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

Yes Bank 009763700002378 Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**21,11,424.52**	
1-Apr-19	To	**Sai Lakshmi Enterprises** *Beng neft return T/w Amount Diifference V No-3970*	Bank Receipt	BR-1	13,800.00	
	By	**Sai Lakshmi Enterprises** *CH No:013413,Being Cheque Issued to Sai Lakshmi Enterprises towards Supply of Stone Dust as per V N-3970 Enclosed*	Bank Payment	BP-1		13,500.00
	To	**(as per details)** **Sree Sai Sharanya Enterprises** 9,450.00 Cr **Sree Sai Sharanya Enterprises** 9,450.00 Cr *V No-4003,4013 Cheque Canclled*	Bank Receipt	BR-2	18,900.00	
	By	**Sree Sai Sharanya Enterprises** *CH No:013412,Being Cheque Issued Sree sai Shranya Towards Vide Bill No-233 V No-4013*	Bank Payment	BP-2		6,750.00
	By	**Sree Sai Sharanya Enterprises** *Ch No:013409,Being Cheque Issued to Sree sai sharanya Towards Purchase of Sand Vide Invoice No-232 V No-4003*	Bank Payment	BP-3		6,750.00
3-Apr-19	By	**(as per details)** **Labour Cess** 36,461.00 Dr **Labour Cess** 36,461.00 Dr *Ch No:013406,Being Cheque Issued to Telangana Building And other Construction Workers'welfare board,hyderabad towards labour cesss part Payment*	**Payment**	1		72,922.00
	By	**TDS (19-20)** *Being Amount Paid towards TDS For the month of Mar-2019*	**Payment**	2		48,064.00
	By	**Addepalli.Praveenraju Salaries A/c** *Chq no:013407 Being chq issued to A.Praveen raju towards salary advance for the month of march2019*	Bank Payment	BP-1		15,000.00
4-Apr-19	By	**Summit Sales Llp Logistics** *Being AMount Transfer to SSLP Logistics Towards Car hire Charges for the month of Apr-2019 Bill No-06*	Bank Payment	BP-1		25,424.00
		Carried Over			21,44,124.52	1,88,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,44,124.52	1,88,410.00
4-Apr-19	To **A -6 Ganga Reddy Sangepu** *Being Amount Received From Customer towards Installment Amount R.No-2326*	Bank Receipt	BR-1	6,99,000.00	
5-Apr-19	By **(as per details)** **MD Arshad On A/c** 8,800.00 Dr **TDS (19-20)** 88.00 Cr *Being amount trasnfered to MD Arshad towards plumbing work release as per credit balance as per v.no 1862 details enclosed.*	Bank Payment	BP-1		8,712.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Reg 3,000.00 Dr **CGST** 270.00 Dr **SGST** 270.00 Dr **TDS (19-20)** 30.00 Cr *CH No:013417,Being amount trasnfer to B Yadav towards villa no 47 compound wall cracks plastering work and villa no 53 back side holes packing work and villa no 15 curb stones fixing work as per v.no 1864 details enclosed.*	Bank Payment	BP-2		3,510.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 2,500.00 Dr **TDS (19-20)** 25.00 Cr *being issued to MD Arshad towards main gate entrance bore submercible pump fitting and fixing work and villa no 08 flush tank repairing work and other mislinious work at site as per v.no 1867 details enclosed.*	Bank Payment	BP-3		2,475.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 1,500.00 Dr **TDS (19-20)** 15.00 Cr *Being amount transfer to N Nagaraju towards main gate entrance bore submercible pump power connection and fixing work and villa no 12 booster puump connection work and other mislinious work at site as per v.no 1868 details enclosed.*	Bank Payment	BP-4		1,485.00
	By **Labour Welfare** *Being amount transfer to Unnurapa towards garbage lifting charges for the month of March-2019*	Bank Payment	BP-5		500.00
	Carried Over			28,43,124.52	2,05,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,43,124.52	2,05,092.00
5-Apr-19	By **Labour Welfare** *Being amount transfer to Unnurappa towards scavenger charges for the month of March -2019*	Bank Payment	BP-6		500.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 1,00,000.00 Dr **TDS (19-20)** 1,000.00 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 1861 details enclosed.*	Bank Payment	BP-7		95,660.00
	By Sri Vinayaka Stone Crushing Industey *Being amount transfer to Sri Vinayaka stone curshing industry towards supply of stone dust as per v.no 4025 details enclosed.*	Bank Payment	BP-8		16,875.00
	By **Rep & Maint - Vehicle** *Being amount transfer to G Rahul towards two wheeler vehicle maintenance rehumbrustment as per bill no 5406 dt 02.04.19 details enclosed.*	Bank Payment	BP-9		1,350.00
	By **House Keeping Charges** *Being Amount Transfer to BOA towards House keeping Reumbersment Charges For the month of mar-2019*	Bank Payment	BP-10		8,781.00
	By **Security Charges** *Being Amount Transfer to BOA towards Security Charges Reumbersment Charges for th emonth of Mar-2019*	Bank Payment	BP-11		13,720.00
	By Shiv Shakti Machine Tools Hardware and Electricals *Being Amount Transfer to shiv shakri Machine tools Towards Payment of Bill No2372*	Bank Payment	BP-12		1,062.00
	By **(as per details)** **Praful Sanitary** 5,613.00 Dr **Praful Sanitary** 18,172.00 Dr *Beig AMount Transfer to Praful Sanitary Towards Payment Of Bill No-1262,1192*	Bank Payment	BP-13		23,785.00
	By **K.Sunil Happy Card** *Being Amount Transfer to MPPL On Behalf of K Sunil Happy card*	Bank Payment	BP-14		1,000.00
	Carried Over			28,43,124.52	3,67,825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,43,124.52	3,67,825.00
5-Apr-19	By **Shiva Shanker Happy Card** *Being Amount transfer toMPPL On Behalf of Shiva Shanker Happy Card*	Bank Payment	BP-15		300.00
	By **(as per details)** **Addepalli.Praveenraju Salaries A/c** 22,543.00 Dr **I.Rama Krishna-Salary A/c** 15,270.00 Dr *Being Amount Transfer towards salarie For the month of Mar-2019*	Bank Payment	BP-16		37,813.00
	By **Fixed Deposit Yes Bank** *FD NO-041340100010122*	Bank Payment	BP-17		15,00,000.00
8-Apr-19	By **(as per details)** **Contractors-PF** 7,281.00 Dr **Contractors-PF** 6,970.00 Dr **Contractors-PF** 6,938.00 Dr **Contractors-PF** 7,283.00 Dr **Contractors-PF** 6,936.00 Dr **Contractors-PF** 7,484.00 Dr *Being amount paid towards Bilgaya Yadav contractors PF for the month of Sep18 ,Oct18, Nov18, Dec18, Jan19, Feb19*	Bank Payment	BP-1		42,892.00
	By **Cemex Infra** *Chq no:013408 Being chq issued to Cemex infra vide bill no:164, dt:16.3.2019, po no:57224, dt:12. 3.2019*	Bank Payment	BP-2		48,750.00
9-Apr-19	By **Gunda Rahul Salarie A/c** *Chq no:013410 Being chq issued to G.Rahul towards salary for the month of March 2019*	Bank Payment	BP-1		13,500.00
	By **C Bala Murali Krishna Salarie A/c** *Ch No:875195,Being Cheque Issued to C Bala Murali Krishna towards Salarie for th emonth of Mar-2019*	Bank Payment	BP-2		42,198.00
	To **Interest on Fixed Deposit (Yes Bank)** *Being Amount Credit towards Interest OnFd No -009740100011448*	Bank Receipt	BR-1	39,219.00	
12-Apr-19	To **A 46 Kalyani Rottod** *Chq no:771858 Being chq recd from villa no;46, rcpt no:2325*	Bank Receipt	BR-1	6,97,000.00	
	To **A 07 Mr. Dibbendu Ghosh** *Chq no:771859 Being chq recd from villa no:7, rcpt no:2323*	Bank Receipt	BR-2	13,11,000.00	
	To **A 17 Mr.Manab Chakravarthy** *Chq no:771860 Being chq recd from villa no:17, rept no:2324*	Bank Receipt	BR-3	11,85,000.00	
	Carried Over			60,75,343.52	20,53,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,75,343.52	20,53,278.00
12-Apr-19	By **(as per details)** B Mahesh Yadav Allow for Const Equipment Urd 1,000.00 Dr **TDS (19-20)** **10.00 Cr** *Being amount trasnsfered to B Mahesh yadav towards swimming pool filter room starter checking and replacing work and villa no 21 opposite septic tank motro replacing work as per v.no 1859 details enclosed.*	Bank Payment	BP-1		990.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **TDS (19-20)** 3,000.00 Cr **Misc Income** 3,340.00 Cr *Being amount transfer to B Yadav towards civil work bills sent to ho on 04.04.19 Rs 1251450/- as per v,no 1870 details enclosed.*	Bank Payment	BP-2		2,93,660.00
	By **(as per details)** **M Praveen Babu on Account** 50,000.00 Dr **TDS (19-20)** **500.00 Cr** *Being amount transfer to M Praveen babu towards painting work release as per credit balance as per v.no 1883 details enclosed.*	Bank Payment	BP-3		49,500.00
	By **(as per details)** **B Pochaiah OnAccount** 6,000.00 Dr **TDS (19-20)** **60.00 Cr** *Being amount transfer to B Pochaiah towards core cutting work release as per credit balance as per v.no 1871 details enclosed.*	Bank Payment	BP-4		5,940.00
	By **(as per details)** **Janardhan Prasad on Account** 50,000.00 Dr **TDS (19-20)** **500.00 Cr** *Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1872 details enclosed.*	Bank Payment	BP-5		49,500.00
	By **(as per details)** **N.Nagaraju-On A/C** 15,000.00 Dr **TDS (19-20)** **150.00 Cr** *Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1873 details enclosed.*	Bank Payment	BP-6		14,850.00
	Carried Over			60,75,343.52	24,67,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,75,343.52	24,67,718.00
