2 Mrs Neelam Geetha <i>Ch No:000103,Being Cheque Received From Customer towards Installment Amount R .No-2250</i>	Bank Receipt	BR-2	3,00,000.00	
27-Jul-18	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 2,500.00 Dr TDS - (18-19) 25.00 Cr <i>Being amount Transferred to NNagarju Towards villa no 33 generator back up connection wire replacing and master bed room gyser removing work and vila no 09 beside mono block pump connection work as per v no 1435 details enclosed</i>	Bank Payment	BP-1		2,475.00
	Carried Over			2,67,51,200.32	2,34,98,036.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,51,200.32	2,34,98,036.94
27-Jul-18	By (as per details) S P Saravan-On A/c 19,800.00 Dr TDS - (18-19) 198.00 Cr <i>Being Amount transfered to sp saravan towards stone cladding work release as per credit balance as per v no 1436 details enclosed</i>	Bank Payment	BP-2		19,602.00
	By (as per details) B Pochaiah OnAccount 15,000.00 Dr TDS - (18-19) 150.00 Cr <i>Being Amount transfered to B Pochaiah towards core cutting work release as per credit balance as per v no -1437 details enclosed</i>	Bank Payment	BP-3		14,850.00
	By (as per details) Md Zahed Allow for Const Equip URD 1,200.00 Dr TDS - (18-19) 12.00 Cr <i>being Amount Transfer to md zahed towards main gare entrance bore submercible pump refixing work and villa no -33 water problem rectify work as per v no 1434 details enclosed</i>	Bank Payment	BP-4		1,188.00
	By Commission E Prasad <i>Being Amount Transfer to E Prasad towards Promotion incentive</i>	Bank Payment	BP-5		34.00
	By Commission Laxmi <i>Being Amount Transfer to laxmi towards Promotion incentive</i>	Bank Payment	BP-6		22.00
	By Water Tanker Charges <i>Being Amount Transfer to BOA Towards water tanker Reumbersment expenses V no -3533(8750*25%)</i>	Bank Payment	BP-7		2,188.00
	By Commission Murali <i>Being Amount Transfer to murali towards promotion incentive</i>	Bank Payment	BP-8		22.00
	By Commission Naresh <i>Being Amount Transfer to Naresh Towards Promotion Incentive</i>	Bank Payment	BP-9		22.00
	By Ch.Ramesh- Happy Card A/c <i>Being Amount Transfer to MHPL On Behalf of Ramesh Happy Cards</i>	Bank Payment	BP-10		3,250.00
	Carried Over			2,67,51,200.32	2,35,39,214.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,51,200.32	2,35,39,214.94
27-Jul-18	By (as per details)	Bank Payment	BP-11		1,80,900.00
	S.L. INfra 40,200.00 Dr				
	S.L. INfra 60,300.00 Dr				
	S.L. INfra 40,200.00 Dr				
	S.L. INfra 40,200.00 Dr				
	Being Amount Transfer to SI Infra towards Payment of Bill No -159, 160,157,158				
	By K.Sunil Happy Card	Bank Payment	BP-12		450.00
	Being Amount Transfer to MPPI On Behalf of K Sunil Happy Card				
	By Shiv Shakti Machine Tools	Bank Payment	BP-13		2,655.00
	Being Amount Transfer to Shiv Shakti machine tools towards payment of bill no -1144				
	By Jinkrupa Agency	Bank Payment	BP-14		2,301.00
	Being Amount Transfer to Jinkrupa Agency towards Payment of bill no -811				
	By Krishna Engineering Co.,	Bank Payment	BP-15		2,200.00
	Being Amount Transfer to Krishna Engineering & co Towards Payment of bill No -461				
	By (as per details)	Bank Payment	BP-16		3,960.00
	Shaik Moiz On A/c 4,000.00 Dr				
	TDS - (18-19) 40.00 Cr				
	Being AMount Transfer to Shaik moiz towards plumbing work release as per credit balance as per v no -1440 details enclosed				
	By (as per details)	Bank Payment	BP-17		2,970.00
	Md.Zahed-On A/c 3,000.00 Dr				
	TDS - (18-19) 30.00 Cr				
	Being Amount Transfer to Md Zahed towards Villa no -32 Plumbing Work Release advance amount as per v no -1439 details enclosed				
	By (as per details)	Bank Payment	BP-18		891.00
	Md.Zahed-On A/c 900.00 Dr				
	TDS - (18-19) 9.00 Cr				
	Being Amount transfer to md zahed towards plumbing work release as per credit balance as per v no 1438 details enclosed				
	Carried Over			2,67,51,200.32	2,37,35,541.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,51,200.32	2,37,35,541.94
27-Jul-18	By (as per details)	Bank Payment	BP-19		25,793.00
	Summit Sales LLP 652.00 Dr				
	Summit Sales LLP 1,665.00 Dr				
	Summit Sales LLP 9,720.00 Dr				
	Summit Sales LLP 9,662.00 Dr				
	Summit Sales LLP 4,094.00 Dr				
	Being Amount Transfer to summit sales LLP Towards payment of bill no -1715 1670,1688,1714				
	By (as per details)	Bank Payment	BP-20		8,475.00
	G Mannem Allow for Const Equip Reg 7,243.00 Dr				
	CGST 652.00 Dr				
	SGST 652.00 Dr				
	TDS - (18-19) 72.00 Cr				
	Being Amount transfer to G Mannem towards stores material unloading and shifing work and scrap colecting work from site and villa no 02 tiles work purpose dust and tiles shifting work as per v no 1432 details enclosed				
	By (as per details)	Bank Payment	BP-21		6,578.00
	R.Sanjay-Happy Card A/c 5,622.00 Dr				
	Selva Kumar-Happy Card A/c 956.00 Dr				
	Being Amount Tranfer to MHPL On Behalf of R Sanjay & Selva Kumar happy card				
	By (as per details)	Bank Payment	BP-22		3,386.00
	T Kurmanna Allow for Const Equip Reg 2,893.00 Dr				
	CGST 260.37 Dr				
	SGST 260.37 Dr				
	TDS - (18-19) 29.00 Cr				
	Rounding Offs 1.26 Dr				
	Being Amount Transfer to T Kurmanna Towards Main gate entrance foor path area mud filling work labour quarters suround area cleaning and debris removing work as per v no -1441 details enclosed				
	By Saya Surrender Gunny Merchant	Bank Payment	BP-23		3,570.00
	Ch No:013381,Being Cheque Issued to Saya Surrender Gunny Merchant TOwards 100% Advance Payment				
	To (as per details)	Bank Receipt	BR-1	2,970.00	
	Md.Zahed-On A/c 3,000.00 Cr				
	TDS - (18-19) 30.00 Dr				
	Being Amount Transfer to Md Zahed towards Villa no -32 Plumbing Work Release advance amount as per v no -1439 details enclosed return				
	Carried Over			2,67,54,170.32	2,37,83,343.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,54,170.32	2,37,83,343.94
27-Jul-18	By (as per details) Md.Zahed-On A/c 3,000.00 Dr TDS - (18-19) 30.00 Cr <i>Being Amount Transfer to Md Zahed towards Villa no -32 Plumbing Work Release advance amount as per v no -1439 details enclosed</i>	Bank Payment	BP-24		2,970.00
	To (as per details) Md.Zahed-On A/c 900.00 Cr TDS - (18-19) 9.00 Dr <i>Being Amount transfer to md zahed towards plumbing work release as per credit balance as per v no 1438 details enclosed return</i>	Bank Receipt	BR-2	891.00	
	By (as per details) Md.Zahed-On A/c 900.00 Dr TDS - (18-19) 9.00 Cr <i>Being Amount transfer to md zahed towards plumbing work release as per credit balance as per v no 1438 details enclosed</i>	Bank Payment	BP-25		891.00
30-Jul-18	By Fixed Deposit Yes Bank <i>Fixed Deposit</i>	Bank Payment	BP-1		20,00,000.00
	By Summit Sales LLP <i>Ch No:013382,Being Amount Transfer to Summit Sales LLP towards Advance Payment</i>	Bank Payment	BP-2		4,00,000.00
2-Aug-18	By (as per details) Common Exp Re-Imbursement -MPIPL 2,013.00 Dr TDS - (18-19) 34.00 Cr <i>Being AMount Transfer to MPPI Towards Admin expenses for the month of july-2018 vide invoice no 133</i>	Bank Payment	BP-1		1,979.00
	By TDS - (18-19) <i>Being TDS Payment for the month of July-2018</i>	Bank Payment	BP-2		17,667.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Ch No:013384,being Cheque Issued to B Yadav Towards Civil Work Release as per Credit Balance As Per V No-1442 Details Enclosed</i>	Bank Payment	BP-3		2,93,660.00
	Carried Over			2,67,55,061.32	2,65,00,510.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,55,061.32	2,65,00,510.94
2-Aug-18	By (as per details)	Bank Payment	BP-4		7,605.00
	G Mannem Allow for Const Equip Reg			6,500.00 Dr	
	CGST			585.00 Dr	
	SGST			585.00 Dr	
	TDS - (18-19)				65.00 Cr
	Being Amount Trasfer to G Mannem Towards Villa No -02 and 53 Purpose Tiles AND Dust Shifting Work And Other Mislinious Work at site as Per V No -1444 Details Enclosed				
	By A Praveenraju Commission	Bank Payment	BP-5		9,878.00
	Being AMount Transfer to Praveen Raju Towards Incentive for Apr -to June-2018				
	By (as per details)	Bank Payment	BP-6		24,750.00
	S P Saravan-On A/c			25,000.00 Dr	
	TDS - (18-19)				250.00 Cr
	Being Amount Trasfer to Sp Saravan towards stone Cladding WOrk release as per credit balance as per v no -1443 details enclosed				
	By (as per details)	Bank Payment	BP-7		2,779.00
	Praveen Kumar.P-Allow for Const Equipment REG			2,375.00 Dr	
	CGST			214.00 Dr	
	SGST			214.00 Dr	
	TDS - (18-19)				24.00 Cr
	Being Amount Transfer to P Praveen Kumar towards Material Shifing Trolley 02 Nos Repairing work as per V No -1448 Details Enclosed				
	By (as per details)	Bank Payment	BP-8		1,782.00
	N.Nagaraju-Allowances for Const Equip Urd			1,800.00 Dr	
	TDS - (18-19)				18.00 Cr
	Being amount Transfer to N Nagaraju Towards Main gate entrance cc camera woring repalacing work and other mislinious work ar site as Per v no 1447 Details Enclosed				
	By (as per details)	Bank Payment	BP-9		1,960.00
	N.Nagaraju-Allowances for Const Equip Urd			2,000.00 Dr	
	TDS - (18-19)				40.00 Cr
	Being Amount transfer tot n nagaraju towards vill ano 02 wall dismantaling work as per v no 4373 as per details enclosed				
	Carried Over			2,67,55,061.32	2,65,49,264.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,55,061.32	2,65,49,264.94
2-Aug-18	By (as per details)	Bank Payment	BP-10		1,989.00
	Janardhan Prasad Allow for Const Equipment Reg			1,700.00 Dr	
	CGST			153.00 Dr	
	SGST			153.00 Dr	
	TDS - (18-19)				17.00 Cr
	Being Amount Transfer to janardhan prasad Towards villa no -12 back side wash area tiles repacing work as peer v no 1445 details enclosed				
	By (as per details)	Bank Payment	BP-11		1,980.00
	Md Zahed Allow for Const Equip URD			2,000.00 Dr	
	TDS - (18-19)				20.00 Cr
	Bing Amount Transfer to Md Zahed towards Over Head Tank Near Main Bore Line Junction bud joint repeair work as per v no -1446 details enclosed				
	By Sai Lakshmi Enterprises	Bank Payment	BP-12		22,000.00
	Being Amount Transfer to Sai Lakshmi Enterprises				
3-Aug-18	By (as per details)	Bank Payment	BP-1		16,628.00
	SLLP Common Expenditure			16,915.00 Dr	
	TDS - (18-19)				287.00 Cr
	Being Amount Paid to SLLP Towards Admin expenses For the month of july-2018 Vide Invoice no -18				
	By Security Charges	Bank Payment	BP-2		13,720.00
	Being Amount Transfer to BOA Towards Security Reumbersment Charges for the month of july-2018				
	By Water Tanker Charges	Bank Payment	BP-3		2,013.00
	Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3547(8050*25%)				
	By (as per details)	Bank Payment	BP-4		22,040.00
	SLLP Logistics			22,420.00 Dr	
	TDS - (18-19)				380.00 Cr
	Being Amount Transfer to SLLP towards Car Hire Charges for the month of Aug-2018				
	TO A 55 Mr. Yendamuri Satya Srinivas	Bank Receipt	BR-1	5,00,000.00	
	Ch No:038577,Being Cheque Received From Customer towards Installment Amount R.No-2251				
	Carried Over			2,72,55,061.32	2,66,29,634.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,55,061.32	2,66,29,634.94
3-Aug-18	By House Keeping Charges <i>Being Amount Transfer to BOA Towards House Keeping Reumberment Charges for the month of July-2018</i>	Bank Payment	BP-5		8,624.00
4-Aug-18	By Security Charges <i>Being Amount Paid to Niraj Kumar Towards Security Payment for the month of apr & June-2018</i>	Bank Payment	BP-1		4,500.00
	By Bloomdale Owners Assn - Loan <i>Being Funds Transfer to Boa</i>	Bank Payment	BP-2		1,00,000.00
	By (as per details) Praful Sanitary 3,350.00 Dr Praful Sanitary 818.00 Dr <i>Being Amount Transfer to Praful sanitary Towards Payment of Bill No 191 ,372</i>	Bank Payment	BP-3		4,168.00
	By Dilpreet Tubes Pvt Ltd <i>Being Amount Transfer to Dilpreet Tubes Pvt Ltd towards Payment of bill No -753</i>	Bank Payment	BP-4		1,195.00
	By Sri Raja Rajeshwara Traders <i>Being AMount Transfer to Sri Raja Rajeshwara Traders Towards Payment of Bill No -01744</i>	Bank Payment	BP-5		886.00
	By Addepalli.Praveenraju Salaries Alc <i>Being Amount Transfer to A Praveen raju Towards Vehicle Loan</i>	Bank Payment	BP-6		20,000.00
	By (as per details) C Bala Murali Krihna Salarie Alc 47,311.00 Dr Addepalli.Praveenraju Salaries Alc 22,559.00 Dr R.Sanjay Kumar Salary Alc 19,595.00 Dr Gunda Rahul Salarie Alc 14,385.00 Dr <i>Being Amount Transfer to Staff Towards Salrie For the month of July-2018</i>	Bank Payment	BP-7		1,03,850.00
	To Sri Raja Rajeshwara Traders <i>Being AMount Transfer to Sri Raja Rajeshwara Traders Towards Payment of Bill No -01744 Return</i>	Bank Receipt	BR-1	886.00	
	By Sri Raja Rajeshwara Traders <i>Being AMount Transfer to Sri Raja Rajeshwara Traders Towards Payment of Bill No -01744</i>	Bank Payment	BP-8		886.00
6-Aug-18	To Fixed Deposit Yes Bank <i>fd withdrawl</i>	Bank Receipt	BR-1	5,00,000.00	
	By TDS Receivable 18-19 <i>tds on interst</i>	Bank Payment	BP-1		795.90
	Carried Over			2,77,55,947.32	2,68,74,539.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,55,947.32	2,68,74,539.84
6-Aug-18	T0 Interest on Fixed Deposit (Yes Bank) <i>Being Interest on Tds 041340100006231/1</i>	Bank Receipt	BR-2	7,959.00	
	T0 Interest on Fixed Deposit (Yes Bank) <i>interest on fd 009740100008476/1</i>	Bank Receipt	BR-3	23,493.00	
	T0 Fixed Deposit Yes Bank <i>Being Fd Withdrawl -009740100008476/1</i>	Bank Receipt	BR-4	25,00,000.00	
	By TDS Receivable 18-19 <i>tds on interest 009740100008476/1</i>	Bank Payment	BP-2		2,349.30
	T0 Fixed Deposit Yes Bank <i>Being fd withdrwal from bank 041340100006823/1</i>	Bank Receipt	BR-5	15,00,000.00	
	T0 Interest on Fixed Deposit (Yes Bank) <i>interest on fd 041340100006823/1</i>	Bank Receipt	BR-6	8,425.00	
	By TDS Receivable 18-19 <i>TDS ON INTEREST 041340100006823/1</i>	Bank Payment	BP-3		842.50
	T0 Interest on Fixed Deposit (Yes Bank) <i>INTERST ON FD 041340400010005 /1</i>	Bank Receipt	BR-7	1,918.00	
	By TDS Receivable 18-19 <i>TDS ON INTEREST 041340400010005/1</i>	Bank Payment	BP-4		191.80
	T0 Fixed Deposit Yes Bank <i>FD WITHDRAWL 041340400010005 /1</i>	Bank Receipt	BR-8	20,00,000.00	
	By Sharad Kumar Jayanthilal Kadakia <i>Ch No:013385,Being Cheque Issued to Sharad Kumar Jaynthilal Kadokia Towards Funds Transfer</i>	Bank Payment	BP-5		40,00,000.00
	By Modi Properties & Investments Pvt. Ltd. <i>Being Amount Transfer to MPPL towards Funds Transfer</i>	Bank Payment	BP-6		20,00,000.00
9-Aug-18	By (as per details) Bilgaya Yadav-on A/c TDS - (18-19) Misc Income <i>Being amount transfered to B. Yadav towards civil work release as per credit balance as per v.no 1449 details enclosed.</i>	Bank Payment	BP-1		2,93,660.00
	Carried Over			3,37,97,742.32	3,31,71,583.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,97,742.32	3,31,71,583.44
9-Aug-18	By (as per details)	Bank Payment	BP-2		9,711.00
	G Mannem Allow for Const Equip Reg			8,300.00 Dr	
	CGST			747.00 Dr	
	SGST			747.00 Dr	
	TDS - (18-19)				83.00 Cr
	<i>Being amount transfered to G. Mannem towards store material unloading and shifting work and dust and tiles shifting work as per v.np 1450 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		1,989.00
	Janardhan Prasad Allow for Const Equipment Reg			1,700.00 Dr	
	CGST			153.00 Dr	
	SGST			153.00 Dr	
	TDS - (18-19)				17.00 Cr
	<i>Being amount transfered to janardhan prasad towards foot path area broken stones replacing work as per v.no 1451 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		1,457.00
	Janardhan Prasad on Account			1,472.00 Dr	
	TDS - (18-19)				15.00 Cr
	<i>Being amount transfered to Janardhan prasad towards tiles work release as per credit balance as per v.no 1457 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		1,188.00
	Md Zahed Allow for Const Equip URD			1,200.00 Dr	
	TDS - (18-19)				12.00 Cr
	<i>Being amount transfered to MD Zahed towards villa no 58 wash area taps cleaning and refixing work as per v.no 1452 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		1,336.00
	N.Nagaraju-Allowances for Const Equip Urd			1,350.00 Dr	
	TDS - (18-19)				14.00 Cr
	<i>Being amount transfered to N Nagaraju towards club house back side bore sump motor replacing work as per v.no 1453 details enclosed.</i>				
	Carried Over			3,37,97,742.32	3,31,87,264.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,97,742.32	3,31,87,264.44
9-Aug-18	By (as per details)	Bank Payment	BP-7		2,340.00
	Praveen Kumar.P-Allow for Const Equipment REG			2,000.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	TDS - (18-19)				20.00 Cr
	Being amount transfered to P. Praveen kumar towards main gate entrane hoarding boards removing work and material shifting trolley repairing work as per v.no 1455 details enclosed.				
	By (as per details)	Bank Payment	BP-8		4,950.00
	Shaik Moiz On A/c			5,000.00 Dr	
	TDS - (18-19)				50.00 Cr
	Being amount transfered to shaik moiz towards plumbing work release as per credit balance as per v.no 1456 details enclosed.				
	By JSW Cement Limited	Bank Payment	BP-9		94,600.00
	Ch No-013387,Being Cheque Issed to JSW Cement Ltd Towards 100% Advance Payment				
10-Aug-18	By Labour Welfare	Bank Payment	BP-1		500.00
	Being cheque issued to Dhavd swamy towards garbage lifting charges for the month of July -2018.				
	By (as per details)	Bank Payment	BP-2		9,900.00
	S P Saravan-On A/c			10,000.00 Dr	
	TDS - (18-19)				100.00 Cr
	Being amount transfered to SP Saravan towards stone cladding work release as per credit balance as per v .no 1458 details enclosed.				
	By News Papers & Periodicals	Bank Payment	BP-3		760.00
	Being amount transfered to Nimmala kiran towards news paper bill for the month of June & July-2018.				
	By Suresh.M Brokerage	Bank Payment	BP-4		49,875.00
	Being Amount Transfer to Suresh Towards commission Q1				
11-Aug-18	By (as per details)	Bank Payment	BP-1		2,761.00
	C Bala Murali Krihna Salarie A/c			399.00 Dr	
	Addepalli.Praveenraju Salaries A/c			399.00 Dr	
	R.Sanjay Kumar Salary A/c			1,564.00 Dr	
	Gunda Rahul Salarie A/c			399.00 Dr	
	Being Amount transfer towards Staff mobile allowance for the month of july-2018				
	Carried Over			3,37,97,742.32	3,33,52,950.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,97,742.32	3,33,52,950.44
11-Aug-18	By House Keeping Charges <i>Being Amount Transfer to Suguna Towards Incentive for Apr to June -2018</i>	Bank Payment	BP-2		2,250.00
	By Water Tanker Charges <i>Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3570(9800*25%)</i>	Bank Payment	BP-3		2,450.00
	By (as per details) B-12 Model Blowg- 0717 02112 824.00 Dr C-Complex- 0717 02115 1,381.00 Dr C- Complex- 0717- 02116 495.00 Dr B-63-071702624 175.00 Dr B-29-0717-03288 175.00 Dr B No-69 0717-3290 175.00 Dr B No-13 -0717-03386 175.00 Dr B No-30 071703388 175.00 Dr <i>Ch No:013389,Being Cheque Issued to TSSPDCL Towards Eletracity Bill For the month of july -2018</i>	Bank Payment	BP-4		3,575.00
	By Construction Meter -0717-01746 <i>Ch No:013390,Being Cheque Issued to TSSPDCL towards Construction Meter For the month of July-2018</i>	Bank Payment	BP-5		9,956.00
	By Telephone Expenses Extemped <i>Ch No:013391,Being Cheque Issued to TTSL Account No -922481880,Towards Bill For Period O f 25-06-2018 Account No -922481880 Bill No-4842834868</i>	Bank Payment	BP-6		288.00
	By Telephone Expenses Urd <i>Ch No:013392,being Cheque Issued to Ao(cash)Bsnl,Hyderabad towards Bill For the Period 01-07 -2018 to 31-07-2018 Account No -9028490280</i>	Bank Payment	BP-7		1,179.00
13-Aug-18	By Soham Modi HUF-Deposit Alc <i>Ch No:013393,Being Cheque issued to Modi Soham HUF Towards Deposit Amount</i>	Bank Payment	BP-1		50,000.00
	By Industrial Equipment Center <i>Ch No:013394,Being Cheque Issued to Industrial Equipment Center Towards Purchase grass Cutting Machine (100%Advance) Wo No-52145</i>	Bank Payment	BP-2		5,040.00
	Carried Over			3,37,97,742.32	3,34,27,688.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,97,742.32	3,34,27,688.44
16-Aug-18	By Sai Lakshmi Enterprises <i>Being amount transfered to sai laxmi enterprices towards supplier of building materials as per voucher no 3586 details enclosed</i>	Bank Payment	BP-1		48,400.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>being amount transfered to B. Yadav towards civil work release as per credit balance as per voucher no 1459</i>	Bank Payment	BP-2		2,93,660.00
	By (as per details) Md.Zahed-On A/c 2,950.00 Dr TDS - (18-19) 30.00 Cr <i>being amount transfered to MD zahed towards plumbing work as per voucher no 1460 details enclosed.</i>	Bank Payment	BP-3		2,920.00
	By (as per details) T Kurmanna On A/c 5,647.00 Dr TDS - (18-19) 57.00 Cr <i>Being amount transfered to T Kurmanna towards release as per credit balance as per v.no 1461 details enclosed.</i>	Bank Payment	BP-4		5,590.00
	By (as per details) G Mannem Allow for Const Equip Reg 7,150.00 Dr CGST 644.00 Dr SGST 644.00 Dr TDS - (18-19) 72.00 Cr <i>Being amount transfered to G. Mannem towards stores material unlaoding and shifting work and other mislinious work at site as per v.no 1462 details enclosed.</i>	Bank Payment	BP-5		8,366.00
	By (as per details) Md Zahed Allow for Const Equip URD 2,500.00 Dr TDS - (18-19) 25.00 Cr <i>Being amount transfered to MD Zahed towards club house front side bore sump motor replacing work as per v.no 1463 details enclosed.</i>	Bank Payment	BP-6		2,475.00
	Carried Over			3,37,97,742.32	3,37,89,099.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,97,742.32	3,37,89,099.44
16-Aug-18	By (as per details)	Bank Payment	BP-7		1,755.00
	T Kurmanna Allow for Const Equip Reg			1,500.00 Dr	
	CGST			135.00 Dr	
	SGST			135.00 Dr	
	TDS - (18-19)				15.00 Cr
	Being amount transfered to T. Kurmanna towards door frames unloading & shifting work as per V. no 1465 details enclosed				
	By (as per details)	Bank Payment	BP-8		1,112.00
	Praveen Kumar.P-Allow for Const Equipment REG			950.00 Dr	
	CGST			86.00 Dr	
	SGST			86.00 Dr	
	TDS - (18-19)				10.00 Cr
	Being amount transfered to P. Praveen kumar towards villa no 12 back side chain link mesh repairing work as per v.no 1464 details enclosed.				
	To (as per details)	Bank Receipt	BR-1	2,920.00	
	Md.Zahed-On A/c				2,950.00 Cr
	TDS - (18-19)			30.00 Dr	
	being amount transfered to MD zahed towards plumbing work as per voucher no 1460 details enclosed. Return				
	By (as per details)	Bank Payment	BP-9		2,920.00
	Md.Zahed-On A/c			2,950.00 Dr	
	TDS - (18-19)				30.00 Cr
	being amount transfered to MD zahed towards plumbing work as per voucher no 1460 details enclosed.				
	To Sai Lakshmi Enterprises	Bank Receipt	BR-2	48,400.00	
	Being amount transfered to sai laxmi enterprices towards supplier of building materials as per voucher no 3586 details enclosed Retun				
	By Sai Lakshmi Enterprises	Bank Payment	BP-10		48,400.00
	Ch No:251362Being amount transfered to sai laxmi enterprices towards supplier of building materials as per voucher no 3586 details enclosed				
18-Aug-18	By A -61 Ramesh Babu	Bank Payment	BP-1		1,810.00
	Being Excess Amount Transfer to BOA towards Adjust to Maintenance AMount				
	Carried Over			3,38,49,062.32	3,38,45,096.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,49,062.32	3,38,45,096.44
18-Aug-18	By Prabhakar Reddy Petty Cash A/c <i>Being AMount Credit to MPPL On Behalf of Prabhakar Reddy Happy Card</i>	Bank Payment	BP-2		15,620.00
	By Rent Kamal Dev Urd <i>Being Amount Transfer to Kamal Dev wrongly Advance chq amount Received From Owner Same Amount Refund</i>	Bank Payment	BP-3		15,000.00
	By R.Sanjay Kumar Salary A/c <i>being Amount Transfer to Star Health Insurance towards Insurance Renewal</i>	Bank Payment	BP-4		2,692.00
	By Other Insurance <i>being Amount Transfer to Star Health Insurance towards Insurance Renewal</i>	Bank Payment	BP-5		3,540.00
	By Water Tanker Charges <i>Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3587 (14350*25%)</i>	Bank Payment	BP-6		2,400.00
	T0 HDFC - S.D.Road-00422000023348 <i>A/C Closed balance AMount Transfer to yes Bank</i>	Contra	CO-1	10,400.44	
	By Other Insurance <i>being Amount Transfer to Star Health Insurance towards Insurance Renewal</i>	Bank Payment	BP-7		8,076.00
	By Gunda Rahul Salarie A/c <i>being Amount Transfer to Star Health Insurance towards Insurance Renewal</i>	Bank Payment	BP-8		1,180.00
20-Aug-18	T0 A 3 B.S.KAMESWARIVv SUBRMANYAM <i>Being Amount Transfer from Customer towards Installment amount R.No-2253</i>	Bank Receipt	BR-1	58,000.00	
	By TDS Receivable 18-19 <i>bank charges</i>	Bank Payment	BP-1		367.10
	T0 Fixed Deposit Yes Bank <i>FD With drawl No -009740100007597/1</i>	Bank Receipt	BR-2	5,00,000.00	
	T0 A 31 M.S.K.Chakra Varthy <i>Being Amount Transfer from Customer towards Installment amount R.No-2254</i>	Bank Receipt	BR-3	4,68,000.00	
	Carried Over			3,48,85,462.76	3,38,93,971.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,85,462.76	3,38,93,971.54
20-Aug-18	To A 3 B.S KAMESWARIBV SUBRMANYAM <i>Being Amount Transfer from Customer towards Installment amount R.No-2255</i>	Bank Receipt	BR-4	4,42,000.00	
	To (as per details) Sandhya N Shah 2,00,000.00 Cr Sandhya N Shah 5,50,000.00 Cr Sandhya N Shah 49,50,000.00 Cr Sandhya N Shah 18,00,000.00 Cr <i>Being Amount Recieved From Sandhya N Shah towards Loan Amount</i>	Bank Receipt	BR-5	75,00,000.00	
	To Interest on Fixed Deposit (Yes Bank) <i>Being Interest on FD (009740100007597/1</i>	Bank Receipt	BR-6	3,671.00	
21-Aug-18	By Summit Sales LLP <i>Ch No:251363,Being Cheque Issued to Summit Sales LLp Towards Advance payment</i>	Bank Payment	BP-1		75,000.00
23-Aug-18	By (as per details) G Mannem Allow for Const Equip Reg 9,000.00 Dr CGST 810.00 Dr SGST 810.00 Dr TDS - (18-19) 90.00 Cr <i>Being amount transfered to G. Mannem towards villa no 02 tiles work purpose 2x2 Vertified tiles and dust shifting work and other mislinious work at site as per v.no 1468 details enclosed.</i>	Bank Payment	BP-1		10,530.00
	By (as per details) Md Zahed Allow for Const Equip URD 2,350.00 Dr TDS - (18-19) 24.00 Cr <i>Being amount transfered to MD Zahed towards villa no 54 wash and utility area drainage pipe line repairing work and tempervory hdpe water line connection work from club house to oht as per v.no 1473 details enclosed.</i>	Bank Payment	BP-2		2,326.00
	By Rajadhani Tiles Company <i>Ch No:013395,being Cheque Issued to Rajadhani Tiles Company towards Purchase of Shabad stone (50% Advance Payment)</i>	Bank Payment	BP-3		5,796.00
	By Yash Lights <i>Ch No:013396,Being Cheque Issued to Yash Lights Towards Purchase of Decorative Fittings Items</i>	Bank Payment	BP-4		4,106.00
	Carried Over			4,28,31,133.76	3,39,91,729.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,31,133.76	3,39,91,729.54
23-Aug-18	By Rep & Maint - Vehicle <i>CH.No Being cheque issued to G.Rahul towards two wheeler vehicle maintenance rehumbrustment as per bill no 4082 dt 17.08.18 details enclosed.</i>	Bank Payment	BP-5		1,350.00
	By (as per details) Bilgaya Yadav-Allow For Const Equip Reg 2,500.00 Dr CGST 225.00 Dr SGST 225.00 Dr TDS - (18-19) 25.00 Cr <i>Being amount transfered to B. Yadav towards villa no 30 DB Board removing and again civil patch work as per v.no1467 details enclosed.</i>	Bank Payment	BP-6		2,925.00
	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards supply of morrum as per v.no 3598 details enclosed.</i>	Bank Payment	BP-7		33,600.00
	By (as per details) Janardhan Prasad Allow for Const Equipment Reg 1,850.00 Dr CGST 167.00 Dr SGST 167.00 Dr TDS - (18-19) 19.00 Cr <i>Being amount transfered to Janardhan prasad towards villa no 49 shabad stones removing repiaring and refixing workas per v. no 1469 details enclosed.</i>	Bank Payment	BP-8		2,165.00
	By (as per details) B Pochaiah OnAccount 5,000.00 Dr TDS - (18-19) 50.00 Cr <i>Being amount transfered to B Pochaiah towards core cutting work release asper credit balance as per v.no 1470 details enclosed.</i>	Bank Payment	BP-9		4,950.00
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 500.00 Dr TDS - (18-19) 5.00 Cr <i>Being amount transfered to N. Nagaraju towards street light connection workas per v.no 1474 details enclosed.</i>	Bank Payment	BP-10		495.00
	By (as per details) N.Nagaraju-On A/C 3,000.00 Dr TDS - (18-19) 30.00 Cr <i>Being amount transfered to N. Nagaraju towards electrical work relase as per credit balance as per v.no 1471 details enclosed.</i>	Bank Payment	BP-11		2,970.00
	Carried Over			4,28,31,133.76	3,40,40,184.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,31,133.76	3,40,40,184.54
23-Aug-18	By (as per details) M Praveen Babu on Account 20,000.00 Dr TDS - (18-19) 200.00 Cr <i>Being amount transfered to M. Praveen babu towards painting work release as per credit balance as per v.no 1472 details enclosed.</i>	Bank Payment	BP-12		19,800.00
	By (as per details) Bilgaya Yadav-on A/c 2,50,000.00 Dr TDS - (18-19) 2,500.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfered to B. Yadav towards civil work release as per credit balance as per v.no 1466 details enclosed.</i>	Bank Payment	BP-13		2,44,160.00
	To Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards supply of morrum as per v.no 3598 details enclosed. Return</i>	Bank Receipt	BR-1	33,600.00	
	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards supply of morrum as per v.no 3598 details enclosed.</i>	Bank Payment	BP-14		33,600.00
24-Aug-18	By Other Insurance <i>Being AMount Transfer to Star Health Insurance towards Renewal</i>	Bank Payment	BP-1		6,598.00
	By Other Insurance <i>Being AMount Transfer to Star Health Insurance towards Renewal</i>	Bank Payment	BP-2		8,917.00
	By Vivid World <i>Being AMount Transfer to Vivid world Towards Payment of Bill No 631</i>	Bank Payment	BP-3		271.00
	By (as per details) Praful Sanitary 11,031.00 Dr Praful Sanitary 1,62,591.00 Dr <i>Being Amount Transfer to Praful Sanitary Towards Payment of Bill No -371,394</i>	Bank Payment	BP-4		1,73,622.00
	By G.P.Buildcon Materials <i>Being AMount Transfer to GP Buildcon Materials Towards Payment of Bill No-18841</i>	Bank Payment	BP-5		1,900.00
	By Shubham Enterprises <i>Being AMount Transfer to Shubham Enterprises towards Payment of Bill No 5030</i>	Bank Payment	BP-6		26,183.00
	Carried Over			4,28,64,733.76	3,45,55,235.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,64,733.76	3,45,55,235.54
24-Aug-18	By (as per details)	Bank Payment	BP-7		2,708.00
	Gautham Enterprises 2,000.00 Dr				
	Gautham Enterprises 708.00 Dr				
	Being AMount Transfer to Gautham Enterprises Towards Payment of Bill No -872				
	By Elegant Enterprises	Bank Payment	BP-8		4,153.00
	Being AMount Transfer to Elegant Enterprises Towards Payment of Bill No 224				
	By (as per details)	Bank Payment	BP-9		5,202.00
	Lepakshi Tarpaulin Industries 2,520.00 Dr				
	Lepakshi Tarpaulin Industries 2,682.00 Dr				
	Being Amount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No -490,494				
	By Sri Balaji Printers	Bank Payment	BP-10		168.00
	Being AMount Transfer to Sri Balaji printers Towards Payment of -174				
	By Shah Traders	Bank Payment	BP-11		31,412.00
	Being Amount Transfer to Shah Traders Towards Payment of Bill No-1280				
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-12		16,898.00
	Being AMount transfer to Sri Raja Rajeswara Traders Towards Payment of Bill No-01767				
	By Dilpreet Tubes Pvt Ltd	Bank Payment	BP-13		52,690.00
	Being AMount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No-831				
	By S.L. INfra	Bank Payment	BP-14		1,00,500.00
	Being AMount Transfer to SL INfra Towards payment of Bill No -187				
	By Water Tanker Charges	Bank Payment	BP-15		2,713.00
	Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No -33597(10850*25%)				
	By Fixed Deposit Yes Bank	Bank Payment	BP-16		75,00,000.00
	Fd No-041340100007599				
	By Addepalli.Praveenraju Salaries Alc	Bank Payment	BP-17		2,199.00
	Being AMount Transfer to Star Health Insurance towards Renewal				
	By C Bala Murali Krihna Salarie Alc	Bank Payment	BP-18		2,972.00
	Being AMount Transfer to Star Health Insurance towards Renewal				
	Carried Over			4,28,64,733.76	4,22,76,850.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,64,733.76	4,22,76,850.54
30-Aug-18	To A 46 Kalyani Rottod <i>Ch No:014641,Being Cheque Rceived From Customer towards Installment Amount R.No-2256</i>	Bank Receipt	BR-1	10,45,000.00	
	By (as per details)	Bank Payment	BP-1		10,700.00
	Ch.Ramesh- Happy Card A/c 1,400.00 Dr				
	Ch.Ramesh- Happy Card A/c 25.00 Dr				
	Selva Kumar-Happy Card A/c 650.00 Dr				
	Selva Kumar-Happy Card A/c 1,950.00 Dr				
	Selva Kumar-Happy Card A/c 1,850.00 Dr				
	R.Sanjay-Happy Card A/c 2,585.00 Dr				
	R.Sanjay-Happy Card A/c 1,815.00 Dr				
	Selva Kumar-Happy Card A/c 425.00 Dr				
	<i>Being AMount Transfer to MHPL On behalf of R sanjay & Selva Kumar & Ch ramesh Happy Card</i>				
	By (as per details)	Bank Payment	BP-2		1,050.00
	K.Sunil Happy Card 150.00 Dr				
	K.Sunil Happy Card 900.00 Dr				
	<i>Being Amount Transfer to MPPL On behalf Of K Sunil happy card</i>				
	By Labour Cess	Bank Payment	BP-3		36,461.00
	<i>Being Cheque Issues Issued to Telangaa building and other Construction Work's welfare board, hyderabad towards labour cess (18 /3)</i>				
	By Satish Electricals Works	Bank Payment	BP-4		7,800.00
	<i>Ch No :013398,Being Cheque Issued to Satish Electricals Works towards Motor Repairing Charges</i>				
	By SVR Pumps & Allied Services	Bank Payment	BP-5		526.00
	<i>Ch No:013399,Being Cheque Issued to SVR Pumps & Allied Services Towards Pump Motor Repair expenses</i>				
	By Water Tanker Charges	Bank Payment	BP-6		2,800.00
	<i>Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3617(11200*25%)</i>				
31-Aug-18	By Petrol Expenses <i>Ch.No Being cheque issued to MPPL Towards petrol expenses paid to R.Sanjay Kumar from 13.07.18 to 10.08.18 as per inward no 195 dt 30.08.18 as per details enclosed.</i>	Bank Payment	BP-1		2,646.00
	Carried Over			4,39,09,733.76	4,23,38,833.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,09,733.76	4,23,38,833.54
31-Aug-18	By (as per details)	Bank Payment	BP-2		2,44,160.00
	Bilgaya Yadav-on A/c			2,50,000.00 Dr	
	TDS - (18-19)			2,500.00 Cr	
	Misc Income			3,340.00 Cr	
	<i>Being amount transfer to B Yadav towards civil work release as per credit balance as per v.no 1475 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		1,485.00
	B Mahesh Yadav Allow for Const Equipment Urd			1,500.00 Dr	
	TDS - (18-19)			15.00 Cr	
	<i>Being amount transfer to B.Mahesh Yadav towards mislinious electrical work at site as per v.no 1476 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		10,940.00
	G Mannem Allow for Const Equip Reg			9,350.00 Dr	
	CGST			842.00 Dr	
	SGST			842.00 Dr	
	TDS - (18-19)			94.00 Cr	
	<i>Being amount transfer to G. Mannem towards main gate entrance mud filling and levelling work and stores material unloading and shifting work and other mislinious work at site as per v.no 1477 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		1,843.00
	Sudharshan-Allowfor Const Equipment			1,575.00 Dr	
	CGST			142.00 Dr	
	SGST			142.00 Dr	
	TDS - (18-19)			16.00 Cr	
	<i>Being amount transfered to M. Sudharshan towards club house main entrance alluminium door repairing work as per v.no 1478 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		14,850.00
	M.Sudharshan Work Order on A/C			15,000.00 Dr	
	TDS - (18-19)			150.00 Cr	
	<i>Being amount transfer to M. Sudharshan towards villa no 53 alluminium work release as per credit balance as per v.no 1479 details enclosed.</i>				
	Carried Over			4,39,09,733.76	4,26,12,111.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,09,733.76	4,26,12,111.54
31-Aug-18	By (as per details)	Bank Payment	BP-7		1,609.00
	Md Zahed Allow for Const Equip URD 1,625.00 Dr				
	TDS - (18-19) 16.00 Cr				
	Being amount transfer to MD Zahed towards villa no 11 water problem rectify work and wash area gully trap cleaning and repairing work and villa no 19 booster pump fixing work as per v.no 1480 details enclosed.				