12-Apr-19	By **(as per details)** **N.Ramakrishna Reddy-On A/c** 15,000.00 Dr **TDS (19-20)** **150.00 Cr** *Being amount transfer to N Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1874 details enclosed.*	Bank Payment	BP-7		14,850.00
	By **(as per details)** **Shaik Moiz On A/c** 5,000.00 Dr **TDS (19-20)** **50.00 Cr** *Being amount transfer to Shaik moiz towards plumbing work release as per credit balance as per v.no 1875 details enclosed.*	Bank Payment	BP-8		4,950.00
	By **(as per details)** **S P Saravan-On A/c** 30,000.00 Dr **TDS (19-20)** **300.00 Cr** *Being amount transfer to SP Saravan towards stone cladding work release as per credit balance as per v.no 1876 details enclosed.*	Bank Payment	BP-9		29,700.00
	By **(as per details)** **T Kurmanna On A/c** 20,000.00 Dr **TDS (19-20)** **200.00 Cr** *Being amount transfer to T Kurmanna towards earth work release as per credit balance as per v.no 1877 details enclosed.*	Bank Payment	BP-10		19,800.00
	By **(as per details)** **MD Arshad On A/c** 15,000.00 Dr **TDS (19-20)** **150.00 Cr** *Being amount transfer to MD Arshad towards plumbing work release as per credit balance as per v.no 1878 details enclosed.*	Bank Payment	BP-11		14,850.00
	By **(as per details)** **Mohameed Arshad Allow for Equip Urd** 2,500.00 Dr **TDS (19-20)** **25.00 Cr** *Being amount transfer to MD Arshad towards villa no 12 booster pump removing and repairing again refixing work and master bed room toilet wall mixture and taps cleaning work as per v.no 1879 details enclosed.*	Bank Payment	BP-12		2,475.00
	Carried Over			60,75,343.52	25,54,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,75,343.52	25,54,343.00
12-Apr-19	By **(as per details)** G Mannem Allow for Const Equip Urd 7,100.00 Dr **TDS (19-20) 71.00 Cr** *Being amount transfer to G Mannem towards stores material unloading and shifting work and stores cleaning work and villa no 16 beside blue sheet covering work due to villa no 17 construction work and dust shifting work as per v.no 1880 details enclose*	Bank Payment	BP-13		7,029.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 3,000.00 Dr **TDS (19-20) 30.00 Cr** *Being amount transfer to Janardhan prasad towards swimming pool area shabad stones replacing work due to damage and villa no 53 brocken vertified tiles replacing work and other mislinious tiles work at site as per v.no 1881 details enclosed.*	Bank Payment	BP-14		2,970.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 2,500.00 Dr **TDS (19-20) 25.00 Cr** *Being amount transfer to N Nagaraju towards club house front side bore sump motor replacing work due to not working and starter checking and refixing work and villa no 48 power problem rectify work and other mislinious work at site as per v.no 1882 de*	Bank Payment	BP-15		2,475.00
	By Sri Vinayaka Stone Crushing Industey *Being amount transfer to Sri vinayaka stone crushing industry towards supply of stone dust as per v.no 4050 details enclosed.*	Bank Payment	BP-16		18,000.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 3,000.00 Dr **TDS (19-20) 30.00 Cr** *Ch No:013420Being amount transfer to Janardhan prasad towards main gate entrance foot path shabad stones laying work from main gate entrance to club house as per v.no 1866 dt 04.04. 19 details enclosed.*	Bank Payment	BP-17		2,970.00
	Carried Over			60,75,343.52	25,87,787.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,75,343.52	25,87,787.00
12-Apr-19	By **(as per details)** **B.Jogaiah on A/c** 10,000.00 Dr **TDS (19-20)** 100.00 Cr *Ch No:013419,Being amount transfer to B Jogaiah towards carpentry work release as per credit balance as per v.no 1884 details enclosed.*	Bank Payment	BP-18		9,900.00
	By Bloomdale Owners Assn - Loan *being Amount Transfer to BOA towards Funds transfer*	Bank Payment	BP-19		70,000.00
	By G.P.Buildcon Materials *Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-19326*	Bank Payment	BP-20		1,900.00
	By **Radiant Systems** *Being Amount trasfer to Radiant Systems Towards Payment of Bill No-2893*	Bank Payment	BP-21		2,548.00
	By **(as per details)** **Summit Sales LLP** 18,526.00 Dr **Summit Sales LLP** 67,831.00 Dr **Summit Sales LLP** 1,20,419.00 Dr **Summit Sales LLP** 7,758.00 Dr *Being Amount Transfer to Summit sales LLP towards Payment of Bill NO-5354,5352,5383,5379*	Bank Payment	BP-22		2,14,534.00
	By Fixed Deposit Yes Bank *FD No-*	Bank Payment	BP-23		30,00,000.00
13-Apr-19	By Summit Sales Llp Logistics *Being amount trf to SSLLP Logistics towards Service Charges PO vide bill no:414, dt:30.3.2019*	Bank Payment	BP-1		6,751.00
	To **A - 43 B Raja Rao** *Ch No:818357,being Cheque Received From Customer Towards payment of Bill No-2327*	Bank Receipt	BR-1	4,70,000.00	
	By **(as per details)** **Electricity Bill Payables** 1,013.00 Dr **Electricity Bill Payables** 524.00 Dr **Electricity Bill Payables** 930.00 Dr **Electricity Bill Payables** 175.00 Dr **Electricity Bill Payables** 176.00 Dr **Electricity Bill Payables** 175.00 Dr **Electricity Bill Payables** 8,507.00 Dr *Ch No:875197Being Cheque Issued to TSSPDCL towards Eletracity Bill for the month of mar-2019*	Bank Payment	BP-2		11,500.00
	Carried Over			65,45,343.52	59,04,920.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,45,343.52	59,04,920.00
13-Apr-19	By	**Summit Sales LLP** *CH No:013414,Being Cheque Issued to Summit Sales LLP Towards Advance Payment*	Bank Payment	BP-3		1,60,730.00
	By	**Summit Sales LLP** *CH No:013416,Being Cheque Issued to Summit Sales LLP Towards Advance Payment*	Bank Payment	BP-4		1,00,000.00
	By	**Ch.Ramesh- Happy Card A/c** *Being Amount Transfer to MHPL On Behalf of Ch Ramesh happy Card*	Bank Payment	BP-5		2,250.00
15-Apr-19	By	**C Bala Murali Krishna Salarie A/c** *Being Amount Transfer to C Bala Murali Krishna Towards Allowance for th emonth of Mar-2019*	Bank Payment	BP-1		1,599.00
	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer to A Praveen Raju Towards Allowance for the month of Mar-2019*	Bank Payment	BP-2		399.00
	By	**I.Rama Krishna-Salary A/c** *Being Amount Transfer to I Rama Krishna towards Allowances For the month of Mar-2019*	Bank Payment	BP-3		399.00
	By	**Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul Towards Allowance for the month of Mar-2019*	Bank Payment	BP-4		1,167.00
16-Apr-19	By	**Telephone Expenses Extempted** *Chq no:914421Being chq issued to TTSL Account No 922481880 towards mobile bill , bill no:4843644293, bill dt:13.4.2019*	Bank Payment	BP-1		288.00
18-Apr-19	By	**Summit Sales LLP Common Expenses** *Being Amount Transfer to SSLLP Towards Common Expenses for the month of Mar-2019 Invoice No-893*	Bank Payment	BP-1		18,187.00
	To	**A 31 M.S.K.Chakra Varthy** *Being Amount Received From Customer towards Installment Amount R.No-2331*	Bank Receipt	BR-1	86,000.00	
19-Apr-19	By	**Raghu Happy Card** *Being amount trf to MPPL towards Raghu happy card expense*	Bank Payment	BP-1		5,101.00
	By	**R.Sanjay-Happy Card A/c** *Being amount trf to MHPL towards R Sanjay happy card expenses*	Bank Payment	BP-2		8,805.00
		Carried Over			66,31,343.52	62,03,845.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,31,343.52	62,03,845.00
19-Apr-19	By **(as per details)** **B.Jogaiah on A/c** 5,000.00 Dr **TDS (19-20)** 50.00 Cr *Being amount transfered to b. Jogaiah towards carpentary work as per v.no 1885 details enclosed*	Bank Payment	BP-3		4,950.00
	By **(as per details)** **Janardhan Prasad on Account** 50,000.00 Dr **TDS (19-20)** 500.00 Cr *Being amount transfered to janardhan prasad towards tiles work as per v.no 1886 details enclosed*	Bank Payment	BP-4		49,500.00
	By **(as per details)** **MD Arshad On A/c** 5,000.00 Dr **TDS (19-20)** 50.00 Cr *Being amount transfered to mohameed arshad towards plumbing work as per v.no 1887 details enclosed*	Bank Payment	BP-5		4,950.00
	By **(as per details)** **N.Nagaraju-On A/C** 10,000.00 Dr **TDS (19-20)** 100.00 Cr *Being amount transfered to N. Nagaraj towards electrical work as per v.no 1888 details enclosed*	Bank Payment	BP-6		9,900.00
	By **(as per details)** **Praveen Kumar.P on Account** 5,000.00 Dr **TDS (19-20)** 50.00 Cr *Being amount transfered to Preveen kumar.P towards welding work as per v.no 1889 details enclosed*	Bank Payment	BP-7		4,950.00
	By **(as per details)** **S P Saravan-On A/c** 10,000.00 Dr **TDS (19-20)** 100.00 Cr *Being amount trasfered to S.P Sarwan towards stone cladding work as per v.no 1890 details enclosed*	Bank Payment	BP-8		9,900.00
	By **(as per details)** **T Kurmanna On A/c** 5,000.00 Dr **TDS (19-20)** 50.00 Cr *Being amount transferd to T. Kurmanna towards labour payment as per v.no 1891 details enclosed*	Bank Payment	BP-9		4,950.00
	By **R.Sanjay-Happy Card A/c** *Being amount trf to MHPL towards R Sanjay happy card expenses*	Bank Payment	BP-10		2,433.00
	Carried Over			66,31,343.52	62,95,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,31,343.52	62,95,378.00
19-Apr-19	By **(as per details)** **M Sudarshan W/o. No.54848** 46,647.00 Dr **TDS (19-20)** 467.00 Cr *Being amount transfered to M. Sudharshan towards alluminium windows fixing work as per v.no 1892 as per details enclosed*	Bank Payment	BP-11		46,180.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 6,000.00 Dr **TDS (19-20)** 60.00 Cr *Being amount transfered to G. Mannem towards departmental labour works as per v.no 1893 as per details enclosed*	Bank Payment	BP-12		5,940.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment charges V No-4026(12250*25%)*	Bank Payment	BP-13		3,063.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment charges V No-4058(14000*25%)*	Bank Payment	BP-14		3,500.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment charges V No-4072(12250*25%)*	Bank Payment	BP-15		3,063.00
	By **(as per details)** **S.L. INfra** 50,250.00 Dr **S.L. INfra** 90,450.00 Dr **S.L. INfra** 50,250.00 Dr *Being Amount Transfer to SL INfra Towards Payment of Bill No- 433, 426,434*	Bank Payment	BP-16		1,90,950.00
	By **Ganesh Tube Traders** *Being Amount Transfer to Ganesh Tube Traders Towards Payment of Bill No-2*	Bank Payment	BP-17		1,770.00
	By **Elegant Enterprises** *Being Amount Transfer to Elegant Enterprises Towards Payment of Bill NO-3*	Bank Payment	BP-18		2,006.00
	By **(as per details)** **Praful Sanitary** 64,474.00 Dr **Praful Sanitary** 2,213.00 Dr *Being AMount transfer to Praful Sanitary Towards Payment of Bill No-36,10,1279*	Bank Payment	BP-19		66,687.00
	Carried Over			66,31,343.52	66,18,537.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,31,343.52	66,18,537.00
19-Apr-19	By	Krishna Prasad Incentive A/c *Being AMount Transfer to Krishna Prasad Towards Incentive for Villa NO -32,31*	Bank Payment	BP-20		7,400.00
	By	Venkataramana Incentive A/c *Being AMount Transfer to Venkataramana Towards IncentiveFor Villa No-32,31*	Bank Payment	BP-21		7,200.00
	By	Prabhakar Reddy Incentive A/c *Being amount transfer to Prabhakar Reddy Towards Incentive For Villa No-32,31*	Bank Payment	BP-22		3,000.00
	By	**Ch Ramesh - Incentives** *Being Amount Transfer to Ch Ramesh towards Incentive For Villa No-32,31*	Bank Payment	BP-23		2,400.00
	By	**Caps Gold** *Being Amount Transfer to Caps Gold Towards Purchase of Gold*	Bank Payment	BP-24		33,500.00
	By	Bloomdale Owners Assn - Loan *Being Amount Transfer to BOA Towards Funds Transfer*	Bank Payment	BP-25		50,000.00
20-Apr-19	By	**(as per details)** G Mannem Allow for Const Equip Urd 9,000.00 Dr **TDS (19-20) 90.00 Cr** *Being amount transfer to G Mannem towards stores material unloading and shifting work and stores cleaning work and villa no 37 debris removing and tiles shifting to stores room and villa no 33 35 and 27 water shifting work as per v.no 1865 details enc*	Bank Payment	BP-1		8,910.00
	To	**A 32 S.Vijaya Laxmi** *Being Amount Received From Customer towards Installment Amount R.No-2332*	Bank Receipt	BR-1	1,00,000.00	
	To	**Fixed Deposit Yes Bank** *FD No-009740100011448/2*	Bank Receipt	BR-2	5,00,000.00	
	To	Interest on Fixed Deposit (Yes Bank) *Interet Credited FD No -009740100011448/2*	Bank Receipt	BR-3	753.00	
22-Apr-19	To	**A 15 Esarap Rajeshwari** *Ch No:000844,Being Cheque Received From Customer towards Installment Amount R.No-2328*	Bank Receipt	BR-1	2,00,000.00	
		Carried Over			74,32,096.52	67,30,947.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,32,096.52	67,30,947.00
22-Apr-19	To **A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Ch No:676409,Being Cheque Received From Customer Towards Installment Amount R.No-2329,*	Bank Receipt	BR-2	2,00,000.00	
23-Apr-19	To **A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being Amount Received From CUstomer Towards installment Amount R>No-2330*	Bank Receipt	BR-1	2,00,000.00	
	By **(as per details)** **Soham Modi Huf** 1,39,500.00 Dr **Soham Modi Huf** 11.80 Dr **Soham Modi Huf** 23,250.00 Dr **Soham Modi Huf** 11.80 Dr *being chq isssue in favour of MODI SOHAM HUF towards registration exp for Villa NO.7*	Bank Payment	BP-1		1,62,773.60
25-Apr-19	To **A 15 Esarap Rajeshwari** *Chq no:000015 Being chq recd from villa no.15, rept no:2334*	Bank Receipt	BR-1	2,50,780.00	
26-Apr-19	By **(as per details)** **M Praveen Babu Allow for Cons Equip Urd** 1,950.00 Dr **TDS (19-20)** 20.00 Cr *Being NEFT transferred to M. Praveen babau towards departmental work from 18.4.19 to 24.4.19 vid voucher no: 1896.*	Bank Payment	BP-1		1,930.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 8,950.00 Dr **TDS (19-20)** 90.00 Cr *Being NEFT transferred to G. Mannem towards departmental work from 18.4.19 to 24.4.19 vid voucher no 1894.*	Bank Payment	BP-2		8,860.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 3,500.00 Dr **TDS (19-20)** 35.00 Cr *Being NEFT transferred to Janardhan prasad towards departmnetal work from 18.4.19 to 24.4.19 vid voucher no 1895.*	Bank Payment	BP-3		3,465.00
	By **(as per details)** **Mohameed Arshad Allow for Equip Urd** 1,500.00 Dr **TDS (19-20)** 15.00 Cr *Being NEFT transferred to Mohammed Arshad towards departmental work from 18.4.19 to 24.4.19 vid voucher no 1897.*	Bank Payment	BP-4		1,485.00
	Carried Over			80,82,876.52	69,09,460.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,82,876.52	69,09,460.60
26-Apr-19	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 2,000.00 Dr **TDS (19-20)** **20.00 Cr** *Being NEFT transferred to N. Nagaraju towards departmental work from 18.4.19 to 24.4.19 vid voucher no 1898.*	Bank Payment	BP-5		1,980.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 1,000.00 Dr **TDS (19-20)** **10.00 Cr** *Being NEFT transferred to N. Nagaraju towards hire charges of chipping machine from 18.4.19 to 24.4.19 vid voucher 5109.*	Bank Payment	BP-6		990.00
	By Sai Lakshmi Enterprises *Being NEFT transferred to Sai lakshmi enterprises towards supply of one load of red mud on 17.4.19 vid voucher no 4081.*	Bank Payment	BP-7		10,727.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **TDS (19-20)** 3,000.00 Cr **Misc Income** 3,340.00 Cr *Being NEFT transferred to Bilgaya Yadav towards advance payment of civil work.*	Bank Payment	BP-8		2,93,660.00
	By **(as per details)** **Janardhan Prasad on Account** 30,000.00 Dr **TDS (19-20)** **300.00 Cr** *Being NEFT transferred to Janardhan Prasad towards credit balance dated 25.4.19 vid voucher no 1900.*	Bank Payment	BP-9		29,700.00
	By **(as per details)** **MD Arshad On A/c** 10,000.00 Dr **TDS (19-20)** **100.00 Cr** *Being NEFT transferred to Mohameed Arshad towards credit balance dated 25.4.19 vid voucher no 1901.*	Bank Payment	BP-10		9,900.00
	By **(as per details)** **N.Nagaraju-On A/C** 15,000.00 Dr **TDS (19-20)** **150.00 Cr** *'Being amount transfered towards the credit balance as per v.no 1902*	Bank Payment	BP-11		14,850.00
	Carried Over			80,82,876.52	72,71,267.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,82,876.52	72,71,267.60
26-Apr-19	By **(as per details)** **N.Ramakrishna Reddy-On A/c** 8,000.00 Dr **TDS (19-20)** **80.00 Cr** *Being amount transfered towards electrical work as per v.no 1903 enclosed*	Bank Payment	BP-12		7,920.00
	By **(as per details)** **S P Saravan-On A/c** 10,000.00 Dr **TDS (19-20)** **100.00 Cr** *Being amount transfered towards stone cladding work as per v.no 1904 details enclosed*	Bank Payment	BP-13		9,900.00
	By **(as per details)** **M.Sudharshan Wo No.56300** 45,069.00 Dr **TDS (19-20)** **451.00 Cr** *Being amount transfered towards alluminium windows work as per v. no 1906 details enclosed*	Bank Payment	BP-14		44,618.00
	By **TDS (19-20)** *Being TDS Amount For the month of March-2019*	Bank Payment	BP-15		45,900.00
	By **Summit Sales LLP** *Being Amount Transfer to Summit sales LLP As Per Credit Balance*	Bank Payment	BP-16		97,304.00
	By **Praful Sanitary** *Being AMount Transfer to Praful Sanitary Towards Payment of Bill NO-36*	Bank Payment	BP-17		1,46,686.00
	By **Vivid World** *Being AMount Transfer to Vivid World Towards Payment of Bill No -1138*	Bank Payment	BP-18		383.00
30-Apr-19	To **A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being amount recd from vill no:14, recpt no:2335*	Bank Receipt	BR-1	2,50,000.00	
	To **A 51 G Karuna** *Being amount recd form vill no:51, recpt no:2336*	Bank Receipt	BR-2	9,99,500.00	
	To **A 51 G Karuna** *Being amount recd from villa no:51, rept no:2337*	Bank Receipt	BR-3	500.00	
	Carried Over			93,32,876.52	76,23,978.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,32,876.52	76,23,978.60
2-May-19	By **(as per details)** **Summit Sales Llp Logistics** 4,896.00 Dr **Summit Sales Llp Logistics** 17,685.00 Dr **Summit Sales Llp Logistics** 18,360.00 Dr **Summit Sales Llp Logistics** 32,654.00 Dr **Summit Sales Llp Logistics** 10,614.00 Dr *Being Amount Transfer to SSLLP Logistics Towards Payment of Bill No-28,40,12,24,49*	Bank Payment	BP-1		84,209.00