	By (as per details)	Bank Payment	BP-8		4,950.00
	Shaik Moiz On A/c 5,000.00 Dr				
	TDS - (18-19) 50.00 Cr				
	Being amount transfer to Shaik Moiz towards plumbing work release as per credit balance as per v.no 1481 details enclosed.				
	By (as per details)	Bank Payment	BP-9		1,755.00
	B.Jogaiah-Allow for Const Equip REG 1,500.00 Dr				
	CGST 135.00 Dr				
	SGST 135.00 Dr				
	TDS - (18-19) 15.00 Cr				
	Being amount transfer to B.Jogaiah towards site office table repairing work and club house internal door repairing work as per v.no 1483 details enclosed.				
	By (as per details)	Bank Payment	BP-10		2,970.00
	N.Nagaraju-On A/C 3,000.00 Dr				
	TDS - (18-19) 30.00 Cr				
	Being amount transfer to N. Nagaraju towards electrical work release as per credit balance as per v.no 1485 details enclosed.				
	By (as per details)	Bank Payment	BP-11		1,084.00
	Janardhan Prasad Allow for Const Equipment Reg 925.00 Dr				
	CGST 83.50 Dr				
	SGST 83.50 Dr				
	TDS - (18-19) 9.00 Cr				
	Rounding Offs 1.00 Dr				
	Being amount transfered to Janardhan prasad towards villa no 49 shabad stones repairing work as per v.no 1484 details enclosed.				
	By Rep & Maint - Vehicle	Bank Payment	BP-12		1,350.00
	Being amount transfered R.Sanjay kumar towards two wheeler vehicle maintenance rehumbrustment as per inward no 11601 dt 29.08.18 as per details enclosed.				
	Carried Over			4,39,09,733.76	4,26,25,829.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,09,733.76	4,26,25,829.54
31-Aug-18	By (as per details) Common Exp Re-Imbursement -MPIPL 2,013.00 Dr TDS - (18-19) 34.00 Cr <i>Being Amount Transfer to MPPL Towards Admin expenses for the month of Aug-2018</i>	Bank Payment	BP-13		1,979.00
	By (as per details) SSLLP Logistics 14,160.00 Dr TDS - (18-19) 240.00 Cr <i>Being amount Transfer to SSLLP Towards QC Charges For the month of Aug-2018 Vide Bill No-123</i>	Bank Payment	BP-14		13,920.00
	By (as per details) SSLLP Logistics 10,619.00 Dr TDS - (18-19) 180.00 Cr <i>Being AMount Transfer to SSLLP Towards Service Charges for the month of AUG-2018 Vide Invoice No -130</i>	Bank Payment	BP-15		10,439.00
	By (as per details) Bilgaya Yadav-on A/c 2,00,000.00 Dr TDS - (18-19) 2,000.00 Cr <i>Being Amount Transfer to B Yadav Release as per per cr Balance</i>	Bank Payment	BP-16		1,98,000.00
	By Summit Sales LLP <i>Being Amount Transfer to Summit Sales as Per Credit Balance</i>	Bank Payment	BP-17		1,37,933.00
	To A 3 B.S KAMESWARIBV SUBRMANYAM <i>Being Amount Received From Customer towards Installment Amount R No-2258</i>	Bank Receipt	BR-1	5,58,000.00	
3-Sep-18	To A 42 Roopa Prem Kumar <i>Ch No:014722,being Cheque Received From Customer towards Installment Amount R.No-2257</i>	Bank Receipt	BR-1	8,36,000.00	
	By Ch.Ramesh- Happy Card A/c <i>being Amount Transfer to MHPL On Behalf of Ch Ramesh Happy Card</i>	Bank Payment	BP-1		1,300.00
	By K.Sunil Happy Card <i>Being Amount Transfer to MPPL On Behalf Of K Sunil Happy Card</i>	Bank Payment	BP-2		1,000.00
4-Sep-18	By Gautham Enterprises <i>Being Amount Transfer to Gautham Enterprises Towards Payment Of Bill No-1111</i>	Bank Payment	BP-1		708.00
	By JSW Cement Limited <i>Ch No:013400,Being Cheque Issued to Jsw Cement Ltd Towards Purchase Of Cement</i>	Bank Payment	BP-2		1,11,800.00
	Carried Over			4,53,03,733.76	4,31,02,908.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,03,733.76	4,31,02,908.54
4-Sep-18	To A 2 Mrs Neelam Geetha <i>Being AMount Transfer From Customer towards Installment AMount R.No-2259</i>	Bank Receipt	BR-1	5,00,000.00	
	By (as per details) C Bala Murali Krihna Salarie A/c 47,075.00 Dr Addepalli.Praveenraju Salaries A/c 21,717.00 Dr R.Sanjay Kumar Salary A/c 17,648.00 Dr Gunda Rahul Salarie A/c 14,385.00 Dr <i>Being AMount Transfer towards Staff Salarie for the month of Aug -2018</i>	Bank Payment	BP-3		1,00,825.00
	By TDS - (18-19) <i>Being Amount Transfer towards Tds For the month of Aug-2018</i>	Bank Payment	BP-4		22,092.00
6-Sep-18	By Summit Sales LLP <i>Ch No:251364,Being Cheque Issued to Summit Sales LLP Towards Advance</i>	Bank Payment	BP-1		2,14,751.00
7-Sep-18	By Labour Welfare <i>Being amount transfered to Dhavd swamy towards garbage lifting charges for the month of Aug -2018.</i>	Bank Payment	BP-1		500.00
	By (as per details) N.Nagaraju-Allowances for Const Equip Reg 2,350.00 Dr CGST 212.00 Dr SGST 212.00 Dr TDS - (18-19) 24.00 Cr <i>Being amount transfer to N.Nagraj towards villa no 09 generator back up connection wire replacing work and club house motor connection work as per v.no 1482 details enclosed.</i>	Bank Payment	BP-2		2,750.00
	By (as per details) Bilgaya Yadav-on A/c 2,50,000.00 Dr TDS - (18-19) 2,500.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfered to B. Yadav towards civil work release as per credit balance as per v.no 1486 details enclosed.</i>	Bank Payment	BP-3		2,44,160.00
	By (as per details) B Pochaiah OnAccount 10,000.00 Dr TDS - (18-19) 100.00 Cr <i>Being amount transfered to B. Pochaih towards core cutting work release as per credit balance as per v.no 1487 details enclosed.</i>	Bank Payment	BP-4		9,900.00
	Carried Over			4,58,03,733.76	4,36,97,886.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,03,733.76	4,36,97,886.54
7-Sep-18	By (as per details) Md.Zahed-On A/c TDS - (18-19) <i>Being amount transfered to MD Zahed towards plumbing work release as per credit balance as per v.no 1488 details enclosed.</i>	Bank Payment	BP-5		4,950.00
	5,000.00 Dr 50.00 Cr				
	By (as per details) S P Saravan-On A/c TDS - (18-19) <i>Being amount transfered to SP Saravan towards stone cladding work release as per credit balance as per v.no 1489 details enclosed.</i>	Bank Payment	BP-6		29,700.00
	30,000.00 Dr 300.00 Cr				
	By (as per details) G Mannem Allow for Const Equip Reg CGST SGST TDS - (18-19) <i>Being amount transfered to G. Mannem towards villa no 02 and 53 cleaning and debris removing work and stores material unloading and shifting work and other mislinious work at site as per v.no 1490 details enclosed.</i>	Bank Payment	BP-7		7,195.00
	6,150.00 Dr 553.50 Dr 553.50 Dr 62.00 Cr				
	By (as per details) Md Zahed Allow for Const Equip URD TDS - (18-19) <i>Being amount transfered to MD Zahed towards club house bore sump hdpe bore water line laying work and connection work as per v.no 1491 details enclosed.</i>	Bank Payment	BP-8		2,376.00
	2,400.00 Dr 24.00 Cr				
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd CGST SGST TDS - (18-19) <i>Being amount transfered to N. Nagaraju towards motor starters replacing work and club house bore sump purpose and villa no 19 pump removing work as per v.no 1492 details enclosed.</i>	Bank Payment	BP-9		1,170.00
	1,000.00 Dr 90.00 Dr 90.00 Dr 10.00 Cr				
	By (as per details) N.Nagaraju-On A/c TDS - (18-19) <i>Being amount transfered to N. Nagaraju towards electrical work release as per credit balance as per v.no 1493 details enclosed.</i>	Bank Payment	BP-10		990.00
	1,000.00 Dr 10.00 Cr				
	Carried Over			4,58,03,733.76	4,37,44,267.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,03,733.76	4,37,44,267.54
7-Sep-18	By (as per details)	Bank Payment	BP-11		2,457.00
	Bilgaya Yadav-Allow For Const Equip Reg			2,100.00 Dr	
	CGST			189.00 Dr	
	SGST			189.00 Dr	
	TDS - (18-19)				21.00 Cr
	<i>Being amount transfered to B. Yadav towrds club house back side compound wall repairing work and man holes fixing work and other mislinious work at site as per v.no 1494 details enclosed.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-12		11,250.00
	<i>Being amount transfered to Sai lakshmi enterpriees towards supply of building material grb asper v.no 3625 details enclosed.</i>				
	By Security Charges	Bank Payment	BP-13		13,720.00
	<i>Being Amount Transfer to BOA towards Security Reumbursment Charges for the month of Aug-2018</i>				
	By House Keeping Charges	Bank Payment	BP-14		8,781.00
	<i>Being Amount Transfer to BOA towards House keeping Reumbursment Charges for the month of Aug-2018</i>				
	By (as per details)	Bank Payment	BP-15		2,359.00
	Common Exp Re-Imbursement -MPIPL			2,400.00 Dr	
	TDS - (18-19)				41.00 Cr
	<i>Being Amount Transfer to MPPL Towards Admin expenses for the month of Aug-2018 Vide Invoice No -172</i>				
	By (as per details)	Bank Payment	BP-16		22,040.00
	SLLP Logistics			22,420.00 Dr	
	TDS - (18-19)				380.00 Cr
	<i>Being AMount Transfer to SLLP Towards Car Hire Charges for the month of Aug-2018 Vide Invoice No -152</i>				
	By (as per details)	Bank Payment	BP-17		2,832.00
	Gautham Enterprises			708.00 Dr	
	Gautham Enterprises			708.00 Dr	
	Gautham Enterprises			1,416.00 Dr	
	<i>Being Amount Transfer to Gautham enterprises towards Payment of Bill No -565,841,346</i>				
	By Water Tanker Charges	Bank Payment	BP-18		2,538.00
	<i>Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3623(10150*25%)</i>				
	Carried Over			4,58,03,733.76	4,38,10,244.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,03,733.76	4,38,10,244.54
7-Sep-18	By SSLP Common Expenditure <i>Being Amount Transfer to SSLP Common Expenditure towards Admin & Marketing Service for the month of Aug-2018</i>	Bank Payment	BP-19		24,504.00
	By (as per details) SSLLP Common Expenditure 5,052.00 Dr SSLLP Common Expenditure 1,815.00 Dr <i>Being Amount Transfer to SSLP Common Expenses towards July Month And Balance Amount 5052 +1815</i>	Bank Payment	BP-20		6,867.00
	To (as per details) Md.Zahed-On A/c 5,000.00 Cr TDS - (18-19) 50.00 Dr <i>Being amount transfered to MD Zahed towards plumbing work release as per credit balance as per v.no 1488 details enclosed. Return</i>	Bank Receipt	BR-1	4,950.00	
	By (as per details) Md.Zahed-On A/c 5,000.00 Dr TDS - (18-19) 50.00 Cr <i>Being amount transfered to MD Zahed towards plumbing work release as per credit balance as per v.no 1488 details enclosed.</i>	Bank Payment	BP-21		4,950.00
8-Sep-18	By (as per details) Praful Sanitary 8,864.00 Dr Praful Sanitary 2,065.00 Dr Praful Sanitary 4,438.00 Dr Praful Sanitary 10,408.00 Dr Praful Sanitary 2,751.00 Dr <i>Being Amount Transfer to Praful Sanitary Towards Paymen of Bill No-270,452,474,490,505</i>	Bank Payment	BP-1		28,526.00
	By Shreya Aqua Technologies <i>Being Amount transfer to Shreya Aqua Technologies towards Payment of bill No-120</i>	Bank Payment	BP-2		1,180.00
	By Sai Vishal Enterprises <i>Being Amount transfer to Sai Vishal Enterprises towards Payment of Bill No -110</i>	Bank Payment	BP-3		8,850.00
	By Pridesan Engineers Pvt Ltd <i>Being Amount Transfer to Pridesan Engineers Pvt Ltd Towards Paymen of Bill No-578</i>	Bank Payment	BP-4		3,540.00
	Carried Over			4,58,08,683.76	4,38,88,661.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,08,683.76	4,38,88,661.54
8-Sep-18	By Vasant Enterprises <i>Being Amount Transfer to vasant Enterprises towards Payment of Bill No-696</i>	Bank Payment	BP-5		11,40,358.00
	By (as per details) Premier Engineering Corporation 8,496.00 Dr Premier Engineering Corporation 8,496.00 Dr <i>Being Amount Transfer to Premier Engineering Corporation Towards Payment of Bill No-610,578</i>	Bank Payment	BP-6		16,992.00
	By Shubham Enterprises <i>Being AMount Transfer to Shubham Enterprises towards Payment of Bill No -5365</i>	Bank Payment	BP-7		3,186.00
	By Bloomdale Owners Assn - Loan <i>Being Amount Transfer to Boa towards Funds Transfer</i>	Bank Payment	BP-8		75,000.00
	By Modi Properties & Investments Pvt. Ltd. <i>Ch No:251365,Being Cheque Issued to MPPL Towards Funds Transfer</i>	Bank Payment	BP-9		95,00,000.00
10-Sep-18	To (as per details) Interest on Fixed Deposit (Yes Bank) 17,466.00 Cr Interest on Fixed Deposit (Yes Bank) 22,395.00 Cr <i>Interest On FD</i>	Bank Receipt	BR-1	39,861.00	
	By (as per details) TDS Receivable 18-19 1,746.60 Dr TDS Receivable 18-19 2,239.50 Dr <i>Interest on TDs</i>	Bank Payment	BP-1		3,986.10
	To (as per details) Fixed Deposit Yes Bank 75,00,000.00 Cr Fixed Deposit Yes Bank 20,00,000.00 Cr <i>041340100007599/1& 009740100007597/1</i>	Bank Receipt	BR-2	95,00,000.00	
	To Suspense	Bank Receipt	BR-3	11.00	
11-Sep-18	To A 53 RAOLAKOLA PRADEEP KUMAR <i>Being payment recd from villa no. 53, rect no.2260</i>	Bank Receipt	BR-1	3,18,500.00	
12-Sep-18	By Maruthi Pipe Industry <i>Ch No:013401,Being Cheque Issued to Maruthi Pipe Industry Towards Purchase of Manhole sq covers 100% Advance Amount po no.53163 dt.7-9-18</i>	Bank Payment	BP-1		14,337.00
	Carried Over			5,56,67,055.76	5,46,42,520.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,67,055.76	5,46,42,520.64
12-Sep-18	By Telephone Expenses Extempted <i>Ch No:013402,being Cheque Issued to Ao (cash)BSNL, Hyderabad towards BSNL Bill for the month of Aug-2018 Customer Id 4014640417 Account No -9028490280</i>	Bank Payment	BP-2		1,179.00
	By Telephone Expenses Extempted <i>Ch No:013402,being Cheque Issued to Ao (cash)BSNL, Hyderabad towards BSNL Bill for the month of Aug-2018 Customer Id 4014640836 Account No -9028490184</i>	Bank Payment	BP-3		212.00
	By (as per details) C-Complex- 0717 02115 646.00 Dr C-Copmplex- 0717 02114 1,978.00 Dr C- Complex- 0717- 02116 495.00 Dr B-63-071702624 175.00 Dr B-29-0717-03288 175.00 Dr B No-69 0717-3290 175.00 Dr B No-13 -0717-03386 185.00 Dr B No-30 071703388 175.00 Dr Construction Meter -0717-01746 10,173.00 Dr <i>Ch No:013404,Being Cheque Issued to TSSPDCL Towards Electracity Bill for the Month Of Aug-2018</i>	Bank Payment	BP-4		14,177.00
14-Sep-18	By (as per details) Bilgaya Yadav-on A/c 2,50,000.00 Dr TDS - (18-19) 2,500.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfered to B. Yadav towards civil work release as per credit balance as per v.no 1495 details enclosed.</i>	Bank Payment	BP-1		2,44,160.00
	By (as per details) Md.Zahed-On A/c 3,400.00 Dr TDS - (18-19) 34.00 Cr <i>Being amount transfered to MD Zahed towards plumbing work release as per credit balance as per v.no 1497 details enclosed.</i>	Bank Payment	BP-2		3,366.00
	Carried Over			5,56,67,055.76	5,49,05,614.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,67,055.76	5,49,05,614.64
14-Sep-18	By (as per details)	Bank Payment	BP-3		6,201.00
	G Mannem Allow for Const Equip Reg			5,300.00 Dr	
	CGST			477.00 Dr	
	SGST			477.00 Dr	
	TDS - (18-19)				53.00 Cr
	Being amount transfered to G. Mannem towards stores material unloading and shifting work and villa no 53 surround cleaning and debris removing work as per v.no 1496 details enclosed.				
	By (as per details)	Bank Payment	BP-4		2,751.00
	N.Nagaraju-Allowances for Const Equip Reg			2,350.00 Dr	
	CGST			212.00 Dr	
	SGST			212.00 Dr	
	TDS - (18-19)				23.00 Cr
	Being amount transfered to N. Nagaraju towards villa no 64 electircal problem rectify work and generator back up connection work and villa no basket ball court street light replacing work and villa no 11 change over switch replacing work as per 1498 .				
	By (as per details)	Bank Payment	BP-5		5,940.00
	Praveen Kumar.P on Account			6,000.00 Dr	
	TDS - (18-19)				60.00 Cr
	Being amount transfered to P. Praveen kumar towards fabrication work release as per credit balance as per v.no 1503 details enclosed.				
	By (as per details)	Bank Payment	BP-6		2,340.00
	Praveen Kumar.P-Allow for Const Equipment REG			2,000.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	TDS - (18-19)				20.00 Cr
	Being amount transfered to P. Praveen kumar towards villa no 13 to 16 back side compound wall chain link mesh repairing work and material shifting trolly repairing work as per v.no 1502 details enclosed.				
	By (as per details)	Bank Payment	BP-7		24,750.00
	S P Saravan-On A/c			25,000.00 Dr	
	TDS - (18-19)				250.00 Cr
	Being amount transfered to SP Saravan towards stone cladding work release as per credit balance as per v.no 1504 details enclosed.				
	Carried Over			5,56,67,055.76	5,49,47,596.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,67,055.76	5,49,47,596.64
14-Sep-18	To A 53 RAOLAKOLA PRADEEP KUMAR <i>Being Amount Received From Customer towards Installment Amount</i>	Bank Receipt	BR-1	2,00,000.00	
	By (as per details) B.Jogaiah on A/c 5,000.00 Dr TDS - (18-19) 50.00 Cr <i>Being amount transfered to B. Jogaiah towards carpentry work release as per credit balance s per v.no 1499 details enclosed.</i>	Bank Payment	BP-8		4,950.00
	By (as per details) Janardhan Prasad on Account 50,000.00 Dr TDS - (18-19) 500.00 Cr <i>Being amount transfered to Janardhan prasad towards tiles work release as per credit balance as per v.no 1501 details enclosed.</i>	Bank Payment	BP-9		49,500.00
	By (as per details) Bilgaya Yadav-Allow For Const Equip Reg 2,500.00 Dr CGST 225.00 Dr SGST 225.00 Dr TDS - (18-19) 25.00 Cr <i>Being amount transfer to B.Yadav towards villa no 30 Electrical bd box removing and plastering and civil work as per v.noo 1505 details enclosed.</i>	Bank Payment	BP-10		2,925.00
	By (as per details) N.Nagaraju-On A/C 4,000.00 Dr TDS - (18-19) 40.00 Cr <i>Being amount transfer to N. Nagaraju towards electrical work release as per credit balance as per v.no 1506 details enclosed.</i>	Bank Payment	BP-11		3,960.00
	By (as per details) C Bala Murali Krihna Salarie A/c 399.00 Dr Addepalli.Praveenraju Salaries A/c 399.00 Dr R.Sanjay Kumar Salary A/c 1,564.00 Dr Gunda Rahul Salarie A/c 1,231.00 Dr <i>Being AMount Trasfer towards Mobiles Allowance for the month of Aug-2018</i>	Bank Payment	BP-12		3,593.00
	To A -6 Ganga Reddy Sangepu <i>Being Amount Received From Customer Towards Installment Amount R.No-2262</i>	Bank Receipt	BR-2	6,00,000.00	
	Carried Over			5,64,67,055.76	5,50,12,524.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,67,055.76	5,50,12,524.64
14-Sep-18	By Water Tanker Charges <i>Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3636 (14530*25%)</i>	Bank Payment	BP-13		3,632.00
15-Sep-18	By (as per details) Summit Sales LLP 6,870.00 Dr Summit Sales LLP 72,991.00 Dr Summit Sales LLP 24,110.00 Dr Summit Sales LLP 2,697.00 Dr Summit Sales LLP 1,473.00 Dr Summit Sales LLP 4,208.00 Dr Summit Sales LLP 45,118.00 Dr Summit Sales LLP 45,701.00 Dr Summit Sales LLP 7,384.00 Dr <i>Being AMount Transfer to Summit Sales LLP Towards Payment of Bill No-2203,2249,2306,2362,2365, 2363,2364,2310,2316,</i>	Bank Payment	BP-1		2,10,552.00
	By Vivid World <i>Being Amount Transfer to Vivid World Towards Payment of Bill No -737</i>	Bank Payment	BP-2		620.00
	By Sri Balaji Enterprises <i>Being Amount Transfer to Sri Balaji Enterprises towards Payment of bill No-83 Po No-52981</i>	Bank Payment	BP-3		2,045.00
	By Agarwal Trading Corp <i>Being Amount Transfer to Agarwal Trading Corp Towards Payment of Bill No-4238 Po No-52957</i>	Bank Payment	BP-4		19,264.00
	To SLLP Logistics <i>Being Amount Received From SLLP Towards admin Expenses vide invoice no -145 Dt 06-07-2018</i>	Bank Receipt	BR-1	5,052.00	
	By (as per details) SLLP Logistics 9,588.00 Dr TDS - (18-19) 813.00 Cr <i>Being Amount Transfer to SLLP Towards Cr Consultation Charges for the month of Sep-2018 Vide Invoice No-164</i>	Bank Payment	BP-5		8,775.00
17-Sep-18	To A 07 Mr. Dibbendu Ghosh <i>Ch No:014829,Being Cheque Received From Customer towards Installment Amount R.No-2261</i>	Bank Receipt	BR-1	8,58,000.00	
	By K.Sunil Happy Card <i>Being AMount Transfer to MPPL On Behalf of K Sunil Happy Card</i>	Bank Payment	BP-1		400.00
	Carried Over			5,73,30,107.76	5,52,57,812.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,30,107.76	5,52,57,812.64
20-Sep-18	By JSW Cement Limited <i>Ch No:251366,Being Cheque Issued to Jsw Towards Purchase of Cement(Advance Payment)</i>	Bank Payment	BP-1		1,11,800.00
	By (as per details) Md.Zahed-On A/c 1,850.00 Dr TDS - (18-19) 19.00 Cr <i>Ch No:251369, Being amount transferred to MD Zahed towards villa no 11 water problem rectify work and wash basin and wc leakage problem repair work and other mislinious work at site as per v.no 1512 details enclosed.</i>	Bank Payment	BP-2		1,831.00
	By (as per details) Md.Zahed-On A/c 8,000.00 Dr TDS - (18-19) 80.00 Cr <i>Being amount transfered to MD Zahed towards plumbing work release as per credit balance as per v.no 1513 details enclosed.</i>	Bank Payment	BP-3		7,920.00
	By (as per details) N.Nagaraju-On A/C 10,000.00 Dr TDS - (18-19) 100.00 Cr <i>Being amount transfer to N. Nagaraju towards electrical work release as per credit balance as per v.no 1514 details enclosed.</i>	Bank Payment	BP-4		9,900.00
	To A -6 Ganga Reddy Sangepu <i>Being Amount Received From Customer Towards Installment Amount R.No-</i>	Bank Receipt	BR-1	4,40,000.00	
	By (as per details) R.Sanjay-Happy Card A/c 7,127.00 Dr Ch.Ramesh- Happy Card A/c 1,950.00 Dr <i>Being Amount Transfer to MHPL On Behalf of R Sanjay & Ch Ramesh Happy Card</i>	Bank Payment	BP-5		9,077.00
	By Contractors-PF <i>Being Amount Paid towards Contractor Pf N Ramakrishna Reddy</i>	Bank Payment	BP-6		7,615.00
21-Sep-18	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards supply of stone dust as per v.no 3649 details enclosed.</i>	Bank Payment	BP-1		33,750.00
	Carried Over			5,77,70,107.76	5,54,39,705.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,70,107.76	5,54,39,705.64
21-Sep-18	By (as per details)	Bank Payment	BP-2		1,782.00
	Md Zahed Allow for Const Equip URD 1,800.00 Dr				
	TDS - (18-19) 18.00 Cr				
	Being amount transfer MD Zahed towards club house back side submercible pump removing repairing and refixing work due to not working and villa no 21 bore hdpe water line pipe repairing work as per v.no 1507 details enclosed.				
	By (as per details)	Bank Payment	BP-3		2,93,660.00
	Bilgaya Yadav-on A/c 3,00,000.00 Dr				
	TDS - (18-19) 3,000.00 Cr				
	Misc Income 3,340.00 Cr				
	Being amount transfered to B. Yadav towards civil work release as per credit balance as per v.no 1508 details enclosed.				
	By (as per details)	Bank Payment	BP-4		11,291.00
	G Mannem Allow for Const Equip Reg 9,650.00 Dr				
	CGST 869.00 Dr				
	SGST 869.00 Dr				
	TDS - (18-19) 97.00 Cr				
	Being amount transfered to G. Mannem towards villa no 02 and 53 dust and pavers shifting work and villas cleaning and debris removing work as per v.no 1509 details enclosed.				
	By (as per details)	Bank Payment	BP-5		1,726.00
	Janardhan Prasad Allow for Const Equipment Reg 1,475.00 Dr				
	CGST 133.00 Dr				
	SGST 133.00 Dr				
	TDS - (18-19) 15.00 Cr				
	Being amount transfered to Janardhan prasad towards villa no 49 damage tiles removing and refixing work as per v.no 1510 details enclosed.				
	By (as per details)	Bank Payment	BP-6		9,900.00
	Janardhan Prasad on Account 10,000.00 Dr				
	TDS - (18-19) 100.00 Cr				
	Being amount transfered to Janardhan prasad towards tiles work release as per credit balance as per vno 1511 details enclosed.				