	By **TDS (19-20)** *Being Amount paid towards TDS For the month of Apr-2019*	Bank Payment	BP-2		13,003.00
3-May-19	By **(as per details)** **B Pochaiah OnAccount** 5,000.00 Dr **TDS (19-20)** 50.00 Cr *Being NEFT transferred to B. Pochaiah towards credit balance dated 03.5.19 vid voucher no 1915.*	Bank Payment	BP-1		4,950.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **TDS (19-20)** 3,000.00 Cr **Misc Income** 3,340.00 Cr *Being NEFT transferred to Bilgaya yadav towards credit balance dated 03.5.19 vid voucher no 1913.*	Bank Payment	BP-2		2,93,660.00
	By **(as per details)** **Mohameed Arshad Allow for Equip Urd** 1,000.00 Dr **TDS (19-20)** 10.00 Cr *Being NEFT transferred to Mohammed Arshad towards departmental work from 25.4.19 to 01.5.19 vid voucher no 1910.*	Bank Payment	BP-3		990.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 1,000.00 Dr **TDS (19-20)** 10.00 Cr *Being NEFT transferred to Janardhan prasad towards departmnetal work from 25.4.19 vid voucher no 1909.*	Bank Payment	BP-4		990.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 7,550.00 Dr **TDS (19-20)** 76.00 Cr *Being NEFT transferred to G. Mannem towards departmnetal work from 25.4.19 to 01.5.19 vid voucher no 1908.*	Bank Payment	BP-5		7,474.00
	Carried Over			93,32,876.52	80,29,254.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,32,876.52	80,29,254.60
3-May-19	By **(as per details)** **SP Saravan Allow for Con Equip Urd** 1,000.00 Dr **TDS (19-20)** **10.00 Cr** *Being NEFT transferred to Sp Saravan towards departmental work from 25.4.19 to 01.5.19 vid voucher no 1912.*	Bank Payment	BP-6		990.00
	By **(as per details)** **S P Saravan-On A/c** 5,000.00 Dr **TDS (19-20)** **50.00 Cr** *Being NEFT transferred to S P. Saravan towards credit balalnce dated 03.5.19 vid voucher no 1921.*	Bank Payment	BP-7		4,950.00
	By **(as per details)** **Praveen Kumar.P on Account** 2,500.00 Dr **TDS (19-20)** **25.00 Cr** *Being NEFT transferred to P. Praveen kumar towards credit balance dated 03.5.19 vid voucher no 1920.*	Bank Payment	BP-8		2,475.00
	By **(as per details)** **N.Nagaraju-On A/C** 7,500.00 Dr **TDS (19-20)** **75.00 Cr** *Being NEFT transferred to N. Nagraju towards credit balance dated 03.5.19 vid voucher no 1919.*	Bank Payment	BP-9		7,425.00
	By **(as per details)** **MD Arshad On A/c** 5,000.00 Dr **TDS (19-20)** **50.00 Cr** *Being NEFT transferred to Mohammed Arshad towards credit balance dated 03.5.19 vid voucher no 1918.*	Bank Payment	BP-10		4,950.00
	By **(as per details)** **Md.Zahed-On A/c** 6,000.00 Dr **TDS (19-20)** **60.00 Cr** *Being NEFT transferred to MD Zahed towards credit balance dated 03.5.19 vid voucher no 1917.*	Bank Payment	BP-11		5,940.00
	By **(as per details)** **B.Jogaiah on A/c** 5,000.00 Dr **TDS (19-20)** **50.00 Cr** *Being NEFT transferred to B. Jogaiah towards credit balance dated 03.5.19 vid vocuher no 1914.*	Bank Payment	BP-12		4,950.00
	Carried Over			93,32,876.52	80,60,934.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,32,876.52	80,60,934.60
3-May-19	By **(as per details)** **Janardhan Prasad on Account** 20,000.00 Dr **TDS (19-20)** 200.00 Cr *Being NEFT transferred to Janardhan prasad towards credit balance dated 03.5.19 vid voucher no 1916.*	Bank Payment	BP-13		19,800.00
	By **(as per details)** **N.Nagaraju-Allowances for Const Equip Urd** 1,850.00 Dr **TDS (19-20)** 19.00 Cr *Being NEFT transferred to N. Nagraju towards departmental work from 25.4.19 to 01.5.19 vid voucher no 1911.*	Bank Payment	BP-14		1,831.00
	By **(as per details)** **Summit Sales LLP** 248.00 Dr **Summit Sales LLP** 10,707.00 Dr *Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-5585,5691*	Bank Payment	BP-15		10,955.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment Charges V No4080(11900*25%)*	Bank Payment	BP-16		2,975.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment Charges V No-4100(11550*25%)*	Bank Payment	BP-17		2,888.00
4-May-19	To **A 32 S.Vijaya Laxmi** *Chq no:619986 Being chq recd from villa no:32,rept no:2338*	Bank Receipt	BR-1	37,267.00	
6-May-19	By **(as per details)** **C Bala Murali Krishna Salarie A/c** 49,401.00 Dr **Addepalli.Praveenraju Salaries A/c** 24,341.00 Dr **Vijaya Bhasker Salarie** 18,610.00 Dr **Gunda Rahul Salarie A/c** 16,899.00 Dr *Being Amount Transfer Towards Salaries for the month Apr-2019*	Bank Payment	BP-1		1,09,251.00
	By **Fixed Deposit Yes Bank** *FD NO-041340100010408*	Bank Payment	BP-2		10,00,000.00
7-May-19	To **A 31 M.S.K.Chakra Varthy** *Chq no:119054 Being chq recd from villa no:31,rept no:2339*	Bank Receipt	BR-1	41,017.00	
	By **(as per details)** **TDS on Salarie** 1,717.00 Dr **Interest on TDS** 78.00 Dr *Being Amount Paid towards Salarie TDS with interest*	Bank Payment	BP-1		1,795.00
	Carried Over			94,11,160.52	92,10,429.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,11,160.52	92,10,429.60
8-May-19	To **A -71 Gandla Lami Narayana** *Chq no:949173 Being chq revd from villa no:71,recpt:*	Bank Receipt	BR-1	3,75,000.00	
9-May-19	To **MPIPL- Deposit A/c** *ch no 848844 being cheque received towards ESI and PF deposit refund.*	Bank Receipt	BR-1	15,000.00	
	By **Summit Builders-ESI & PF Deposit** *ch no 875198 being cheque issued to summit builders towards ESI & Pf deposit.*	Bank Payment	BP-1		15,000.00
10-May-19	By **(as per details)** **Telephone Expenses Extempted 265.00 Dr** **Telephone Expenses Extempted 964.00 Dr** *Chq no:875199 Being chq issued to AO (Cash), BSNL, Hyderabad towards Telephone bill vide bill no:SDCTS0006789620, dt:6.5. 2019,a/c no:9028490184, bill no:SDCTS0006426465, dt:6.4. 2019,a/c no:9028490280*	Bank Payment	BP-1		1,229.00
	By **(as per details)** **C Bala Murali Krishna Salarie A/c 1,599.00 Dr** **Addepalli.Praveenraju Salaries A/c 399.00 Dr** **Vijaya Bhasker Salarie 1,129.00 Dr** **Gunda Rahul Salarie A/c 1,167.00 Dr** *Being Amount Transfer towards Allowance for the month of April -2019*	Bank Payment	BP-2		4,294.00
	By **(as per details)** **Bilgaya Yadav-on A/c 3,00,000.00 Dr** **TDS (19-20) 3,000.00 Cr** **Misc Income 3,340.00 Cr** *Being NEFT transferred to Bilgaya yadav towards credit balance vid voucher no 1924.*	Bank Payment	BP-3		2,93,660.00
	By **(as per details)** **B.Jogaiah on A/c 4,000.00 Dr** **TDS (19-20) 40.00 Cr** *Being NEFT transferred to B. Jogaiah towards credit balance vid voucher no 1925.*	Bank Payment	BP-4		3,960.00
	By **(as per details)** **B Pochaiah OnAccount 10,000.00 Dr** **TDS (19-20) 100.00 Cr** *Being NEFT transferred to B. Pochaiah towards credit balance vid vocuher no 1926.*	Bank Payment	BP-5		9,900.00
	Carried Over			98,01,160.52	95,38,472.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,01,160.52	95,38,472.60
10-May-19	By **(as per details)** **Janardhan Prasad on Account** 25,000.00 Dr **TDS (19-20)** 250.00 Cr *Being NEFT transferred to Janardhan prasad towards credit balance vid voucher no 1927.*	Bank Payment	BP-6		24,750.00
	By **(as per details)** **MD Arshad On A/c** 8,000.00 Dr **TDS (19-20)** 80.00 Cr *Being NEFT transferred to Mohameed arshad towards credit balance vid vocuher no 1928.*	Bank Payment	BP-7		7,920.00
	By **(as per details)** **N.Nagaraju-On A/C** 15,000.00 Dr **TDS (19-20)** 150.00 Cr *Being NEFT transferred to N. Nagaraju towards credit balance vid voucher no 1929.*	Bank Payment	BP-8		14,850.00
	By **(as per details)** **S P Saravan-On A/c** 7,500.00 Dr **TDS (19-20)** 75.00 Cr *Being NEFT transferred to Sp. Saravan towards credit balance vid voucher no 1930.*	Bank Payment	BP-9		7,425.00
	By **(as per details)** **K Ramulu Allowance for Equipment Urd** 7,900.00 Dr **TDS (19-20)** 158.00 Cr *Being NEFT transferred to K. Ramulu towards hire charges to JCB and tractor from 02.05.19 to 08.05.19 vid voucher no 5187.*	Bank Payment	BP-10		7,742.00
	By **Sai Lakshmi Enterprises** *Being NEFT transferred to Sai Lakshmi Enterprises towards supply of one load of stone dust from 05.05.19 to 08.05.19 vid voucher no 4113.*	Bank Payment	BP-11		6,750.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 7,450.00 Dr **TDS (19-20)** 75.00 Cr *Being NEFT transferred to G. Mannem towards departmental work from 02.05.19 to 08.05.19 vid vocuher no 1922.*	Bank Payment	BP-12		7,375.00
	By **(as per details)** **N.Nagaraju-Allowances for Const Equip Urd** 2,850.00 Dr **TDS (19-20)** 29.00 Cr *Being NEFT transferred to N. Nagaraju towards departmental work from 02.05.19 to 08.05.19 vid vocuher no 1923.*	Bank Payment	BP-13		2,821.00
	Carried Over			98,01,160.52	96,18,105.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,01,160.52	96,18,105.60
11-May-19	By **Praful Sanitary** *Being amount trf to Praful sanitary towards purchase of plumbing item vide bill no:PS/19-20/83, dt:23.4.2019,po no:58055,po dt:17.4.2019*	**Payment**	3		18,524.00
	By **(as per details)** **Summit Sales LLP** 5,040.00 Dr **Summit Sales LLP** 26,019.00 Dr **Summit Sales LLP** 17,682.00 Dr **Summit Sales LLP** 65,289.00 Dr *Being amount trf to SSLLP towards purchase of stone,steel ,plumbing items vide bill no:5698,d:24.4.19,po no:57918,po dt:10.4.19, bill no:5760,dt:27.4.2019,po no:55705, dt:8.1.19, bill no:5590,dt:17.4.19, po no:57237,dt:13.3.2019, bill no:5778,dt:30.4.19*	Bank Payment	BP-1		1,14,030.00
	By **(as per details)** **Summit Sales LLP** 37,612.00 Dr **Summit Sales LLP** 14,530.00 Dr **Summit Sales LLP** 661.00 Dr **Summit Sales LLP** 47,382.00 Dr *Being amount trf to SSLLP vide bill no:5774,dt:30.4.2019,po no:58241, dt:25.4.19, bill no:5826,dt:3.5.19, po no:58304,dt:29.4.19, bill no:5827,dt:3.5.219,po no:58389, dt:2.5.19, bill no:5750,dt:26.4.19, po no:58022,dt:16.4.19*	Bank Payment	BP-2		1,00,185.00
	By **(as per details)** **Summit Sales LLP** 3,407.00 Dr **Summit Sales LLP** 652.00 Dr **Summit Sales LLP** 5,791.00 Dr **Summit Sales LLP** 5,040.00 Dr *Being amount trf to SSLLP vide bill no:5776,dt:30.4.19,po no:58224, dt:24.4.19, bill no:5747,dt:26.4.19, po no:58224,dt:24.4.19, bill no:5747,dt:26.4.19, bill no:5736, dt:26.4.19,po no:57918,dt:10.4.19*	Bank Payment	BP-3		14,890.00
	By **(as per details)** **Summit Sales LLP** 958.00 Dr **Summit Sales LLP** 1,298.00 Dr **Summit Sales LLP** 3,162.00 Dr **Summit Sales LLP** 48,179.00 Dr *Being amount trf to SSLLP vide bill no:5777,dt:30.4.19,po no:57613, dt:27.3.19, bill no:5775,dt:30.4.19, po no:58267,dt:26.4.19, bill no:5745,dt:26.4.19,po no:57954, dt:13.4.2019*	Bank Payment	BP-4		53,597.00
	Carried Over			98,01,160.52	99,19,331.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,01,160.52	99,19,331.60
11-May-19	By **Ganji Venkannah & Sons** *Being amount trf to Ganji venkannah & sons towards purchase of paints item vide bill no:430,dt:27.4.19, po no:58221 /21272, dt:24.4.2019*	Bank Payment	BP-5		50.00
	By **Summit Sales LLP** *Being amount trf to SSLLP towards electrical item vide bill no:5779, dt:30.4.2019,po no:55978,dt:8.4.19*	Bank Payment	BP-6		10,898.00
	By **Vivid World** *Being amount trf to Vivid world vide billl no:1174,d:3.5.19,po no:58468, po dt:1.5.2019*	Bank Payment	BP-7		767.00
	By **Summit Sales LLP Common Expenses** *Being Amount Transfer to SSLP Towards Admin & Marketing Expenses Vide Bill No-10*	Bank Payment	BP-8		9,710.00
	By **Summit Sales LLP** *Being amounts trf to ssllp towards as per credit balance*	Bank Payment	BP-9		33,453.00
	To **Venkataramana Incentive A/c** *Neft Return*	Bank Receipt	BR-1	7,200.00	
	To **Prabhakar Reddy Incentive A/c** *neft Return*	Bank Receipt	BR-2	3,000.00	
	To **Ch Ramesh - Incentives** *neft Return*	Bank Receipt	BR-3	2,400.00	
	To **Krishna Prasad Incentive A/c** *neft Return*	Bank Receipt	BR-4	7,400.00	
	By **(as per details)** **Venkataramana Incentive A/c** 7,200.00 Dr **TDS (19-20)** 360.00 Cr *Being Amount Transfer to Venkararama Towards Incentive For Villa No-32,31*	Bank Payment	BP-10		6,840.00
	By **(as per details)** **Prabhakar Reddy Incentive A/c** 3,000.00 Dr **TDS (19-20)** 150.00 Cr *Being Amount Trasfer to Prabhakar Reddy Towards Incentive for Villa No-32,31*	Bank Payment	BP-11		2,850.00
	By **(as per details)** **Ch Ramesh - Incentives** 2,400.00 Dr **TDS (19-20)** 120.00 Cr *Being Amount Transfer to Ch Ramesh Towards Incentive For Villa No-32,31*	Bank Payment	BP-12		2,280.00
	Carried Over			98,21,160.52	99,86,179.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,21,160.52	99,86,179.60
11-May-19	By **(as per details)** **Krishna Prasad Incentive A/c** 7,400.00 Dr **TDS (19-20)** 370.00 Cr *Being Amount transfer to Krishna Prasad Towards Incentive For Villa No-32,31*	Bank Payment	BP-13		7,030.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA TOwards Water tanker Reumbersement Charges V No -4111(10850*25%)*	Bank Payment	BP-14		2,713.00
	By **Labour Cess** *Ch No:875200,Being Cheque Issued to Telangana Building and other construction telangana building ad other construction workers'welfare board,hyderabad towards labour cess part payment*	Bank Payment	BP-15		36,461.00
13-May-19	By **Summit Builders Statutary Payments** *Ch No:875201,Being Cheque Issued to Summit Builders Towards Contractor PF For the month of Mar -19,Apr-19 B Yadav & N Ramakrishna*	Bank Payment	BP-1		31,218.00
	To **Fixed Deposit Yes Bank** *FD No-041340100009962/1*	Bank Receipt	BR-1	5,00,000.00	
	To **Interest on Fixed Deposit (Yes Bank)** *Interest On FD*	Bank Receipt	BR-2	4,058.65	
14-May-19	To **A 15 Esarap Rajeshwari** *Chq no:752649 Being chq recd from villa no;15,rept no:2341*	Bank Receipt	BR-1	5,00,000.00	
16-May-19	To **Sri Vinayaka Stone Crushing Industey** *Being return*	Bank Receipt	BR-1	18,000.00	
	By **Rama Enterprises** *Ch No:719691,Being Cheque Issued to Rama Enterprises towards Purchase of Tiles Against Po No-58728*	Bank Payment	BP-1		2,03,669.00
	By **Akash Steel** *Ch No:875205,Being Cheque Issued to Akash steel Towards purchase of Steel Vide Bill No-0037*	Bank Payment	BP-2		4,56,144.00
17-May-19	By **Ch.Ramesh- Happy Card A/c** *Being amount trf to MHPL towards CH.Ramesh happy card expenses*	Bank Payment	BP-1		2,250.00
	Carried Over			1,08,43,219.17	1,07,25,664.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,43,219.17	1,07,25,664.60
17-May-19	By Shiva Shanker Happy Card *Being amount trf to MPPL towards Shiva shankar happy card expenses*	Bank Payment	BP-2		1,488.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 2,00,000.00 Dr **TDS (19-20)** 2,000.00 Cr **Misc Income** 3,340.00 Cr *Being NEFT transferred to Bilgaya yadav towards credit balance dated 16.5.19 vid voucher no 1937.*	Bank Payment	BP-3		1,94,660.00
	By **(as per details)** **B Pochaiah OnAccount** 5,000.00 Dr **TDS (19-20)** 50.00 Cr *Being NEFT transferred to B. Pochaiah towards credit balance dated 16.5.19 vid voucher no 1938.*	Bank Payment	BP-4		4,950.00
	By **(as per details)** **Janardhan Prasad on Account** 10,000.00 Dr **TDS (19-20)** 100.00 Cr *Being NEFT transferred to Janardhan prasad towards credit balance dated 16.5.19 vid voucher no 1939.*	Bank Payment	BP-5		9,900.00
	By **(as per details)** **MD Arshad On A/c** 5,000.00 Dr **TDS (19-20)** 50.00 Cr *Being NEFT transferred to Mohameed Arshad towards credit balance dated 16.5.19 vid voucher no 1940.*	Bank Payment	BP-6		4,950.00
	By **(as per details)** **N.Nagaraju-On A/C** 5,000.00 Dr **TDS (19-20)** 50.00 Cr *Being NEFT transferred to N. Nagaraju towards credit balance dated 16.5.19 vid voucher no 1941.*	Bank Payment	BP-7		4,950.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 8,450.00 Dr **TDS (19-20)** 85.00 Cr *Being NEFT transferred to G. Mannem towards departmental work from 9.5.19 to 15.5.19 vid voucher no 1932.*	Bank Payment	BP-8		8,365.00
	Carried Over			1,08,43,219.17	1,09,54,927.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,43,219.17	1,09,54,927.60
17-May-19	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 3,000.00 Dr **TDS (19-20)** **30.00 Cr** *Being NEFT transferred to Janardhan Prasad towards departmental work from 9.5.19 to 15.5.19 vid voucher no 1933.*	Bank Payment	BP-9		2,970.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 2,000.00 Dr **TDS (19-20)** **20.00 Cr** *Being NEFT transferred to Mohameed Arshad towards departmental work from 9.5.19 to 15.5.19 vid vocuher no 1934.*	Bank Payment	BP-10		1,980.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 700.00 Dr **TDS (19-20)** **7.00 Cr** *Being NEFT transferred to N. Nagaraju towards departmental work from 9.5.19 to 15.5.19 vid voucher no 1935.*	Bank Payment	BP-11		693.00
	By **(as per details)** SP Saravan Allow for Con Equip Urd 2,500.00 Dr **TDS (19-20)** **25.00 Cr** *Being NEFT transferred to Sp Saravan towards departmental work from 9.5.19 to 15.5.19 vid voucher no 1936.*	Bank Payment	BP-12		2,475.00
	By **Sai Lakshmi Enterprises** *Being NEFT transferred to Sai lakshmi enterprises towards supply of one load of stone from 9.5.19 to 15.5.19 vid voucher no 4129.*	Bank Payment	BP-13		11,250.00
	By **(as per details)** O Sriramulu Allow for Const Equip Urd 9,350.00 Dr **TDS (19-20)** **187.00 Cr** *Being NEFT transferred to O. Sriramulu towards hire charges compressor rock cutting from 9.5. 19 to 15.5.19 vid voucher no 5213.*	Bank Payment	BP-14		9,163.00
	By **Staff Welfare Expenses** *Being NEFT transferred to Unnurappa towards garbage collecting charges for the month of April-2019.*	Bank Payment	BP-15		500.00
	By **Staff Welfare Expenses** *Being NEFT transferred to Unnurappa towards scavanging charges for the month of April -2019.*	Bank Payment	BP-16		500.00
	Carried Over			1,08,43,219.17	1,09,84,458.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,43,219.17	1,09,84,458.60