	Carried Over			5,77,70,107.76	5,57,58,064.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,70,107.76	5,57,58,064.64
21-Sep-18	By (as per details)	Bank Payment	BP-7		819.00
	N.Nagaraju-Allowances for Const Equip Reg			700.00 Dr	
	CGST			63.00 Dr	
	SGST			63.00 Dr	
	TDS - (18-19)				7.00 Cr
	<i>Being amount trasnfered to N. Nagaraju towards panel room cable checking work due to power flutchnuation asper v.no 1515 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		2,223.00
	Praveen Kumar.P-Allow for Const Equipment REG			1,900.00 Dr	
	CGST			171.00 Dr	
	SGST			171.00 Dr	
	TDS - (18-19)				19.00 Cr
	<i>Being amount trasnsfered to P. Praveen kumar towards electrical ms db boxes repairing work and material shifting trolly repairing work asper v.no 1516 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		9,900.00
	S P Saravan-On A/c			10,000.00 Dr	
	TDS - (18-19)				100.00 Cr
	<i>Being amount transfered to SP Saravan towards stone cladding work releaase as per credit balance as per v.no 1517 details enclosed.</i>				
	By Water Tanker Charges	Bank Payment	BP-10		2,188.00
	<i>Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3648(8750*25%)</i>				
	By Summit Sales LLP	Bank Payment	BP-11		98,666.00
	<i>Being Amount Transfer to Summit Sales LLP Towards As Per Credit Balance</i>				
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-12		5,000.00
	<i>Ch No:251370,Being Cheque Issued to BPCL -ECMS (FLEET BUSINESS) Towards Deposite</i>				
22-Sep-18	By Interactive Data Systems Ltd	Bank Payment	BP-1		1,416.00
	<i>Ch no:251367, Being chq issued to interactive Data Systems ltd vide bill no:FY2018-19/662, dt:14-9 -2018</i>				
	Carried Over			5,77,70,107.76	5,58,78,276.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,70,107.76	5,58,78,276.64
22-Sep-18	By Telephone Expenses Extemped <i>Chq no:251368 Being chq issued to TTSL Account No 922481880 towards telephone expenses vide bill no:4843072498, dt:17-9-18</i>	Bank Payment	BP-2		843.00
	By Fixed Deposit Yes Bank <i>Fixed Deposit</i>	Bank Payment	BP-3		15,00,000.00
25-Sep-18	To Vasant Enterprises <i>Amount Returned From Supplier</i>	Bank Receipt	BR-1	11,40,358.00	
	By Vasant Enterprises <i>Ch No:251371,Being Cheque Issued to Vasant Enterprises Towards Payment of Bill No-696 Po No51960</i>	Bank Payment	BP-1		11,40,358.00
	To A 41 D.Bala Koteswara Rao <i>Being payment recd from villa no. 41, rcpt no:2264</i>	Bank Receipt	BR-2	7,84,000.00	
26-Sep-18	To Modi Properties & Investments Pvt. Ltd. <i>Ch No:866200,Being Cheque Received MPPL towards Funds Transfer</i>	Bank Receipt	BR-1	95,00,000.00	
	By SVR Pumps & Allied Services <i>Ch No:251372,Being Cheque Issued to SVR Pumps & Allied Services Towards Pumps Repair Charges vide Bill No-64</i>	Bank Payment	BP-1		8,376.00
	By (as per details) SLLP Logistics 15,530.00 Dr TDS - (18-19) 263.00 Cr <i>Being Amount Transfer to SLLP Logistics Towards Service Charge Po For the month of sep-2018</i>	Bank Payment	BP-2		15,267.00
	To (as per details) A 15 Esarap Rajeshwari 48,820.00 Cr Bank Charges <i>Being Amount Received From MPPL Towards Villa No-15 Amount Received</i>	Bank Receipt	BR-2	48,820.00	
27-Sep-18	By BPCL-ECMS(FLEET BUSINESS) <i>CH No Being cheque issued to BPCL Towards petrol expenses paid to R Sanjay kumar from 11.08. 18 to 14.09.18 as per inward no 205 dt 21.09.18 details enclosed.</i>	Bank Payment	BP-1		2,278.00
	Carried Over			6,92,43,285.76	5,85,45,398.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,43,285.76	5,85,45,398.64
27-Sep-18	By BPCL-ECMS(FLEET BUSINESS) <i>Ch.No Being cheque issued to BPCL towards petrol expenses paid to G.Rahul from 14.07.18 to 12.09.18 as per inward no 206 dt 21.09.18 details enclosed.</i>	Bank Payment	BP-2		1,007.00
28-Sep-18	By (as per details) B Praveen Happy Card 1,000.00 Dr Shiva Shanker Happy Card 1,080.00 Dr <i>Being AMount Transfer to MPPL Towards B Praveen & Shiva Shanker Happy Card</i>	Bank Payment	BP-1		2,080.00
	To A 2 Mrs Neelam Geetha <i>Being Amount Received From Customer Towards Installment Amount R.No-2265</i>	Bank Receipt	BR-1	2,00,000.00	
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfered to B. Yadav towards civil work as per v.no 1518 details enclosed.</i>	Bank Payment	BP-2		2,93,660.00
	By (as per details) Janardhan Prasad on Account 10,000.00 Dr TDS - (18-19) 100.00 Cr <i>Being amount transfered to Janardhan prasad towards tiles work release as per credit balance as per v.no 1519 details enclosed.</i>	Bank Payment	BP-3		9,900.00
	By (as per details) N.Nagaraju-On A/C 5,780.00 Dr TDS - (18-19) 58.00 Cr <i>Being amount transfered to N. Nagaraju towards electrical work release as per credit balance as per v.no 1520 details enclosed.</i>	Bank Payment	BP-4		5,722.00
	By (as per details) Md.Zahed-On A/c 2,850.00 Dr TDS - (18-19) 29.00 Cr <i>Being amount transfered to MD Zahed towards plumbing work release as per credit balance as per v.no 1521 details enclosed.</i>	Bank Payment	BP-5		2,821.00
	By (as per details) S P Saravan-On A/c 25,000.00 Dr TDS - (18-19) 250.00 Cr <i>Being amount transfered to SP Saravan towards stone cladding work release as per credit balance as per v.no 1522 details enclosed.</i>	Bank Payment	BP-6		24,750.00
	Carried Over			6,94,43,285.76	5,88,85,338.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,43,285.76	5,88,85,338.64
28-Sep-18	By (as per details) M Praveen Babu on Account 40,000.00 Dr TDS - (18-19) 400.00 Cr <i>Being amount transfered to M Praveen babu towards painting work release as per credit balance as per v.no 1524 details enclosed.</i>	Bank Payment	BP-7		39,600.00
	By (as per details) G Mannem Allow for Const Equip Reg 9,075.00 Dr CGST 817.00 Dr SGST 817.00 Dr TDS - (18-19) 91.00 Cr <i>Being amount transfered to G. Mannem towards stores material unloading and shifting work and villa no 13,14,15 tiles work purpose dust shifting work and other mislinious work at site asper v.no 1525 details enclosed.</i>	Bank Payment	BP-8		10,618.00
	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards supply of building material morrum as per v.no 3661 details enclosed.</i>	Bank Payment	BP-9		67,600.00
	By (as per details) N.Nagaraju-Allowances for Const Equip Reg 1,700.00 Dr CGST 153.00 Dr SGST 153.00 Dr TDS - (18-19) 17.00 Cr <i>Being amount transfered to N. Nagraju towards club house banquet hall speker wire rewiring work due to not working and other mislinious work at site as per v.no 1526 details enclosed</i>	Bank Payment	BP-10		1,989.00
	By (as per details) Md Zahed Allow for Const Equip URD 2,000.00 Dr TDS - (18-19) 20.00 Cr <i>Being amount transfered to MD Zahed towards villa no 33 internal hdpe bore water pipe line repairing work due to water problem as per v.no 1527 details enclosed.</i>	Bank Payment	BP-11		1,980.00
	Carried Over			6,94,43,285.76	5,90,07,125.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,43,285.76	5,90,07,125.64
28-Sep-18	By (as per details)	Bank Payment	BP-12		3,042.00
	Bilgaya Yadav-Allow For Const Equip Reg			2,600.00 Dr	
	CGST			234.00 Dr	
	SGST			234.00 Dr	
	TDS - (18-19)				26.00 Cr
	<i>Being amount transfered to B. Yadav towards villa no 13 beside man hole repairing and refixing of man hole cover and villa no 12 to 16 back side ms pipe fixing work due to chain link mesh refixing purpose</i>				
	By Water Tanker Charges	Bank Payment	BP-13		3,238.00
	<i>Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3660(12,950)</i>				
29-Sep-18	By (as per details)	Bank Payment	BP-1		16,274.00
	Summit Sales LLP			3,587.00 Dr	
	Summit Sales LLP			9,662.00 Dr	
	Summit Sales LLP			3,025.00 Dr	
	<i>Being Amount Transfer to Summit Sales LLP towards Payment Of Bill No-2442,2445,2441</i>				
	By Jyothi Bamboos Ballied & Mats Merchants	Bank Payment	BP-2		7,078.00
	<i>Being Amount Transfer to Jyothi Bamboos Towards Payment of Bill No-451 Po No-52670</i>				
	By Praful Sanitary	Bank Payment	BP-3		58,295.00
	<i>Being Amount Trafer to Praful Sanitary Towards Payment Of Bill No-591 Po No-53162</i>				
	By (as per details)	Bank Payment	BP-4		90,450.00
	S.L. INfra			50,250.00 Dr	
	S.L. INfra			40,200.00 Dr	
	<i>Being Amount Transfer to SL Infra Towards Payment of Bill No-214, 215</i>				
	By (as per details)	Bank Payment	BP-5		3,780.00
	SLLP Logistics			4,130.00 Dr	
	TDS - (18-19)				350.00 Cr
	<i>Being AMount Transfer to SLLP Lofistics Towards Payment of Bill No -181</i>				
	By Mangilal Bishnoi W/O	Bank Payment	BP-6		44,160.00
	<i>Ch No:251373,Being Cheque Issued to Mangilal Bishnoi Towards 60% Advance for SS Railing Work</i>				
	Carried Over			6,94,43,285.76	5,92,33,442.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,43,285.76	5,92,33,442.64
30-Sep-18	By (as per details)	Bank Payment	BP-1		5,839.00
	C Bala Murali Krihna Salarie A/c			2,799.00 Dr	
	Addepalli.Praveenraju Salaries A/c			399.00 Dr	
	R.Sanjay Kumar Salary A/c			1,474.00 Dr	
	Gunda Rahul Salarie A/c			1,167.00 Dr	
	Being AMount Transfer to Staff Towards Mobile Allowance & Coveyance for the month of Sep -2018				
1-Oct-18	By (as per details)	Bank Payment	BP-1		509.00
	Interest on TDS			9.00 Dr	
	Penalty A/c			500.00 Dr	
	Ch No:251374,being Cheque Issued to MPPL Towards TDS Interest,& Service Tax Penalty				
	By Fixed Deposit Yes Bank	Bank Payment	BP-2		20,00,000.00
	FD No:-009740100009920				
	By Fixed Deposit Yes Bank	Bank Payment	BP-3		75,00,000.00
	FD No:-041340100008212				
3-Oct-18	By (as per details)	Bank Payment	BP-1		40,949.00
	Addepalli.Praveenraju Salaries A/c			22,301.00 Dr	
	R.Sanjay Kumar Salary A/c			18,648.00 Dr	
	Being Amount transfer towards Salarie For the month of Sep-2018				
	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-2		46,611.00
	Ch No:251375,Being Cheque Issued to C bala Murali Krishna Towards Salarie For the month of Sep-2018				
	By Gunda Rahul Salarie A/c	Bank Payment	BP-3		14,328.00
	Ch No:251376,Being Cheque Issued to Gunda Rahul Towards Salarie For the month of Sep-2018				
	By TDS - (18-19)	Bank Payment	BP-4		16,503.00
	being Tds Paid For the Month of Sep-2018				
4-Oct-18	By (as per details)	Bank Payment	BP-1		2,93,660.00
	Bilgaya Yadav-on A/c			3,00,000.00 Dr	
	TDS - (18-19)			3,000.00 Cr	
	Misc Income			3,340.00 Cr	
	being amount transfered to b yadav towards civel work relese as per credit ballance vocher no 1529 detaills enclosed				
	Carried Over			6,94,43,285.76	6,91,51,841.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,43,285.76	6,91,51,841.64
4-Oct-18	By (as per details)	Bank Payment	BP-2		2,691.00
	Bilgaya Yadav-Allow For Const Equip Reg			2,300.00 Dr	
	CGST			207.00 Dr	
	SGST			207.00 Dr	
	TDS - (18-19)				23.00 Cr
	<i>being amount transfered to b yadav towards club house back side compound wall repairing work as per v.no 1530 detele enclosed</i>				
	By (as per details)	Bank Payment	BP-3		2,475.00
	B.Jogaiah on A/c			2,500.00 Dr	
	TDS - (18-19)				25.00 Cr
	<i>being amount transfered to b jogaiah towards carpentry work relese as per credete balance as per v.no 1532 deteles enclosed</i>				
	By (as per details)	Bank Payment	BP-4		1,229.00
	B.Jogaiah-Allow for Const Equip REG			1,050.00 Dr	
	CGST			95.00 Dr	
	SGST			95.00 Dr	
	TDS - (18-19)				11.00 Cr
	<i>being amount transfer to B.Jogaiah towards club house terrace doors replacing work as per v.no 1531 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		990.00
	B Mahesh Yadav Allow for Const Equipment Urd			1,000.00 Dr	
	TDS - (18-19)				10.00 Cr
	<i>being amount transferd to b. mahesh yadav towrds villa no.13 beside cable re jointing work as per v.no 1533 detatils enclosed</i>				
	By (as per details)	Bank Payment	BP-6		10,647.00
	G Mannem Allow for Const Equip Reg			9,100.00 Dr	
	CGST			819.00 Dr	
	SGST			819.00 Dr	
	TDS - (18-19)				91.00 Cr
	<i>Being amount transfered to G. Mannem towards frabication material unloading and shifting work and other mislinious work at site as per v.no 1534 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		2,925.00
	Janardhan Prasad Allow for Const Equipment Reg			2,500.00 Dr	
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	TDS - (18-19)				25.00 Cr
	<i>BEing amount transfered to Janardhan prasad towards foot path shabad stones replacing work as per v.no 1535 details enclosed.</i>				
	Carried Over			6,94,43,285.76	6,91,72,798.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,43,285.76	6,91,72,798.64
4-Oct-18	By (as per details) N.Nagaraju-On A/C TDS - (18-19) <i>Being amount transfer to N Nagaraju towards electricl work release as per credit balance as per v.no 1536 details enclosed.</i>	Bank Payment	BP-8		3,960.00
				4,000.00 Dr 40.00 Cr	
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd TDS - (18-19) <i>Being amount transfered to N. Nagraju towards panel room beside to labour quarters cable and wire replacing work as per v.no 1537 details enclosed.</i>	Bank Payment	BP-9		1,336.00
				1,350.00 Dr 14.00 Cr	
	By (as per details) N.Ramakrishna Reddy Allow for Const.Equip Reg CGST SGST TDS - (18-19) <i>Being amount transfered to N Ramakrishna reddy towards stone cladding work purpose power connection work from welding work shop and other mislinious work at site as per v.no 1538 details enclosed.</i>	Bank Payment	BP-10		1,755.00
				1,500.00 Dr 135.00 Dr 135.00 Dr 15.00 Cr	
	By (as per details) Praveen Kumar.P on Account TDS - (18-19) <i>Being amount transfered to P. Praveen kumar towards fabrication work release as per credit balance as per v.no 1540 details enclosed.</i>	Bank Payment	BP-11		2,330.00
				2,354.00 Dr 24.00 Cr	
	By (as per details) Praveen Kumar.P-Allow for Const Equipment REG CGST SGST TDS - (18-19) <i>Being amount transfered to P. Praveen kumar towards material shifting trolley repairing work and other mislinious work at site as per v.no 1539 details enclosed.</i>	Bank Payment	BP-12		2,223.00
				1,900.00 Dr 171.00 Dr 171.00 Dr 19.00 Cr	
	By (as per details) Md Zahed Allow for Const Equip URD TDS - (18-19) <i>Being amount transfered to MD Zahed towards villa no 10 first floor bathroom taps repairing work and other mislinious work at site as per v.no 1541 details enclosed.</i>	Bank Payment	BP-13		2,376.00
				2,400.00 Dr 24.00 Cr	
	Carried Over			6,94,43,285.76	6,91,86,778.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,43,285.76	6,91,86,778.64
4-Oct-18	By (as per details) M Praveen Babu on Account 25,000.00 Dr TDS - (18-19) 250.00 Cr <i>Being amount transfered to M. Praveen babu towards painting work release as per credit balance as per v.no 1542 details enclosed.</i>	Bank Payment	BP-14		24,750.00
	By (as per details) S P Saravan-On A/c 15,000.00 Dr TDS - (18-19) 150.00 Cr <i>Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no 1543 details enclosed.</i>	Bank Payment	BP-15		14,850.00
	By Sai Lakshmi Enterprises <i>Being amount transfer to Sai lakshmi enterprises towards supply of stone dust as per v.no 3676 details enclosed.</i>	Bank Payment	BP-16		27,000.00
	By Labour Welfare <i>Being amount transfer to D.Swamy towards garbage lifting charges for the month of Sep-2018 as per details enclosed.</i>	Bank Payment	BP-17		500.00
	By News Papers & Periodicals <i>Being amount transfer to Nimmala kiran towards news paper bill for the month of Aug & Sep-2018 as per bill details enclosed.</i>	Bank Payment	BP-18		760.00
	By Satish Electricals Works <i>Ch No:251377,Being Cheque Issued to Satish Eletricals Works Towards Pump Repair Expenses</i>	Bank Payment	BP-19		1,000.00
5-Oct-18	By (as per details) SSLLP Common Expenditure 18,184.00 Dr TDS - (18-19) 308.00 Cr <i>Being amount transfer to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/40, dt:29-9-2018</i>	Bank Payment	BP-1		17,876.00
	By (as per details) Common Exp Re-Imbursement -MPIPL 2,636.00 Dr TDS - (18-19) 45.00 Cr <i>Being amount transfer to MPPL towards admin and marketing service charges vide bill no:MPIPL /208, dt:5-10-2018</i>	Bank Payment	BP-2		2,591.00
	Carried Over			6,94,43,285.76	6,92,76,105.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,43,285.76	6,92,76,105.64
5-Oct-18	To A 15 Esarap Rajeshwari <i>Being Amount Received From MPPI Towards Installment AMount R.No -2266</i>	Bank Receipt	BR-1	97,640.00	
	By Water Tanker Charges <i>Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3680(13300*25%)</i>	Bank Payment	BP-3		3,325.00
6-Oct-18	By Security Charges <i>Being Amount Transfer to BOA Towards Security Reimbursement Charges for the month of Sep-2018</i>	Payment	17		13,720.00
	By House Keeping Charges <i>Being AMount Transfer to BOA Towards House Keeping Reimbresment Charges For the month of Sep-2018</i>	Payment	18		8,624.00
	By Bloomdale Owners Assn - Loan <i>Being Amount Transfer to BOA Towards Funds Transfer</i>	Payment	19		1,00,000.00
	By (as per details) SSLLP Logistics 8,850.00 Dr TDS - (18-19) 750.00 Cr <i>Being Amount Transfer to SSLLP Towards Cr Consultation Charges Vide Bill No-188 Dt 01-10-2018</i>	Bank Payment	BP-1		8,100.00
	By (as per details) SSLLP Logistics 22,420.00 Dr TDS - (18-19) 380.00 Cr <i>Being Amount Transfer to SSLLP Towards Car Hire Charges for the month of OCT -2018 Vide Invoice No-193</i>	Bank Payment	BP-2		22,040.00
	By (as per details) Summit Sales LLP 9,703.00 Dr Summit Sales LLP 5,867.00 Dr Summit Sales LLP 27,272.00 Dr Summit Sales LLP 2,287.00 Dr <i>Being AMount Transfer to Summit sales Llp Towards Payment of Bill No 2513,2444,2534,2532</i>	Bank Payment	BP-3		45,129.00
	By Shubham Enterprises <i>Being Amount Transfer to Shubham Enterprises towards Payment of Bill No-5696</i>	Bank Payment	BP-4		1,848.00
	Carried Over			6,95,40,925.76	6,94,78,891.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,40,925.76	6,94,78,891.64
6-Oct-18	By Reflections Electrical Pvt Ltd <i>Being AMount Transfer to Reflectons Towards Payment of Bill No-1371</i>	Bank Payment	BP-5		3,791.00
	By Praful Sanitary <i>Being AMount Transfer to Praful Sanitary Towards Payment of Bill No-587</i>	Bank Payment	BP-6		11,031.00
8-Oct-18	By Telephone Expenses Extemped <i>Ch No:251378,Being Cheque Issued to AO(Cash),Bsnl, Hyderabad,Towards Bill For th emonth of Sep-2018 Bill NO -9028490280</i>	Bank Payment	BP-1		1,179.00
11-Oct-18	By Sai Lakshmi Enterprises <i>Being amount transfer to sai lakshmi enterprises towards supply of stone dust and red mud as per v.no 3686 details enclosed.</i>	Bank Payment	BP-1		17,475.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfered to B. Yadav towards civil work release as per credit balance as per v.no 1544 details enclosed.</i>	Bank Payment	BP-2		2,93,660.00
	By (as per details) Bilgaya Yadav-Allow For Const Equip Reg 2,500.00 Dr CGST 225.00 Dr SGST 225.00 Dr TDS - (18-19) 25.00 Cr <i>Being amount transfered to B. Yadav towards compound wall villa no 47 back side repairing work and other mislinious work at site as per v.no 1545 details enclosed.</i>	Bank Payment	BP-3		2,925.00
	By (as per details) G Mannem Allow for Const Equip Reg 7,975.00 Dr CGST 718.00 Dr SGST 718.00 Dr TDS - (18-19) 80.00 Cr <i>Being amount transfered to G. Mannem towards villa no 02 and 55 back side debris removing and cleaning work and stores material unloading and shifting work as per v.no 1546 details enclosed.</i>	Bank Payment	BP-4		9,331.00
	Carried Over			6,95,40,925.76	6,98,18,283.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,40,925.76	6,98,18,283.64
11-Oct-18	By (as per details) Janardhan Prasad on Account 20,000.00 Dr TDS - (18-19) 200.00 Cr <i>Being amount transfered to Janardhan prasad towards tiles work release as per credit balance as per .vno 1547 details enclosed.</i>	Bank Payment	BP-5		19,800.00
	By (as per details) Janardhan Prasad Allow for Const Equipment Reg 1,500.00 Dr CGST 135.00 Dr SGST 135.00 Dr TDS - (18-19) 15.00 Cr <i>Being amount transfered to Janardhan prasad towards villa no 19 wash area tiles removing and refixing work as per v.no 1548 details enclosed.</i>	Bank Payment	BP-6		1,755.00
	By (as per details) M Praveen Babu on Account 15,000.00 Dr TDS - (18-19) 150.00 Cr <i>Being amount trasnfered to M Praveen Babu towards painting work release as per credit balance asper v.no 1549 details enclosed.</i>	Bank Payment	BP-7		14,850.00
	By (as per details) N.Nagaraju-On A/C 4,000.00 Dr TDS - (18-19) 40.00 Cr <i>Being amount transfered to N. Nagaraju towards electrical work release as per credit balance as per v.no 1550 details enclosed.</i>	Bank Payment	BP-8		3,960.00
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 2,500.00 Dr TDS - (18-19) 25.00 Cr <i>Being amount transfered to N Nagaraju towards club house front side sump motor MS DB Boxes removing and Sintex DB Boxes fixing work and other mislinious work at site asper v.no 1551 details enclosed.</i>	Bank Payment	BP-9		2,475.00
	By (as per details) Praveen Kumar.P-Allow for Const Equipment REG 950.00 Dr CGST 86.00 Dr SGST 86.00 Dr TDS - (18-19) 10.00 Cr <i>Being amount transfered to P. Praveen kumar towards swimming pool gate repairing work as per vno 1552 details enclosed.</i>	Bank Payment	BP-10		1,112.00
	Carried Over			6,95,40,925.76	6,98,62,235.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,40,925.76	6,98,62,235.64
11-Oct-18	By (as per details) S P Saravan-On A/c 15,000.00 Dr TDS - (18-19) 150.00 Cr <i>Being amount transfered to SP Saravan towards stone cladding work release as per credit balance as per v.no 1553 details enclosed.</i>	Bank Payment	BP-11		14,850.00
	By (as per details) Rupanni Anjaiha Job Work URd 15,000.00 Dr TDS - (18-19) 300.00 Cr <i>Being amount trasnfered to Rupani anjaiah towards villa no 34 rock cutttng work as per v.no 4567 details enclosed.</i>	Bank Payment	BP-12		14,700.00
	By (as per details) Md Zahed Allow for Const Equip URD 3,000.00 Dr TDS - (18-19) 30.00 Cr <i>Being amount transfered to MD Zahed towards villa no 58 Master bed room toilet gyser point repairing work and all bathroom flush tank repairing work and other mislinious plumbing work at site as per v.no 1555 details enclosed.</i>	Bank Payment	BP-13		2,970.00
	By (as per details) M.Sudharshan Work Order on A/C 50,000.00 Dr TDS - (18-19) 500.00 Cr <i>Being amount trasnfered to M. Sudharshan towards alluminum work release as per credit balance as per v.no 1554 details enclosed.</i>	Bank Payment	BP-14		49,500.00
	By (as per details) Md.Zahed-On A/c 2,000.00 Dr TDS - (18-19) 20.00 Cr <i>Being amount transfered to MD Zahed towards plumbing work release as per credit balance as per v.no 1556 details enclosed.</i>	Bank Payment	BP-15		1,980.00
	By (as per details) N.Ramakrishna Reddy-On A/c 3,000.00 Dr TDS - (18-19) 30.00 Cr <i>Being amount transfed to N Ramakrishna reddy towards electrical work as per v.no 1557 details enclosed.</i>	Bank Payment	BP-16		2,970.00
	By Ch.Ramesh- Happy Card A/c <i>Being AMount Trasfer to MPPL On Behalf Of Ch Ramesh Happy Card</i>	Bank Payment	BP-17		1,300.00
	Carried Over			6,95,40,925.76	6,99,50,505.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,40,925.76	6,99,50,505.64
11-Oct-18	By (as per details)	Bank Payment	BP-18		1,170.00
	B.Jogaiah-Allow for Const Equip REG 1,000.00 Dr				
	CGST 90.00 Dr				
	SGST 90.00 Dr				
	TDS - (18-19) 10.00 Cr				
	Being amount transfer to B Jogaiah towards villa no 10 internal doors repairing work and cylindrical lock repairing work as per v.no 1558 details enclosed.				
12-Oct-18	By Sandhya N Shah	Bank Payment	BP-1		55,00,000.00
	Being Amount Paid to Rajnikant c Shah towards Funds Transfer				
	By Sandhya N Shah	Bank Payment	BP-2		20,00,000.00
	Ch No:251380,Being AMount Paid to Sandhya N Shah Towards Funds Transfer				
	By Patel Enterprises	Bank Payment	BP-3		1,29,000.00
	Ch No:251381,Being Cheque Issued to Patel Enterprises towards Purchase of Cement (Advance Payment)				
	By Water Tanker Charges	Bank Payment	BP-4		2,625.00
	Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3685(10500*25%)				
	To Fixed Deposit Yes Bank	Bank Receipt	BR-1	75,00,000.00	
	FD No-041340100008212/1				
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-2	11,301.00	
	Interest				
	By TDS Receivable 18-19	Bank Payment	BP-5		1,130.10
13-Oct-18	By (as per details)	Bank Payment	BP-1		18,490.00
	C-Complex- 0717 02115 1,357.00 Dr				
	C-Copmplex- 0717 02114 1,321.00 Dr				
	C- Complex- 0717- 02116 1,762.00 Dr				
	B-63-071702624 178.00 Dr				
	B-29-0717-03288 196.00 Dr				
	B-No 69- 071703290 175.00 Dr				
	B No-13 -0717-03386 185.00 Dr				
	Construction Meter -0717-01746 13,316.00 Dr				
	Chq no:251382 Being chq issued to TSSPDCL towards electricity bills for the month of sep2018				
	By Labour Cess	Bank Payment	BP-2		36,461.00
	Chq no:251383 Being chq issued to Telangana building and other construction worker's welfare board, hyderabad towards labour cess(18/3)				
	Carried Over			7,70,52,226.76	7,76,39,381.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,52,226.76	7,76,39,381.74
15-Oct-18	T0 A 18 K Shyama <i>Being Amount Received From Customer towards Installment Amount R.No-2269</i>	Bank Receipt	BR-1	11,85,000.00	
	T0 Fixed Deposit Yes Bank <i>FD No-041340100008019/1</i>	Bank Receipt	BR-2	5,00,000.00	
	By (as per details) C Bala Murali Krihna Salarie A/c 2,799.00 Dr Addepalli.Praveenraju Salaries A/c 399.00 Dr R.Sanjay Kumar Salary A/c 1,474.00 Dr Gunda Rahul Salarie A/c 1,167.00 Dr <i>Mobile & Conveyance Allowance for the month of Sep-18</i>	Bank Payment	BP-1		5,839.00
	T0 Interest on Fixed Deposit (Yes Bank) <i>Being Interest On Fd 041340100008019/1</i>	Bank Receipt	BR-3	1,438.00	
	By TDS Receivable 18-19 <i>Bank Charges</i>	Bank Payment	BP-2		143.80
19-Oct-18	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards supply of building material stone dust as per v.no 3701 details enclosed.</i>	Bank Payment	BP-1		27,000.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfered to B Yadav towards civil work release as per credit balance as per v.no 1559 details enclosed.</i>	Bank Payment	BP-2		2,93,660.00
	By (as per details) M Praveen Babu on Account 50,000.00 Dr TDS - (18-19) 500.00 Cr <i>Being amount transfered to M Praveen babu towards painting work release as per credit balance as per v.no 1560 details enclosed.</i>	Bank Payment	BP-3		49,500.00
	By (as per details) Janardhan Prasad on Account 5,958.00 Dr TDS - (18-19) 60.00 Cr <i>Being amount transfer to Janardhan prasad Towards tiles work release as per credit balance as per v.no 1561 details enclosed.</i>	Bank Payment	BP-4		5,898.00
	Carried Over			7,87,38,664.76	7,80,21,422.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,38,664.76	7,80,21,422.54
19-Oct-18	By (as per details) S P Saravan-On A/c TDS - (18-19) <i>Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v no 1563 details enclosed.</i>	Bank Payment	BP-5		14,850.00
				15,000.00 Dr 150.00 Cr	
	By (as per details) N.Nagaraju-On A/C TDS - (18-19) <i>Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1564 details enclosed.</i>	Bank Payment	BP-6		7,920.00
				8,000.00 Dr 80.00 Cr	
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd TDS - (18-19) <i>Being amount transfered to N Nagaraju towards villa no 59 booster pump connection removing work and M Bed room switch and socket replacing work and labour quarters rooms power checking work due to flutchation as per v.no 1565 details enclosed.</i>	Bank Payment	BP-7		2,673.00
				2,700.00 Dr 27.00 Cr	
	By (as per details) Bilgaya Yadav-on A/c CGST SGST TDS - (18-19) <i>Being amount transfer to B Yadav towrds panel room beside drainage man hole repairing work and panel room shutter beside civil patch work as per v.no 1568 details enclosed.</i>	Bank Payment	BP-8		2,691.00
				2,300.00 Dr 207.00 Dr 207.00 Dr 23.00 Cr	
	By (as per details) B Pochaiah OnAccount TDS - (18-19) <i>Being amount transfer to B Pochaiah towards core cutting work release as per v.no 1569 details enclosed.</i>	Bank Payment	BP-9		9,900.00
				10,000.00 Dr 100.00 Cr	
	By (as per details) M.Sudharshan Work Order on A/C TDS - (18-19) <i>Being amount transfered to M Sudarshan towards alluminium window works release as per credit balance as per v.no 1562 details enclosed.</i>	Bank Payment	BP-10		39,600.00
				40,000.00 Dr 400.00 Cr	
	Carried Over			7,87,38,664.76	7,80,99,056.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,38,664.76	7,80,99,056.54
19-Oct-18	By (as per details)	Bank Payment	BP-11		2,340.00
	N.Ramakrishna Reddy Allow for Const.Equip Reg			2,000.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	TDS - (18-19)				20.00 Cr
	Being amount transfer to N Ramakrishna reddy towards villa no 11 generator back up connection checking from panel room and site office change over switch replacing work and centring work purpose power connection work from panel room as per .vno 1566 .				
	By (as per details)	Bank Payment	BP-12		9,900.00
	Shaik Moiz On A/c			10,000.00 Dr	
	TDS - (18-19)				100.00 Cr
	Being amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 1567 details enclosed.				
	By (as per details)	Bank Payment	BP-13		2,574.00
	Md Zahed Allow for Const Equip URD			2,600.00 Dr	
	TDS - (18-19)				26.00 Cr
	Being amount transfer to MD Zahed towards villa no 45 to49 main drainage line and 53 to labour quarters drainage main line cleaning work due to over flow and other mislinious work at site as per v.no 1571 details enclosed.				
20-Oct-18	By Water Tanker Charges	Bank Payment	BP-1		2,275.00
	Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3702(9100*25%)				
	By (as per details)	Bank Payment	BP-2		20,001.00
	Sai Vishal Enterprises			8,850.00 Dr	
	Sai Vishal Enterprises			11,151.00 Dr	
	Being amount trf to sai vishal enterprises vide bill no:130, dt:26-9 -2018, po no:52804, dt:21-8-18, bill no:128, dt:29-9-18, po no:52804, po dt:21-8-18				
	By Krishna Engineering Co.,	Bank Payment	BP-3		6,801.00
	Being amount trf to krishna engineering co. vide bill no:1127, dt:29-9-18, po no:53517, po dt:26 -9-18				
	Carried Over			7,87,38,664.76	7,81,42,947.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,38,664.76	7,81,42,947.54
20-Oct-18	By (as per details)	Bank Payment	BP-4		1,93,140.00
	Summit Sales LLP 3,129.00 Dr				
	Summit Sales LLP 283.00 Dr				
	Summit Sales LLP 37,843.00 Dr				
	Summit Sales LLP 3,363.00 Dr				
	Summit Sales LLP 413.00 Dr				
	Summit Sales LLP 13,125.00 Dr				
	Summit Sales LLP 12,789.00 Dr				
	Summit Sales LLP 1,475.00 Dr				
	Summit Sales LLP 7,784.00 Dr				
	Summit Sales LLP 4,831.00 Dr				
	Summit Sales LLP 17,169.00 Dr				
	Summit Sales LLP 6,792.00 Dr				
	Summit Sales LLP 708.00 Dr				
	Summit Sales LLP 24,815.00 Dr				
	Summit Sales LLP 58,621.00 Dr				
	Being Amount Transfer to Summit Sales Towards Payment of Bill No -2508,2610,2614,2492,2507,2619,2665.2612,2615,2666,2443,2730,2684,2731,2817				
	By Atlas Security & Safety Inc	Bank Payment	BP-5		1,027.00
	Being Amount Transfer to Atlas Security Safety Towards payment of Bill No-1091,Po No-53101				
	By Shiv Shakti Machine Tools	Bank Payment	BP-6		628.00
	Being Amount Transfer to Shiv Shakti Machine Tools Towards Payment of Bil INo-1858				
	By Premier Engineering Corporation	Bank Payment	BP-7		12,001.00
	Being Amount Transfer to Premier Engineering Corporation Towards Payment of Bill No -740				
	By Sri Balaji Enterprises	Bank Payment	BP-8		4,050.00
	Being Amount Transfer to Sri Balaji Enterprises Towards Payment of Bill No-104				
	By (as per details)	Bank Payment	BP-9		99,000.00
	Preeti Agencies 19,800.00 Dr				
	Preeti Agencies 19,800.00 Dr				
	Preeti Agencies 19,800.00 Dr				
	Preeti Agencies 19,800.00 Dr				
	Preeti Agencies 19,800.00 Dr				
	Being Amount Transfer to Preeti Agencies Towards Payment Of Bill NO-804,805,806,807,808				
	By JSW Cement Limited	Bank Payment	BP-10		1,07,640.00
	Ch No:251384,Being Cheque Issued to Jsw Cement Limited Towards purchase Cement Advance Payment(100%)				
	Carried Over			7,87,38,664.76	7,85,60,433.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,38,664.76	7,85,60,433.54
23-Oct-18	By A Praveenraju Commission <i>Ch No:251385,Being Cheque Issued to A Praveen raju Towards Incentive Part Payment</i>	Bank Payment	BP-1		5,000.00
24-Oct-18	By Telephone Expenses Extempted <i>Ch No:251386,Being Cheque Issued to Ao(cash),Bsnl Hyderabad Towards Bill For the month of 01-09-2018 to 30-09-2018 Customer id -4014640836</i>	Payment	20		449.00
25-Oct-18	By A Praveenraju Commission <i>Being Amount Transfer to Apraveen Raju Towards Incentive Balance Payment Q2</i>	Bank Payment	BP-1		6,647.00
	By (as per details) Bilgaya Yadav-on A/c 2,50,000.00 Dr TDS - (18-19) 2,500.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfer to B.Yadav towards civil work release as per credit balance as per v.no 1572 details enclosed.</i>	Bank Payment	BP-2		2,44,160.00
	By (as per details) Bilgaya Yadav-Allow For Const Equip Reg 2,500.00 Dr CGST 225.00 Dr SGST 225.00 Dr TDS - (18-19) 25.00 Cr <i>Being amount trasnsfer to B Yadav towards panel room back side civil patch work and holes closing work nd villa non 21 back side drainage line holes closing work as per v.no 1573 details enclosed.</i>	Bank Payment	BP-3		2,925.00
	By (as per details) B Pochaiah OnAccount 6,510.00 Dr TDS - (18-19) 65.00 Cr <i>Being amount transfer to B Pochaiah towards core cutting work release as per credit balance as per v.no 1574 details enclosed.</i>	Bank Payment	BP-4		6,445.00
	By (as per details) Md.Zahed-On A/c 15,000.00 Dr TDS - (18-19) 150.00 Cr <i>Being amount transfer to MD Zahed towards plumbing work release as per credit balance as per v.no 1575 details enclosed.</i>	Bank Payment	BP-5		14,850.00
	Carried Over			7,87,38,664.76	7,88,40,909.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,38,664.76	7,88,40,909.54
25-Oct-18	By (as per details) N.Nagaraju-On A/C TDS - (18-19) <i>Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1576 details enclosed.</i>	Bank Payment	BP-6		7,920.00
	8,000.00 Dr 80.00 Cr				
	By (as per details) S P Saravan-On A/c TDS - (18-19) <i>Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no 1577 details enclosed.</i>	Bank Payment	BP-7		19,800.00
	20,000.00 Dr 200.00 Cr				
	By (as per details) M Praveen Babu on Account TDS - (18-19) <i>Being amount transfer to M Praveen Babu towards painting work release as per credit balance as per v.no 1578 details enclosed.</i>	Bank Payment	BP-8		39,600.00
	40,000.00 Dr 400.00 Cr				
	By (as per details) M.Sudharshan Work Order on A/C TDS - (18-19) <i>Being amount transfer to M Sudharshan towards alluminium windows work release as per credit balance as per v.no 1579 details enclosed.</i>	Bank Payment	BP-9		9,900.00
	10,000.00 Dr 100.00 Cr				
	By (as per details) G Mannem Allow for Const Equip Reg CGST SGST TDS - (18-19) <i>Being amount transfer to G. Mannem towards scrap collecting work from site and stores material unloading and shifting work and villa no 41 purpose tiles shifting work and other mislinious work at site as per v.no 1580 details enclosed.</i>	Bank Payment	BP-10		3,920.00
	3,350.00 Dr 302.00 Dr 302.00 Dr 34.00 Cr				
	Carried Over			7,87,38,664.76	7,89,22,049.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,38,664.76	7,89,22,049.54
25-Oct-18	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 2,850.00 Dr TDS - (18-19) 29.00 Cr <i>Being amount transfer to N Nagaraju towards club house back side bore submercible pump removing and refixing work due to not working and septic tank motor removing cleaning and again replacing work as per v.no 1581 details enclosed.</i>	Bank Payment	BP-11		2,821.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to R.Sanjay kumar from 15.09.18 to 13.10.18 as per inward no 212 dt 22.10.18 details enclosed.</i>	Bank Payment	BP-12		2,595.00
	By Rep & Maint - Vehicle <i>Being amount transfer to R.Sanjay kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no 818 dt 18.10.18 inward no 11622 dt 24.10.18 details enclosed.</i>	Bank Payment	BP-13		788.00
	By K Sravan Kumar Salarie A/c <i>Ch. No: Being online transfer to K. Sravan Kumar towards salary advance for the month of oct 18</i>	Bank Payment	BP-14		10,000.00
26-Oct-18	To A 15 Esarap Rajeshwari <i>Being Amount Received From Customer towards Installment Amount R.No-2270</i>	Bank Receipt	BR-1	6,20,000.00	
	By Water Tanker Charges <i>Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3716(11900*25%)</i>	Bank Payment	BP-1		2,975.00
	Carried Over			7,93,58,664.76	7,89,41,228.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,58,664.76	7,89,41,228.54
27-Oct-18	By (as per details)	Bank Payment	BP-1		1,95,205.00
	Summit Sales LLP			1,710.00 Dr	
	Summit Sales LLP			1,158.00 Dr	
	Summit Sales LLP			1,339.00 Dr	