18-May-19	By **(as per details)** **Summit Sales LLP** 543.00 Dr **Summit Sales LLP** 23,789.00 Dr **Summit Sales LLP** 6,674.00 Dr *Being amount trf to SSLLP vide bill no:5899,dt:7.5.19,po no:58422, dt:3.5.19,bill no:5989,dt:11.5.19,po no:55705,dt:8.1.19, bill no:5901, d:7.5.19,po no:58303,dt:29.4.19*	Bank Payment	BP-1		31,006.00
	By **(as per details)** **Summit Sales LLP** 3,823.00 Dr **Summit Sales LLP** 17,459.00 Dr *Being amount trf to SSLLP vide bill no:5909,dt:7.5.19,po no:58022,po dt:16.4.19, bill no:5900,dt:7.5.19, po no:56257,dt:31.1.2019*	Bank Payment	BP-2		21,282.00
	By **(as per details)** **Sri Vinayaka Stone Crushing Industey** 8,887.00 Dr **Sri Vinayaka Stone Crushing Industey** 18,000.00 Dr *Being NEFT transferred to Sri Vinayaka Stone crushing industry towards supply of one load of robo sand on 15.4.19 vid voucher no 4082 & 4050 against chq no:875204*	Bank Payment	BP-3		26,887.00
	By **(as per details)** **C-Complex- 0717 02115** 1,596.00 Dr **C-Copmplex- 0717 02114** 1,235.00 Dr **B-63-071702624** 109.00 Dr **B-29-0717-03288** 1,110.00 Dr **A 69 V Sathya Seelan** 109.00 Dr **C -0717-03594** 435.00 Dr **B 62 -0717-03593** 356.00 Dr **B 31 0717-03592** 575.00 Dr **B 37 0717-03586** 582.00 Dr **B 37 0717-03586** 4,454.00 Dr *Ch No:875206,Being Cheque Issued towards TSSPDCL for the month of Apr-2019*	Bank Payment	BP-4		10,561.00
	By **(as per details)** **M Praveen Babu on Account** 25,000.00 Dr **TDS (19-20)** 250.00 Cr *Being NEFT transferred to M. Praveen babau towards credit balance vid voucher no 1931.*	Bank Payment	BP-5		24,750.00
20-May-19	By **Summit Builders Statutary Payments** *CH No:875207,Being Cheque Issued to Summit Builders Towards Contractor PF Purpose*	Bank Payment	BP-1		32,798.00
	To **Fixed Deposit Yes Bank** *FD NO-041340100009962/1*	Bank Receipt	BR-1	5,00,000.00	
	Carried Over			1,13,43,219.17	1,11,31,742.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,43,219.17	1,11,31,742.60
20-May-19	To **Interest on Fixed Deposit (Yes Bank)** *Interest Credited*	Bank Receipt	BR-2	4,657.65	
22-May-19	To **A 41 D.Bala Koteswara Rao** *Ch NO:000048,Being Cheque Received From Customer towards Installment Amount R.No-2342*	Bank Receipt	BR-1	32,960.00	
24-May-19	By **Sai Lakshmi Enterprises** *Being NEFT transferred to Sai lakshmi enterprises towards supply of 2 loads of stone dust from 16.5. 19 to 22.5.19 vid voucher no 4141.*	Bank Payment	BP-1		13,500.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 50,000.00 Dr **TDS (19-20)** 500.00 Cr **Misc Income** 3,340.00 Cr *Being NEFT transferred to Bilgaya yadav towards credit balance dated 23.5.19 vid vocuher no 1948.*	Bank Payment	BP-2		46,160.00
	By **(as per details)** **B Pochaiah OnAccount** 2,500.00 Dr **TDS (19-20)** 25.00 Cr *Being NEFT transferred to B. Pochaiah towards credit balance dated 23.5.19 vid voucher no 1949.*	Bank Payment	BP-3		2,475.00
	By **(as per details)** **Janardhan Prasad on Account** 9,000.00 Dr **TDS (19-20)** 90.00 Cr *Being NEFT transferred to Janardhan prasad towards credit balance dated 23.5.19 vid voucher no 1950.*	Bank Payment	BP-4		8,910.00
	By **(as per details)** **MD Arshad On A/c** 10,400.00 Dr **TDS (19-20)** 104.00 Cr *Being NEFT transferred to Mohammad arshad towards credit balance dated 23.5.19 vid voucher no 1951.*	Bank Payment	BP-5		10,296.00
	By **(as per details)** **N.Nagaraju-On A/C** 10,000.00 Dr **TDS (19-20)** 100.00 Cr *Being NEFT transferred to N. Nagaraju towards credit balance dated 23.5.19 vid voucher no 1952.*	Bank Payment	BP-6		9,900.00
	Carried Over			1,13,80,836.82	1,12,22,983.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,80,836.82	1,12,22,983.60
24-May-19	By **(as per details)** **S P Saravan-On A/c** 20,000.00 Dr **TDS (19-20)** 200.00 Cr *Being NEFT transferred to SP. Saravan towards credit balance dated 23.5.19 vid voucher no 1953.*	Bank Payment	BP-7		19,800.00
	By **(as per details)** **T Kurmanna On A/c** 18,000.00 Dr **TDS (19-20)** 180.00 Cr *Being NEFT transferred to T. Kurmanna towards credit balance dated 23.5.19 vid voucher no 1954.*	Bank Payment	BP-8		17,820.00
	By **(as per details)** **B Mahesh Yadav Allow for Const Equipment Urd** 1,000.00 Dr **TDS (19-20)** 10.00 Cr *Being NEFT transferred to B. Mahesh yadav towards departmental work from 16.5.19 to 22.5.19 vid voucher no 1942.*	Bank Payment	BP-9		990.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 9,000.00 Dr **TDS (19-20)** 90.00 Cr *Being NEFT transferred to G. Mannem towards departmental work from 16.5.19 to 22.5.19 vid voucher no 1943.*	Bank Payment	BP-10		8,910.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 2,500.00 Dr **TDS (19-20)** 25.00 Cr *Being NEFT transferred to Janadhan prasad towards departmental work from 16.5.19 to 22.5.19 vid voucher no 1944.*	Bank Payment	BP-11		2,475.00
	By **(as per details)** **SP Saravan Allow for Con Equip Urd** 1,350.00 Dr **TDS (19-20)** 14.00 Cr *Being NEFT transferred to SP >Saravan towards departmental work from 16.5.19 to 22.5.19 vid vocuher no 1947.*	Bank Payment	BP-12		1,336.00
	By **(as per details)** **Mohameed Arshad Allow for Equip Urd** 2,000.00 Dr **TDS (19-20)** 20.00 Cr *Being NEFT transferred to Mohameed Arshad towards departmental work from 16.5.19 to 22.5.19 vid voucher no 1945.*	Bank Payment	BP-13		1,980.00
	Carried Over			1,13,80,836.82	1,12,76,294.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,80,836.82	1,12,76,294.60
24-May-19	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 1,850.00 Dr **TDS (19-20) 19.00 Cr** *Being NEFT transferred to N. Nagaraju towards departmental work from 16.5.19 to 22.5.19 vid voucher no 1946.*	Bank Payment	BP-14		1,831.00
	By **(as per details)** O Sriramulu Allow for Const Equip Urd 4,400.00 Dr **TDS (19-20) 88.00 Cr** *Being NEFT transferred to O. Sriramulu towards hire charges of compressor rock cutting machine from 16.5.19 to 22.5.19 vid voucher no 5229.*	Bank Payment	BP-15		4,312.00
25-May-19	By **(as per details)** **Summit Sales LLP** 3,037.00 Dr **Summit Sales LLP** 14,657.00 Dr *Being Amount Transfer to Summit Sales LLP Towards Payment Of Bill No-74 & Credit Balance*	Bank Payment	BP-1		17,694.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment Charges for V No -4125(12600*25%)*	Bank Payment	BP-2		3,150.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment Charges for V No -4140(147000*25%)*	Bank Payment	BP-3		3,675.00
	By **Cemex Infra** *Being amount trf to Cemex Infra towards purchase of ready mix vide bill no:15,dt:29.4.2019,po no:58234,po dt:25.4.2019*	Bank Payment	BP-4		48,750.00
	By **(as per details)** **M Praveen Babu on Account** 25,000.00 Dr **TDS (19-20) 250.00 Cr** *Being Amount Transfer To M praveen Babu Towards Advance Payment*	Bank Payment	BP-5		24,750.00
29-May-19	To A- 72 Phaneendra Kiran Chaganti *Chq no:772183 Being amount recd from villa no:72, rept no:2343*	Bank Receipt	BR-1	6,17,000.00	
	To **A -5 SI JABIULLA** *Chq no:772182 Being amount recd from 5 ,rept no:2344*	Bank Receipt	BR-2	10,48,000.00	
	Carried Over			1,30,45,836.82	1,13,80,456.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,45,836.82	1,13,80,456.60
29-May-19	To A 55 Mr. Yendamuri Satya Srinivas *Chq no:772179 Being amount reced from villa no :55 ,rept no:2345*	Bank Receipt	BR-3	5,00,000.00	
30-May-19	By BPCL-ECMS(FLEET BUSINESS) *bng online payment to BPCL towards petrol expenses of G Rahul for the period of 01.02.19 to 18.05.19*	Bank Payment	BP-1		1,534.00
	By BPCL-ECMS(FLEET BUSINESS) *bng online payment to BPCL towards petrol expenses of A Vijay Bhasker for the period of 15. 04.19 to 15.05.19*	Bank Payment	BP-2		2,034.00
	To A-52 B Naveena Veni/Arjun Rao B *Ch No:024083,Being Cheque Received FromCustomer Towards Installment Amount R.No-2346*	Bank Receipt	BR-1	6,99,000.00	
31-May-19	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 3,050.00 Dr **TDS (19-20) 31.00 Cr** *Being NEFT transferred to Bilgaya yadav towards departmental work from 23.5.19 to 29.5.19 vid voucher no 1956.against chq no:719695*	Bank Payment	BP-1		3,019.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 8,400.00 Dr **TDS (19-20) 84.00 Cr** *Being NEFT transferred to G. Mannem towards departmental work from 23.5.19 to 29.5.19 vid voucher no 1957.*	Bank Payment	BP-2		8,316.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 2,500.00 Dr **TDS (19-20) 25.00 Cr** *Being NEFT transferred to N. Nagaraju towards departmental work from 23.5.19 to 29.5.19 vid voucher no 1958.*	Bank Payment	BP-3		2,475.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 2,500.00 Dr **TDS (19-20) 25.00 Cr** *Being NEFT transferred to Mohameed Arshad towards departmental work from 23.5.19 to 29.5.19 vid voucher no 1959.*	Bank Payment	BP-4		2,475.00
	Carried Over			1,42,44,836.82	1,14,00,309.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,44,836.82	1,14,00,309.60
31-May-19	By **(as per details)** **S P Saravan-On A/c** 20,000.00 Dr **TDS (19-20)** 200.00 Cr *Being NEFT transferred to SP. Saravan towards credit balance dated 31.5.19 vid voucher no 1963.*	Bank Payment	BP-5		19,800.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 2,00,000.00 Dr **TDS (19-20)** 2,000.00 Cr **Misc Income** 3,340.00 Cr *Being NEFT transferred to Bilgaya Yadav towards advance payment towards bills sent to HO for credit balance as per approval by Project Manager vid vocuher no 1960.*	Bank Payment	BP-6		1,94,660.00
	By **(as per details)** **Janardhan Prasad on Account** 30,000.00 Dr **TDS (19-20)** 300.00 Cr *Being NEFT transferred to Janardhan Prasad towards credit balance dated 31.5.19 vid voucher no 1961.*	Bank Payment	BP-7		29,700.00
	By **(as per details)** **Md.Zahed-On A/c** 5,000.00 Dr **TDS (19-20)** 50.00 Cr *Being NEFT transferred to Md. Zahed towards credit balance dated 31.5.19 vid voucher no 1962.*	Bank Payment	BP-8		4,950.00
	By **(as per details)** **N.Nagaraju-Allowances for Const Equip Urd** 1,000.00 Dr **TDS (19-20)** 20.00 Cr *Being NEFT transferred to N. Nagaraju towards hire charges of chipping machine from 23.5.19 to 29.5.19 vid voucher no 5261.*	Bank Payment	BP-9		980.00
	By **(as per details)** **O Sriramulu Allow for Const Equip Urd** 15,125.00 Dr **TDS (19-20)** 303.00 Cr *Being NEFT transferred to O. Sriramulu towards hire charges of compressor rock cutting machine from 23.5.19 to 29.5.19 vid voucher no 5262.*	Bank Payment	BP-10		14,822.00
	By **Sai Lakshmi Enterprises** *Being NEFT transferred to Sai Lakshmi Enterprises towards supply of one load of stone dust vid TAX INVOICE NO INV/2019-20 /44 and vid voucher no 4158.*	Bank Payment	BP-11		6,750.00
	Carried Over			1,42,44,836.82	1,16,71,971.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,44,836.82	1,16,71,971.60
31-May-19	By **Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards car hire charges vide bill no:*	Bank Payment	BP-12		32,654.00
	By **Summit Sales LLP Common Expenses** *Being amount trf to SSLLP Common expenditure towards admin and marketing service charges vide bill no:*	Bank Payment	BP-13		25,943.00
	By **Labour Welfare** *Being NEFT transferred to UNNURAPPA towards garbage collecting charges of Bloomdale for the month of May - 2019.*	Bank Payment	BP-14		500.00
	By **Labour Welfare** *Being NEFT transferred to UNNURAPPA towards scavanging charges of bloomdale for the month of May - 2019.*	Bank Payment	BP-15		500.00
	By **News Papers & Periodicals** *Being NEFT transferred to NEEMALA KIRAN (Kiran news paper agencies) towards news paper charges for the month of May - 2019.*	Bank Payment	BP-16		360.00
	To **(as per details)** **S P Saravan-On A/c** 7,500.00 Cr **TDS (19-20)** 75.00 Dr *Return*	Bank Receipt	BR-1	7,425.00	
	To **(as per details)** **K Ramulu Allowance for Equipment Urd** 7,900.00 Cr **TDS (19-20)** 158.00 Dr *Entery Return*	Bank Receipt	BR-2	7,742.00	
1-Jun-19	To **A 46 Kalyani Rottod** *Chq no:772203 Being amount recd from villa no:46,recpt no:2347*	Bank Receipt	BR-1	5,82,800.00	
	By **(as per details)** **Gautham Enterprises** 708.00 Dr **Gautham Enterprises** 708.00 Dr **Gautham Enterprises** 708.00 Dr *Being amount Transfer to Gautham Enterprises towards Machine Hiring Charges vide Bill No-438, 3041,86*	Bank Payment	BP-1		2,124.00
	By **Summit Builders Statutary Payments** *Being Amount Transfer to Summit Builders Towards PT Amount For the month of April-2019*	Bank Payment	BP-2		750.00
	Carried Over			1,48,42,803.82	1,17,34,802.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,42,803.82	1,17,34,802.60
1-Jun-19	By **(as per details)** K Ramulu Allowance for Equipment Urd 7,675.00 Dr **TDS (19-20)** 154.00 Cr *Being Amount Transfer to K Ramulu Towards hire Charges to Jcb And Tractor From 02-05-2019 to 08-05 -2019 Vide Voucher No-5187*	Bank Payment	BP-3		7,521.00
	By **TDS (19-20)** *Being Amount Paid towards Tds for the month of May-2019*	Bank Payment	BP-4		24,900.00
	By **(as per details)** **Summit Sales LLP** 9,263.00 Dr **Summit Sales LLP** 4,694.00 Dr **Summit Sales LLP** 3,646.00 Dr **Summit Sales LLP** 8,853.00 Dr *Being Amount Transfer to Summit sales LLP Towards payment of Bill No-6136,6134,6133,6137*	Bank Payment	BP-5		26,456.00
	By **Vivid World** *Being Amount Transfer to Vivid World towards Payment of Bill No -1193*	Bank Payment	BP-6		655.00
	By **(as per details)** **Praful Sanitary** 4,163.00 Dr **Praful Sanitary** 7,355.00 Dr **Praful Sanitary** 6,951.00 Dr *Being Amount Transfer to Praful sanitary Towards Payment of Bill No-174,182,186*	Bank Payment	BP-7		18,469.00
3-Jun-19	To Interest on Fixed Deposit (Yes Bank) *FD No-041340100009809*	Bank Receipt	BR-1	29,898.00	
	By **TDS Receivable 19-20** *Tds On Interest*	Bank Payment	BP-1		5,857.90
4-Jun-19	By **K.Sunil Happy Card** *Being Amount Transfer to MPPL On Behalf of K Sunil happy Card*	Bank Payment	BP-1		1,600.00
	To Summit Builders Statutary Payments *Neft Return*	Bank Receipt	BR-1	750.00	
6-Jun-19	To **(as per details)** **Water Tanker Charges** 3,063.00 Cr **Water Tanker Charges** 2,275.00 Cr *NEFT RETURN*	Bank Receipt	BR-1	5,338.00	
	To **Security Charges** *WORNG ENTERY*	Bank Receipt	BR-2	1,500.00	
	Carried Over			1,48,80,289.82	1,18,20,261.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,80,289.82	1,18,20,261.50
6-Jun-19	By **(as per details)** C Bala Murali Krishna Salarie A/c 47,844.00 Dr Addepalli.Praveenraju Salaries A/c 25,111.00 Dr Vijaya Bhasker Salarie 17,294.00 Dr Gunda Rahul Salarie A/c 12,440.00 Dr *Being Amount Transfer towards Salarie For the month of May-2019*	Bank Payment	BP-1		1,02,689.00
7-Jun-19	By **(as per details)** Summit Sales Llp Logistics 3,240.00 Dr Summit Sales Llp Logistics 3,780.00 Dr *Being amount trf to SSLLP Logistics vide bill no:80,dt:6.6. 2019, bill no:98,dt:6.6.2019*	Bank Payment	BP-1		7,020.00
	By Fixed Deposit Yes Bank *FD No-*	Bank Payment	BP-2		10,00,000.00
	By **(as per details)** S P Saravan-On A/c 10,000.00 Dr TDS (19-20) 100.00 Cr *Being NEFT transferred to SP Saravan Towards credit balance dated 07.06.19 vid voucher no 1964.*	Bank Payment	BP-3		9,900.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 7,425.00 Dr TDS (19-20) 75.00 Cr *Being NEFT transferred to G. Mannem towards departmental work from 30.5.19 to 5.6.19 vid voucher no 1965.*	Bank Payment	BP-4		7,350.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 2,050.00 Dr TDS (19-20) 21.00 Cr *Being NEFT transferred to Bilgaya yadav towards departmental work from 30.5.19 to 5.6.19 vid voucher no 1966. against chq no:719694*	Bank Payment	BP-5		2,029.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 1,850.00 Dr TDS (19-20) 19.00 Cr *Being NEFT transferred to Janardhan prasad towards departmental work from 30.5.19 to 5.6.19 vid voucher no 1967.*	Bank Payment	BP-6		1,831.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 1,500.00 Dr TDS (19-20) 15.00 Cr *Being NEFT transferred to Mohameed arshad towards departmental work from 30.5.19 to 5.6.19 vid voucher no 1968.*	Bank Payment	BP-7		1,485.00
	Carried Over			1,48,80,289.82	1,29,52,565.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,80,289.82	1,29,52,565.50
7-Jun-19	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 2,700.00 Dr **TDS (19-20) 27.00 Cr** *Being NEFT transferred to N. Nagaraju towards departmental work from 30.5.19 to 5.6.19 vid voucher no 1969.*	Bank Payment	BP-8		2,673.00
	By **(as per details)** SP Saravan Allow for Con Equip Urd 850.00 Dr **TDS (19-20) 9.00 Cr** *Being NEFT transferred to SP Saravan towards departmental work from 30.5.19 to 5.6.19 vid voucher no 1971.*	Bank Payment	BP-9		841.00
	By Sai Lakshmi Enterprises *Being NEFT transferred to Sai lakshmi enterprises towards supply of one load of stone dust from 30. 5.19 to 5.6.19 vid voucher no 4180 and vid TAX INVOICE NO INV /2019-20/49.*	Bank Payment	BP-10		6,750.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 1,000.00 Dr **TDS (19-20) 20.00 Cr** *Being NEFT transferred to N. Nagaraju towards hire charges of chipping machine from 30.5.19 to 5.6.19 vid voucher no 5298.*	Bank Payment	BP-11		980.00
8-Jun-19	By **Vivid World** *Being amount trf to Vivid world towards Computer & peripherals item vide bill no:1173,dt:30.4.2019, po no:58967,dt:30.4.2019*	Bank Payment	BP-1		655.00
	By **Summit Sales LLP** *Being amount trf to SSLLP towards purchase of Plumbing item vide bill no:6174,dt:23.5.2019, po no:58812, dt:18.5.2019*	Bank Payment	BP-2		2,773.00
	By **Summit Sales LLP** *Being amount trf to SSLLP towards purchase of Plumbing item vide bill no:6178,dt:23.5.2019,po no:58897, po dt:22.5.19*	Bank Payment	BP-3		11,506.00
	By **Summit Sales LLP** *Being Amount Transfer to Summit sales LLP Towards Payment of Bill No-6108*	Bank Payment	BP-4		30,687.00