	Summit Sales LLP			1,038.00 Dr	
	Summit Sales LLP			22,090.00 Dr	
	Summit Sales LLP			7,130.00 Dr	
	Summit Sales LLP			6,843.00 Dr	
	Summit Sales LLP			10,080.00 Dr	
	Summit Sales LLP			10,080.00 Dr	
	Summit Sales LLP			8,400.00 Dr	
	Summit Sales LLP			19,866.00 Dr	
	Summit Sales LLP			28,875.00 Dr	
	Summit Sales LLP			9,853.00 Dr	
	Summit Sales LLP			35,219.00 Dr	
	Summit Sales LLP			4,831.00 Dr	
	Summit Sales LLP			26,693.00 Dr	
	Being Amount Transfer to summit Sale LLP Towards payment of Bill No-2794,2819,2816,2797,2795, 2870,2820,2664,26732685,2618, 2869,2842,2868,2683,2799				
	By Rajadhani Tiles Company	Bank Payment	BP-2		7,308.00
	Being Amount Transfer to rajadhani Tiles Towards payment of Bill No -192				
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-3		265.00
	Being AMount Transfer to Sri Raja Rajeshwara traders Towards Payment of Bill No-2001				
	By Shiv Shakti Machine Tools	Bank Payment	BP-4		743.00
	Being Amount Transfer to Shiv Shakti machine tools Towardas payment of Bill No-1901				
	By (as per details)	Bank Payment	BP-5		10,800.00
	SSLLP Logistics			11,800.00 Dr	
	TDS - (18-19)				1,000.00 Cr
	Being AMount Transfer to SSLLP Towards QC Charges for the month of Oct-2018				
	By SSLLP Logistics	Bank Payment	BP-6		5,204.00
	Being amount trf to sslp logistics towards service charges towards vide bill no:206,dt:22-10-18				
	By KGM AND CO	Bank Payment	BP-7		9,000.00
	Being AMount Transfer to KGm & CO Towards B Yada & N Nagaraju Consultancy Fee				
	Carried Over			7,93,58,664.76	7,91,69,753.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,58,664.76	7,91,69,753.54
27-Oct-18	By SSLP Common Expenditure <i>Ch No:251387,Being Cheque Issued to Summit Sales LLP Common Expenses Towards Purchase of Sweets For Diwali</i>	Bank Payment	BP-8		8,638.00
29-Oct-18	To Interest on Fixed Deposit (Yes Bank) <i>FD NO-041340100008019/1</i>	Bank Receipt	BR-1	2,397.00	
	By TDS Receivable 18-19 <i>TDS ON Interest</i>	Bank Payment	BP-1		239.70
	To Fixed Deposit Yes Bank <i>Fd No-041340100008019/1</i>	Bank Receipt	BR-2	5,00,000.00	
1-Nov-18	By TDS - (18-19) <i>Being Amount Paid towards Tds For the month of oct -2018</i>	Bank Payment	BP-1		19,953.00
	By Sai Lakshmi Enterprises <i>Being amount transfer to Sai lakshmi enterprises towards supply of building material stone dust as per v.no 3725 details enclosed.</i>	Bank Payment	BP-2		27,000.00
	By (as per details) K Ramulu Allowance for Equipment Urd 1,800.00 Dr TDS - (18-19) 36.00 Cr <i>Being amount transfer to K Ramullu towards tractor engage for debris removing work as per v.no 4620 details enclosed.</i>	Bank Payment	BP-3		1,764.00
	By (as per details) Md.Zahed-On A/c 5,000.00 Dr TDS - (18-19) 50.00 Cr <i>Being amount transfer to MD Zahed towards plumbing work release as per v.no 1584 details enclosed.</i>	Bank Payment	BP-4		4,950.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfer to B Yadav towards civil work release as per credit balance as per v.no 1582 details enclosed.</i>	Bank Payment	BP-5		2,93,660.00
	Carried Over			7,98,61,061.76	7,95,25,958.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,61,061.76	7,95,25,958.24
1-Nov-18	By (as per details)	Bank Payment	BP-6		4,037.00
	Bilgaya Yadav-Allow For Const Equip Reg			3,450.00 Dr	
	CGST			311.00 Dr	
	SGST			311.00 Dr	
	TDS - (18-19)				35.00 Cr
	<i>Being amount transfer to B Yadav towards villa no 16 to 20 compound wall civil work and ms pipe refixing work due to chain link mesh repair work and villa no 09 ccompound wall cracks plastering work as per v.no 1583 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		1,485.00
	Md Zahed Allow for Const Equip URD			1,500.00 Dr	
	TDS - (18-19)				15.00 Cr
	<i>Being amount transfer to MD Zahed towards main drainage line repairing work due to labour quarters drainage got stuck as per v.no 1585 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		1,831.00
	Md Zahed Allow for Const Equip URD			1,850.00 Dr	
	TDS - (18-19)				19.00 Cr
	<i>Being amount transfer to MD Zahed towards villa no 11 internal water shifting work due to water problem and villa no 58 flush tanks repairing work due to leakages and club house back side sump motor removing work as per v.no 1586 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		39,600.00
	M Praveen Babu on Account			40,000.00 Dr	
	TDS - (18-19)				400.00 Cr
	<i>Being amount transfer to M Praveen babu towards painting work release as per credit balance as per v.no 1587 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		7,920.00
	S P Saravan-On A/c			8,000.00 Dr	
	TDS - (18-19)				80.00 Cr
	<i>Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no 1588 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		1,980.00
	N.Nagaraju-On A/C			2,000.00 Dr	
	TDS - (18-19)				20.00 Cr
	<i>Being amount transfer to N Nagaraju towards electrical work release as per v.no 1589 details enclosed.</i>				
	Carried Over			7,98,61,061.76	7,95,82,811.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,61,061.76	7,95,82,811.24
1-Nov-18	By (as per details) N.Nagaraju-Allowances for Const Equip Urd TDS - (18-19) <i>Being amount transfer to N Nagaraju towards labour quarters power connection work nd lights fixing work and welding work shop fp isolator replacing work and other mislinioius work at site as per v. no1590 details enclosed.</i>	Bank Payment	BP-12		2,475.00
	2,500.00 Dr 25.00 Cr				
	By (as per details) P.Sathish Kumar Workorders TDS - (18-19) <i>Being amount transfer to P Satish kumar towards fabrication work release asper v.no 1591 details enclosed.</i>	Bank Payment	BP-13		19,800.00
	20,000.00 Dr 200.00 Cr				
	By (as per details) G Mannem Allow for Const Equip Reg CGST SGST TDS - (18-19) <i>being amount transfer to G Mannem towards stores material unloading and shifting work and scrap collecting work from site and granite shifting work for villa no 13 14 and 15 and other mislinious work at stie as per v.no 1592 details enclosed.</i>	Bank Payment	BP-14		6,201.00
	5,300.00 Dr 477.00 Dr 477.00 Dr 53.00 Cr				
	By (as per details) T Kurmanna Allow for Const Equip Reg CGST SGST TDS - (18-19) <i>Being amount transfer to T Kurmanna towards villa no 13,14 and 15 tiles work purpose nd stone dust shifting work tiles work and villa no 41 blue sheet covering work due to plastering and other misliniuious work at site as per v. no 1593 details enclose</i>	Bank Payment	BP-15		7,547.00
	6,450.00 Dr 581.00 Dr 581.00 Dr 65.00 Cr				
	By (as per details) Praveen Kumar.P-Allow for Const Equipment REG CGST SGST TDS - (18-19) <i>Being amount trasnfer to P Praveen kumar towards villa no 19 to 20 chain link mesh repairing work as per v.no 1595 details enclosed.</i>	Bank Payment	BP-16		1,112.00
	950.00 Dr 86.00 Dr 86.00 Dr 10.00 Cr				
	Carried Over			7,98,61,061.76	7,96,19,946.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,61,061.76	7,96,19,946.24
1-Nov-18	By (as per details)	Bank Payment	BP-17		3,510.00
	Janardhan Prasad Allow for Const Equipment Reg			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	TDS - (18-19)				30.00 Cr
	Being amount transfer to Janardhan prasad towards villa no 19 wash area back side tiles repairing work and villa no 30 brocken tiles replacing work & granite cutting work at sslp and material loading and unloading at site as per v.no 1596 details				
	By Labour Welfare	Bank Payment	BP-18		500.00
	Being amount transfer to unnurappa towards garbage lifting charges for the month of Oct-2018				
	By (as per details)	Bank Payment	BP-19		25,985.00
	M.Nagarjuna Salary A/c			6,300.00 Dr	
	Addepalli.Praveenraju Salaries A/c			4,505.00 Dr	
	V Sunitha			3,780.00 Dr	
	Manda Mahendar-Salary A/c			3,452.00 Dr	
	Srikanth Naik Nanavath-Salary A/c			2,100.00 Dr	
	I.Rama Krishna-Salary A/c			5,848.00 Dr	
	Being Amount Transfer towards Bonus for the FY 2017-18				
2-Nov-18	By Water Tanker Charges	Bank Payment	BP-1		2,888.00
	Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3726(11550*25%)				
3-Nov-18	To Fixed Deposit Yes Bank	Bank Receipt	BR-1	5,00,000.00	
	FD No-041340100008019				
	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-2	2,740.00	
	Interest On FD				
	By TDS Receivable 18-19	Bank Payment	BP-1		274.00
	Bank Charges				
	By (as per details)	Bank Payment	BP-2		1,416.00
	Gautham Enterprises			708.00 Dr	
	Gautham Enterprises			708.00 Dr	
	Being Amount Transfer to Gautham Enterprises Towards Machine Hire Charges for the month of sep,Oct -2018				
	Carried Over			8,03,63,801.76	7,96,54,519.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,63,801.76	7,96,54,519.24
3-Nov-18	By (as per details)	Bank Payment	BP-3		3,00,556.00
	Summit Sales LLP			914.00 Dr	
	Summit Sales LLP			320.00 Dr	
	Summit Sales LLP			1,522.00 Dr	
	Summit Sales LLP			1,556.00 Dr	
	Summit Sales LLP			300.00 Dr	
	Summit Sales LLP			9,789.00 Dr	
	Summit Sales LLP			16,314.00 Dr	
	Summit Sales LLP			6,526.00 Dr	
	Summit Sales LLP			25,167.00 Dr	
	Summit Sales LLP			1,29,832.00 Dr	
	Summit Sales LLP			15,859.00 Dr	
	Summit Sales LLP			11,760.00 Dr	
	Summit Sales LLP			20,872.00 Dr	
	Summit Sales LLP			54,694.00 Dr	
	Summit Sales LLP			5,131.00 Dr	
	Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-2969,2967,2967,2914,2923,2923,2512,2841,2913,2912,2921,2732,2958,2968,2682,2969				
	By (as per details)	Bank Payment	BP-4		2,00,680.00
	M.T.Waterproofing Systems			2,04,140.00 Dr	
	TDS - (18-19)				3,460.00 Cr
	Being Amount Credit to Mt waterproofing Systems Towards Elevation Water Proofing B 13,14,15 B55,B69 13,14,15,55				
	By Purnima Mosaic Tiles	Bank Payment	BP-5		45,347.00
	Being Amount Transfer to Purnima Mosaic Tiles Towards Payment of Bill No-190				
	By Vivid World	Bank Payment	BP-6		271.00
	Being Amount Transfer to Vivid World Towards Payment of Bill No -829				
6-Nov-18	By C Bala Murali Krihna Salarie A/c	Bank Payment	BP-1		46,340.00
	Ch No:251388,being Cheque Issued to C Bala Murali Krishna Towards Salarie For The month of Oct -2018				
	By (as per details)	Bank Payment	BP-2		69,679.00
	Addepalli.Praveenraju Salaries A/c			21,717.00 Dr	
	K Sravan Kumar Salarie A/c			17,405.00 Dr	
	R.Sanjay Kumar Salary A/c			17,500.00 Dr	
	Gunda Rahul Salarie A/c			13,057.00 Dr	
	Being Amount Transfer towards Salaries For the month of Oct-2018				
8-Nov-18	By Security Charges	Bank Payment	BP-1		15,376.00
	Being AMount Transfer to Boa Towards Security reumbersment Charges for the month of Oct -2018				
	Carried Over			8,03,63,801.76	8,03,32,768.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,63,801.76	8,03,32,768.24
8-Nov-18	By House Keeping Charges <i>Being Amount Transfer to BOA Towards House Keeping ReumBersument Charges for the month of Oct -2018</i>	Bank Payment	BP-2		8,781.00
	By (as per details) SSLLP Logistics 22,420.00 Dr TDS - (18-19) 380.00 Cr <i>Being AMount Transfer to SSLLP Logistics Towards Car Hire Charges Bill No-233</i>	Bank Payment	BP-3		22,040.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfer to B Yadav towards civil work as per v.no 1596 details enclosed.</i>	Bank Payment	BP-4		2,93,660.00
	By (as per details) G Mannem Allow for Const Equip Reg 5,650.00 Dr CGST 508.50 Dr SGST 508.50 Dr TDS - (18-19) 57.00 Cr <i>Being amount transfer to G. Mannem towards stores material unloading and shifting work and stores cleaning work and fabrication material railings shifting to villa no 69 70 71 and 41 fixing purpose as per v.no 1597 details enclosed.</i>	Bank Payment	BP-5		6,610.00
	By (as per details) Janardhan Prasad Allow for Const Equipment Reg 3,000.00 Dr CGST 270.00 Dr SGST 270.00 Dr TDS - (18-19) 30.00 Cr <i>Being amount trasnsfer to Janardhan prasad towards swimming pool area brocken stones replacing work and villa no 49 front side shabad stones removing and relaying work due to water staginate as per per v.no1598 details enclosed</i>	Bank Payment	BP-6		3,510.00
	By (as per details) Janardhan Prasad on Account 40,000.00 Dr TDS - (18-19) 400.00 Cr <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance asper v.no 1599 details enclosed.</i>	Bank Payment	BP-7		39,600.00
	Carried Over			8,03,63,801.76	8,07,06,969.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,63,801.76	8,07,06,969.24
8-Nov-18	By (as per details) M Praveen Babu on Account 20,000.00 Dr TDS - (18-19) 200.00 Cr <i>Being amount transfer to M Praveen Babu towards painting work release as per credit balance as per v.no 1600 details enclosed.</i>	Bank Payment	BP-8		19,800.00
	By (as per details) Md.Zahed-On A/c 4,000.00 Dr TDS - (18-19) 40.00 Cr <i>Being amount transfer to MD Zahed towards plumbing work release as per credit balance as per v.no 1602 details enclosed.</i>	Bank Payment	BP-9		3,960.00
	By (as per details) Md Zahed Allow for Const Equip URD 1,800.00 Dr TDS - (18-19) 18.00 Cr <i>Being amount transfer to MD Zahed towards villa no 21 opposite septic tank motor removing and refixing work due to motor problem and vill no 33 water shifting work and other mislinious plumbing work at site as per v.no 1601 details enclosed.</i>	Bank Payment	BP-10		1,782.00
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 3,000.00 Dr TDS - (18-19) 30.00 Cr <i>Being amount transfer to N Nagaraju towards villa no 09 near street light pole wire replacing work due to not working and villa no 21 opposite septic tank motor connection removing and refixing work as per v.no 1603 details enclosed.</i>	Bank Payment	BP-11		2,970.00
	By (as per details) N.Nagaraju-On A/C 20,000.00 Dr TDS - (18-19) 200.00 Cr <i>Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1604 details enclosed.</i>	Bank Payment	BP-12		19,800.00
	By (as per details) S P Saravan-On A/c 20,000.00 Dr TDS - (18-19) 200.00 Cr <i>Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no 1605 details enclosed.</i>	Bank Payment	BP-13		19,800.00
	Carried Over			8,03,63,801.76	8,07,75,081.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,63,801.76	8,07,75,081.24
8-Nov-18	By (as per details)	Bank Payment	BP-14		4,855.00
	T Kurmanna Allow for Const Equip Reg			4,150.00 Dr	
	CGST			373.50 Dr	
	SGST			373.50 Dr	
	TDS - (18-19)				42.00 Cr
	Being amount transfer to T Kurmanna towards pavers work purpose dust and pavers shifting work and villa no 02 and 53 debris removing work and other mislinious work at site as per v.no 1606 details enclosed.				
	By (as per details)	Bank Payment	BP-15		19,800.00
	Mir Answar Ali			20,000.00 Dr	
	TDS - (18-19)				200.00 Cr
	Being amount transfer to Mir Answar Ali towards tiles work release as per credit balance as per v.no 1607 details enclosed.				
	By (as per details)	Bank Payment	BP-16		49,500.00
	M.Sudharshan Work Order on A/C			50,000.00 Dr	
	TDS - (18-19)				500.00 Cr
	Being amount transfer to M Sudharshan towards alluminium window works release as per credit balance as per v.no 1608 details enclosed.				
	By (as per details)	Bank Payment	BP-17		980.00
	N.Nagaraju-Allowances for Const Equip Urd			1,000.00 Dr	
	TDS - (18-19)				20.00 Cr
	Being amount transfer to N Nagaraju towards villa no 46 beam and wall chipping work as per v.no 4631 details enclosed.				
	By (as per details)	Bank Payment	BP-18		2,808.00
	Bilgaya Yadav-Allow For Const Equip Reg			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	TDS - (18-19)				24.00 Cr
	Being amount transfer to B Yadav towards villa no 16 to 20 back side compound wall chain link mesh repairing work and villa no 09 back side compound wall and beside compound wall plastering work as per v.no 1609 details enclosed.				
	By Raghu Happy Card	Bank Payment	BP-19		5,200.00
	Being AMount Transfer to MPPL On Behalf Of Raghu Happy Card				
	Carried Over			8,03,63,801.76	8,08,58,224.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,63,801.76	8,08,58,224.24
8-Nov-18	By (as per details)	Bank Payment	BP-20		4,922.00
	Srinivas V Happy Card 3,660.00 Dr				
	Srinivas V Happy Card 200.00 Dr				
	Srinivas V Happy Card 1,062.00 Dr				
	Being AMount Transfer to MPPL On Behalf Of Srinivas V Happy card				
9-Nov-18	By (as per details)	Bank Payment	BP-1		15,033.00
	C-Complex- 0717 02115 860.00 Dr				
	C-Copmplex- 0717 02114 1,754.00 Dr				
	C- Complex- 0717- 02116 741.00 Dr				
	B-63-071702624 175.00 Dr				
	B-29-0717-03288 175.00 Dr				
	B No-69 0717-3290 175.00 Dr				
	B No-13 -0717-03386 175.00 Dr				
	Construction Meter -0717-01746 10,978.00 Dr				
	Ch No:251389,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Oct-2018				
	By Jyothi Bamboos Ballied & Mats Merchants	Bank Payment	BP-2		6,152.00
	Being Amount Transfer to Jyothi BamboosTowards Payment of Bill No -454				
	By Summit Sales LLP	Bank Payment	BP-3		49,200.00
	Being AMount Transfer to Summit Sales LLP Towards Payment of Bill NO -3092,3093,3091,3089.3094				
	By G.Krishna Murthy & Sons	Bank Payment	BP-4		300.00
	Being Amount Transfer to G Krishna Murthy & Sons Towards Payment of Bill No-474				
	By Rajadhani Tiles Company	Bank Payment	BP-5		2,274.00
	Being Amount Transfer to Rajadhani Tiles Towards Payment Of Bill No-220				
	By Purnima Mosaic Tiles	Bank Payment	BP-6		24,780.00
	Being Amount Transfer to Purnima Mosaic Tiles Towards Payment of Bill No-198				
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-7		1,10,000.00
	Being Amount Transfer to BOA Towards Funds Transfer				
10-Nov-18	By Water Tanker Charges	Bank Payment	BP-1		2,975.00
	Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3738(11900*25%)				
	Carried Over			8,03,63,801.76	8,10,73,860.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,63,801.76	8,10,73,860.24
10-Nov-18	By (as per details) Interest on Unsecured Loans 39,452.00 Dr TDS - (18-19) 3,945.00 Cr <i>Ch No:251390,Being Amount Transfer to Sandhya Towards Interest On Un Loan (39452) 60days</i>	Bank Payment	BP-2		35,507.00
	By (as per details) Interest on Unsecured Loans 1,08,493.00 Dr TDS - (18-19) 10,849.00 Cr <i>Ch No:251390,Being Amount Transfer to RC Shah Towards Interest On Un Loan (108493*10%)</i>	Bank Payment	BP-3		97,644.00
	To Fixed Deposit Yes Bank FD No-	Bank Receipt	BR-1	15,00,000.00	
12-Nov-18	To Interest on Fixed Deposit (Yes Bank) Fd No-009740100009920/1	Bank Receipt	BR-1	8,630.00	
	By (as per details) C Bala Murali Krihna Salarie A/c 2,799.00 Dr K Sravan Kumar Salarie A/c 399.00 Dr Addepalli.Praveenraju Salaries A/c 399.00 Dr R.Sanjay Kumar Salary A/c 1,429.00 Dr Gunda Rahul Salarie A/c 1,071.00 Dr <i>Being Amount Transfer towards Mobile Allowance & Coveyance</i>	Bank Payment	BP-1		6,097.00
	By TDS Receivable 18-19 <i>Interst On FD</i>	Bank Payment	BP-2		863.00
	To M.Nagarjuna Salary A/C <i>Being Salary Balance AMount Transfer from sov</i>	Bank Receipt	BR-2	8,700.00	
	To Manda Mahendar-Salary A/c <i>Being Salary Balance AMount Transfer from SLLP Logistics</i>	Bank Receipt	BR-3	40,671.00	
13-Nov-18	To A- 72 Phaneendra Kiran Chaganti <i>Ch No:770628,Being Cheque Received From Customer Towards Installment Amount R.NO-2271</i>	Bank Receipt	BR-1	15,30,000.00	
	To A-70 Satish Reddy Banga Reddy Gari <i>Ch No:770629,Being Cheque Received From Customer Towards Installment Amount R.NO-2272</i>	Bank Receipt	BR-2	5,00,000.00	
	To A 62 K.V.K SANTHY <i>Being Amount Received From Customers Towards Installment Amount R.No-2273</i>	Bank Receipt	BR-3	6,41,000.00	
	Carried Over			8,45,92,802.76	8,12,13,971.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,92,802.76	8,12,13,971.24
13-Nov-18	By Interactive Data Systems Ltd <i>Ch No:251392,Being Cheque Issued to Interactive Data Systems Ltd Towards Purchase of Biometric Machine At KNM Site</i>	Bank Payment	BP-1		3,186.00
	By JSW Cement Limited <i>Being Amount Transfer to JSW Cement LTD Towards Purchase of Cement (100% Advance Paymet)</i>	Bank Payment	BP-2		1,07,640.00
14-Nov-18	By (as per details) SSLLP Common Expenditure 16,375.00 Dr TDS - (18-19) 278.00 Cr <i>Being AMount Transfer to SSLP Towards Admin Expenses for the month of Oct-2018</i>	Bank Payment	BP-1		16,097.00
	By (as per details) Raghu Happy Card 1,344.00 Dr Raghu Happy Card 1,550.00 Dr <i>Being Amount Transfer to MPPL On Behalf OF Raghu Happy Card</i>	Bank Payment	BP-2		2,894.00
	By Ch.Ramesh- Happy Card Alc <i>Being AMount Transfer to MHPL On Behalf Of Ch Ramesh Happy Card</i>	Bank Payment	BP-3		1,950.00
	By Interest on GST <i>Ch No:251393,being Cheque Issued towards GST Interst Payment</i>	Bank Payment	BP-4		25,544.00
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 1,000.00 Dr TDS - (18-19) 20.00 Cr <i>Being amount transfer to N Nagaraju towards chipping work as per v.no 4653 details enclosed.</i>	Bank Payment	BP-5		980.00
15-Nov-18	By (as per details) Janardhan Prasad on Account 25,000.00 Dr TDS - (18-19) 250.00 Cr <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1610 details enclosed.</i>	Bank Payment	BP-1		24,750.00
	By (as per details) Md.Zahed-On Alc 3,300.00 Dr TDS - (18-19) 33.00 Cr <i>Being amount transfer to MD Zahed towards plumbing work release as per credit balance as per v.no 1611 details enclosed.</i>	Bank Payment	BP-2		3,267.00
	Carried Over			8,45,92,802.76	8,14,00,279.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,92,802.76	8,14,00,279.24
15-Nov-18	By (as per details)	Bank Payment	BP-3		1,683.00
	Md Zahed Allow for Const Equip URD 1,700.00 Dr				
	TDS - (18-19) 17.00 Cr				
	Being amount transfer to MD Zahed towards villa no 36 opposite septic tank motor removing work due to not working and other mislinious work at site as per v.no 1612 details enclosed.				
	By (as per details)	Bank Payment	BP-4		19,800.00
	Mir Answar Ali 20,000.00 Dr				
	TDS - (18-19) 200.00 Cr				
	Being amount transfer to Mir Ansar ali towards tiles work release as per credit balance as per v.no 1613 details enclosed.				
	By (as per details)	Bank Payment	BP-5		19,800.00
	M Praveen Babu on Account 20,000.00 Dr				
	TDS - (18-19) 200.00 Cr				
	Being amount transfer to M Praveen babu towards painting work release as per credit balance as per v.no 1614 details enclosed.				
	By (as per details)	Bank Payment	BP-6		7,920.00
	N.Nagaraju-On A/C 8,000.00 Dr				
	TDS - (18-19) 80.00 Cr				
	Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1615 details enclosed.				
	By (as per details)	Bank Payment	BP-7		2,772.00
	N.Nagaraju-Allowances for Const Equip Urd 2,800.00 Dr				
	TDS - (18-19) 28.00 Cr				
	Being amount transfer to N Nagaraju towards labour quarters front side centring work purpose power connection work and other mislinious electrical work at site as per v.no 1616 details enclosed.				
	By (as per details)	Bank Payment	BP-8		9,900.00
	S P Saravan-On A/c 10,000.00 Dr				
	TDS - (18-19) 100.00 Cr				
	Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no 1617 details enclosed.				
	Carried Over			8,45,92,802.76	8,14,62,154.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,92,802.76	8,14,62,154.24
15-Nov-18	By (as per details) Shaik Moiz On A/c 4,750.00 Dr TDS - (18-19) 48.00 Cr <i>Being amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 1618 details enclosed.</i>	Bank Payment	BP-9		4,702.00
	By (as per details) G Mannem Allow for Const Equip Reg 7,700.00 Dr CGST 693.00 Dr SGST 693.00 Dr TDS - (18-19) 77.00 Cr <i>Being amount transfer to G Mannem towards villa no 21 water shifting work and scrap collecting work from site and other mislinious work at site as per v.no 1520 details enclosed.</i>	Bank Payment	BP-10		9,009.00
	By (as per details) T Kurmanna Allow for Const Equip Reg 4,500.00 Dr CGST 405.00 Dr SGST 405.00 Dr TDS - (18-19) 45.00 Cr <i>Being amount transfer to T Kurmanna towards stores material unloading and shifting to stores room and went to SSLLP Store to load and unloading of material of panel doors and hardware granite and electrical wire as per v.no 1521 details enclosed.</i>	Bank Payment	BP-11		5,265.00
	By (as per details) K Ramulu Allowance for Equipment Urd 7,800.00 Dr TDS - (18-19) 156.00 Cr <i>Being amount transfer to K Ramullu towards jcb and tractor for debris removing work as per v.no 4652 details enclosed.</i>	Bank Payment	BP-12		7,644.00
	By Sai Lakshmi Enterprises <i>being amount transfered to sai laxmi enterprices towards supply of stone dust as per v.no 3752 details enclosed</i>	Bank Payment	BP-13		20,700.00
	Carried Over			8,45,92,802.76	8,15,09,474.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,92,802.76	8,15,09,474.24
15-Nov-18	By (as per details)	Bank Payment	BP-14		1,755.00
	N.Ramakrishna Reddy Allow for Const.Equip Reg			1,500.00 Dr	
	CGST			135.00 Dr	
	SGST			135.00 Dr	
	TDS - (18-19)				15.00 Cr
	towards replacing of wire from panel room to villa no 09 due to motor shifting and street light not working and villa no 57 booster pump repairing purpose				
	By Water Tanker Charges	Bank Payment	BP-15		2,800.00
	Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3753 (11200*25%)				
16-Nov-18	By M Indra Reddy	Bank Payment	BP-1		25,300.00
	being amount transfered to M indra reddy towards supply of stone dust as per v.no 3751 details enclosed				
	By (as per details)	Bank Payment	BP-2		2,970.00
	N.Ramakrishna Reddy-On A/c			3,000.00 Dr	
	TDS - (18-19)				30.00 Cr
	being amount transfered to N Ramakrishna reddy towards electrical work as per v.no 1623 details enclosed				
	By (as per details)	Bank Payment	BP-3		3,267.00
	Md.Zahed-On A/c			3,300.00 Dr	
	TDS - (18-19)				33.00 Cr
	Being amount transfer to MD Zahed towards plumbing work release as per credit balance as per v.no 1611 details enclosed.				
	By (as per details)	Bank Payment	BP-4		1,683.00
	Md Zahed Allow for Const Equip URD			1,700.00 Dr	
	TDS - (18-19)				17.00 Cr
	Being amount transfer to MD Zahed towards villa no 36 opposite septic tank motor removing work due to not working and other mislinious work at site as per v.no 1612 details enclosed.				
	By Radha Smelters Pvt.Ltd	Bank Payment	BP-5		5,47,835.00
	Being Amount Transfer to RadhaSmelters Pvt LTds Towards Payment of Bill No-1965				
	Carried Over			8,45,92,802.76	8,20,95,084.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,92,802.76	8,20,95,084.24
16-Nov-18	By (as per details)	Bank Payment	BP-6		1,60,621.00
	Summit Sales LLP 64,310.00 Dr				
	Summit Sales LLP 2,897.00 Dr				
	Summit Sales LLP 59,726.00 Dr				
	Summit Sales LLP 33,688.00 Dr				
	Being AMount Transfer to Summit Sales LLP Towards Payment of Bill No-3088,3037,3981,3136				
	By (as per details)	Bank Payment	BP-7		26,992.00
	Praful Sanitary 10,242.00 Dr				
	Praful Sanitary 16,750.00 Dr				
	Being AMount Transfer to praful Sanitary Towards Payment of Bill No-767.766				
19-Nov-18	To A -71 Gandla Lami Narayana	Bank Receipt	BR-1	4,50,000.00	
	Ch No:652036,Being Cheque Received From Customer towards Installment Amount R.No-2274				
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-1		27,193.00
	Ch No:251394,Being Cheque Issued to TSSPDCL On Behalf of BOA Eletracity Bill				
	By Telephone Expenses Extempeted	Bank Payment	BP-2		1,179.00
	Ch No:251395,Being Cheque Issued to AO(Cash),Bsnl, Hyderabad Towards BSNL Bill For th emonth of Oct-2018 Acount No -9028490280				
	To SLLP Logistics	Bank Receipt	BR-2	1,053.00	
	Being AMount Received From SLLP Logistic Towards				
	By Fixed Deposit Yes Bank	Bank Payment	BP-3		20,00,000.00
	FD NO-				
22-Nov-18	By Sai Lakshmi Enterprises	Bank Payment	BP-1		6,900.00
	being amount transfered to sai laxmi enterprices towards supply of stone dust as per v.no 3766 details enclosed				
	Carried Over			8,50,43,855.76	8,43,17,969.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,43,855.76	8,43,17,969.24
22-Nov-18	By (as per details)	Bank Payment	BP-2		10,792.00
	G Mannem Allow for Const Equip Reg			9,225.00 Dr	
	CGST			830.00 Dr	
	SGST			830.00 Dr	
	TDS - (18-19)				93.00 Cr
	Being amount transfer to G Mannem towards curb stones shifting from out side main road to site entrance stores room and materail shifting work and stores cleaning work nd scrap collecting from site as per v.no 1624 details enclosed.				
	By (as per details)	Bank Payment	BP-3		3,510.00
	Janardhan Prasad Allow for Const Equipment Reg			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	TDS - (18-19)				30.00 Cr
	Being amount trasnsfer to Janardhan prasad towards black granite stones cutting from sslip and loading and unloading at site and other mislinious work at site as per v.no 1625 details enclosed.				
	By (as per details)	Bank Payment	BP-4		1,881.00
	Md Zahed Allow for Const Equip URD			1,900.00 Dr	
	TDS - (18-19)				19.00 Cr
	being amount is transferd to md zahed towards villa no 30 hdpe bore pipe line repairing work due to leakage and booster pump connection work and other mislinious work at site as per v.no 1626 details enclosed.				
	By (as per details)	Bank Payment	BP-5		1,782.00
	N.Nagaraju-Allowances for Const Equip Urd			1,800.00 Dr	
	TDS - (18-19)				18.00 Cr
	being amount transfered to N. Nagaraj towards temporary connection for villa no 13 & villa no 14 & villa no 15 and other miscellenous work as per v.no : 1627 enclosed				
	Carried Over			8,50,43,855.76	8,43,35,934.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,43,855.76	8,43,35,934.24
22-Nov-18	By (as per details)	Bank Payment	BP-6		6,610.00
	T Kurmanna Allow for Const Equip Reg			5,650.00 Dr	
	CGST			508.50 Dr	
	SGST			508.50 Dr	
	TDS - (18-19)				57.00 Cr
	being amount transferred to T. Kurmanna towards one pair of labour sent to SSLLP for loading material of panel doors and shabad stones and other miscellaneous work as per v.no 1628 enclosed				
	By (as per details)	Bank Payment	BP-7		24,750.00
	M Praveen Babu on Account			25,000.00 Dr	
	TDS - (18-19)				250.00 Cr
	being amount transfered to M praveen babu towards painting work as per v.no 1631 enclosed				
	By (as per details)	Bank Payment	BP-8		3,960.00
	N.Nagaraju-On A/c			4,000.00 Dr	
	TDS - (18-19)				40.00 Cr
	bveing amount transfered to N. Nagaraj towrads electrical work as per v.no 1632 enclosed				
	By (as per details)	Bank Payment	BP-9		6,534.00
	S P Saravan-On A/c			6,600.00 Dr	
	TDS - (18-19)				66.00 Cr
	being amount tarnsfered towards stone cladding work release as per v.no 1633 enclosed				
	By (as per details)	Bank Payment	BP-10		2,93,660.00
	Bilgaya Yadav-on A/c			3,00,000.00 Dr	
	TDS - (18-19)				3,000.00 Cr
	Misc Income				3,340.00 Cr
	being amount transfered towards civil work as per v.no 1629 enclosed				
	By (as per details)	Bank Payment	BP-11		24,750.00
	Janardhan Prasad on Account			25,000.00 Dr	
	TDS - (18-19)				250.00 Cr
	being amount transfered towards tiles work as per v.no 1630 enclosed				
	By (as per details)	Bank Payment	BP-12		29,700.00
	T Kurmanna On A/c			30,000.00 Dr	
	TDS - (18-19)				300.00 Cr
	being amount transfered to T kurmanna as per v.no 1634 enclosed				
	Carried Over			8,50,43,855.76	8,47,25,898.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,43,855.76	8,47,25,898.24
22-Nov-18	By (as per details) B.Jogaiah on A/c 10,000.00 Dr TDS - (18-19) 100.00 Cr <i>being amount transfered to B. Jogaiah towards carpentary work as per v.no 1635 enclosed</i>	Bank Payment	BP-13		9,900.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to R.Sanjay Kumar from 13.10.18 to 15.11.18 as per inward no 218 dt 16.11.18 details enclosed.</i>	Bank Payment	BP-14		2,112.00
	By Water Tanker Charges <i>Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3765(11500*25%</i>	Bank Payment	BP-15		2,888.00
23-Nov-18	By Rajadhani Tiles Company <i>Being Amount Transfer to Rajadhani Tiles Towards Payment of Bill No 227</i>	Bank Payment	BP-1		3,245.00
	By Shah Traders <i>Being AMount Transfer to Shah Traders Towards Payment of Bill No-2095</i>	Bank Payment	BP-2		6,088.00
	By Anisha Associates <i>Being amount Transfer to anisha Associates Towards Payment of -148</i>	Bank Payment	BP-3		5,605.00
	By Vivid World <i>Being AMount Transfer to Vivid World towards Payment of Bill No -869</i>	Bank Payment	BP-4		384.00
	By Sathyavarapu Hardware <i>Being AMount Transfer to Sathyavarapu Hardware Towards Payment of Bill No-958</i>	Bank Payment	BP-5		1,338.00
	By Agarwal Trading Corp <i>Being AMount Transfer to Agarwal Trading Corp Towards Payment of Bill No-4791</i>	Bank Payment	BP-6		4,700.00
	By S.L. INfra <i>Being Amount Transfer to SI Infra Towards Payment of Bill No -270</i>	Bank Payment	BP-7		80,400.00
	Carried Over			8,50,43,855.76	8,48,42,558.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,43,855.76	8,48,42,558.24
23-Nov-18	By (as per details)	Bank Payment	BP-8		2,74,901.00
	Summit Sales LLP 9,342.00 Dr				
	Summit Sales LLP 2,212.00 Dr				
	Summit Sales LLP 2,136.00 Dr				
	Summit Sales LLP 12,921.00 Dr				
	Summit Sales LLP 9,662.00 Dr				
	Summit Sales LLP 31,121.00 Dr				
	Summit Sales LLP 9,662.00 Dr				
	Summit Sales LLP 1,71,148.00 Dr				
	Summit Sales LLP 2,016.00 Dr				
	Summit Sales LLP 13,480.00 Dr				
	Summit Sales LLP 11,201.00 Dr				
	Being Cheque Issued to Summit Sales LLP Towards Payment of Bill No-3190,3187,3186,3189,3064,3196,3034,3038,3048,2980,3146				
	By Premier Engineering Corporation	Bank Payment	BP-9		50,403.00
	Ch No:251398,Being Cheque Issued to Premier Engineering Corporation Towards Payment of Bill No-908				
24-Nov-18	By Contractors-PF	Bank Payment	BP-1		7,853.00
	Being AMount Paid towards N Ramakrsihna Reddy Contractor Pf				
	By Contractors-PF	Bank Payment	BP-2		8,546.00
	Being AMount Paid towards N Ramakrsihna Reddy Contractor Pf				
	To A 53 RAOLAKOLA PRADEEP KUMAR	Bank Receipt	BR-1	3,20,000.00	
	Ch No:004126,Being Cheque Received From Customer Towards Installment Amount R.No-2275				
28-Nov-18	By (as per details)	Bank Payment	BP-1		1,17,384.00
	M.Sudharshan Work Order on A/C 1,18,570.00 Dr				
	TDS - (18-19) 1,186.00 Cr				
	Ch No:251399,Being Cheque Issued to M Sudharshan Towards Advance for Making of Windows(50%)				
	To R.Sanjay Kumar Salary A/c	Bank Receipt	BR-1	2,371.00	
	Chq no:602920 Being chq recd from B AND C Estates towards R. Sanjay kumar salary advance for the month of nov2018				
	To C Bala Murali Krihna Salarie A/c	Bank Receipt	BR-2	500.00	
	Chq no:009407 Being chq recd from Modi farm hyderabad llp towards Bala murali krishna salary advance for the month of NOV. 2018				
	Carried Over			8,53,66,726.76	8,53,01,645.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,66,726.76	8,53,01,645.24
28-Nov-18	By (as per details) M.Sudharshan Work Order on A/c 1,23,104.00 Dr TDS - (18-19) 1,231.00 Cr <i>Ch No:251400,Being Cheque Issued to M Sudharshan Towards Advance for Making of Windows(50%)</i>	Bank Payment	BP-2		1,21,873.00
	To (as per details) C Bala Murali Krihna Salarie A/c 2,799.00 Cr Addepalli.Praveenraju Salaries A/c 399.00 Cr R.Sanjay Kumar Salary A/c 1,474.00 Cr Gunda Rahul Salarie A/c 1,167.00 Cr <i>Wongly Entered 2 Times</i>	Bank Receipt	BR-3	5,839.00	
	To A Laxmikanth - Brokerage <i>Stal cheque</i>	Bank Receipt	BR-4	12,359.00	
	To TDS Receivable 17-18 <i>AY 2018-19</i>	Bank Receipt	BR-5	17,330.00	
29-Nov-18	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 2,000.00 Dr TDS - (18-19) 40.00 Cr <i>Being amount transfered to N Nagaraju towards crane lifting charges to remove and refix of telesopic pole as per v.no 4697 details enclosed.</i>	Bank Payment	BP-1		1,960.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfered to B Yadav towards civil work release as per credit balance as per v.no 1636 details enclosed.</i>	Bank Payment	BP-2		2,93,660.00
	By (as per details) B.Jogaiah on A/c 10,000.00 Dr TDS - (18-19) 100.00 Cr <i>being amount transfered to B. Jogaiah towards carpentary work as per v.no 1637 enclosed</i>	Bank Payment	BP-3		9,900.00
	By (as per details) Janardhan Prasad on Account 25,000.00 Dr TDS - (18-19) 250.00 Cr <i>being amount transfered Janardhan prasad towards tiles work release as per credit balance as per v.no 1638 details enclosed.</i>	Bank Payment	BP-4		24,750.00
	Carried Over			8,54,02,254.76	8,57,53,788.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,02,254.76	8,57,53,788.24
29-Nov-18	By (as per details)	Bank Payment	BP-5		22,176.00
	Md.Zahed-On A/c 22,400.00 Dr				
	TDS - (18-19) 224.00 Cr				
	Being amount transfer to MD Zahed towards plumbing work release as per credit balance as per v.no 1639 details enclosed.				
	By (as per details)	Bank Payment	BP-6		2,970.00
	N.Nagaraju-On A/C 3,000.00 Dr				
	TDS - (18-19) 30.00 Cr				
	bveing amount transfered to N. Nagaraj towrads electrical work as per v.no 1640 enclosed				
	By (as per details)	Bank Payment	BP-7		19,800.00
	P.Sathish Kumar Workorders 20,000.00 Dr				
	TDS - (18-19) 200.00 Cr				
	Being amount transfer to P Satish kumar towards fabrication work release asper v.no 1641 details enclosed.				
	By (as per details)	Bank Payment	BP-8		3,510.00
	Bilgaya Yadav-on A/c 3,000.00 Dr				
	CGST 270.00 Dr				
	SGST 270.00 Dr				
	TDS - (18-19) 30.00 Cr				
	Being amount transfered to B Yadav towards main gate entranst foot path curb stone laying work and other mislinious work at site as per v.no 1642 details enclosed.				
	By (as per details)	Bank Payment	BP-9		11,056.00
	G Mannem Allow for Const Equip Reg 9,450.00 Dr				
	CGST 850.50 Dr				
	SGST 850.50 Dr				
	TDS - (18-19) 95.00 Cr				
	Being amount transfer to G Mannem towards curb stone shifting from labour quarters to site entrance main road for curb stone laying purpose and villa no 48 and 33 water shifting work as per v.no 1643				
	Carried Over			8,54,02,254.76	8,58,13,300.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,02,254.76	8,58,13,300.24
29-Nov-18	By (as per details)	Bank Payment	BP-10		3,510.00
	Janardhan Prasad Allow for Const Equipment Reg			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	TDS - (18-19)				30.00 Cr
	<i>Being amount transfer to Janardhan Prasad towards black granite stones shifting from stores to villa no 13,14 & 15 and foot paths shabad stones replacing work as per v.no 1644 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		2,475.00
	Md Zahed Allow for Const Equip URD			2,500.00 Dr	
	TDS - (18-19)				25.00 Cr
	<i>being amount is transferd to md zahed towards villa no 33 drainage line mud pipes replacing work due to footing work going on villa no 34 and villa no 30 booster pump removing work as per v.no 1645 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		2,475.00
	N.Nagaraju-Allowances for Const Equip Urd			2,500.00 Dr	
	TDS - (18-19)				25.00 Cr
	<i>being amount transfered to N. Nagaraj towards club house front side flood lights removing work due to not working and villa no 66 generator back up connection wire replacing work as per v.no 1646 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		2,223.00
	Praveen Kumar.P-Allow for Const Equipment REG			1,900.00 Dr	
	CGST			171.00 Dr	
	SGST			171.00 Dr	
	TDS - (18-19)				19.00 Cr
	<i>Being amount transfer to P Praveen kumar towards material shifting trolley repairing work as per v.no 1647 details enclosed.</i>				
	By Labour Welfare	Bank Payment	BP-14		500.00
	<i>Being amount transfer to Unnurappa towards garbage lifting charges for the month of Nov-2018.</i>				
	By Labour Welfare	Bank Payment	BP-15		1,000.00
	<i>Being amount transfer to Unnurappa towards scavenger chargers for the month of Oct and Nov -2018 500 x 02 months = 1000 /-.</i>				
	Carried Over			8,54,02,254.76	8,58,25,483.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,02,254.76	8,58,25,483.24
29-Nov-18	By (as per details) T Kurmanna Allow for Const Equip Reg 4,875.00 Dr CGST 439.00 Dr SGST 439.00 Dr TDS - (18-19) 49.00 Cr <i>Being amount transfer to T Kurmanna towards stores material unloading and shifting to stores room and one pair labour sent with purchase vehicle to sslp to shift the material and unload at site as per v.no 1648 details enclosed.</i>	Bank Payment	BP-16		5,704.00
30-Nov-18	By Water Tanker Charges <i>Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3781(10500*25%)</i>	Bank Payment	BP-1		2,625.00
	By KGM AND CO <i>Being amount trf to KGM AND CO towards TDS Original filing fee FY 17-18 Q4 & 26Q and FY 18-18 Q1 & Q2 - 26Q vide bill no:72, dt:12 -11-18</i>	Bank Payment	BP-2		3,000.00
1-Dec-18	By (as per details) SSLLP Logistics 17,110.00 Dr TDS - (18-19) 1,450.00 Cr <i>Being Amount Transfer to SSLLP Towards Qc Charges For the month of Nov-2018 Inv-256</i>	Bank Payment	BP-1		15,660.00
	By TDS - (18-19) <i>Tds For the month of Nov-2018</i>	Bank Payment	BP-2		40,017.00
	By (as per details) SSLLP Logistics 6,884.00 Dr TDS - (18-19) 117.00 Cr <i>Being Amount Transfer to SSLLP Logistics Towards Car Hire Charges for the month of Nov-2018</i>	Bank Payment	BP-3		6,767.00
	By (as per details) Summit Sales LLP 1,795.00 Dr Summit Sales LLP 2,124.00 Dr Summit Sales LLP 34,719.00 Dr Summit Sales LLP 2,016.00 Dr Summit Sales LLP 2,094.00 Dr Summit Sales LLP 1,29,554.00 Dr <i>Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-3250,3243,3249,3039,3090, 3248</i>	Bank Payment	BP-4		1,72,302.00
	Carried Over			8,54,02,254.76	8,60,71,558.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,02,254.76	8,60,71,558.24
1-Dec-18	By Audit Fee Payable <i>Being amount trf to AJAY MEHTA towards tax audit and ITR preparation and e - filing fees FY 2018-19 vide invoice no:GST/2018 -19/122, dt:12-11-18</i>	Bank Payment	BP-5		32,819.00
	By Purnima Mosaic Tiles <i>Ch No:251401,being Cheque Issued to Purnima Mosaic Tiles Towards Purchase Of Parking Tiles (50%)Advance</i>	Bank Payment	BP-6		56,581.00
	By (as per details) SLLP Logistics 25,862.00 Dr TDS - (18-19) 438.00 Cr <i>Ch No:251402,being Cheque Issued to SLLP Towards Car hire Charges for the month of Dec-2018</i>	Bank Payment	BP-7		25,424.00
	To Fixed Deposit Yes Bank <i>FD NO-04134040012315/1</i>	Bank Receipt	BR-1	10,00,000.00	
	To Interest on Fixed Deposit (Yes Bank) <i>interest On FD</i>	Bank Receipt	BR-2	1,507.00	
	By TDS Receivable 18-19 <i>Bank Charges</i>	Bank Payment	BP-8		150.70
3-Dec-18	To A 28 S Indira / S Depika Pillay <i>Ch No:191203,Beint Amount Received From Customer towards Installment Amount R.No-2278</i>	Bank Receipt	BR-1	42,000.00	
	To A 69 V Sathya Seelan <i>Ch No:770783,Being Cheque Received From Customer towards Installment Amount R.No-2279</i>	Bank Receipt	BR-2	5,00,000.00	
	To A 37 Akkala Mamta, A Chandra Sekhar <i>Ch No:000146,Being Amount Received From Customer towards Installment Amount R.No-2280</i>	Bank Receipt	BR-3	1,78,500.00	
4-Dec-18	By Ch.Ramesh- Happy Card A/c <i>Being AMount Transfer to MHPL On Behalf Of Ch Ramesh Happy Card</i>	Bank Payment	BP-1		1,300.00
5-Dec-18	By House Keeping Charges <i>Being Amount Transfer to BOA Towards House Keeping Charges Reumbersment for the month of Nov2018</i>	Bank Payment	BP-1		8,781.00
	Carried Over			8,71,24,261.76	8,61,96,613.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,24,261.76	8,61,96,613.94
5-Dec-18	By Security Charges <i>Being Amount Transfer to BOA TOwards Security Reumbersment Charges for the month of Nov-2018</i>	Bank Payment	BP-2		13,720.00
	By (as per details) Prabhakar Reddy Petty Cash A/c 1,100.00 Dr Prabhakar Reddy Petty Cash A/c 11.80 Dr <i>being chq issued in favour of MODI SOHAM HUF towards SPA registration in favour of Prabhakar reddy for presenting documents of KNM</i>	Bank Payment	BP-3		1,111.80
	By (as per details) C Bala Murali Krihna Salarie A/c 42,898.00 Dr Addepalli.Praveenraju Salaries A/c 20,350.00 Dr K Sravan Kumar Salarie A/c 19,720.00 Dr R.Sanjay Kumar Salary A/c 16,926.00 Dr Gunda Rahul Salarie A/c 13,057.00 Dr <i>Being Amount Transfer towards Salarie For the month of Nov-2018</i>	Bank Payment	BP-4		1,12,951.00
6-Dec-18	By Nitco Limited <i>Ch No:525341,Being Cheque issued to Nitco Limited Towards Purchase of Tiles (50%)Advance payment</i>	Payment	21		1,95,180.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,00,000.00 Cr <i>being cheque issued towardsb yadav towards civil work as per v. no 1649 details enclosed</i>	Bank Payment	BP-1		2,97,000.00
	By (as per details) Janardhan Prasad on Account 25,000.00 Dr TDS - (18-19) 250.00 Cr <i>being cheque issued towards janaradhan prasad towards tiles work as per credit balance as per v.no 1651 enclosed</i>	Bank Payment	BP-2		24,750.00
	By (as per details) Md.Zahed-On A/c 4,000.00 Dr TDS - (18-19) 40.00 Cr <i>being chque issued to md zaheed towards plumbing work as per credit balance as per v.no 1652 details enclosed</i>	Bank Payment	BP-3		3,960.00
	Carried Over			8,71,24,261.76	8,68,45,286.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,24,261.76	8,68,45,286.74
6-Dec-18	By (as per details) M Praveen Babu on Account 50,000.00 Dr TDS - (18-19) 500.00 Cr <i>being cheque issued to m praveen babu towards painting work as per credit balance as per v.no 1653 details enclosed</i>	Bank Payment	BP-4		49,500.00
	By (as per details) S P Saravan-On A/c 15,000.00 Dr TDS - (18-19) 150.00 Cr <i>being cheque issued to SP Sarwan towards stone cladding work as per credit balance as per v.no 1654 details enclosed</i>	Bank Payment	BP-5		14,850.00
	By (as per details) T Kurmanna On A/c 4,000.00 Dr TDS - (18-19) 40.00 Cr <i>being cheque no issued to t kurmanna towards earthwork labour as per credit balance as per v.no 1655 as per details enclosed</i>	Bank Payment	BP-6		3,960.00
	By (as per details) G Mannem Allow for Const Equip Reg 6,175.00 Dr CGST 555.75 Dr SGST 555.75 Dr TDS - (18-19) 62.00 Cr Rounding Offs 0.50 Dr <i>being cheque issued to g.mannem towards water shifting works & dust shifting works for villa no 69 & 70 for tiles work & towards villa no 13,14,15 cleaning works and towards material shifting & other miscellenous work as per v.no 1656 details enclosed</i>	Bank Payment	BP-7		7,225.00
	By Sai Lakshmi Enterprises <i>being cheque issued towards sai laxmi enterprices towards supply of building mateial for construction work purpose as per v.no 3804 details enclosed</i>	Payment	22		36,025.00
8-Dec-18	By (as per details) SSLLP Logistics 12,126.00 Dr TDS - (18-19) 206.00 Cr <i>Being Amount Transfer to SSLLP Towards Service Charge PO Vide Invoice No-275</i>	Bank Payment	BP-1		11,920.00
	To G.Krishna Murthy & Sons <i>Return</i>	Bank Receipt	BR-1	300.00	
	Carried Over			8,71,24,561.76	8,69,68,766.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,24,561.76	8,69,68,766.74
8-Dec-18	By G.Krishna Murthy & Sons <i>Being Amount Transfer to G Krishna Murthy & Sons Towards Payment of Bill No-474</i>	Bank Payment	BP-2		300.00
	By V Sunitha Commission <i>Being Amount Transfer to V Sunitha Towards Incentive Q2</i>	Bank Payment	BP-3		9,500.00
	By Suresh.M Brokerage <i>Being Amount Transfer to Suresh Towards Incentive Part Payment Q2</i>	Bank Payment	BP-4		10,000.00
	By M Suresh -Commission Saved Discount <i>Being Amount Transfer to M Suresh Towards Save Discount Part payment</i>	Bank Payment	BP-5		20,000.00
	By (as per details) Praful Sanitary 3,405.00 Dr Praful Sanitary 45,725.00 Dr <i>Being Amount Transfer to Praful Sanitary Towards Payment of Bill No-765,727</i>	Bank Payment	BP-6		49,130.00
	By Shubham Enterprises <i>Being AMount Transfer to shubham Enterprises towards Payment of Bill No-6348</i>	Bank Payment	BP-7		15,010.00
	By Bloomdale Owners Assn - Loan <i>Being Amount Transfer to BOA Towards Funds Transfer</i>	Bank Payment	BP-8		75,000.00
	By C Bala Murali Krihna Salarie Alc <i>Ch No:525342,Being Cheque Issued to C Bala Murali Krishna towards vehicle Loan</i>	Bank Payment	BP-9		18,000.00
	By Water Tanker Charges <i>Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3781(10500*25%)</i>	Bank Payment	BP-10		2,625.00
	By Water Tanker Charges <i>Being AMount Transfer to BOa Towards Water Tanker Reumbersment Charges V No-3807(10850*25%)</i>	Bank Payment	BP-11		2,713.00
	Carried Over			8,71,24,561.76	8,71,71,044.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,24,561.76	8,71,71,044.74
11-Dec-18	By (as per details)	Bank Payment	BP-1		6,421.00
	C Bala Murali Krihna Salarie A/c			1,599.00 Dr	
	K Sravan Kumar Salarie A/c			1,935.00 Dr	
	Addepalli.Praveenraju Salaries A/c			399.00 Dr	
	R.Sanjay Kumar Salary A/c			1,385.00 Dr	
	Gunda Rahul Salarie A/c			1,103.00 Dr	
	Being Amount Transfer towards Mobile & Conveyance Allowance for the month of Nov-2018				
	To A 32 S.Vijaya Laxmi	Bank Receipt	BR-1	3,04,063.00	
	Ch No:807740,Being Cheque Received From Customer Towards Installment Amount R.No-2281				
	To A 62 K.V.K SANTHY	Bank Receipt	BR-2	5,00,301.00	
	Ch No:829554,Being Cheque Received From Customer towards Installment Amount R.No-2282				
	To A 31 M.S.K.Chakra Varthy	Bank Receipt	BR-3	3,04,063.00	
	Ch No: Being Cheque Received from Customer Towards Installment Amount R.No-2283				
	By Labour Cess	Bank Payment	BP-2		36,461.00
	Ch No:525344,being Cheque Issued to Telangana building and other construction workers'welfare board hyderabad towards Part payment(18/5)				
12-Dec-18	By (as per details)	Bank Payment	BP-1		9,546.00
	C-Complex- 0717 02115			522.00 Dr	
	C-Copmplex- 0717 02114			1,410.00 Dr	
	C- Complex- 0717- 02116			543.00 Dr	
	B-63-071702624			175.00 Dr	
	B-29-0717-03288			186.00 Dr	
	B No-69 0717-3290			185.00 Dr	
	B No-13 -0717-03386			6,525.00 Dr	
	Ch No:251403,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of Nov-2018				
13-Dec-18	By M Indra Reddy	Bank Payment	BP-1		13,200.00
	Being Amount Credit to M Indra Reddy Towards Supply Of Dust as per v.no 3810 details enclosed.				
	By (as per details)	Bank Payment	BP-2		1,98,000.00
	Bilgaya Yadav-on A/c			2,00,000.00 Dr	
	TDS - (18-19)				2,000.00 Cr
	towards release as per credit balance Rs 265349/-				
	Carried Over			8,82,32,988.76	8,74,34,672.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,32,988.76	8,74,34,672.74
13-Dec-18	By (as per details) Janardhan Prasad on Account 25,000.00 Dr TDS - (18-19) 250.00 Cr <i>towards tiles work as per credit balance is Rs 44156/-</i>	Bank Payment	BP-3		24,750.00
	By (as per details) Md.Zahed-On A/c 4,000.00 Dr TDS - (18-19) 40.00 Cr <i>towards plumbing work as per credit balance Rs 6000/-</i>	Bank Payment	BP-4		3,960.00
	By (as per details) S P Saravan-On A/c 15,000.00 Dr TDS - (18-19) 150.00 Cr <i>towards stone cladding work as per credit balance is Rs 22800/-</i>	Bank Payment	BP-5		14,850.00
	By (as per details) Shaik Moiz On A/c 8,000.00 Dr TDS - (18-19) 80.00 Cr <i>towards plumbing work as per credit balance is Rs 17600/-</i>	Bank Payment	BP-6		7,920.00
	By (as per details) M.Sudharshan Work Order on A/C 40,000.00 Dr TDS - (18-19) 400.00 Cr <i>Being amount transfered to M Sudharshan towards release as per credit balance asper v.no 1664 details enclosed.</i>	Bank Payment	BP-7		39,600.00
	By (as per details) Md Zahed Allow for Const Equip URD 2,550.00 Dr TDS - (18-19) 26.00 Cr <i>being amount is transferd to md zahed towards villa no 33 drainage line repairing work and other mislinious work at site as per v.no 1667 details enclosed.</i>	Bank Payment	BP-8		2,524.00
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 1,650.00 Dr TDS - (18-19) 17.00 Cr <i>being amount transfered to N. Nagaraj towards villa no 59 back side power point socket replacing work and front side bulk head fitting light replacing work asper v. no 1668 details enclosed.</i>	Bank Payment	BP-9		1,633.00
	Carried Over			8,82,32,988.76	8,75,29,909.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,32,988.76	8,75,29,909.74
13-Dec-18	By (as per details)	Bank Payment	BP-10		2,925.00
	Praveen Kumar.P-Allow for Const Equipment REG			2,500.00 Dr	
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	TDS - (18-19)				25.00 Cr
	<i>Being amount transfer to P Praveen kumar towards material shifting trolley repairing work as per v.no 1669 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		4,950.00
	B.Jogaiah on A/c			5,000.00 Dr	
	TDS - (18-19)				50.00 Cr
	<i>towards release as per credit balance Rs 10921/-</i>				
	By (as per details)	Bank Payment	BP-12		49,500.00
	M Praveen Babu on Account			50,000.00 Dr	
	TDS - (18-19)				500.00 Cr
	<i>towards painting work as per credit balance is Rs 167085/-</i>				
	By (as per details)	Bank Payment	BP-13		3,510.00
	Bilgaya Yadav-Allow For Const Equip Reg			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	TDS - (18-19)				30.00 Cr
	<i>towards labour quaters rooms man holes closing work and villa no 09 back side compound wall cracks reparing work</i>				
	By (as per details)	Bank Payment	BP-14		61,750.00
	Sai Lakshmi Enterprises			61,600.00 Dr	
	Sai Lakshmi Enterprises			150.00 Dr	
	<i>Being amount transfered to Sai lakshmi enterpriees towards supply of building material as per v.bi 3808 details enclosed.(balance payable amount150)</i>				
	By (as per details)	Bank Payment	BP-15		7,225.00
	G Mannem Allow for Const Equip Reg			6,175.00 Dr	
	CGST			556.00 Dr	
	SGST			556.00 Dr	
	TDS - (18-19)				62.00 Cr
	<i>Being amount transfered to G. Mannem towards stores material unloading and shifting work scrap collecting work from site and other mislinious work at site as per v.no 1666 details enclosed.</i>				
	By A 31 M.S.K.Chakra Varthy	Bank Payment	BP-16		3,04,063.00
	<i>Chque Return</i>				
	Carried Over			8,82,32,988.76	8,79,63,832.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,32,988.76	8,79,63,832.74
14-Dec-18	By (as per details)	Bank Payment	BP-1		1,55,951.00
	Summit Sales LLP 28,941.00 Dr				
	Summit Sales LLP 1,679.00 Dr				
	Summit Sales LLP 1,764.00 Dr				
	Summit Sales LLP 56,043.00 Dr				
	Summit Sales LLP 18,535.00 Dr				
	Summit Sales LLP 48,989.00 Dr				
	Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-3116,3148,3107,3358,3357,3339,3288,3289				
	By Vivid World	Bank Payment	BP-2		383.00
	Being Amount Transfer to Vivid World Towards Payment of Bill No -889				
	By Jyothi Bamboos Ballied & Mats Merchants	Bank Payment	BP-3		5,352.00
	Being Amount Transfer to Jyothi Bamboos Towards Payment of bill No-456				
	By Purnima Mosaic Tiles	Bank Payment	BP-4		33,598.00
	Being AMount Transfer to Purnima Mosaic Tiles Towards Payment of Bill No-203				
	By K.Sunil Happy Card	Bank Payment	BP-5		2,200.00
	Being Amount Transfer to MPPL On Behalf of K Sunil happy Card				
15-Dec-18	By M Suresh -Commission Saved Discount	Bank Payment	BP-1		20,000.00
	Being Amount Transfer to M Suresh Towards Save Discount Part payment				
	By Suresh.M Brokerage	Bank Payment	BP-2		10,000.00
	Being Amount Transfer to Suresh Towards Incentive Part Payment Q2				
	By Contractors-PF	Bank Payment	BP-3		7,537.00
	Being Amount Paid towards Ramakrishna reddy Contractor PF Amount				
17-Dec-18	To A - 43 B Raja Rao	Bank Receipt	BR-1	4,68,000.00	
	Ch No:818354,Being Cheque Received From Customer Towards Installment Amount R.No-2284				
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-1		2,080.00
	Being Amount Transfer to MHPL On Behalf Of R Sanjay Happy Card				
	By Ch.Ramesh- Happy Card A/c	Bank Payment	BP-2		25.00
	Being Amount Transfer to MHPL towards Happy Card Payment				
	Carried Over			8,87,00,988.76	8,82,00,958.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,00,988.76	8,82,00,958.74
17-Dec-18	By Raghu Happy Card <i>being Amount Transfer to MPPL On Behalf Of Raghu Happy card</i>	Bank Payment	BP-3		1,020.00
	By Prabhakar Reddy Petty Cash A/c <i>Being Amount Transfer to MPPL On Behalf OF prabhakar Reddy happy card</i>	Bank Payment	BP-4		4,000.00
	By R.Sanjay-Happy Card A/c <i>Being Amount Transfer to MHPL On Behalf of R Sanjay Happy Card</i>	Bank Payment	BP-5		3,483.00
	By Hiregange & Associates <i>Chq no: 525346 Being chq issued to Hiregange and associates towards verification of records vide bill no:1415H18-19 /GST, dt:28-11-2018</i>	Bank Payment	BP-6		1,770.00
	By (as per details) Anisha Associates 35,000.00 Dr TDS - (18-19) 700.00 Cr <i>Ch No:251404,Being Cheque Issued to Anisha Associates On Behalf of Justa Hotels towards Water proofing Work Purpose at justa Hotel</i>	Bank Payment	BP-7		34,300.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 16.11.18 to 15.12.18 as per v.no 227 dt 17.12.18 details enclosed.</i>	Bank Payment	BP-8		1,325.00
	By R.Sanjay-Happy Card A/c <i>Being Amount Transfer to MHPL On Behalf of R Sanjay Happy card</i>	Bank Payment	BP-9		4,119.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to G Rahul from 13.09.18.18 to 13.12.18 as per v.no 234 dt 17.12.18 details enclosed.</i>	Bank Payment	BP-10		889.00
	By Prabhakar Reddy Petty Cash A/c <i>Being Amount Transfer to MPPL On Behalf Of Prabhakar Reddy Happy card Villa No-31,32,62</i>	Bank Payment	BP-11		23,400.00
	To A 2 Mrs Neelam Geetha <i>Being Amount Received From Customer Towards Installment Amount R.No-2285</i>	Bank Receipt	BR-2	2,75,000.00	
	Carried Over			8,89,75,988.76	8,82,75,264.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,75,988.76	8,82,75,264.74
18-Dec-18	By Summit Sales LLP <i>Ch No:525347,Being Cheque Issued to Summit Sales LLP Towards Advance</i>	Bank Payment	BP-1		2,00,000.00
	By Obel Systems Pvt Ltd <i>Ch No:525348,Being Cheque Issued to Obel Systems Pvt Ltd Towards Purchase of Ups (Advance)</i>	Bank Payment	BP-2		4,950.00
	To A 13 D.Usha Rani <i>DD No:434398,Being DD Received From Customer towards Installment Amount R.No-2286</i>	Bank Receipt	BR-1	9,18,600.00	
19-Dec-18	To A 37 Akkala Mamta, A Chandra Sekhar <i>Ch No:000983,Being Cheque Recived From Customer towards Installment Amount R.No-2287</i>	Bank Receipt	BR-1	7,00,000.00	
	By (as per details) M Sudarshan W/o. No.54848 1,76,686.00 Dr TDS - (18-19) 1,767.00 Cr <i>Chq no:525349 Being chq issued to M.Sudharshan towards 50% advance payment po no:54848, dt:14-12-18</i>	Bank Payment	BP-1		1,74,919.00
20-Dec-18	By (as per details) S P Saravan-On A/c 7,800.00 Dr TDS - (18-19) 78.00 Cr <i>Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no 1682 details enclosed.</i>	Bank Payment	BP-1		7,722.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfer to B Yadav towards civil work release as per credit balance as per v.no 1671 details enclosed.</i>	Bank Payment	BP-2		2,93,660.00
	By (as per details) Bilgaya Yadav-Allow For Const Equip Reg 3,000.00 Dr CGST 270.00 Dr SGST 270.00 Dr TDS - (18-19) 30.00 Cr <i>Being amount transfer to B Yadav towards finishing work of villa no 13,14,15 electricals points and edges finishing work asper v.no 1672 details enclosed.</i>	Bank Payment	BP-3		3,510.00
	Carried Over			9,05,94,588.76	8,89,60,025.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,94,588.76	8,89,60,025.74
20-Dec-18	By (as per details) Janardhan Prasad on Account 30,000.00 Dr TDS - (18-19) 300.00 Cr <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1673 details enclosed.</i>	Bank Payment	BP-4		29,700.00
	By (as per details) Janardhan Prasad Allow for Const Equipment Reg 3,000.00 Dr CGST 270.00 Dr SGST 270.00 Dr TDS - (18-19) 30.00 Cr <i>Being amount trasnsfer to Janardhan prasad towards villa no 13,14 & 15 Brocken tiles replacing work and other mislinous work at site as per v.no 1674 details enclosed.</i>	Bank Payment	BP-5		3,510.00
	By (as per details) Md.Zahed-On A/c 8,300.00 Dr TDS - (18-19) 83.00 Cr <i>Being amount transfered to MD Zahed towards plumbing work release as per credit balance as per v.no 1675 details enclosed.</i>	Bank Payment	BP-6		8,217.00
	By (as per details) Md Zahed Allow for Const Equip URD 2,000.00 Dr TDS - (18-19) 20.00 Cr <i>Being amount transfer to MD Zahed towards club house front side manjeera water line pipe repairing and rebudjointing work and other mislinious work at site as per v.no 1676 details enclosed.</i>	Bank Payment	BP-7		1,980.00
	By (as per details) M Praveen Babu on Account 50,000.00 Dr TDS - (18-19) 500.00 Cr <i>Being amount transfered to M Praveen babu towards painting work release as per credit balance as per v.nob 1677 details enclosed.</i>	Bank Payment	BP-8		49,500.00
	By (as per details) Praveen Kumar.P on Account 6,254.00 Dr TDS - (18-19) 63.00 Cr <i>Being amount transfer to P Praveen kumar towards fabrication work release as per credit balance as per v.no 1683 details enclosed.</i>	Bank Payment	BP-9		6,191.00
	Carried Over			9,05,94,588.76	8,90,59,123.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,94,588.76	8,90,59,123.74
20-Dec-18	By (as per details) N.Nagaraju-On A/C TDS - (18-19) <i>Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1679 details enclosed.</i>	Bank Payment	BP-10		14,850.00
	15,000.00 Dr 150.00 Cr				
	By (as per details) Shaik Moiz On A/c TDS - (18-19) <i>Being amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 1680 details enclosed.</i>	Bank Payment	BP-11		9,900.00
	10,000.00 Dr 100.00 Cr				
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd TDS - (18-19) <i>Being amount transfer to N Nagaraju towards villa no 54 electrical problem rectify work and back side lights replacing work asper v.no 1681 details enclosed.</i>	Bank Payment	BP-12		1,485.00
	1,500.00 Dr 15.00 Cr				
	By (as per details) Praveen Kumar.P-Allow for Const Equipment REG CGST SGST TDS - (18-19) <i>Being amount transfer to P Praveen kumar towards material shifting trolley repairing work and other mislinious work at site as per v.no 1684 details enclosed.</i>	Bank Payment	BP-13		1,755.00
	1,500.00 Dr 135.00 Dr 135.00 Dr 15.00 Cr				
	By (as per details) M.Sudharshan Work Order on A/C TDS - (18-19) <i>Being amount transfer to M Sudharshan towards alluminium work release as per credit balance as per v.no 1685 details enclosed.</i>	Bank Payment	BP-14		49,500.00
	50,000.00 Dr 500.00 Cr				
	By (as per details) G Mannem Allow for Const Equip Reg CGST SGST TDS - (18-19) <i>Being amount transfer to G Mannem towards scrap collecting work from site and villa no 37 inside door frames and z angle frames shifting to stores room and other mislinious work at site as per v.no 1686 details enclosed.</i>	Bank Payment	BP-15		12,841.00
	10,975.00 Dr 988.00 Dr 988.00 Dr 110.00 Cr				
	Carried Over			9,05,94,588.76	8,91,49,454.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,94,588.76	8,91,49,454.74
20-Dec-18	By (as per details)	Bank Payment	BP-16		6,976.00
	T Kurmanna Allow for Const Equip Reg			5,962.00 Dr	
	CGST			537.00 Dr	
	SGST			537.00 Dr	
	TDS - (18-19)				60.00 Cr
	<i>Being amount transfer to T Kurmanna towards one pair labour sent to SLLP with purchase vehicle for material loading and unloading purpose as per v.no 1687 details enclosed.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-17		17,600.00
	<i>Being amount transfer to Sai lakshmi enterprises towards supply of stone dust as per v.no 307 details enclosed.</i>				
	By M Indra Reddy	Bank Payment	BP-18		8,800.00
	<i>Being amount transfered to M Indra reddy towards supply of stone dust as per v.no 3822 details enclosed.</i>				
	To A 31 M.S.K.Chakra Varthy	Bank Receipt	BR-1	3,04,063.00	
	<i>Being Amount Received From Customer towards Installment Amount R.No-2283 (old r.no)</i>				
21-Dec-18	By (as per details)	Bank Payment	BP-1		27,667.00
	SLLP Common Expenditure			28,144.00 Dr	
	TDS - (18-19)				477.00 Cr
	<i>Being Amount Trasfer to SLLP Common Towards Admin expenses for the month of Nov-2018 against chq no:525351</i>				
	By K Sravan Kumar Salarie A/c	Bank Payment	BP-2		10,000.00
	<i>Being Amount Transfer to K sravan Kumar Towards Advance</i>				
22-Dec-18	By Summit Sales LLP	Bank Payment	BP-1		10,799.00
	<i>Being Amount Paid to Summit Sales LLP towards Payment of Bill No -3106</i>				
	By (as per details)	Bank Payment	BP-2		2,41,200.00
	S.L. INfra			1,00,500.00 Dr	
	S.L. INfra			90,450.00 Dr	
	S.L. INfra			50,250.00 Dr	
	<i>Being AMount Transfer to SL Infra Towards Payment Of Bill No-321, 320,271</i>				
	Carried Over			9,08,98,651.76	8,94,72,496.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,08,98,651.76	8,94,72,496.74
22-Dec-18	By Shiv Shakri Machine Tools Hardware and Electricals <i>Being Amount Transfer to Shiv Shakri Machine Tools Hardware & Eletricals Towards Payment of Bill No-</i>	Bank Payment	BP-3		1,062.00
	By M Suresh -Commission Saved Discount <i>Being Amount Transfer to M Suresh Towards Save Discount Part payment</i>	Bank Payment	BP-4		20,000.00
	By Suresh.M Brokerage <i>Being Amount Transfer to Suresh Towards Incentive Part Payment Q2</i>	Bank Payment	BP-5		10,000.00
28-Dec-18	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfer to B Yadav towards civil work release as per credit balance as per v.no 1688 details enclosed.</i>	Bank Payment	BP-1		2,93,660.00
	By (as per details) Bilgaya Yadav-Allow For Const Equip Reg 3,000.00 Dr CGST 270.00 Dr SGST 270.00 Dr TDS - (18-19) 30.00 Cr <i>Being amount transfer to B Yadav towards villa no 69 & 70 Electrical and plumbing points closing work and set backs work as per v.non 1689 details enclosed.</i>	Bank Payment	BP-2		3,510.00
	By (as per details) G Mannem Allow for Const Equip Reg 8,300.00 Dr CGST 747.00 Dr SGST 747.00 Dr TDS - (18-19) 83.00 Cr <i>Being amount transfer to G. Mannem towards stores material unloading and shifting work and villa no 33 purpose water shifting work and scrap collecting work from site and other mislinious work at site as per v.no 1690 details enclosed.</i>	Bank Payment	BP-3		9,711.00
	By (as per details) B.Jogaiah on A/c 4,000.00 Dr TDS - (18-19) 40.00 Cr <i>Being amount transfer to B Jogaiah towards carpentry work release as per credit balance as per v.no 1691 details enclosed.</i>	Bank Payment	BP-4		3,960.00
	Carried Over			9,08,98,651.76	8,98,14,399.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,08,98,651.76	8,98,14,399.74
28-Dec-18	By (as per details) Janardhan Prasad on Account 30,000.00 Dr TDS - (18-19) 300.00 Cr <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1692 details enclosed.</i>	Bank Payment	BP-5		29,700.00
	By (as per details) Janardhan Prasad Allow for Const Equipment Reg 3,000.00 Dr CGST 270.00 Dr SGST 270.00 Dr TDS - (18-19) 30.00 Cr <i>Being amount transfer to Janardhan prasad towards villa no 14 & 15 brocken tiles replacing work villa no 12 back side wash area tiles replacing work as per v. no 1693 details enclosed.</i>	Bank Payment	BP-6		3,510.00
	By (as per details) M Praveen Babu on Account 40,000.00 Dr TDS - (18-19) 400.00 Cr <i>Being amount transfer to M Praveen babu towards painting work release as per credit balance as per v.no 1694 details enclosed.</i>	Bank Payment	BP-7		39,600.00
	By (as per details) N.Ramakrishna Reddy-On A/c 5,000.00 Dr TDS - (18-19) 50.00 Cr <i>Being amount transfer to N Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1696 details enclosed.</i>	Bank Payment	BP-8		4,950.00
	By (as per details) N.Nagaraju-On A/C 4,000.00 Dr TDS - (18-19) 40.00 Cr <i>Being amount transfer to N Nagaraju towards electircal work release as per credit balance as per v.no 1697 details enclosed.</i>	Bank Payment	BP-9		3,960.00
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 2,000.00 Dr TDS - (18-19) 20.00 Cr <i>Being amount transfer to N Nagaraju towards club house back side pump motor replacing work and villa no 36 beside septic tank motor fixing and power connection work and villa no 17 & 18 cenetring work purpose power connection work as per v.no 1698 de</i>	Bank Payment	BP-10		1,980.00
	Carried Over			9,08,98,651.76	8,98,98,099.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,08,98,651.76	8,98,98,099.74
28-Dec-18	By (as per details)	Bank Payment	BP-11		1,78,523.60
	Prabhakar Reddy Petty Cash Alc 1,53,000.00 Dr				
	Prabhakar Reddy Petty Cash Alc 11.80 Dr				
	Prabhakar Reddy Petty Cash Alc 25,500.00 Dr				
	Prabhakar Reddy Petty Cash Alc 11.80 Dr				
	being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 37				
	By (as per details)	Bank Payment	BP-12		3,510.00
	T Kurmanna Allow for Const Equip Reg 3,000.00 Dr				
	CGST 270.00 Dr				
	SGST 270.00 Dr				
	TDS - (18-19) 30.00 Cr				
	Being amount transfer to T Kurmaiha towards one pair sent to purchase vehicle for material loading and unloading at site and other mislinious work at site as per v.no 199 details enclosed.				
	By (as per details)	Bank Payment	BP-13		1,485.00
	Md Zahed Allow for Const Equip URD 1,500.00 Dr				
	TDS - (18-19) 15.00 Cr				
	Being amount transfer to MD Zahed towards labour quarter drainage line repairing and cleaning work and club house beside septic tank motro fixing work as per v.no 1695 details enclosed.				
29-Dec-18	To A 2 Mrs Neelam Geetha	Bank Receipt	BR-1	2,77,800.00	
	Ch No:000063,Being Amount Received From Customer Towards Installment Amount R.No-2288				
	By Suresh.M Brokerage	Bank Payment	BP-1		10,000.00
	Being Amount Transfer to Suresh Towards Incentive Part Payment Q2				
30-Dec-18	To Interest on Fixed Deposit (Yes Bank)	Bank Receipt	BR-1	8,630.00	
	Quarterly Interest				
	By TDS Receivable 18-19	Bank Payment	BP-1		863.00
	Bank charges				
31-Dec-18	By S.L. INfra	Bank Payment	BP-1		13,400.00
	Being Amount Transfer To SL Infra Towards Paymeny Of Bill No-330				
	By Sst Steels Pvt Ltd	Bank Payment	BP-2		6,00,000.00
	Being Amount Trasfer To SST Steels Pvt Ltd Towards Payment of Bill No-1406,(Part Payment)				
	Carried Over			9,11,85,081.76	9,07,05,881.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,85,081.76	9,07,05,881.34
3-Jan-19	By (as per details)	Bank Payment	BP-1		6,201.00
	T Kurmanna Allow for Const Equip Reg			5,300.00 Dr	
	CGST			477.00 Dr	
	SGST			477.00 Dr	
	TDS - (18-19)				53.00 Cr
	<i>Being amount transfer to T Kuramanna towards one pair labour sent with purchase vehicle for material loading and unloading purpose of Black granite, door frames and other material and villa no 71 & 72 tiles work purpose tiles shifting work as per 1706</i>				
	By News Papers & Periodicals	Bank Payment	BP-2		760.00
	<i>Being amount transfer to Nimmala kiran (Kiran news paper agencies) towards news paper bill for the month of Nov & Dec -2018 details enclosed.</i>				
	By Labour Welfare	Bank Payment	BP-3		500.00
	<i>Being amount transfer to Unnurappa towards garbage lifting charges for the month of Dec-2018.</i>				
	By Labour Welfare	Bank Payment	BP-4		500.00
	<i>Being amount transfer to Unnurappa towards scavenger charges for the month of Dec-2018.</i>				
	By (as per details)	Bank Payment	BP-5		4,950.00
	N.Nagaraju-On A/C			5,000.00 Dr	
	TDS - (18-19)				50.00 Cr
	<i>Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1707 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		19,800.00
	M.Sudharshan Work Order on A/C			20,000.00 Dr	
	TDS - (18-19)				200.00 Cr
	<i>Being amount transfered to M Sudharshan towards alluminium work release as per credit balance as per v.no 1708 details enclosed.</i>				
	By Suresh.M Brokerage	Bank Payment	BP-7		12,844.00
	<i>Being Amount Transfer to Suresh Towards Incentive Part Payment Q2</i>				
	By M Suresh -Commission Saved Discount	Bank Payment	BP-8		18,375.00
	<i>Being Amount Transfer to M Suresh Towards Save Discount Part payment</i>				
	Carried Over			9,11,85,081.76	9,07,69,811.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,85,081.76	9,07,69,811.34
3-Jan-19	By (as per details)	Bank Payment	BP-9		1,94,660.00
	Bilgaya Yadav-on A/c			2,00,000.00 Dr	
	TDS - (18-19)				2,000.00 Cr
	Misc Income				3,340.00 Cr
	<i>Being amount transfered to B Yadav towards civil work release as per credit balance as per v.no 1700 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		24,750.00
	M Praveen Babu on Account			25,000.00 Dr	
	TDS - (18-19)				250.00 Cr
	<i>Being amount transfered to M Praveen babu towards painting work release as per credit balance as per v.no 1701 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		29,700.00
	Janardhan Prasad on Account			30,000.00 Dr	
	TDS - (18-19)				300.00 Cr
	<i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1703 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		8,775.00
	G Mannem Allow for Const Equip Reg			7,500.00 Dr	
	CGST			675.00 Dr	
	SGST			675.00 Dr	
	TDS - (18-19)				75.00 Cr
	<i>Being amount transfer to G Mammem towards stores material unloading and shifting work and door frames shifting to villa no 03, 04 & 05 and villa no 27 and 33 water shifting work and other mislinious work at site as per v.no 1702 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		3,510.00
	Janardhan Prasad Allow for Const Equipment Reg			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	TDS - (18-19)				30.00 Cr
	<i>Being amount transfered to Janardhan prasad towards villa no 14 & 15 brocken tiles replacing work and swimming pool area brocken shabad stones replacing work as per v.no 1704 details enclosed.</i>				
	Carried Over			9,11,85,081.76	9,10,31,206.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,85,081.76	9,10,31,206.34
3-Jan-19	By (as per details)	Bank Payment	BP-14		1,188.00
	N.Nagaraju-Allowances for Const Equip Urd 1,200.00 Dr				
	TDS - (18-19) 12.00 Cr				
	Being amount transfer to N Nagaraju towards villa no 59 bulk head fitting lamp replacing work and villa no 71 & 72 tiles work purpose power connection work and other mislinious electrical work at site as per v.no 1705 details enclosed.				
	By (as per details)	Bank Payment	BP-15		25,424.00
	SLLP Logistics 25,862.00 Dr				
	TDS - (18-19) 438.00 Cr				
	Being Amount transfer to SLLP Logistics Towards Car Hire Charges for the month of Jan -2019 vide Invoice No-293				
	By (as per details)	Bank Payment	BP-16		1,01,248.00
	C Bala Murali Krihna Salarie A/c 42,198.00 Dr				
	Addepalli.Praveenraju Salaries A/c 21,859.00 Dr				
	K Sravan Kumar Salarie A/c 8,863.00 Dr				
	I.Rama Krishna-Salary A/c 14,385.00 Dr				
	Gunda Rahul Salarie A/c 13,943.00 Dr				
	Being Amount Transfer towards Salarie for the month of Dec-2018				
	By TDS - (18-19)	Bank Payment	BP-17		29,325.00
	Being AMount Paid towards TDS For the month of Dec-2018				
	By (as per details)	Bank Payment	BP-18		4,635.00
	C Bala Murali Krihna Salarie A/c 1,599.00 Dr				
	Addepalli.Praveenraju Salaries A/c 399.00 Dr				
	K Sravan Kumar Salarie A/c 1,103.00 Dr				
	I.Rama Krishna-Salary A/c 399.00 Dr				
	Gunda Rahul Salarie A/c 1,135.00 Dr				
	Being amount transfer towards Mobile Allowance & Conveyance for the month of Dec-2018				
4-Jan-19	By Maruthi Pipe Industry	Bank Payment	BP-1		17,629.00
	Chq no :525352 Being chq issued to Maruthi pipes industries towards advance payment 100% vide po no:55586,dt:3-1-2019				
	By Shweta Computers	Bank Payment	BP-2		4,400.00
	Chq no:525353 Being chq issued to Shweta computers towards purchase of lcd moniter, 100% advance payment vide po no:55608, dt:3-1-2019				
	Carried Over			9,11,85,081.76	9,12,15,055.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,85,081.76	9,12,15,055.34
4-Jan-19	By Soham Modi Huf <i>Being amount trf to Soham Modi HUF towards service charges vide bill no:SM(HUF)/024, dt:31-12-2018</i>	Bank Payment	BP-3		1,620.00
	By Security Charges <i>Being Amount Transfer to BOA Towards Security Charges Reumbersment for the month of Dec -2018</i>	Bank Payment	BP-4		13,720.00
	By House Keeping Charges <i>Being Amount Transfer to BOA Towards House keeping Reumbersment for the month of Dec -2018</i>	Bank Payment	BP-5		8,780.00
5-Jan-19	By (as per details) Summit Sales LLP 2,016.00 Dr Summit Sales LLP 3,024.00 Dr Summit Sales LLP 3,024.00 Dr Summit Sales LLP 20,022.00 Dr Summit Sales LLP 28,073.00 Dr Summit Sales LLP 94,227.00 Dr Summit Sales LLP 12,008.00 Dr <i>Being amount transfer to Summit sales llp vide bill no: 3194 dt:5-11 -18, bill no:3282, dt:14-11-18, bill no:3246, dt:9-11-18,bill no:3087, dt:29-10-18,bill no:3816,dt:25-12 -18,bill no:3767,dt:22-12-18,bill no:3722, dt:19-12-18</i>	Bank Payment	BP-1		1,62,394.00
	By (as per details) Shubham Enterprises 10,366.00 Dr Shubham Enterprises 3,255.00 Dr <i>Being amount transfer to Shubham enterprises vide bill no:7020,dt:22. 12.2018,bill no:7021,dt:22.12.18</i>	Bank Payment	BP-2		13,621.00
	By Sri Balaji Enterprises <i>Being amount transfer to sri balaju enterprises vide bill no:145, dt:20. 12.2018</i>	Bank Payment	BP-3		13,695.00
	Carried Over			9,11,85,081.76	9,14,28,885.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,85,081.76	9,14,28,885.34
5-Jan-19	By (as per details)	Bank Payment	BP-4		1,08,491.00
	Summit Sales LLP			16,507.00 Dr	
	Summit Sales LLP			11,498.00 Dr	
	Summit Sales LLP			22,277.00 Dr	
	Summit Sales LLP			12,018.00 Dr	
	Summit Sales LLP			16,768.00 Dr	
	Summit Sales LLP			29,423.00 Dr	
	Being amount trf to Summit sales llp vide bill no:3772,dt:22.12.18,bill no:3807,dt:25.12.18,bill no:3866, dt:27.12.18,bill no:3706,dt:19-12 -18,bill no:3595,dt:12.12.18,bill no:3594,dt:12-12-18,bill no:3783, dt:24.12.18				
	By (as per details)	Bank Payment	BP-5		65,738.00
	Summit Sales LLP			1,642.00 Dr	
	Summit Sales LLP			274.00 Dr	
	Summit Sales LLP			30.00 Dr	
	Summit Sales LLP			4,154.00 Dr	
	Summit Sales LLP			59,638.00 Dr	
	Being amount trf to summit sales llp vide bill no:3617,dt:13.12.18,bill no:3065,dt:27.10.18,bill no:3719, dt:19-12.18,bill no:3737,dt:21.12. 18,bill no:3412,dt:24.11.18,bill no:3673,dt:17.12.18				
	By (as per details)	Bank Payment	BP-6		23,116.00
	Summit Sales LLP			4,043.00 Dr	
	Summit Sales LLP			2,991.00 Dr	
	Summit Sales LLP			1,345.00 Dr	
	Summit Sales LLP			3,139.00 Dr	
	Summit Sales LLP			3,528.00 Dr	
	Summit Sales LLP			5,040.00 Dr	
	Summit Sales LLP			2,346.00 Dr	
	Summit Sales LLP			684.00 Dr	
	Being amount trf to summit sales llp vide bill no:3338,dt:16.11.18,bill no:3580,dt:11.12.18,bill no:3672, dt:17.12.18,bill no:3670,dt:17.12. 18,bill no:3576,dt:10.12.18,bill no:3612,dt:13.12.18,bill no:3437, dt:26.11.18,bill no:3413,dt:24.11. 18				
	Carried Over			9,11,85,081.76	9,16,26,230.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,85,081.76	9,16,26,230.34
5-Jan-19	By (as per details)	Bank Payment	BP-7		33,135.00
	Summit Sales LLP 793.00 Dr				
	Summit Sales LLP 897.00 Dr				
	Summit Sales LLP 510.00 Dr				
	Summit Sales LLP 20,243.00 Dr				
	Summit Sales LLP 5,659.00 Dr				
	Summit Sales LLP 2,797.00 Dr				
	Summit Sales LLP 736.00 Dr				
	Summit Sales LLP 1,020.00 Dr				
	Summit Sales LLP 480.00 Dr				
	Being amount trf to summit sales llp				
	vide bill no:3615,dt:13.12.18,bill				
	no:3741,dt:21.12.18,bill no:3850,				
	dt:27.12.18,bill no:3593,dt:12.12.				
	18,bill no:3616,dt:13.12.18,bill				
	no:3596,dt:12.12.18,bill no:3613,				
	dt:13.12.18,bill no:3718,dt:19-12				
	-18				
	By Gautham Enterprises	Bank Payment	BP-8		2,000.00
	Being amount trf to Gautham				
	enterprises vide bill no:2144,dt:11.				
	12.18				
	By Shiv Shakti Machine Tools Hardware and Electricals	Bank Payment	BP-9		1,357.00
	Being amount trf to Shiv shakti				
	machine tools hardware and				
	electricals vide bill no:1312,dt:14.				
	12.2018				
	By Praful Sanitary	Bank Payment	BP-10		496.00
	Being amount trf to praful sanitary				
	vide bill no:928,dt:17.12.18				
	By Shubham Enterprises	Bank Payment	BP-11		6,575.00
	Being amount trf to Shubham				
	enterprises vide bill no:7017,dt:24.				
	12.18				
To	A 37 Akkala Mamta, A Chandra Sekhar	Bank Receipt	BR-1	25,50,000.00	
	DD No:030611,Being DD Received				
	From Customer towards Installment				
	Amount R.No-2289				
To	A 37 Akkala Mamta, A Chandra Sekhar	Bank Receipt	BR-2	18,50,000.00	
	DD No:030612,Being DD Received				
	From Customer towards Installment				
	Amount R.No-2290				
	Carried Over			9,55,85,081.76	9,16,69,793.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,85,081.76	9,16,69,793.34
5-Jan-19	By (as per details)	Bank Payment	BP-12		22,084.00
	Summit Sales LLP 452.00 Dr				
	Summit Sales LLP 704.00 Dr				
	Summit Sales LLP 8,173.00 Dr				
	Summit Sales LLP 4,425.00 Dr				
	Summit Sales LLP 99.00 Dr				
	Summit Sales LLP 1,020.00 Dr				
	Summit Sales LLP 7,211.00 Dr				
	Being amount trf to summit sales llp vide bill no:3370,dt:22.12.18,bill no:3873,dt:27.12.18,bill no:3865, dt:27.12.18,bill no:3771,dt:22.12. 18,bill no:3720,dt:19.12.18,bill no:3717,dt:19.12.18,bill no:3872, dt:27.12.18				
	By (as per details)	Bank Payment	BP-13		21,251.00
	Summit Sales LLP 8,450.00 Dr				
	Summit Sales LLP 142.00 Dr				
	Summit Sales LLP 5,686.00 Dr				
	Summit Sales LLP 3,780.00 Dr				
	Summit Sales LLP 715.00 Dr				
	Summit Sales LLP 2,478.00 Dr				
	Being amount trf to summit slaes llp towards vide bill no:3739,dt:21.12. 18,bill no:3773,dt:22.12.18,bill no:3721,dt:19.12.18,bill no:3811, dt:25.12.18,bill no:3723,dt:19.12. 18,bill no:3864,dt:27.12.18,bill no:2922,dt:15.10.18				
	By Sst Steels Pvt Ltd	Bank Payment	BP-14		5,72,342.00
	Being Amount Transfer to Sst Steels Pvt Ltd towards Payment of Bill No-1406				
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-15		1,00,000.00
	Being Amount Transfer to BOA towards Funds Transfer				
	By Water Tanker Charges	Bank Payment	BP-16		3,150.00
	Being Amount Transfer to BOA Towards Water Tanker Reumbersment charges V N-3817(12600*25%				
	By Water Tanker Charges	Bank Payment	BP-17		2,013.00
	Being Amount Transfer to BOA Towards Water Tanker Reumbersment charges V N-3834(8050*25%)				
	By Water Tanker Charges	Bank Payment	BP-18		2,450.00
	Being Amount Transfer to BOA Towards Water Tanker Reumbersment charges V N-3854(9800*25%)				
	Carried Over			9,55,85,081.76	9,23,93,083.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,85,081.76	9,23,93,083.34
7-Jan-19	By SLLP Common Expenditure <i>Being amount trf to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/77,dt:7-1-2019</i>	Bank Payment	BP-1		14,494.00
8-Jan-19	By Labour Cess <i>Ch No:525354,Being Cheque Issued to Telangana Building and other construction workers' welfare board,hyderabad towards labour cess part payment</i>	Bank Payment	BP-1		36,461.00
	By Fixed Deposit Yes Bank <i>FD NO-</i>	Bank Payment	BP-2		25,00,000.00
10-Jan-19	By Ch.Ramesh- Happy Card A/c <i>Being amount trf to MHPL towards ch.Ramesh happy card expenses</i>	Bank Payment	BP-1		1,950.00
	By (as per details) Bilgaya Yadav-on A/c 2,875.00 Dr CGST 259.00 Dr SGST 259.00 Dr TDS - (18-19) 29.00 Cr <i>Being amount transfer to B Yadav towards villa no 47 back side compound wall repairing work due to damage as per v.no 1709 details enclosed.</i>	Bank Payment	BP-2		3,364.00
	By (as per details) G Mannem Allow for Const Equip Reg 8,400.00 Dr CGST 756.00 Dr SGST 756.00 Dr TDS - (18-19) 84.00 Cr <i>Being amount transfer to G Mannem towards stores material unloading and shifting work and villa no 27 and 33 water shifting work as per v.no 1710 details enclosed.</i>	Bank Payment	BP-3		9,828.00
	By (as per details) Janardhan Prasad Allow for Const Equipment Reg 1,300.00 Dr CGST 117.00 Dr SGST 117.00 Dr TDS - (18-19) 13.00 Cr <i>Being amount transfer to Janardhan prasad towards villa no 19 back side wash area tiles replacing work as per v.no 1711 details enclosed.</i>	Bank Payment	BP-4		1,521.00
	Carried Over			9,55,85,081.76	9,49,60,701.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,85,081.76	9,49,60,701.34
10-Jan-19	By (as per details)	Bank Payment	BP-5		1,683.00
	Md Zahed Allow for Const Equip URD 1,700.00 Dr				
	TDS - (18-19) 17.00 Cr				
	Being amount transfer to MD Zahed towards villa no 67 and 30 ball cock sets replacing work and other mislinious work at site as per v.no 1712 details enclosed.				
	By (as per details)	Bank Payment	BP-6		1,336.00
	N.Nagaraju-Allowances for Const Equip Urd 1,350.00 Dr				
	TDS - (18-19) 14.00 Cr				
	Being amount transfer to n nagaraju towards villa no 12 electrical problem rectify work and cable checking work as per v.no 1713 details enclosed.				
	By (as per details)	Bank Payment	BP-7		1,814.00
	Praveen Kumar.P-Allow for Const Equipment REG 1,550.00 Dr				
	CGST 140.00 Dr				
	SGST 140.00 Dr				
	TDS - (18-19) 16.00 Cr				
	Being amount transfer to P Praveen kumar towards telesopic street pole removing and fabrication work as per v.no 1714 details enclosed.				
	By (as per details)	Bank Payment	BP-8		2,282.00
	T Kurmanna Allow for Const Equip Reg 1,950.00 Dr				
	CGST 176.00 Dr				
	SGST 176.00 Dr				
	TDS - (18-19) 20.00 Cr				
	Being amount transfer to T Kurmanna towards verified tiles unloading work as per v.no 1715 details enclosed.				
	By (as per details)	Bank Payment	BP-9		29,700.00
	Janardhan Prasad on Account 30,000.00 Dr				
	TDS - (18-19) 300.00 Cr				
	Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1716 details enclosed.				
	By (as per details)	Bank Payment	BP-10		24,750.00
	M Praveen Babu on Account 25,000.00 Dr				
	TDS - (18-19) 250.00 Cr				
	Being amount transfer to M Praveen babu towards painting work release as per credit balance as per v .no 1717 details enclosed.				
	Carried Over			9,55,85,081.76	9,50,22,266.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,85,081.76	9,50,22,266.34
10-Jan-19	By (as per details) N.Nagaraju-On A/C TDS - (18-19) <i>Being amount transfer to n nagaraju towards electrical work release as per v.no 1718 details enclosed.</i>	Bank Payment	BP-11		2,970.00
	3,000.00 Dr 30.00 Cr				
	By (as per details) B.Jogaiah on A/c TDS - (18-19) <i>Being amount transfer to B Jogaiah towards carpentry work release as per credit balance as per v.no 1719 details enclosed.</i>	Bank Payment	BP-12		7,920.00
	8,000.00 Dr 80.00 Cr				
	By (as per details) Mir Anwar Ali TDS - (18-19) <i>Being amount transfer to Mir Anwar ali towards tiles work release as per credit balance as per v.no 1720 details enclosed.</i>	Bank Payment	BP-13		39,600.00
	40,000.00 Dr 400.00 Cr				
	By (as per details) K Ramulu Allowance for Equipment Urd TDS - (18-19) <i>Being amount transfer to K Ramullu towards JCB and Tractor towards mud and debris removing work as per v.no 4782 details enclosed,</i>	Bank Payment	BP-14		9,604.00
	9,800.00 Dr 196.00 Cr				
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd TDS - (18-19) <i>Being amount transfer to n nagaraju towards crane charges for removing of telescopic street light pole removing fabrication and refixing work as per v.no 4783 details enclosed.</i>	Bank Payment	BP-15		3,920.00
	4,000.00 Dr 80.00 Cr				
	By (as per details) Md.Zahed-On A/c TDS - (18-19) <i>Being amount transfer to MD Zahed towards plumbing work release as per credit balance as per v.no 1721 details enclosed.</i>	Bank Payment	BP-16		9,900.00
	10,000.00 Dr 100.00 Cr				
	By Telephone Expenses Extemped <i>Chq no:525355 Being chq issued to BSNL towards telephone expenses vide bill no:SDCTS0005372063, dt:6-1 -2019,a/c no:9028490280, ph no:08418244039</i>	Bank Payment	BP-17		1,202.00
	Carried Over			9,55,85,081.76	9,50,97,382.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,85,081.76	9,50,97,382.34
10-Jan-19	By Telephone Expenses Extempted <i>Chq no:525355 Being chq issued to BSNL towards telephone expenses vide bill no:SDCTS0005320844, A/C no:9028490184, ph no:8418244051</i>	Bank Payment	BP-18		732.00
	To A 13 D.Usha Rani <i>DD No:277791,Being Cheque Received From Customer towards Installment Amount R.NO-2291</i>	Bank Receipt	BR-1	2,00,000.00	
	By (as per details) C-Complex- 0717 02115 629.00 Dr C-Copmplex- 0717 02114 1,208.00 Dr C- Complex- 0717- 02116 497.00 Dr B-63-071702624 175.00 Dr B-29-0717-03288 186.00 Dr B-No 69- 071703290 185.00 Dr B No-13 -0717-03386 185.00 Dr Construction Meter -0717-01746 9,140.00 Dr <i>Chq no:525357 Being chq issued to TSSPDCL towards electricity bills meter no:0717-02115,0717-02114,0717-02116,07117-02624, 0717-03288,0717-03290,0717-03386,0717-01746</i>	Bank Payment	BP-19		12,205.00
	By Water Tanker Charges <i>Being Amount Transfer to BOA Towards Water Tanker Reumbersment charges V N-3857(10500*25%</i>	Bank Payment	BP-20		2,625.00
11-Jan-19	By (as per details) M.T.Waterproofing Systems 1,71,100.00 Dr TDS - (18-19) 2,900.00 Cr <i>Being Amount Transfer to MT Water Proofing systems towards Elevation work Villa No -41,52,72,B 71,</i>	Bank Payment	BP-1		1,68,200.00
	By (as per details) Preeti Agencies 49,500.00 Dr Preeti Agencies 49,500.00 Dr Preeti Agencies 99,000.00 Dr <i>Being AMount Transfer to Preeti Agencies towards Payment of Bill No 1012,1011,874,876,875</i>	Bank Payment	BP-2		1,98,000.00
	To A 53 RAOLAKOLA PRADEEP KUMAR <i>Chq no:770676 Being payment recd from villa no:53,rcpt no:2292</i>	Bank Receipt	BR-1	2,07,500.00	
	Carried Over			9,59,92,581.76	9,54,79,144.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,92,581.76	9,54,79,144.34
11-Jan-19	By (as per details)	Payment	23		33,748.00
	Rajadhani Tiles Company 15,576.00 Dr				
	Rajadhani Tiles Company 9,086.00 Dr				
	Rajadhani Tiles Company 9,086.00 Dr				
	Being Amount Transfer to Rajadhani Tiles Company towards Payment of Bill No283,284,285				
	By Summit Sales LLP	Payment	24		61,761.00
	Being AMount Transfer to Summit Sales LLP Towards Payment of Bill No-3422				
	By Bloomdale Owners Assn - Loan	Bank Payment	BP-3		35,000.00
	Being Amount Transfer to BOA towards Funds Transfer				
14-Jan-19	By Electricity Charges	Bank Payment	BP-1		8,110.00
	Chq no:525360 Being chq issued to DD for TSSPDCL towards bungalow no:02				
	By Electricity Charges	Bank Payment	BP-2		8,110.00
	Chq no:525361 Being chq issued to DD for TSSPDCL towards bungalow no:31				
	By Electricity Charges	Bank Payment	BP-3		8,110.00
	Chq no:525362 Being chq issued to DD for TSSPDCL towards bungalow no:32				
	By Electricity Charges	Bank Payment	BP-4		8,110.00
	Chq no:525363 Being chq issued to DD for TSSPDCL towards bungalow no:37				
	By Electricity Charges	Bank Payment	BP-5		8,110.00
	Chq no:525364 Being chq issued to DD for TSSPDCL towards bungalow no:53				
	By Electricity Charges	Bank Payment	BP-6		8,110.00
	Chq no:525365 Being chq issued to DD for TSSPDCL towards bungalow no:62				
16-Jan-19	By Nitco Limited	Bank Payment	BP-1		1,12,600.00
	Chq no:525367 Being chq issued to Nitco ltd towards purchase of ceramic floor tiles 50% advance balance 50% after delivery vide po no:55864,dt:12.1.2019				
	Carried Over			9,59,92,581.76	9,57,70,913.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,92,581.76	9,57,70,913.34
16-Jan-19	By Nitco Limited <i>Chq no:525368 Being chq issued to Nitco ltd towards purchase of bathroom wall tiles 50% advance balance 50% after delivery vide po no:55860,dt:12.01.2019</i>	Bank Payment	BP-2		2,22,590.00
	To A 07 Mr. Dibbendu Ghosh <i>Ch No:771161,Being Amount Received from Customer Towards Installment Amount R.No-2293</i>	Bank Receipt	BR-1	10,58,000.00	
17-Jan-19	By Prabhakar Reddy Petty Cash A/c <i>Being amount trf to MPPL towards prabhakar reddy petty cash expenses</i>	Bank Payment	BP-1		16,140.00
	By (as per details) Preethi and Co.Proprietor 18,750.00 Dr TDS - (18-19) 1,875.00 Cr <i>Being amount trf to Preethi and co. proprietor towards GST audit and review for period jul-2017 to mar -2018 vide bill no:2018-19/199, dt:31.12.2018</i>	Bank Payment	BP-2		16,875.00
	By R.Sanjay-Happy Card A/c <i>Being amount trf to MHPL towards sanjay happy card expenses</i>	Bank Payment	BP-3		5,424.00
	By Ch.Ramesh- Happy Card A/c <i>Being amount trf to MHPL towards ch.ramesh happy card expenses</i>	Bank Payment	BP-4		1,560.00
	By Prabhakar Reddy Petty Cash A/c <i>Being amount trf to MPPL towards prabhakar reddy petty cash expenses</i>	Bank Payment	BP-5		23,460.00
18-Jan-19	By (as per details) Bilgaya Yadav-on A/c 2,00,000.00 Dr TDS - (18-19) 2,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfer to B yadav towards civil work bills sent to ho on 03.01.18 as per v.no 1722 details enclosed.</i>	Bank Payment	BP-1		1,94,660.00
	By K.Sunil Happy Card <i>Being amount trf to MPPL towards k.sunil happy card expenses</i>	Payment	25		2,500.00
	By Raghu Happy Card <i>Being amount trf to MPPL towards Raghu happy card expenses</i>	Bank Payment	BP-2		840.00
	Carried Over			9,70,50,581.76	9,62,54,962.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,50,581.76	9,62,54,962.34
18-Jan-19	By Sai Lakshmi Enterprises <i>Being amount transfer to Sai lakshmi enterprises towards supply of stone dust as per v.no 3874 details enclosed.</i>	Bank Payment	BP-3		5,500.00
	By (as per details) G Mannem Allow for Const Equip Reg 4,550.00 Dr CGST 410.00 Dr SGST 410.00 Dr TDS - (18-19) 46.00 Cr <i>Being amount transfer to G Mannem towards debris removing and cleaning work for villa no 69 to 72 and other mislinious work at site as per v.no 1723 details enclosed.</i>	Bank Payment	BP-4		5,324.00
	By (as per details) Janardhan Prasad Allow for Const Equipment Reg 2,400.00 Dr CGST 216.00 Dr SGST 216.00 Dr TDS - (18-19) 24.00 Cr <i>Being amount transfer to Janardhan prasad towards foot path area brocken shabad stones replacing work as per v.no 1724 details enclosed.</i>	Bank Payment	BP-5		2,808.00
	By (as per details) Md Zahed Allow for Const Equip URD 1,700.00 Dr TDS - (18-19) 17.00 Cr <i>Being amount transfer to MD zahed towards villa no 12 flush tank repairing work due to leakage problem and villa no 30 taps and flush tank repairing work as per v. no 1725 details enclosed.</i>	Bank Payment	BP-6		1,683.00
	By (as per details) Praveen Kumar.P-Allow for Const Equipment REG 3,000.00 Dr CGST 270.00 Dr SGST 270.00 Dr TDS - (18-19) 30.00 Cr <i>Being amount transfer to P Praveen kumar towards Z Angle frames repairing work as per v.no 1726 details enclosed.</i>	Bank Payment	BP-7		3,510.00
	By Ch.Ramesh- Happy Card A/c <i>Being amount trf to MHPL towards ch.ramesh happy card expenses</i>	Bank Payment	BP-8		1,950.00
	Carried Over			9,70,50,581.76	9,62,75,737.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,50,581.76	9,62,75,737.34
18-Jan-19	By (as per details)	Bank Payment	BP-9		5,090.00
	T Kurmanna Allow for Const Equip Reg			4,350.00 Dr	
	CGST			392.00 Dr	
	SGST			392.00 Dr	
	TDS - (18-19)				44.00 Cr
	Being amount transfer to T Kurmanna towards one pair labour sent with purchase vehicle to SLLP for material loading and unloading at site and scrap collecting work and other mislinous work as per v.no 1727 details enclosed.				
	By (as per details)	Bank Payment	BP-10		9,900.00
	B Pochaiah OnAccount			10,000.00 Dr	
	TDS - (18-19)				100.00 Cr
	Being amount transfer to B Pochaiah towards core cutting work release as per credit balance as per v.no 1728 details enclosed.				
	By (as per details)	Bank Payment	BP-11		24,750.00
	Janardhan Prasad on Account			25,000.00 Dr	
	TDS - (18-19)				250.00 Cr
	Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1729 details enclosed.				
	By (as per details)	Bank Payment	BP-12		24,750.00
	M Praveen Babu on Account			25,000.00 Dr	
	TDS - (18-19)				250.00 Cr
	Being amount transfer to M Praveen babu towards painting work release as per credit balance as per v.no 1730 details enclosed.				
	By (as per details)	Bank Payment	BP-13		2,475.00
	N.Nagaraju-On A/C			2,500.00 Dr	
	TDS - (18-19)				25.00 Cr
	Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1731 details enclosed,				
	By (as per details)	Bank Payment	BP-14		4,205.00
	Praveen Kumar.P on Account			4,248.00 Dr	
	TDS - (18-19)				43.00 Cr
	Being amount transfer to P Praveen kumar towards fabrication work release as per credit balane as per v.no 1732 details enclosed.				
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-15		5,161.00
	Being amount trf to MHPL towards sanjay happy card expenses				
	Carried Over			9,70,50,581.76	9,63,52,068.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,50,581.76	9,63,52,068.34
18-Jan-19	By (as per details)	Bank Payment	BP-16		14,850.00
	Mir Answar Ali 15,000.00 Dr				
	TDS - (18-19) 150.00 Cr				
	Being amount transfer to Mir Ansar ali towards tiles work release as per credit balance as per v.no 1734 details enclosed.				
	By (as per details)	Bank Payment	BP-17		1,188.00
	N.Nagaraju-Allowances for Const Equip Urd 1,200.00 Dr				
	TDS - (18-19) 12.00 Cr				
	Being amount transfer to N Nagaraju towards villa no 69 to 72 tiles work purpose power connection work and villa no 12 generator back up connection work as per v.no 1735 details enclosed.				
	By (as per details)	Bank Payment	BP-18		1,496.00
	T Kurmanna On A/c 1,511.00 Dr				
	TDS - (18-19) 15.00 Cr				
	Being amount transfer to T Kurmanna towards release as per credit balance as per v.no 1733 details enclosed.				
	By Transport & Hamali Charges URD	Bank Payment	BP-19		3,550.00
	Being amount transfer to G Gopal towards DCM Transportation charges shifting of telescopic street light pole 06 Mtr 05 Nos from Nilgiri estate rampally to knm shamirpet as per photo graph details enclosed.				
	By Rep & Maint - Vehicle	Bank Payment	BP-20		1,350.00
	Being amount transfer to G.Rahul towards two wheeler vehicle maintenance rehumbrustment as per bill no 71 dt 15.01.19 inward no 11635 dt 18.01.19 details enclosed.				
	By Summit Sales LLP	Bank Payment	BP-21		9,511.00
	Being amount trf to SLLP towards material bill praveen babu vide bill no:3812, dt:25-12-18, po no:55034, po dt:6-12-18				
	By Summit Sales LLP	Bank Payment	BP-22		6,340.00
	Being amount trf to sslp towards material bill praveen babu vide bill no:3592, dt:12.12.18, po no:55034, po dt:6-12-18				
	Carried Over			9,70,50,581.76	9,63,90,353.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,50,581.76	9,63,90,353.34
18-Jan-19	By Premier Engineering Corporation <i>Being Amount Transfer to Premier Engineering Corporation Towards Payment of Bill No-1201 Po No -54941</i>	Bank Payment	BP-23		39,571.00
	By Ganesh Tube Traders <i>Being AMount Transfer to Ganesh Tube Traders Towards Payment Of Bill No-709 Po No-55645</i>	Bank Payment	BP-24		2,251.00
	By (as per details) Summit Sales LLP 33,688.00 Dr Summit Sales LLP 12,822.00 Dr <i>Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-3945,3883</i>	Bank Payment	BP-25		46,510.00
19-Jan-19	By (as per details) Shubham Enterprises 3,255.00 Dr Shubham Enterprises 10,366.00 Dr <i>Being amount trf to Shubham enterprises towards purchase of electrical item vide bill no:7149, dt:3.1.19, po no:55096, po dt:12.12.18, bill no:7150, dt:3.1.19,po no:55096, po dt:12.12.18</i>	Bank Payment	BP-1		13,621.00
	By (as per details) Summit Sales LLP 4,248.00 Dr Summit Sales LLP 2,735.00 Dr Summit Sales LLP 5,040.00 Dr Summit Sales LLP 7,211.00 Dr Summit Sales LLP 930.00 Dr <i>Being amount trf to sslp vide bill no:3982,dt:7-1-19, po no:55653, dt:5-1-19,bill no:3669, dt:17-12-18, po no:55117, podt:12.12.18, bill no:4008,dt:8-1-19,po no:55362, dt:20.12.18, bil no:4009,dt:8-1-19, po no:55009, po dt:6-12-18 bil no:3801,dt:24.12.</i>	Bank Payment	BP-2		20,164.00
	By Vivid World <i>Being amount trf to vivid world vide bill no:970,dt:4-1-19, po no:55719,po dt:4-1-19</i>	Bank Payment	BP-3		389.00
To	A 28 S Indira / S Depika Pillay <i>DD No:571464,Being DD Received From Customer towards Installment amount R.no-2297</i>	Bank Receipt	BR-1	18,00,000.00	
	By Telephone Expenses Extemped <i>Ch No:525370,Being Cheque Issued to Ao BSNL Hyderabad Towards Towards Bsnl Bill for 6 Months</i>	Bank Payment	BP-4		4,568.00
	Carried Over			9,88,50,581.76	9,65,17,427.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,88,50,581.76	9,65,17,427.34
19-Jan-19	To A -34 Mr Birendra Kumar Sinha <i>Chq no:281989 Being payment recd from villa no:34, rept no:2296</i>	Bank Receipt	BR-2	9,00,000.00	
	To A -34 Mr Birendra Kumar Sinha <i>Chq no:281988 Being amount recd from villa no:34, rept no:2294</i>	Bank Receipt	BR-3	1,48,000.00	
21-Jan-19	To A 13 D.Usha Rani <i>Ch No:918686,Being Amount Received From Customer Towards Balance Amount R.No-2298</i>	Bank Receipt	BR-1	9,521.00	
22-Jan-19	By Common Expenses-Mhpl <i>ch no.525358 being cheque issued to MHPL towards common expenses payment.</i>	Bank Payment	BP-1		7,458.00
	By Common Expenses to B & C ESTATES <i>ch no.525359 Being cheque issued to BNC Estates towards re-imburement of common expenses for apr-17 to dec-18</i>	Bank Payment	BP-2		85,168.00
24-Jan-19	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfer to B Yadav towards civil work release as per credit balance as per v.no 1736 details enclosed.</i>	Bank Payment	BP-1		2,93,660.00
	By (as per details) B.Jogaiah on A/c 7,000.00 Dr TDS - (18-19) 70.00 Cr <i>Bieng amount transfer to B Jogaiah towards carpentry work release as per credit balance as per v.no 1737 details enclosed.</i>	Bank Payment	BP-2		6,930.00
	By (as per details) B Pochaiah OnAccount 10,000.00 Dr TDS - (18-19) 100.00 Cr <i>Being amount transfer to B Pochaiah towards core cutting work release as per credit balance as per v.no 1738 details enclosed.</i>	Bank Payment	BP-3		9,900.00
	By (as per details) Janardhan Prasad on Account 15,000.00 Dr TDS - (18-19) 150.00 Cr <i>being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1739 details enclosed.</i>	Bank Payment	BP-4		14,850.00
	Carried Over			9,99,08,102.76	9,69,35,393.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,08,102.76	9,69,35,393.34
24-Jan-19	By (as per details) Shaik Moiz On A/c TDS - (18-19) <i>Being amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 1740 details enclosed.</i>	Bank Payment	BP-5		4,950.00
	5,000.00 Dr 50.00 Cr				
	By (as per details) T Kurmanna On A/c TDS - (18-19) <i>Being amount transfer to T Kurmanna towards earth work release as per credit balance as per v.no 1741 details enclosed.</i>	Bank Payment	BP-6		7,920.00
	8,000.00 Dr 80.00 Cr				
	By (as per details) Bilgaya Yadav-Allow For Const Equip Reg CGST SGST TDS - (18-19) <i>Being amount transfer to B Yadav towards villa no 69 to 72 electrical and plumbing points closing work and ohter mislinious work at site as per v.no 1742 details enclosed.</i>	Bank Payment	BP-7		3,510.00
	3,000.00 Dr 270.00 Dr 270.00 Dr 30.00 Cr				
	By Gautham Enterprises <i>Being Amount Transfer to Gautham Enterprises Towards Payment of Bill No-671</i>	Bank Payment	BP-8		1,416.00
	By (as per details) G Mannem Allow for Const Equip Reg CGST SGST TDS - (18-19) <i>Being amount transfer to G Mannem towards debris removing work from villa no 69 70 71 72 and cleaning work and stores material unloading and shifting work and other mislinious work at site as per v.no 1743 details enclosed.</i>	Bank Payment	BP-9		9,068.00
	7,750.00 Dr 698.00 Dr 698.00 Dr 78.00 Cr				
	Carried Over			9,99,08,102.76	9,69,62,257.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,08,102.76	9,69,62,257.34
24-Jan-19	By (as per details)	Bank Payment	BP-10		3,510.00
	Janardhan Prasad Allow for Const Equipment Reg			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	TDS - (18-19)				30.00 Cr
	Being amount transfer to Janardhan prasad towards swimming pool area brocken stones replacing work and villa no 12 back side wash area tiles replacing work due to damage and other mislinious work at site as per v.no 1744 details enclosed.				
	By (as per details)	Bank Payment	BP-11		1,170.00
	N.Ramakrishna Reddy Allow for Const.Equip Reg			1,000.00 Dr	
	CGST			90.00 Dr	
	SGST			90.00 Dr	
	TDS - (18-19)				10.00 Cr
	Being amount transfer to N Ramakrishna reddy towards villa no 64 electrical problem rectify work and other mislinious work at site as per v.no 1746 details enclosed.				
	By (as per details)	Bank Payment	BP-12		2,223.00
	T Kurmanna Allow for Const Equip Reg			1,900.00 Dr	
	CGST			171.00 Dr	
	SGST			171.00 Dr	
	TDS - (18-19)				19.00 Cr
	Being amount transfer to T Kurmanna towards villa no 28 debris removing work and cleaning work in front side villa and tiles boxes shifting from villa no 28 and other mislinious work at site as per v.no 1747 details enclosed.				
	By (as per details)	Bank Payment	BP-13		19,800.00
	S P Saravan-On A/c			20,000.00 Dr	
	TDS - (18-19)				200.00 Cr
	Being amount transfer to SP Saravan towards stone cladding work bill sent to ho on 24.01.19 bill amount rs 72600/- as per v.no 1748 details enclosed.				
	By (as per details)	Bank Payment	BP-14		2,475.00
	N.Ramakrishna Reddy-On A/c			2,500.00 Dr	
	TDS - (18-19)				25.00 Cr
	Being amount transfer to N Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1749 details enclosed.				
	Carried Over			9,99,08,102.76	9,69,91,435.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,08,102.76	9,69,91,435.34
24-Jan-19	By Sai Lakshmi Enterprises <i>Being amount transfer to Sai lakshmi enterprises towards supply of stone dust as per v.no 3889 details enclosed.</i>	Bank Payment	BP-15		24,750.00
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 2,000.00 Dr TDS - (18-19) 40.00 Cr <i>Being amount transfer to N Nagaraju towards villa no 37 wall dismentaling work as per v.no 4825 details enclosed.</i>	Bank Payment	BP-16		1,960.00
	By (as per details) O Sriramulu Allow for Const Equip Urd 1,925.00 Dr TDS - (18-19) 39.00 Cr <i>Being amount transfer to O Sriramullu towards concrete chipping work in villa no 03 & 07 as per v.no 4826 details enclosed.</i>	Bank Payment	BP-17		1,886.00
	By (as per details) Mohameed Arshad Allow for Equip Urd 2,500.00 Dr TDS - (18-19) 25.00 Cr <i>Being amount transfer to MD Arshad towards villa no 21 flush tank and taps repairing work and drainge line and wash area floor trap cleaning work and villa no 27 water shifting work and other mislinious work at site as per v.no 1745 details enclosed.</i>	Bank Payment	BP-18		2,475.00
	By (as per details) M.Sudharshan Work Order on A/C 1,00,000.00 Dr TDS - (18-19) 1,000.00 Cr <i>Being amount transfer to M Sudharshan towards alluminium work release as per credit balance as per v.no 1750 details enclosed.</i>	Bank Payment	BP-19		99,000.00
28-Jan-19	By (as per details) Summit Sales LLP 30,139.00 Dr Summit Sales LLP 5,686.00 Dr Summit Sales LLP 1,996.00 Dr Summit Sales LLP 7,211.00 Dr <i>Being amount trf to summit sales llp vide bill no:3907,dt:2.1.19, po no:55418,po dt:22.12.18, bill no:4030,dt:9-1-19,po no:55595,dt:3-1-19,bill no:4034,dt:9-1-19,po no:55648,dt:5-1-19,bill no:4027, dt:9-1-19,po no:55009,po dt:6-12-18</i>	Bank Payment	BP-1		45,032.00
	Carried Over			9,99,08,102.76	9,71,66,538.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,08,102.76	9,71,66,538.34
28-Jan-19	By Summit Sales LLP <i>Being amount trf to summit sales llp vide bill no:4028, dt:9-1-19,po no:55583, po dt:3.1.2019</i>	Bank Payment	BP-2		1,460.00
	By Praful Sanitary <i>Being amount trf to praful sanitary vide bill no:1003,dt:2.1.19, po no:55434, po dt:22.12.2018</i>	Bank Payment	BP-3		496.00
	By (as per details) S.L. INfra 50,250.00 Dr S.L. INfra 50,250.00 Dr <i>Being amount trf to S.L.Infra vide bill no:358,dt:21.1.19, po no:55692,po dt:8-1-19, bill no:359, dt:21.01.19,po dt:55902, po dt:16. 1.19</i>	Bank Payment	BP-4		1,00,500.00
	By Repair & Maintenance Urd <i>Chq no:525371 Being chq issued to satish electricals works towards purchase of repairing charges for moroblocpump vide bill no:2254, dt:21-11-18,</i>	Bank Payment	BP-5		1,750.00
	By Fixed Deposit Yes Bank <i>FD NO</i>	Bank Payment	BP-6		25,00,000.00
29-Jan-19	By Summit Sales LLP <i>Chq no:251405 Being chq issued to summit sales llp towards advance</i>	Bank Payment	BP-1		1,00,000.00
30-Jan-19	To A-72 Phaneendra Kiran Chaganti <i>Chq no:660962 Being chq recd from villa no:72, rcpt no:2300</i>	Bank Receipt	BR-1	3,76,800.00	
	To A-70 Satish Reddy Banga Reddy Gari <i>Being amount recd from villa no:70, rept no:2301</i>	Bank Receipt	BR-2	1,95,000.00	
	By Security Charges <i>Being AMount Transfer to Niraj Towards oct -2018</i>	Bank Payment	BP-1		1,500.00
	By Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards Advance Payment</i>	Bank Payment	BP-2		4,61,000.00
	To Misc Income	Bank Receipt	BR-3	10.00	
31-Jan-19	By Sai Lakshmi Enterprises <i>Being amount transfer to Sai lakshmi enterprises towards supply of stone dust as per v.no 3905 details enclosed.</i>	Bank Payment	BP-1		6,750.00
	Carried Over			10,04,79,912.76	10,03,39,994.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,79,912.76	10,03,39,994.34
31-Jan-19	By Labour Welfare <i>Being amount transfer to Unnurappa towards garbage lifting charges for the month of Jan-2018</i>	Bank Payment	BP-2		500.00
	By Labour Welfare <i>Being amount transfer to Unnurappa towards scavenger charges for the month of Jan-2019.</i>	Bank Payment	BP-3		500.00
1-Feb-19	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 1,000.00 Dr TDS - (18-19) 20.00 Cr <i>Being amount transfer to N Nagaraju towards villa no 37 staircase chipping as per v.no 4841 details enclosed.</i>	Bank Payment	BP-1		980.00
	By TDS - (18-19) <i>Being Amount Paid towards TDS For the month of Jan-2019</i>	Bank Payment	BP-2		18,324.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfer to B Yadav towards civil work release as per credit balance as per v.no 1751 details enclosed.</i>	Bank Payment	BP-3		2,93,660.00
	By (as per details) Janardhan Prasad on Account 30,000.00 Dr TDS - (18-19) 300.00 Cr <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1752 details enclosed.</i>	Bank Payment	BP-4		29,700.00
	By (as per details) Mohameed Arshad On A/c 6,400.00 Dr TDS - (18-19) 64.00 Cr <i>Being amount transfer to Mohammed arshad towards plumbing work release as per credit balance as per v.no 1753 details enclosed.</i>	Bank Payment	BP-5		6,336.00
	By (as per details) M Praveen Babu on Account 20,000.00 Dr TDS - (18-19) 200.00 Cr <i>Being amount transfer to M Praveen babu towards painting work release as per credit balance as per v.no 1754 details enclosed.</i>	Bank Payment	BP-6		19,800.00
	Carried Over			10,04,79,912.76	10,07,09,794.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,79,912.76	10,07,09,794.34
1-Feb-19	By (as per details) N.Nagaraju-On A/C TDS - (18-19) <i>Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1755 details enclosed.</i>	Bank Payment	BP-7		4,950.00
	5,000.00 Dr 50.00 Cr				
	By (as per details) B.Jogaiah on A/c TDS - (18-19) <i>Being amount transfer to B jogaiah towards carpentry work release as per credit balance as per v.no 1756 details enclosed.</i>	Bank Payment	BP-8		3,960.00
	4,000.00 Dr 40.00 Cr				
	By (as per details) S P Saravan-On A/c TDS - (18-19) <i>Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no 1757 details enclosed.</i>	Bank Payment	BP-9		23,364.00
	23,600.00 Dr 236.00 Cr				
	By (as per details) T Kurmanna On A/c TDS - (18-19) <i>Being amount trasnfer to T Kurmanna towards earth work release as per credit balance as per v.no 1758 details enclosed.</i>	Bank Payment	BP-10		7,920.00
	8,000.00 Dr 80.00 Cr				
	By (as per details) Bilgaya Yadav-Allow For Const Equip Reg CGST SGST TDS - (18-19) <i>Being amount transfer to B Yadav towards villa no 37 electrical and plumbing civil patch work and villa no 08 terrace civil patch work as per v.no 1759 details enclosed.</i>	Bank Payment	BP-11		3,510.00
	3,000.00 Dr 270.00 Dr 270.00 Dr 30.00 Cr				
	By (as per details) G Mannem Allow for Const Equip Reg CGST SGST TDS - (18-19) <i>Being amount transfer to G Mannem towards villa no 28 31 and 32 debris removing and cleaning work and stores material unloading and shifting to stores room as per v.no 1760 details enclosed.</i>	Bank Payment	BP-12		9,243.00
	7,900.00 Dr 711.00 Dr 711.00 Dr 79.00 Cr				
	Carried Over			10,04,79,912.76	10,07,62,741.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,79,912.76	10,07,62,741.34
1-Feb-19	By (as per details)	Bank Payment	BP-13		3,510.00
	Janardhan Prasad Allow for Const Equipment Reg			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	TDS - (18-19)				30.00 Cr
	Being amount transfer to Janardhan Prasad towards villa no 13 and 15 damaged tiles replacing work and swimming pool area tiles and stones refixing work as per v. no 1761 details enclosed.				
	By (as per details)	Bank Payment	BP-14		1,485.00
	Mohameed Arshad Allow for Equip Urd			1,500.00 Dr	
	TDS - (18-19)				15.00 Cr
	Being amount transfer to Mohammed arshad towards villa no 21 external bore water line repairing work due to water problem and leakage and wash area tap cleaning work and replacing work as per v.no 1763 details enclosed.				
	By (as per details)	Bank Payment	BP-15		1,485.00
	N.Nagaraju-Allowances for Const Equip Urd			1,500.00 Dr	
	TDS - (18-19)				15.00 Cr
	Being amount transfer to N Nagaraju towards vill no 12 change over switch replacing work due to not working and power problem rectify work and other mislinious electrical work at site as per v.no 1764 details enclosed.				
	By (as per details)	Bank Payment	BP-16		1,755.00
	Praveen Kumar.P-Allow for Const Equipment REG			1,500.00 Dr	
	CGST			135.00 Dr	
	SGST			135.00 Dr	
	TDS - (18-19)				15.00 Cr
	Being amount transfer to P Praveen kumar towards material shifting trolley repairing work nd ms z angle frames repairing and refixing work as per v.no 1765 details enclosed.				
To	A -6 Ganga Reddy Sangepu	Bank Receipt	BR-1	10,00,000.00	
	Being amount recd from villa no:2302,rept no:2302				
	By SLLP Logistics	Bank Payment	BP-17		25,424.00
	Being Amount Transfer to SLLP Logistics Towards Car hire Charges for the month of Feb-2019				
	Carried Over			10,14,79,912.76	10,07,96,400.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,14,79,912.76	10,07,96,400.34
1-Feb-19	By SSLLP Logistics <i>Being Amount Transfer to SSLLP Logistics Towards QC Charges for the month of Jan-2019</i>	Bank Payment	BP-18		17,820.00
2-Feb-19	By R.Sanjay-Happy Card Alc <i>Being amount trf to MPPL towards R.Sanjay happy card expenses</i>	Bank Payment	BP-1		5,891.00
	By M.Sudharshan Wo No.56300 <i>Chq no:251406 Being chq issued to M.Sudarshan towards purchase of AI.Openable windows 50% as advance , balance 50% after delivery vide po no:56300,dt:31.01.2019</i>	Bank Payment	BP-2		95,069.00
	By M.Sudharshan Wo No.56298 <i>Chq no:251407 Being chq issued to M.Sudarshan towards purchase of AI.Openable windows 50% as advance ,50% balance after delivery vide po no:56298, po no:31.1.2019</i>	Bank Payment	BP-3		97,604.00
	By Summit Sales LLP <i>Ch No:251408,Being Cheque Issued to Summit Sales LLP towards Admin epenses Vide Bill No-Admin-03</i>	Bank Payment	BP-4		81,976.00
4-Feb-19	By (as per details) C Bala Murali Krihna Salarie A/c 40,727.00 Dr Addepalli.Praveenraju Salaries A/c 20,834.00 Dr I.Rama Krishna-Salary A/c 15,656.00 Dr Gunda Rahul Salarie A/c 14,385.00 Dr <i>Being Amount Transfer towards salarie for the month of Jan-2019</i>	Bank Payment	BP-1		91,602.00
5-Feb-19	To A -44 B Raja Rao <i>Ch No:818355,being Cheque Received From Customer towards Installment Amount R.No-2303</i>	Bank Receipt	BR-1	4,68,000.00	
7-Feb-19	By SSLLP Common Expenditure <i>Being amount trf to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/91, dt:5-2-19</i>	Bank Payment	BP-1		15,214.00
	By Security Charges <i>Being Amount Transfer to BOA Towards Security Charges Reumbersment</i>	Bank Payment	BP-2		13,720.00
	Carried Over			10,19,47,912.76	10,12,15,296.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,47,912.76	10,12,15,296.34
7-Feb-19	By House Keeping Charges <i>Being Amount Transfer to BOA towards House Keeping Reumbersment Charges</i>	Bank Payment	BP-3		8,781.00
8-Feb-19	By News Papers & Periodicals <i>Being amount transfer to Kiran news paper agencies (Nimmala Kiran) towards news paper bill for the month of Dec-18 & Jan-2019 as per details enclosed.</i>	Bank Payment	BP-1		740.00
	By Sai Lakshmi Enterprises <i>Being amount transfer to Sai lakshmi enterprises towards supply of stone dust as per v.no 3916 details enclosed.</i>	Bank Payment	BP-2		6,750.00
	By (as per details) Bilgaya Yadav-on A/c 2,00,000.00 Dr TDS - (18-19) 2,000.00 Cr Misc Expense - KNM 3,340.00 Cr <i>Being amount transfer to B Yadav towards civil work release as per credit balance as per v.no 1766 details enclosed.</i>	Bank Payment	BP-3		1,94,660.00
	By (as per details) Janardhan Prasad on Account 23,000.00 Dr TDS - (18-19) 230.00 Cr <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1767 details enclosed.</i>	Bank Payment	BP-4		22,770.00
	By (as per details) Mohameed Arshad On A/c 6,000.00 Dr TDS - (18-19) 60.00 Cr <i>Being amonut transfer to Mohammed arshad towards plumbing work release as per credit balance as per v.no 1768 details enclosed.</i>	Bank Payment	BP-5		5,940.00
	By (as per details) N.Nagaraju-On A/C 5,000.00 Dr TDS - (18-19) 50.00 Cr <i>Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1769 details enclosed.</i>	Bank Payment	BP-6		4,950.00
	Carried Over			10,19,47,912.76	10,14,59,887.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,47,912.76	10,14,59,887.34
8-Feb-19	By (as per details) S P Saravan-On A/c 20,000.00 Dr TDS - (18-19) 200.00 Cr <i>Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no 1770 details enclosed.</i>	Bank Payment	BP-7		19,800.00
	By (as per details) T Kurmanna On A/c 4,832.00 Dr TDS - (18-19) 49.00 Cr <i>Being amount transfer to T Kurmanna towards earth work releaase as per credit balance as per v.no 1771 details enclosed.</i>	Bank Payment	BP-8		4,783.00
	By (as per details) M Praveen Babu on Account 15,000.00 Dr TDS - (18-19) 150.00 Cr <i>Being amount transfer to M Praveen babu towards painting work release as per credit balance as per v.no 1772 details enclosed.</i>	Bank Payment	BP-9		14,850.00
	By (as per details) G Mannem Allow for Const Equip Reg 6,750.00 Dr CGST 608.00 Dr SGST 608.00 Dr TDS - (18-19) 68.00 Cr <i>Being amount transfer to G Mannem towards bathroom tiles unloading and shifting work and stores cleaning work and fabrication material shifting work and villa no 09,27 and 33 water shifting work as per v.no 1774 details enclosed.</i>	Bank Payment	BP-10		7,898.00
	By (as per details) Janardhan Prasad Allow for Const Equipment Reg 1,650.00 Dr CGST 149.00 Dr SGST 149.00 Dr TDS - (18-19) 17.00 Cr <i>Being amount transfer to Janardhan prasad towards swimming pool area stones replacing work and finishing work as per v.no1775 details enclosed.</i>	Bank Payment	BP-11		1,931.00
	Carried Over			10,19,47,912.76	10,15,09,149.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,47,912.76	10,15,09,149.34
8-Feb-19	By (as per details)	Bank Payment	BP-12		1,336.00
	Md Zahed Allow for Const Equip URD 1,350.00 Dr				
	TDS - (18-19) 14.00 Cr				
	<i>Being amount transfer to MD Zahed towards villa no 12 wash area drainage man hole cleaning work and villa no 19 & 21 water shifting work and other mislinious work at site as per v.no 1776 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		1,287.00
	Mohameed Arshad Allow for Equip Urd 1,300.00 Dr				
	TDS - (18-19) 13.00 Cr				
	<i>Being amount transfer to MD Arshad towards villa no 63 ball cock sets replacing work and villa no 09 bore hdpe water line pipe repairing work due to water problem and other mislinious work at site as per v.no 1777 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		2,970.00
	N.Nagaraju-Allowances for Const Equip Urd 3,000.00 Dr				
	TDS - (18-19) 30.00 Cr				
	<i>Being amount transfer to N Nagaraju towards villa no 47 electrical problem rectify work and generator back up connection wire replacing work and street light pole bulb replacing work near oht tank and other mislinious work at site as per v.no 1778 det</i>				
	By (as per details)	Bank Payment	BP-15		1,112.00
	Praveen Kumar.P-Allow for Const Equipment REG 950.00 Dr				
	CGST 86.00 Dr				
	SGST 86.00 Dr				
	TDS - (18-19) 10.00 Cr				
	<i>Being amount trasnfer to P Praveen kumar towards new street light telescopic pole removing again fabrication and fixing work as per v.no 1779 details enclosed.</i>				
	Carried Over			10,19,47,912.76	10,15,15,854.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,47,912.76	10,15,15,854.34
8-Feb-19	By (as per details)	Bank Payment	BP-16		4,505.00
	T Kurmanna Allow for Const Equip Reg			3,850.00 Dr	
	CGST			347.00 Dr	
	SGST			347.00 Dr	
	TDS - (18-19)				39.00 Cr
	<i>Being amount transfer to T Kurmanna towards one pair labour sent to SOV Towards loading of black granite and other material loading and unloading work and shabad stones shifting work as per v.no 1780 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		9,900.00
	N.Ramakrishna Reddy-On A/c			10,000.00 Dr	
	TDS - (18-19)				100.00 Cr
	<i>Being amount transfer to N Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1781 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		2,940.00
	N.Nagaraju-Allowances for Const Equip Urd			3,000.00 Dr	
	TDS - (18-19)				60.00 Cr
	<i>Being amount transfer to N Nagaraju towards villa no 32 PCC chipping work and villa no 37 wall dismantling and staircase chipping work as per v.no 4855 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		49,500.00
	M.Sudharshan Work Order on A/C			50,000.00 Dr	
	TDS - (18-19)				500.00 Cr
	<i>Being amount transfer to M Sudharshan towards alluminium work release as per credit balance as per v.no 1773 details enclosed.</i>				
	By Maruthi Pipe Industry	Bank Payment	BP-20		21,505.00
	<i>Chq no:525372 Being chq issued to Maruthi pipes industries towards purchase of manhole cover 100% advance vide po no:56405,dt:5.02. 2019</i>				
	By (as per details)	Bank Payment	BP-21		72,025.00
	S.L. Infra			21,775.00 Dr	
	S.L. Infra			50,250.00 Dr	
	<i>Being Amount Transfer to SL Infra Towards Payment of Bill No-338, 354</i>				
	Carried Over			10,19,47,912.76	10,16,76,229.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,47,912.76	10,16,76,229.34
8-Feb-19	By Anisha Associates <i>Being Amount Transfer to Anish Associates Towards Payment of Bill No-211</i>	Bank Payment	BP-22		7,788.00
	By Purnima Mosaic Tiles <i>Being Amount Transfer to Purnima Mosaic Tiles Towards Payment of Bill no-213</i>	Bank Payment	BP-23		8,850.00
10-Feb-19	By (as per details) C Bala Murali Krihna Salarie A/c 1,599.00 Dr I.Rama Krishna-Salary A/c 399.00 Dr Addepalli.Praveenraju Salaries A/c 399.00 Dr Gunda Rahul Salarie A/c 1,199.00 Dr <i>Being Amount Transfer towards Staff Allowance for the month of Jan-2019</i>	Bank Payment	BP-1		3,596.00
12-Feb-19	By SSLLP Logistics <i>Being Amount Transfer to SSLLP Lofistics Towards Payment of Bill No-343</i>	Bank Payment	BP-1		32,546.00
	To A 14Geddada Vijaya Latha <i>Being Amount Received From Customer towards Installment Amount R.No-2304</i>	Bank Receipt	BR-1	1,70,000.00	
13-Feb-19	By (as per details) C-Complex- 0717 02115 550.00 Dr C-Copmplex- 0717 02114 945.00 Dr C- Complex- 0717- 02116 496.00 Dr B-63-071702624 175.00 Dr B-29-0717-03288 1,256.00 Dr B-No 69- 071703290 3,565.00 Dr B No-13 -0717-03386 1,255.00 Dr Construction Meter -0717-01746 8,487.00 Dr <i>Chq no:525374 Being chq issued to TSSPDCL towards electricity charges meter no:0717-02115,0717-02114,0717-02116,071702624, 0717-03288,0717-03290,0717-03386,0717-01746.</i>	Bank Payment	BP-1		16,729.00
	By (as per details) Telephone Expenses Extempted 235.00 Dr Telephone Expenses Extempted 1,179.00 Dr <i>Chq no:525375 Being chq issued to BSNL towards telephone expenses vide bill no:SDCTS0005730659,dt:6-2-19, a /c no:9028490280,bill no:SDCTS0005730685, A/c no:9028490184</i>	Bank Payment	BP-2		1,414.00
	Carried Over			10,21,17,912.76	10,17,47,152.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,17,912.76	10,17,47,152.34
13-Feb-19	To A -6 Ganga Reddy Sangepu <i>Being Amount Received From Customer Towards Installment Amount R.No-2306</i>	Bank Receipt	BR-1	46,000.00	
14-Feb-19	By Yash Lights <i>Chq no:525376 Being chq issued to Yash lights towards purchase of decorative lights 100% advance payment vide po no:56535, po dt:9 -2-19</i>	Bank Payment	BP-1		2,053.00
	By (as per details) Prabhakar Reddy Petty Cash A/c 1,05,000.00 Dr Prabhakar Reddy Petty Cash A/c 11.80 Dr Prabhakar Reddy Petty Cash A/c 17,500.00 Dr Prabhakar Reddy Petty Cash A/c 11.80 Dr <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 70</i>	Bank Payment	BP-2		1,22,523.60
	By Rep & Maint - Vehicle <i>being online payment to praveen raju towards vehicle maintenance expenses as per bill no: 11621 dt: 12.02.19</i>	Bank Payment	BP-3		1,140.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfer to B Yadav towards civil work release as per credit balance as per v.no 1782 details enclosed.</i>	Bank Payment	BP-4		2,93,660.00
	By (as per details) Janardhan Prasad on Account 12,000.00 Dr TDS - (18-19) 120.00 Cr <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1783 details enclosed.</i>	Bank Payment	BP-5		11,880.00
	By (as per details) Md.Zahed-On A/c 4,000.00 Dr TDS - (18-19) 40.00 Cr <i>Being amount transfer to MD Zahed towards plumbing work release as per credit balance as per v.no 1784 details enclosed.</i>	Bank Payment	BP-6		3,960.00
	By (as per details) Mohameed Arshad On A/c 4,000.00 Dr TDS - (18-19) 40.00 Cr	Bank Payment	BP-7		3,960.00
	Carried Over			10,21,63,912.76	10,21,86,328.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,63,912.76	10,21,86,328.94
14-Feb-19	By (as per details) M Praveen Babu on Account 10,000.00 Dr TDS - (18-19) 100.00 Cr <i>Being amount transfer to M Praveen babu towards painting work release as per credit balance as per v.no 1786 details enclosed.</i>	Bank Payment	BP-8		9,900.00
	By (as per details) N.Nagaraju-On A/C 8,000.00 Dr TDS - (18-19) 80.00 Cr <i>Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1787 details enclosed.</i>	Bank Payment	BP-9		7,920.00
	By (as per details) S P Saravan-On A/c 20,000.00 Dr TDS - (18-19) 200.00 Cr <i>Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no 1788 details enclosed.</i>	Bank Payment	BP-10		19,800.00
	By (as per details) Bilgaya Yadav-Allow For Const Equip Reg 3,000.00 Dr CGST 270.00 Dr SGST 270.00 Dr TDS - (18-19) 30.00 Cr <i>Being amount transfer to B Yadav towards club house front side man hole frames replacing work and villa no 16 back side compound wall cracks filling work as per v.no 1789 details enclosed.</i>	Bank Payment	BP-11		3,510.00
	By (as per details) G Mannem Allow for Const Equip Reg 6,400.00 Dr CGST 576.00 Dr SGST 576.00 Dr TDS - (18-19) 64.00 Cr <i>Being amount transfer to G Mannem towards scrap collecting work from site and labour quarters surround cleaning work and other mislinious work at site as per v.no 1790 details enclosed.</i>	Bank Payment	BP-12		7,488.00
	Carried Over			10,21,63,912.76	10,22,34,946.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,63,912.76	10,22,34,946.94
14-Feb-19	By (as per details)	Bank Payment	BP-13		3,510.00
	Janardhan Prasad Allow for Const Equipment Reg			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	TDS - (18-19)				30.00 Cr
	Being amount transfer to Janardhan prasad towards basket ball court area steps stones refixing work due to damage and foot path stones replacing work as per v.no 1791 details enclosed.				
	By (as per details)	Bank Payment	BP-14		1,485.00
	Md Zahed Allow for Const Equip URD			1,500.00 Dr	
	TDS - (18-19)				15.00 Cr
	Being amount transfer to MD Zahed towards villa no 01 to 21 50mm hdpe bore water line pipe cleaning and scale removing work as per v. no 1792 details enclosed.				
	By (as per details)	Bank Payment	BP-15		693.00
	Mohameed Arshad Allow for Equip Urd			700.00 Dr	
	TDS - (18-19)				7.00 Cr
	Being amount transfer to Mohammed arshad towards club house front side septic tank motor removing cleaning and refixing work and villa no 67 ball cock set replacing work as per v.no 1793 details enclosed.				
	By (as per details)	Bank Payment	BP-16		1,336.00
	N.Nagaraju-Allowances for Const Equip Urd			1,350.00 Dr	
	TDS - (18-19)				14.00 Cr
	Being amount transfer to N Nagaraju towards RO Plant generator back up connection work from oht to panel room and villa no 30 booster pump removing work as per v.no 1794 details enclosed.				
	By (as per details)	Bank Payment	BP-17		1,404.00
	T Kurmanna Allow for Const Equip Reg			1,200.00 Dr	
	CGST			108.00 Dr	
	SGST			108.00 Dr	
	TDS - (18-19)				12.00 Cr
	Being amount transfer T Kurmanna towards one pair labour sent to load the black granite and unloading at site as per v.no 1795 details enclosed.				
	Carried Over			10,21,63,912.76	10,22,43,374.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,63,912.76	10,22,43,374.94
14-Feb-19	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 1,000.00 Dr TDS - (18-19) 20.00 Cr <i>Being amount transfer to N Nagaraju towards chipping work in villa no 32 as per v.no 4871 details enclosed.</i>	Bank Payment	BP-18		980.00
15-Feb-19	By SLLP Logistics <i>Being Amount Transfer to SLLP Logistics Towards Payment of Bill No-332 CR Consultation charges</i>	Bank Payment	BP-1		13,483.00
	To Fixed Deposit Yes Bank <i>FD NO-009740100009920/2</i>	Bank Receipt	BR-1	5,00,000.00	
	By TDS Receivable 18-19 <i>Interest on TDS</i>	Bank Payment	BP-2		460.30
	By K.Sunil Happy Card <i>Being amount trf to MPPL towards k.sunil happy card expenses</i>	Bank Payment	BP-3		1,650.00
	By R.Sanjay-Happy Card Alc <i>Being amount tr to MHPL towards R.Sanjay happy card expenses</i>	Bank Payment	BP-4		1,200.00
	By A Praveenraju Commission <i>Being Amount Transfer to Praveen raju Towards 3rd qtr Incentive Oct to Dec-18</i>	Bank Payment	BP-5		17,466.00
	By Y Ravi Shankar <i>Being AMount Transfer to Y Ravi Shankar Towards Payment of Bill No 227,225</i>	Bank Payment	BP-6		16,150.00
16-Feb-19	By Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLp Towards As per Credit Balance</i>	Bank Payment	BP-1		1,16,869.00
	By (as per details) Shah Traders 5,385.00 Dr Shah Traders 3,003.00 Dr Shah Traders 30,438.00 Dr <i>Being Amount Transfer to Shah Traders Towards Payment of Bill No -3133,3023,56260</i>	Bank Payment	BP-2		38,826.00
	By Raghu Happy Card <i>Ch No:525377,Being Amount Transfer to MPPL Towards Purchase of Camera From Raghu Happy card</i>	Bank Payment	BP-3		5,269.00
	To Preethi and Co.Proprietor <i>Return</i>	Bank Receipt	BR-1	16,875.00	
	Carried Over			10,26,80,787.76	10,24,55,728.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,26,80,787.76	10,24,55,728.24
16-Feb-19	To Interest on Fixed Deposit (Yes Bank) <i>Interest On FD</i>	Bank Receipt	BR-2	4,603.00	
18-Feb-19	By Bloomdale Owners Assn - Loan <i>Ch No:875191,Being Cheque Issued to BOA Towards Funds Transfer</i>	Bank Payment	BP-1		50,000.00
	By Purnima Mosaic Tiles <i>Chq no:525378 Being chq issued to Purnima mosaic tiles towards supply of pavers 50% advance payment vide po no:56590,po dt:12.02.2019</i>	Bank Payment	BP-2		43,365.00
	To BPCL-ECMS(FLEET BUSINESS) <i>Ch No-251370 Cheque Stale</i>	Bank Receipt	BR-1	5,000.00	
	By BPCL-ECMS(FLEET BUSINESS) <i>Being Amount Transfer to BPCL Towards Chque Against(251370) payment (deposit amount)</i>	Bank Payment	BP-3		5,000.00
19-Feb-19	By Summit Sales LLP <i>Chq no:525381 Being chq issued to Summit sales llp towards advance payment.</i>	Bank Payment	BP-1		4,00,000.00
	By Preethi and Co.Proprietor <i>Chq no:525382 Being chq issued to Preethi and CO Proprietor Towards GST Audit and review for period jul to march-2018 vide bill no -2018-19/199 dt31-12-2018</i>	Bank Payment	BP-2		16,875.00
	By Ch.Ramesh- Happy Card A/c <i>Being Amount Transfer to MHPL On Behalf of CH Ramesh Happy Card</i>	Bank Payment	BP-3		1,300.00
	By Contractors-PF <i>Being Amount Paid towards N Ramakrishna Pf for the month of Dec-2018</i>	Bank Payment	BP-4		8,546.00
	By Contractors-PF <i>Being Amount Paid towards N Ramakrishna Pf for the month of Jan-2019</i>	Bank Payment	BP-5		8,309.00
20-Feb-19	To A 41 D.Bala Koteswara Rao <i>Chq no:282611 Being chq recd from flat no;41, rcpt no:2307</i>	Bank Receipt	BR-1	9,76,000.00	
	Carried Over			10,36,66,390.76	10,29,89,123.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,36,66,390.76	10,29,89,123.24
22-Feb-19	By (as per details)	Bank Payment	BP-1		2,970.00
	N.Nagaraju-Allowances for Const Equip Urd 3,000.00 Dr				
	TDS - (18-19) 30.00 Cr				
	Being amount transfer to N Nagaraju towards villa no 64 generator back up connection wire replacing work and power connection work and villa no 03 to 07 centring work purpose power plug fixing and power connection work as per v.no 1805 details enclose				
	By (as per details)	Bank Payment	BP-2		1,79,810.00
	Bilgaya Yadav-on A/c 1,85,000.00 Dr				
	TDS - (18-19) 1,850.00 Cr				
	Misc Income 3,340.00 Cr				
	Being amount transfer to B Yadav towards release as per credit balance as per v.no 1796 details enclosed.				
	By (as per details)	Bank Payment	BP-3		4,950.00
	Md.Zahed-On A/c 5,000.00 Dr				
	TDS - (18-19) 50.00 Cr				
	Being amount transfer to MD Zahed towards plumbing work release as per credit balance as per v.no 1797 details enclosed.				
	By (as per details)	Bank Payment	BP-4		5,742.00
	Mohameed Arshad On A/c 5,800.00 Dr				
	TDS - (18-19) 58.00 Cr				
	Being amount transfer to MD Arshad towards plumbing work release as per credit balance as per v.no 1798 details enclosed.				
	By (as per details)	Bank Payment	BP-5		3,960.00
	N.Nagaraju-On A/c 4,000.00 Dr				
	TDS - (18-19) 40.00 Cr				
	Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1799 details enclosed.				
	By (as per details)	Bank Payment	BP-6		5,346.00
	Shaik Moiz On A/c 5,400.00 Dr				
	TDS - (18-19) 54.00 Cr				
	Being amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 1800 details enclosed.				
	Carried Over			10,36,66,390.76	10,31,91,901.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,36,66,390.76	10,31,91,901.24
22-Feb-19	By (as per details) S P Saravan-On A/c 10,000.00 Dr TDS - (18-19) 100.00 Cr <i>Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no 1801 details enclosed.</i>	Bank Payment	BP-7		9,900.00
	By (as per details) M.Sudharshan Work Order on A/C 20,000.00 Dr TDS - (18-19) 200.00 Cr <i>Being amount transfer to M Sudharshan towards alluminium work release as per credit balance as per v.no 1802 details enclosed.</i>	Bank Payment	BP-8		19,800.00
	By (as per details) G Mannem Allow for Const Equip Reg 8,800.00 Dr CGST 792.00 Dr SGST 792.00 Dr TDS - (18-19) 88.00 Cr Misc Income 1,672.00 Dr <i>Being amount transfer to G Mannem towards fabrication material grills shifting work from stores to villa no 55 62 37 and 72 purpose total 50 nos and villa non 27,33 and 35 purpose water shifting work and other mislinious work at site as per v.no 1803</i>	Bank Payment	BP-9		11,968.00
	By (as per details) Md Zahed Allow for Const Equip URD 2,000.00 Dr TDS - (18-19) 20.00 Cr <i>Being amount transfer to MD Zahed towards villaa no 30 to 36 bore hdpe water pipe line checking work due to water flow is very slow to villas and repairing work and villa no 30 booster pump removing work as per v.no 1804 details enclosed.</i>	Bank Payment	BP-10		1,980.00
	By (as per details) K Ramulu Allowance for Equipment Urd 8,800.00 Dr TDS - (18-19) 176.00 Cr <i>Being amount transfer to K Ramullu towards Construction debris removing from site as per v.no 4904 detsils enclosed.</i>	Bank Payment	BP-11		8,624.00
25-Feb-19	By Agarwal Trading Corp <i>Being amount trf to Agarwal Trading corp towards purchase of Plumbing item vide bill no:5881, dt:1-2-19, po no:56154, po dt:25.1. 19</i>	Bank Payment	BP-1		19,824.00
	Carried Over			10,36,66,390.76	10,32,63,997.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,36,66,390.76	10,32,63,997.24
25-Feb-19	By Noor Impex Pvt.Ltd <i>Being amount trf to Noor Impex pvt. ltd vide bill no:201, dt:10.1.19, po no:55430, po dt:22.12.18</i>	Bank Payment	BP-2		10,459.00
	To A 2 Mrs Neelam Geetha <i>Ch No:615153,Being Amount Received From Customers Towards Instalment R.No-2308</i>	Bank Receipt	BR-1	12,00,000.00	
27-Feb-19	By Prabhakar Reddy Petty Cash A/c <i>Being AMount Transfer to Mppl On Behalf Of Prabhakar Reddy happy card</i>	Bank Payment	BP-1		7,820.00
	By (as per details) R.Sanjay-Happy Card A/c 4,021.00 Dr R.Sanjay-Happy Card A/c 608.00 Dr <i>Being AMount Transfer to MHPL On Behalf of R sanjay Happy card</i>	Bank Payment	BP-2		4,629.00
	By Suresh.M Brokerage <i>Being AMount Transfer to Suresh Towards Incentive Part Payment</i>	Bank Payment	BP-3		15,000.00
	To A 18 K Shyama <i>Being Amount Received From Customer towards Installment Amount R.No</i>	Bank Receipt	BR-1	10,00,000.00	
28-Feb-19	By R.Sanjay-Happy Card A/c <i>Being amount trf to MHPL towards R.Sanjay happy card expenses</i>	Bank Payment	BP-1		5,324.00
	By Gokul Power Electronics <i>Chq no:525383 Being chq issued to Gokul power electronics towards purchase of pump starter advance payment vide po no:56803,dt:19.2.2019</i>	Bank Payment	BP-2		3,776.00
	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards supply of stone dust as per v.no 3957 details enclosed.</i>	Bank Payment	BP-3		25,300.00
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 1,000.00 Dr TDS - (18-19) 20.00 Cr <i>Being amount transfered to N Nagaraju towards staircase chipping work in villa no 72 details enclosed as per v.no 4913 details enclosed.</i>	Bank Payment	BP-4		980.00
	Carried Over			10,58,66,390.76	10,33,37,285.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,66,390.76	10,33,37,285.24
28-Feb-19	By (as per details) K Ramulu Allowance for Equipment Urd 6,800.00 Dr TDS - (18-19) 136.00 Cr <i>Being amount transfered to K Ramullu towards debris removing work from road in front side of villas no 32,34, 03 to 07 villas as per v.no 4912 details enclosed.</i>	Bank Payment	BP-5		6,664.00
	To A 3 B.S KAMESWARIBV SUBRMANYAM <i>Being Amount Received From Customer towards Installment R.No -2310</i>	Bank Receipt	BR-1	5,00,000.00	
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>Being amount transfer to B Yadav towards release as per credit balance as per v.no 1806 details enclosed.</i>	Bank Payment	BP-6		2,93,660.00
	By (as per details) G Mannem Allow for Const Equip Reg 8,800.00 Dr CGST 792.00 Dr SGST 792.00 Dr TDS - (18-19) 88.00 Cr <i>Being amount transfer to G Mannem towards water shifting work in villa no 27 & 33 and stores material shifting work and stores cleaning work and septic tank cleaning work as per v.no 1807 details enclosed.</i>	Bank Payment	BP-7		10,296.00
	By (as per details) Janardhan Prasad on Account 40,000.00 Dr TDS - (18-19) 400.00 Cr <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1808 details enclosed.</i>	Bank Payment	BP-8		39,600.00
	By (as per details) Janardhan Prasad Allow for Const Equipment Reg 3,000.00 Dr CGST 270.00 Dr SGST 270.00 Dr TDS - (18-19) 30.00 Cr <i>Being amount transfer to Janardhan prasad towards foot path stones replaacing work due to damage and main gate entrance foot path shabad stones laying work as per v.no 1809 details enclosed.</i>	Bank Payment	BP-9		3,510.00
	Carried Over			10,63,66,390.76	10,36,91,015.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,66,390.76	10,36,91,015.24
28-Feb-19	By (as per details)	Bank Payment	BP-10		3,510.00
	Bilgaya Yadav-Allow For Const Equip Reg			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	TDS - (18-19)				30.00 Cr
	<i>Being amount transfer to B Yadav towards villa no 12 and 08 compound wall repairing and civil patch work and lawn area window civil patch work as per v.no 1810 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		1,683.00
	Mohameed Arshad Allow for Equip Urd			1,700.00 Dr	
	TDS - (18-19)				17.00 Cr
	<i>Being amount transfer to MD Arshad towards club house front side bore sump open wall pump replacing work due to not working and villa no 54 water problem rectify work as per v.no 1812 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		2,970.00
	Mohameed Arshad On A/c			3,000.00 Dr	
	TDS - (18-19)				30.00 Cr
	<i>Being amount transfer to MD Arshad towards plumbing work release as per credit balance as per v.no 1813 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		19,800.00
	S P Saravan-On A/c			20,000.00 Dr	
	TDS - (18-19)				200.00 Cr
	<i>Being amount transfer to sp saravan towards stone cladding work release as per credit balance as per v.no 1814 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		1,336.00
	N.Nagaraju-Allowances for Const Equip Urd			1,350.00 Dr	
	TDS - (18-19)				14.00 Cr
	<i>Being amount transfer to N Nagaraj towards club house front side open well pump starter replacing work nd sewage pump motor removing cleaning and again refixing work as per v.no 1815 details enclosed.</i>				
	Carried Over			10,63,66,390.76	10,37,20,314.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,66,390.76	10,37,20,314.24
28-Feb-19	By (as per details)	Bank Payment	BP-15		4,095.00
	Praveen Kumar.P-Allow for Const Equipment REG			3,500.00 Dr	
	CGST			315.00 Dr	
	SGST			315.00 Dr	
	TDS - (18-19)				35.00 Cr
	Being amount transfer to P Praveen kumar towards street light poles 02 nos fabrication work and material shifting trolley repairing work as per v.no 1816 details enclosed.				
	By Labour Welfare	Bank Payment	BP-16		500.00
	Being amount transfer to Unnurappa towards scavenger charges for the month of Feb-2019.				
	By Labour Welfare	Bank Payment	BP-17		500.00
	Being amount transfer to Unnurappa towards garbage lifting charges for the month of Feb-19				
	By (as per details)	Bank Payment	BP-18		3,366.00
	Md Zahed Allow for Const Equip URD			3,400.00 Dr	
	TDS - (18-19)				34.00 Cr
	Being amount transfer to MD Zahed towards plumbing work release as per credit balance as per v.no 1811 details enclosed.				
1-Mar-19	To A 18 K Shyama	Bank Receipt	BR-1	1,85,000.00	
	Being Amount Received From Customer towards Installment R.No -				
	By SSSLP Logistics	Bank Payment	BP-1		25,424.00
	Being amount trf to SSSLP- Logistics towards car hire charges vide bill no:357, dt:1.3.2019				
	By Sai Vishal Enterprises	Bank Payment	BP-2		13,275.00
	Being Amount Transfer to Sai Vishal Enterprises towards Payment of Bill No-216				
	By Vivid World	Bank Payment	BP-3		271.00
	Being Amount Transfer to Vivid World towards Payment of Bill No -1035				
	By Summit Sales LLP	Bank Payment	BP-4		2,40,000.00
	Ch No:251409,Being Cheque Issued to Summit Sales LLP towards Advance Payment				
	Carried Over			10,65,51,390.76	10,40,07,745.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,51,390.76	10,40,07,745.24
1-Mar-19	To A 4 Thota Swetha <i>CH No:000008,Being cheque Received from Customer towards Installment Amount R.No-2315</i>	Bank Receipt	BR-2	10,00,000.00	
4-Mar-19	By Fixed Deposit Yes Bank <i>FD No:-</i>	Bank Payment	BP-1		20,00,000.00
5-Mar-19	By TDS - (18-19) <i>Being TDS Amount Paid for the month of Feb-2019</i>	Bank Payment	BP-1		30,241.00
6-Mar-19	By (as per details) C Bala Murali Krihna Salarie A/c 46,611.00 Dr Addepalli.Praveenraju Salaries A/c 20,834.00 Dr I.Rama Krishna-Salary A/c 14,828.00 Dr Gunda Rahul Salarie A/c 14,385.00 Dr <i>Being Amount Transfer towards Salarie for the month of Feb-2019</i>	Bank Payment	BP-1		96,658.00
7-Mar-19	By K.Sunil Happy Card <i>Being amount trf to MPPL towards K.Sunil happy card expenses</i>	Bank Payment	BP-1		800.00
8-Mar-19	To A 14Geddada Vijaya Latha <i>Ch No:752176,Being Amount Received from Customer towards Installment Amount R.No-2309</i>	Bank Receipt	BR-1	9,50,000.00	
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 2,000.00 Dr TDS - (18-19) 40.00 Cr <i>Being amount transfer to N Nagaraju towards staircase chipping work in villa no 72 and villa no 17 wall dismentaling work as per v.no 4933 details enclosed.</i>	Bank Payment	BP-1		1,960.00
	By Security Charges <i>Being AMount Transfer to Boa Towards Security Charges Reumbersment for the month of Feb -2019</i>	Bank Payment	BP-2		13,720.00
	By Sai Lakshmi Enterprises <i>Being amount transfer to Sai lakshmi enterprises towards supply of stone dust as per v.no 3970 details enclosed.</i>	Bank Payment	BP-3		13,800.00
	By House Keeping Charges <i>Being Amount Transfer to Boa Towards House keeping Reumbersment charges for the month of Feb-2019</i>	Bank Payment	BP-4		8,781.00
	Carried Over			10,85,01,390.76	10,61,73,705.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,01,390.76	10,61,73,705.24
8-Mar-19	By (as per details)	Bank Payment	BP-5		11,853.00
	SSLLP Logistics 10,800.00 Dr				
	SSLLP Logistics 1,053.00 Dr				
	Being Amount Transfer to SSLLP Logistics Towards Paymen of Bill No -363				
	By (as per details)	Bank Payment	BP-6		2,925.00
	Bilgaya Yadav-Allow For Const Equip Reg 2,500.00 Dr				
	CGST 225.00 Dr				
	SGST 225.00 Dr				
	TDS - (18-19) 25.00 Cr				
	Being amount transfer to B Yadav towards main gate entrance foot path curb stone fixing wrok and villa no 08 front side compound wall civil patch work as per v.no 1817 details enclosed.				
	By (as per details)	Bank Payment	BP-7		1,039.00
	B.Jogaiah-Allow for Const Equip Urd 1,050.00 Dr				
	TDS - (18-19) 11.00 Cr				
	Being amount transfer to B Jogaiah towards door frames cutting work for water pipe line fixing purpose as per v.no 1818 details enclosed.				
	By (as per details)	Bank Payment	BP-8		841.00
	B Mahesh Yadav Allow for Const Equipment Urd 850.00 Dr				
	TDS - (18-19) 9.00 Cr				
	Being amount transfer to B Mahesh yadav towards panel board mcb and isolator replacing work as per v.no 1819 details enclosed.				
	By (as per details)	Bank Payment	BP-9		7,781.00
	G Mannem Allow for Const Equip Reg 6,650.00 Dr				
	CGST 599.00 Dr				
	SGST 599.00 Dr				
	TDS - (18-19) 67.00 Cr				
	Being amount transfer to G Mannem towards store material unloading and shifting work nd scrap collecting work from site and villa no 33,27 and 35 water shifting work as per v.no 1820 details enclosed.				
	By SSLLP Logistics	Bank Payment	BP-10		9,585.00
	Chq no:525389 Being chq issued to SSLLP Logistics towards CR Consultation Charges for the month of Feb-2019 Vide Bill No -784				
	Carried Over			10,85,01,390.76	10,62,07,729.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,01,390.76	10,62,07,729.24
8-Mar-19	By (as per details)	Bank Payment	BP-11		2,808.00
	Janardhan Prasad Allow for Const Equipment Reg			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	TDS - (18-19)				24.00 Cr
	Being amount transfer to Janardhan prasad towards main gate entrance foot path shabad stones laying work and villa no 39 wash area tiles repairing work as per v.no 1821 details enclosed.				
	By (as per details)	Bank Payment	BP-12		2,277.00
	Mohameed Arshad Allow for Equip Urd			2,300.00 Dr	
	TDS - (18-19)				23.00 Cr
	Being amount transfer to MD Arshad towards villa no 28,33 and 35 internal bore hdpe pipe line cleaning and repairing work due to water pressure is low as per v.no 1823 details enclosed.				
	By (as per details)	Bank Payment	BP-13		2,970.00
	N.Nagaraju-Allowances for Const Equip Urd			3,000.00 Dr	
	TDS - (18-19)				30.00 Cr
	Being amount transfer to N Nagaraju towards villa no 64 generator back up connection wire replacing work from villa no 64 to 71 panel board and villa no 12 power problem rectify work as per v.no 1824 details enclosed.				
	By Soham Modi Huf	Bank Payment	BP-14		1,080.00
	Being AMount Transfer to Soham Modi Huf Towards Service charges for the month of Feb-2019 Vide bill No -035				
	By (as per details)	Bank Payment	BP-15		2,93,660.00
	Bilgaya Yadav-on A/c			3,00,000.00 Dr	
	TDS - (18-19)				3,000.00 Cr
	Misc Income				3,340.00 Cr
	Being amount transfer to B Yadav towards civil work release as per credit balance as per v.no 1825 details enclosed.				
	By (as per details)	Bank Payment	BP-16		19,800.00
	Janardhan Prasad on Account			20,000.00 Dr	
	TDS - (18-19)				200.00 Cr
	Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1826 details enclosed.				
	Carried Over			10,85,01,390.76	10,65,30,324.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,01,390.76	10,65,30,324.24
8-Mar-19	By (as per details) Md.Zahed-On A/c 5,000.00 Dr TDS - (18-19) 50.00 Cr <i>Being amount transfer to MD Zahed towards plumbing work release as per credit balance as per v.no 1827 details enclosed.</i>	Bank Payment	BP-17		4,950.00
	By (as per details) Mohameed Arshad On A/c 5,000.00 Dr TDS - (18-19) 50.00 Cr <i>Being amount transfer to MD Arshad towards plumbing work release as per credit balance as per v.no 1828 details enclosed.</i>	Bank Payment	BP-18		4,950.00
	By (as per details) N.Nagaraju-On A/C 10,000.00 Dr TDS - (18-19) 100.00 Cr <i>Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1829 details enclosed.</i>	Bank Payment	BP-19		9,900.00
	By (as per details) M Praveen Babu on Account 50,000.00 Dr TDS - (18-19) 500.00 Cr <i>Being amount transfer to M Praveen babu towards painting work release as per credit balance as per v.no 1830 details enclosed.</i>	Bank Payment	BP-20		49,500.00
	By (as per details) S P Saravan-On A/c 15,000.00 Dr TDS - (18-19) 150.00 Cr <i>Being amount transfer to SP Saravan towards stone cladding work release as per v.no 1831 details enclosed</i>	Bank Payment	BP-21		14,850.00
	By (as per details) M Praveen Babu Allow for Cons Equip Reg 1,750.00 Dr CGST 158.00 Dr SGST 158.00 Dr TDS - (18-19) 18.00 Cr <i>Being amount transfer to M Praveen babu towards street light poles 03 nos red oxide and painting work as per v.no 1822 details enclosed.</i>	Bank Payment	BP-22		2,048.00
	By Bloomdale Owners Assn - Loan <i>Being AMount Transfer to BOA Towards Funds Transfer</i>	Bank Payment	BP-23		40,000.00
	Carried Over			10,85,01,390.76	10,66,56,522.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,01,390.76	10,66,56,522.24
8-Mar-19	By (as per details)	Bank Payment	BP-24		1,416.00
	Dilpreet Hardware 708.00 Dr				
	Dilpreet Hardware 708.00 Dr				
	Ch No:251410,Being Cheque Issued to Dilpreet Hardware Towards Payment of Bill No-652, 653				
	By Agarwal Trading Corp	Bank Payment	BP-25		19,264.00
	Being Amount Transfer to Agarwal Trading Corp Towards Payment of Bill No -6077				
	By (as per details)	Bank Payment	BP-26		1,25,367.00
	Praful Sanitary 71,377.00 Dr				
	Praful Sanitary 53,990.00 Dr				
	Being Amount Transfer to Praful Sanitary Towards Payment of Bill No-1161,1162				
9-Mar-19	By Water Tanker Charges	Bank Payment	BP-1		2,275.00
	Being Amount Transfer to BOA Towards Water Tankar Reumbersment charges 9100*25% V No-3888 Dt 25-01-2019				
	By Water Tanker Charges	Bank Payment	BP-2		2,450.00
	Being Amount Transfer to BOA Towards Water Tankar Reumbersment charges 9800*25% V No3854 dt 31-01-2019				
	By Water Tanker Charges	Bank Payment	BP-3		2,713.00
	Being Amount Transfer to BOA Towards Water Tankar Reumbersment charges 10850*25% V No-3807				
	By Water Tanker Charges	Bank Payment	BP-4		2,800.00
	Being Amount Transfer to BOA Towards Water Tankar Reumbersment charges 11200*25% V No-3932				
	By Water Tanker Charges	Bank Payment	BP-5		2,625.00
	Being Amount Transfer to BOA Towards Water Tankar Reumbersment charges 10500*25% V No-3950				
	By Water Tanker Charges	Bank Payment	BP-6		2,275.00
	Being Amount Transfer to BOA Towards Water Tankar Reumbersment charges 9100*25% V No-3958				
	Carried Over			10,85,01,390.76	10,68,17,707.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,01,390.76	10,68,17,707.24
9-Mar-19	By Water Tanker Charges <i>Being Amount Transfer to BOA Towards Water Tankar Reumbersment charges 12250*25% V No-3975</i>	Bank Payment	BP-7		3,063.00
12-Mar-19	To A 3 B.S KAMESWARIBv SUBRMANYAM <i>Being Amount Received From Customer towards Installment Amount R.No-2356</i>	Bank Receipt	BR-1	5,00,000.00	
	To A 3 B.S KAMESWARIBv SUBRMANYAM <i>Being Amount Received From Customer towards Installment Amount R.No-2311</i>	Bank Receipt	BR-2	58,000.00	
	By Suresh.M Brokerage <i>Ch No:875192,Being Cheque Issued to Suresh Towards Incentive Part Payment</i>	Bank Payment	BP-1		15,000.00
	To A -70 Satish Reddy Banga Reddy Gari <i>Ch No:771676,being Cheque Received From Customer towards Installment Amount R.No-2312</i>	Bank Receipt	BR-3	9,22,000.00	
13-Mar-19	By Summit Sales LLP <i>Chq no:525385 Being chq issued to Summit sales llp towards advance</i>	Bank Payment	BP-1		1,50,000.00
	By Summit Sales LLP <i>Chq no:525386 Being chq issued to Summit sales llp towards advance</i>	Bank Payment	BP-2		1,20,000.00
	By Summit Sales LLP <i>Chq no:525387 Being chq issued to Summit sales llp towards advance</i>	Bank Payment	BP-3		1,00,000.00
	By SSLLP Common Expenditure <i>Chq no:525390 Being chq issued to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/98, dt:8.3.2019</i>	Bank Payment	BP-4		25,337.00
	By Raghu Happy Card <i>Being amount trf to MPPL towards Raghu happy card expenses</i>	Bank Payment	BP-5		1,859.00
	By Raghu Happy Card <i>Being amount trf to MPPL towards Raghu happy card expenses</i>	Bank Payment	BP-6		1,350.00
	Carried Over			10,99,81,390.76	10,72,34,316.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,81,390.76	10,72,34,316.24
13-Mar-19	By (as per details)	Bank Payment	BP-7		3,564.00
	C Bala Murali Krihna Salarie A/c			1,599.00 Dr	
	Addepalli.Praveenraju Salaries A/c			399.00 Dr	
	I.Rama Krishna-Salary A/c			399.00 Dr	
	Gunda Rahul Salarie A/c			1,167.00 Dr	
	Being Amount Transfer to Staff				
	Towards Mobile Allowance for the				
	month of Feb-2019				
	To Contractors-PF	Bank Receipt	BR-1	8,309.00	
	reversal				
	To Contractors-PF	Bank Receipt	BR-2	8,546.00	
	Reversal				
	By Contractors-PF	Bank Payment	BP-8		8,309.00
	Being amount paid to N.				
	Ramakrishna towards contractors				
	PF JAN2019.				
	By Contractors-PF	Bank Payment	BP-9		8,546.00
	Being amount trf to N.Ramakrishna				
	towards contractors PF for the				
	month of DEC2018				
	By R.Sanjay-Happy Card A/c	Bank Payment	BP-10		12,689.00
	Being amount trf to MHPL towards				
	R.Sanjai happy card expenses				
14-Mar-19	By (as per details)	Bank Payment	BP-1		2,44,160.00
	Bilgaya Yadav-on A/c			2,50,000.00 Dr	
	TDS - (18-19)				2,500.00 Cr
	Misc Income				3,340.00 Cr
	Being amount transfer to B Yadav				
	towards civil work release as per				
	credit balance as per v.no 1833				
	details enclosed.				
	By (as per details)	Bank Payment	BP-2		14,850.00
	Janardhan Prasad on Account			15,000.00 Dr	
	TDS - (18-19)				150.00 Cr
	Being amount transfer to				
	Janardhan prasad towards tiles				
	work release as per credit balance				
	as per v.no 1834 details enclosed.				
	By (as per details)	Bank Payment	BP-3		3,663.00
	Mohameed Arshad On A/c			3,700.00 Dr	
	TDS - (18-19)				37.00 Cr
	Being amount transfer to MD				
	Arshad towards plumbing work				
	release as per credit balance as				
	per v.no 1835 details enclosed.				
	Carried Over			10,99,98,245.76	10,75,30,097.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,98,245.76	10,75,30,097.24
14-Mar-19	By (as per details) N.Nagaraju-On A/C TDS - (18-19) <i>Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1836 details enclosed.</i>	Bank Payment	BP-4		7,920.00
	8,000.00 Dr 80.00 Cr				
	By (as per details) B.Jogaiah-Allow for Const Equip Urd TDS - (18-19) <i>Being amount transfer to B Jogaiah towards villa no 08 internal door lock sets repairing work and club house internal door repairing work as per v.no 1837 details enclosed.</i>	Bank Payment	BP-5		990.00
	1,000.00 Dr 10.00 Cr				
	By (as per details) G Mannem Allow for Const Equip Reg CGST SGST TDS - (18-19) <i>Being amount trasnsfer to G Mannem towards stores material unloading and shifting work to stores room and bathroom tiles unloading work 1200 boxes and villa no 35,27,33 water shifting work as per v.no 1838 details enclosed.</i>	Bank Payment	BP-6		8,452.00
	7,225.00 Dr 650.00 Dr 650.00 Dr 73.00 Cr				
	By (as per details) Mohameed Arshad Allow for Equip Urd TDS - (18-19) <i>Being amount transfer to MD Arshad towards villa no 54 tank cpmmection replacing work and villa no 12 water problem rectity work as per v.no 1839 details enclosed.</i>	Bank Payment	BP-7		2,475.00
	2,500.00 Dr 25.00 Cr				
	By (as per details) N.Nagaraju-Allowances for Const Equip Urd TDS - (18-19) <i>Being amount transfer to N Nagaraju towards villa no 32 tempervery power connection work for house warming purpose nd villa no 62 tiles work purpose power connection work as per v.no 1840 details enclosed.</i>	Bank Payment	BP-8		990.00
	1,000.00 Dr 10.00 Cr				
	Carried Over			10,99,98,245.76	10,75,50,924.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,98,245.76	10,75,50,924.24
14-Mar-19	By (as per details)	Bank Payment	BP-9		5,350.00
	K Ramulu Allowance for Equipment Urd 5,460.00 Dr				
	TDS - (18-19) 110.00 Cr				
	Being amount transfer to K Ramullu towards foot path debris removing work from all villas and shifting to out side as per v.no 4950 details enclosed.				
	By (as per details)	Bank Payment	BP-10		8,085.00
	O Sriramulu Allow for Const Equip Urd 8,250.00 Dr				
	TDS - (18-19) 165.00 Cr				
	Being amount transfer to O Sriramullu towards hard mud removing work and villa no 25 small stone cutting work as per v.no 4951 details enclosed.				
	By G.P.Buildcon Materials	Bank Payment	BP-11		5,015.00
	Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No -				
	By Suresh.M Brokerage	Bank Payment	BP-12		15,000.00
	Being Amount Transfer to M Suresh towards INcentive Part Payment				
	By Water Tanker Charges	Bank Payment	BP-13		3,063.00
	Being Amount Transfer to Boa Towards Water Tanker Bill Reumbersment Charges V No-3975(12250*25%)				
	By Water Tanker Charges	Bank Payment	BP-14		3,325.00
	Being Amount Transfer to BOA Towards Water Tankar Reumbersment Charges V No-3981 (13330*25%)				
	By Security Charges	Bank Payment	BP-15		4,500.00
	Being AMount Transfer to Security Incentive for the month of apr to dec-18 Niraj Kumar				
	By Security Charges	Bank Payment	BP-16		1,500.00
	Being Amount Transfer to Niraj Kumar towards incentive for the month of Feb-2019				
16-Mar-19	By (as per details)	Bank Payment	BP-1		1,58,119.00
	Nitco Limited 1,48,247.00 Dr				
	Nitco Limited 9,872.00 Dr				
	Being Amount Transfer to Nitco Ltd Towards Paymen of Bill No -4907240617,Credit Balance 9872 paid				
	Carried Over			10,99,98,245.76	10,77,54,881.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,98,245.76	10,77,54,881.24
16-Mar-19	By Praful Sanitary <i>Being AMount transfer to Praful Sanitary Towards Payment of Bill No-1170</i>	Bank Payment	BP-2		4,687.00
	By (as per details) Krishna Prasad Incentive A/c 7,770.00 Dr TDS - (18-19) 389.00 Cr <i>Being Amount Transfer to Krishna Prasad towards Incetive for the the Villa No-13,53,2</i>	Bank Payment	BP-3		7,381.00
	By Fixed Deposit Yes Bank <i>FD NO-041340100009902</i>	Bank Payment	BP-4		10,00,000.00
	By (as per details) Venkataramana Incentive A/c 7,560.00 Dr TDS - (18-19) 378.00 Cr <i>Being Amount Transfer to Venkararamana towards Incetive for the Villa nO-13,53,2</i>	Bank Payment	BP-5		7,182.00
	By (as per details) Prabhakar Reddy Incentive A/c 3,150.00 Dr TDS - (18-19) 158.00 Cr <i>Being Amount Transfer to Prabhakar Reddy Towards Incetive For villa No-13,53,2</i>	Bank Payment	BP-6		2,992.00
	By (as per details) Ch Ramesh - Incentives 2,520.00 Dr TDS - (18-19) 126.00 Cr <i>Being Amount transfer to Ch Ramesh Towards Incetive amount for villa no-13,53,2</i>	Bank Payment	BP-7		2,394.00
	By Caps Gold <i>Being Amount Transfer to Caps Gold Towards Purchase of Gold Coin Villa No-18</i>	Bank Payment	BP-8		33,550.00
18-Mar-19	By Contractors-PF <i>Being Amount Paid Towards Ramakrishna Contractor Pf for the month of Feb-2019</i>	Bank Payment	BP-1		8,656.00
	To A-52 Arjun Rao B <i>Ch No:024082,Being Amount Received From customer Towards Installment Amount R.No-2313</i>	Bank Receipt	BR-1	4,56,000.00	
	To A-52 Arjun Rao B <i>Ch No:868282,Being Cheque Received From Customer towards Installment Amount R.No-2314</i>	Bank Receipt	BR-2	5,50,000.00	
19-Mar-19	To Y Ravi Shankar <i>stall chq</i>	Bank Receipt	BR-1	4,850.00	
	Carried Over			11,10,09,095.76	10,88,21,723.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,10,09,095.76	10,88,21,723.24
19-Mar-19	To K Narshima Allow for Const Equipment Urd <i>Payment Not Made 19-04-2018</i>	Bank Receipt	BR-2	3,944.00	
	To N.Nagaraju-Allowances for Const Equip Urd <i>Payment Not Made 28-09-2018</i>	Bank Receipt	BR-3	1,989.00	
	To N.Ramakrishna Reddy Allowance for Const Equip Urd <i>Payment Not Made 15-11-2018</i>	Bank Receipt	BR-4	1,755.00	
	To M Praveen Babu on Account <i>Payment Not Made 14-02-2019</i>	Bank Receipt	BR-5	9,900.00	
20-Mar-19	By (as per details)	Bank Payment	BP-1		12,444.00
	C-Complex- 0717 02115 521.00 Dr				
	C-Copmplex- 0717 02114 1,483.00 Dr				
	C- Complex- 0717- 02116 862.00 Dr				
	C -0717-03594 212.00 Dr				
	C -0717-03607 124.00 Dr				
	B-63-071702624 175.00 Dr				
	B-29-0717-03288 428.00 Dr				
	B-No 69- 071703290 428.00 Dr				
	B 0717-03621 119.00 Dr				
	Construction Meter -0717-01746 8,092.00 Dr				
	<i>Ch No:875193,Being Cheque Issued to TSSPDCL towards Eletracity Bill for the month of feb -2019</i>				
	To A 4 Thota Swetha	Bank Receipt	BR-1	6,00,000.00	
	<i>Ch No:002932,Being Amount Received From Customer towards Installment Amout R.No-2316</i>				
21-Mar-19	By SLLP Logistics	Bank Payment	BP-1		3,168.00
	<i>Being Amount Transfer to SLLP Logistics TowardsService Charge Po for th emonth of Jan-2019 Vide Bill No -382 Dt 21-03-2019</i>				
	By Suresh.M Brokerage	Bank Payment	BP-2		9,744.00
	<i>Being Amount Transfer to Suresh M Towards Incentive final Payment</i>				
	By (as per details)	Bank Payment	BP-3		4,095.00
	Praveen Kumar.P-Allow for Const Equipment REG 3,500.00 Dr				
	CGST 315.00 Dr				
	SGST 315.00 Dr				
	TDS - (18-19) 35.00 Cr				
	<i>Being amount transfer to P Praveen kumar towards street light pole fabrication work and base plasters holes making work and material shifting trolley repairing work as per v.no 1853 details enclosed.</i>				
	Carried Over			11,16,26,683.76	10,88,51,174.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,16,26,683.76	10,88,51,174.24
22-Mar-19	By Sree Sai Sharanya Enterprises <i>Chq no:013409 Being amount transfered to sree sai sharanya towards supply of stone dust as per v.no 4003 details enclosed.</i>	Bank Payment	BP-1		9,450.00
	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>being amount transfered to b yadav towards civil work release as per credit balance as per v.no 1841 details enclosed.</i>	Bank Payment	BP-2		2,93,660.00
	By (as per details) Janardhan Prasad on Account 9,000.00 Dr TDS - (18-19) 90.00 Cr <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1842 details enclosed.</i>	Bank Payment	BP-3		8,910.00
	By (as per details) Mohameed Arshad On A/c 8,000.00 Dr TDS - (18-19) 80.00 Cr <i>being amount transfered to MD Arshad towards plumbing work release as per credit balance as per v.no 1843 details enclosed.</i>	Bank Payment	BP-4		7,920.00
	By (as per details) N.Nagaraju-On A/C 5,500.00 Dr TDS - (18-19) 55.00 Cr <i>Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1844 details enclosed.</i>	Bank Payment	BP-5		5,445.00
	By (as per details) S P Saravan-On A/c 5,000.00 Dr TDS - (18-19) 50.00 Cr <i>Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per vno 1845 details enclosed.</i>	Bank Payment	BP-6		4,950.00
	By (as per details) M.Sudharshan Wo No.56300 50,000.00 Dr TDS - (18-19) 500.00 Cr <i>Being amount transfer to M Sudharshan towards alluminium work release as per credit balance as per v.no 1846 deatils enclosed.</i>	Bank Payment	BP-7		49,500.00
	Carried Over			11,16,26,683.76	10,92,31,009.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,16,26,683.76	10,92,31,009.24
22-Mar-19	By (as per details)	Bank Payment	BP-8		3,510.00
	Bilgaya Yadav-Allow For Const Equip Reg			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	TDS - (18-19)				30.00 Cr
	<i>Being amount transfer to B Yadav towards curb stones fixing work villa no 13 14 & 15 in foot path area and villa no 66 compoun wall column repairing work as per v.no 1847 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		10,530.00
	G Mannem Allow for Const Equip Reg			9,000.00 Dr	
	CGST			810.00 Dr	
	SGST			810.00 Dr	
	TDS - (18-19)				90.00 Cr
	<i>Being amount transfer to G Mannem towards stores material unloading and shifting work and stores cleaningwork and man hole and tiles shifting work as per v.no 1848 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		3,510.00
	Janardhan Prasad Allow for Const Equipment Reg			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	TDS - (18-19)				30.00 Cr
	<i>Being amount transfer to Janardhan prasad towards main gate entrance foot path stones 3x3 laying work and villa no 38 entrance brock stones replacing work as per v.no 1849 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		2,970.00
	Mohameed Arshad Allow for Equip Urd			3,000.00 Dr	
	TDS - (18-19)				30.00 Cr
	<i>Being amount transfer to MD Arshad towards villa no 67 wash area drainage line repairing and cleaning work and club house front side septic tank motor replacing work as per v.no 1850 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		3,762.00
	Md.Zahed-On A/c			3,800.00 Dr	
	TDS - (18-19)				38.00 Cr
	<i>Being amount transfer to MD Zahed towards plumbing work release as per credit balance as per v.no 1851 details enclosed.</i>				
	Carried Over			11,16,26,683.76	10,92,55,291.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,16,26,683.76	10,92,55,291.24
22-Mar-19	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 1,850.00 Dr TDS - (18-19) 19.00 Cr <i>Being amount transfer to N Nagaraju towards club house front side open well pump replacing work due to not working and villa no 45 change over switch replacing work as per v.no 1852 details enclosed.</i>	Bank Payment	BP-13		1,831.00
	By Ganesh Tube Traders <i>Being Amount Transfer to Ganesh Traders towards payment of Bill No -902,903,830</i>	Bank Payment	BP-14		8,332.00
	By Vivid World <i>Being Amount Transfer to Vivid World Towards Payment of Bill No -1051</i>	Bank Payment	BP-15		383.00
	By Nitco Limited <i>Being Amount Transfer to Nitco Ltd Towards Payment Of Bill No -4907241606</i>	Bank Payment	BP-16		2,76,616.00
23-Mar-19	To A -44 B Raja Rao <i>Chq no:818356 Being chq recd from villa no:44,rept no:2317</i>	Bank Receipt	BR-1	4,70,000.00	
25-Mar-19	By Kulkarni Consultants <i>Ch No:875194,Being Cheque Issued to Kulkarni Consultants towards Consultancy fee</i>	Bank Payment	BP-1		2,16,000.00
	To SSLLP Common Expenditure <i>Debit Balance Received from SSLLP</i>	Bank Receipt	BR-1	8,638.00	
26-Mar-19	By Fixed Deposit Yes Bank <i>fd no: 041340100009962</i>	Bank Payment	BP-1		10,00,000.00
28-Mar-19	By (as per details) Bilgaya Yadav-on A/c 3,00,000.00 Dr TDS - (18-19) 3,000.00 Cr Misc Income 3,340.00 Cr <i>being amount transfered to b yadav towards civil work release as per credit balance as per v.no 1854 details enclosed.</i>	Bank Payment	BP-1		2,93,660.00
	Carried Over			11,21,05,321.76	11,10,52,113.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,05,321.76	11,10,52,113.24
28-Mar-19	By (as per details)	Bank Payment	BP-2		3,510.00
	Bilgaya Yadav-Allow For Const Equip Reg			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	TDS - (18-19)				30.00 Cr
	<i>being amount transfered to B Yadav towards labour quarters wall dismantaling work and civil patch work as per v.no1855 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		14,850.00
	B Pochaiah OnAccount			15,000.00 Dr	
	TDS - (18-19)				150.00 Cr
	<i>Being amount transfer to B Pochaiah towards core cutting work release as per credit balance as per v.no 1856 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		9,900.00
	Mohameed Arshad On A/c			10,000.00 Dr	
	TDS - (18-19)				100.00 Cr
	<i>Being amount transfer to Md Arshad towards plumbing work release as per credit balance as per v.no 1857 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		9,900.00
	S P Saravan-On A/c			10,000.00 Dr	
	TDS - (18-19)				100.00 Cr
	<i>Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no1858 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		9,711.00
	G Mannem Allow for Const Equip Reg			8,300.00 Dr	
	CGST			747.00 Dr	
	SGST			747.00 Dr	
	TDS - (18-19)				83.00 Cr
	<i>Being amount transfer to G Mannem towards stores material unloading and shifting work and tiles unloading work and one pair labour send with purchase vehicle for material loading purpose as per v.no 1859 details enclosed.</i>				
	Carried Over			11,21,05,321.76	11,10,99,984.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,05,321.76	11,10,99,984.24
28-Mar-19	By (as per details) N.Nagaraju-Allowances for Const Equip Urd 2,800.00 Dr TDS - (18-19) 28.00 Cr <i>Being amount transfer to N Nagaraju towards main gate entrance lights repairing work and villa no 45 change over switch replacing work and other mislinious electrical work at site as per v.no 1860 details enclosed.</i>	Bank Payment	BP-7		2,772.00
	By Sree Sai Sharanya Enterprises <i>Chq no:013412 Being amount transfer to Sree sai sharanya enterprises towards supply of stone dust as per v.no 4013 details enclosed.</i>	Bank Payment	BP-8		9,450.00
29-Mar-19	By Water Tanker Charges <i>Being Amount Transfer to BOA Towards water tanker Reumbersment charges 16100*25 %V No-4001</i>	Payment	26		4,025.00
	By Water Tanker Charges <i>Being Amount Transfer to BOA Towards water tanker Reumbersment charges 12250*25% V No-4012</i>	Payment	27		3,063.00
	By Transport & Hamali Charges URD <i>Chq no:013405 Being chq issued to S.Nandu towards Nitco tiles two point delivery amount vide po /wo no:55864</i>	Bank Payment	BP-1		2,500.00
	By Sri Balaji Enterprises <i>Being Amount Transfer to Sri Balaji Enterprises towards Payment of Bill No -203</i>	Bank Payment	BP-2		12,764.00
	By Sai Vishal Enterprises <i>Being Amount Transfer to Sai Vishal Enterprises Towards Payment of Bill No -231</i>	Bank Payment	BP-3		11,151.00
	By Nitco Limited <i>Being Amount Transfer to Nitco Limited Towards Payment of Bill No -8109793122</i>	Bank Payment	BP-4		76,638.00
	By KGM AND CO <i>Being Amount Transfer to KGM & CO Towards Payment of Bill No -2018-19/3</i>	Bank Payment	BP-5		71,550.00
	Carried Over			11,21,05,321.76	11,12,93,897.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,05,321.76	11,12,93,897.24
29-Mar-19	By Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards Advance Payment</i>	Bank Payment	BP-6		5,00,000.00
30-Mar-19	To A 62 K.V.K SANTHY <i>Being Amount Received From Customer towards Installment amount R.No-2320</i>	Bank Receipt	BR-1	9,00,000.00	
	To A 31 M.S.K.Chakra Varthy <i>Being Amount Received From Customer towards Installment amount R.No-2321</i>	Bank Receipt	BR-2	4,50,000.00	
	To A 32 S.Vijaya Laxmi <i>Being Amount Received From Customer towards Installment amount R.No-2322</i>	Bank Receipt	BR-3	4,50,000.00	
				11,39,05,321.76	11,17,93,897.24
By	Closing Balance				21,11,424.52
				11,39,05,321.76	11,39,05,321.76