	Carried Over			1,48,80,289.82	1,30,09,430.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,80,289.82	1,30,09,430.50
8-Jun-19	By **Cemex Infra** *Being Amount Transfer to Cemex Infra Towards payment of Bill No -48*	Bank Payment	BP-5		48,750.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment Charges V No-4159, (12950*25%)*	Bank Payment	BP-6		3,238.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tranker Reumbersment Charges V NO4179 (14350*25%)*	Bank Payment	BP-7		3,588.00
10-Jun-19	By **Security Charges** *Being Amount Transfer to BOA Towards Security Charges Reumbersment charges for the month of Apr-2019*	Bank Payment	BP-1		13,720.00
	By **House Keeping Charges** *Being AMount Transfer to BOA Towards Housekeeping Reumbersement Charges for the month of Apr-2019*	Bank Payment	BP-2		8,624.00
	By **Labour Cess** *Ch No:719692,Being Cheque Issued to Telangana building and other construction workers welfare board,hyderabad(part payment)*	Bank Payment	BP-3		36,461.00
	By **Vijaya Bhaskar Happy Card A/c** *Being amount trf to MHPL towards vijaya bhaskar happycard expenses*	Bank Payment	BP-4		3,367.00
	By **Fixed Deposit Yes Bank** *FD NO-009740100012932*	Bank Payment	BP-5		15,00,000.00
13-Jun-19	By **Security Charges** *Being AMount Transfer to BOA Towards Security Charges Reumbersment Charges For the month of May-2019*	Bank Payment	BP-1		15,915.00
	By **House Keeping Charges** *Being Amount Transfer to BOA Towards Houskeeping Charges for the month of May-2019*	Bank Payment	BP-2		9,878.00
	By **Summit Builders Statutary Payments** *Being Amount Transfer to Summit Builders Towards Professional Tax for the month of may-2019*	Bank Payment	BP-3		750.00
	Carried Over			1,48,80,289.82	1,46,53,721.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,80,289.82	1,46,53,721.50
14-Jun-19	By **Vijaya Bhaskar Happy Card A/c** *Being amount trf to BOA towards vijaya bhaskar happy card worngly paid from BOA amount return.*	Bank Payment	BP-1		2,080.00
	By **Vijaya Bhaskar Happy Card A/c** *Being amount trf to MHPL towards Vijaya bhaskar happy card expenses*	Bank Payment	BP-2		750.00
	By **Ch.Ramesh- Happy Card A/c** *Being purchase of MHPL towards CH Ramesh happy card expenses*	Bank Payment	BP-3		1,800.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **TDS (19-20)** 3,000.00 Cr **Misc Income** 3,340.00 Cr *chq no:719696 being amount neft to B Yadav towards civil work release advance amount as per v. no 1972 details enclosed.*	Bank Payment	BP-4		2,93,660.00
	By **(as per details)** **Janardhan Prasad on Account** 50,000.00 Dr **TDS (19-20)** 500.00 Cr *Being amount neft to Janardhan prasad towards tiles work release as per credit balance asper v.no 1973 details enclosed.*	Bank Payment	BP-5		49,500.00
	By **(as per details)** **MD Arshad On A/c** 20,000.00 Dr **TDS (19-20)** 200.00 Cr *Being amount neft to MD Arshad towards plumbing work release as per credit balance as per v.no 1974 details enclosed.*	Bank Payment	BP-6		19,800.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 3,500.00 Dr **TDS (19-20)** 35.00 Cr *Being amount neft to B Yadav towards villa no 07 & 72 electrical civil patch work and other mislinious works at work as per v. no 1977 details enclosed.*	Bank Payment	BP-7		3,465.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 8,250.00 Dr **TDS (19-20)** 83.00 Cr *Being amount neft to G Mannem towards stores material unloading and shifting work and one pair sent with purchase vehicle to sov for loading of granite and z angle as per v.no 1978 details enclosed.*	Bank Payment	BP-8		8,167.00
	Carried Over			1,48,80,289.82	1,50,32,943.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,80,289.82	1,50,32,943.50
14-Jun-19	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 2,600.00 Dr **TDS (19-20)** **26.00 Cr** *Being amount neft to janardhan prasad towards villa no 07 tiles repairing work and villa no 43 & 44 brocken tiles replacing work asper v.no 1979 details enclosed.*	Bank Payment	BP-9		2,574.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 1,500.00 Dr **TDS (19-20)** **15.00 Cr** *Being amount neft to MD Arshad towards villa no 10 bathroom taps and wall mixture repairing work and flushtank repairing work as per v.no 1980 details enclosed.*	Bank Payment	BP-10		1,485.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 3,500.00 Dr **TDS (19-20)** **35.00 Cr** *Being amount neft to N Nagaraju towards swimming pool mono block pump removing and repairing and refixing work and villa no 21 electrical problem rectify work and labour quarters mcb replacing work as per v.no 1981 details enclosed.*	Bank Payment	BP-11		3,465.00
	By **(as per details)** **C Bala Murali Krishna Salarie A/c** 1,599.00 Dr **Addepalli.Praveenraju Salaries A/c** 399.00 Dr **Vijaya Bhasker Salarie** 1,322.00 Dr **Gunda Rahul Salarie A/c** 911.00 Dr *Being Amount Transfer towards Allowance for the month of may -2019*	Bank Payment	BP-12		4,231.00
	To Interest on Fixed Deposit (Yes Bank) *FD NO-041340100009902*	Bank Receipt	BR-1	15,137.00	
	By **TDS Receivable 19-20** *TDS On Interest*	Bank Payment	BP-13		1,267.10
15-Jun-19	By **(as per details)** **Cemex Infra** 48,750.00 Dr **Cemex Infra** 39,000.00 Dr *Being amount trf to Cemex Infra towards purchase of M20 pump ready miex concrete vide bill no:56, dt:5.6.2019,po no:58981,dt:1.6. 2019, bill no:57,dt:5.6.2019,po no:58983,po dt:1.6.2019*	Bank Payment	BP-1		87,750.00
	To **Fixed Deposit Yes Bank** *FD NO-*	Bank Receipt	BR-1	5,00,000.00	
	Carried Over			1,53,95,426.82	1,51,33,715.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,95,426.82	1,51,33,715.60
15-Jun-19	By **Bloomdale Owners Assn - Loan** *Being Amount paid to BOA Towards Funds Transfer*	Bank Payment	BP-2		1,00,000.00
	By **(as per details)** **Summit Sales LLP** 30,968.00 Dr **Summit Sales LLP** 22,660.00 Dr *Being Amount Paid to Summit Sales LLP Towards Payment of Bill No -6307,6236*	Bank Payment	BP-3		53,628.00
	By **Summit Sales LLP** *Ch No:719693,Being Cheque Issued to Summit Sales LLP towards advance Payment*	Bank Payment	BP-4		1,03,150.00
17-Jun-19	By **TDS Receivable 19-20** *tds on interest*	Bank Payment	BP-1		130.10
	To **Interest on Fixed Deposit (Yes Bank)** *Interest On FD*	Bank Receipt	BR-1	1,301.00	
18-Jun-19	By **(as per details)** **C-Complex- 0717 02115** 824.00 Dr **C-Copmplex- 0717 02114** 2,121.00 Dr **C- Complex- 0717- 02116** 556.00 Dr **B-29-0717-03288** 176.00 Dr **B 37 0717-03586** 175.00 Dr **B-63-071702624** 175.00 Dr **Construction Meter -0717-01746** 8,635.00 Dr *Chq no:719697 Being chq issued to TSSPDCL towards electricity bills for the month of May2019*	Bank Payment	BP-1		12,662.00
20-Jun-19	By **Sai Lakshmi Enterprises** *Being amount neft to sai laxmi enterprices towards supply of stoen dust as per v.no 4222 details enclosed*	Bank Payment	BP-1		6,750.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **TDS (19-20)** 3,000.00 Cr **Misc Income** 3,340.00 Cr *Being amount neft to b.yadav panday towards civil work as per v.no 1982 details enclosed*	Bank Payment	BP-2		2,93,660.00
	By **(as per details)** **Janardhan Prasad on Account** 50,000.00 Dr **TDS (19-20)** 500.00 Cr *being amount neft towards tiles work as per v.no 1983 details enclosed*	Bank Payment	BP-3		49,500.00
	Carried Over			1,53,96,727.82	1,57,53,195.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,96,727.82	1,57,53,195.70
20-Jun-19	By **(as per details)** **Md.Zahed-On A/c** 10,000.00 Dr **TDS (19-20)** 100.00 Cr *Being amount transfered towards plumbing work as per v.no 1984 details enclosed*	Bank Payment	BP-4		9,900.00
	By **(as per details)** **MD Arshad On A/c** 14,600.00 Dr **TDS (19-20)** 146.00 Cr *Being amount neft towards plumbing work as per v.no 1985 details enclosed*	Bank Payment	BP-5		14,454.00
	By **(as per details)** **N.Nagaraju-On A/C** 40,000.00 Dr **TDS (19-20)** 400.00 Cr *Being amount neft towards electrical work as per v.no 1986 details enclosed*	Bank Payment	BP-6		39,600.00
	By **(as per details)** **Shaik Moiz On A/c** 10,000.00 Dr **TDS (19-20)** 100.00 Cr *Being amount neft towards plumbing work as per v.no 1987 details enclosed*	Bank Payment	BP-7		9,900.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 2,500.00 Dr **TDS (19-20)** 25.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 1988 details enclosed*	Bank Payment	BP-8		2,475.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 8,825.00 Dr **TDS (19-20)** 88.00 Cr *Being amount neft to G.Mannem towards labour payment as per v. no 1989 details enclosed*	Bank Payment	BP-9		8,737.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 1,600.00 Dr **TDS (19-20)** 16.00 Cr *Being amount neft to janardhan prasad towards tiles work as per details enclosed*	Bank Payment	BP-10		1,584.00
	By **(as per details)** **Mohameed Arshad Allow for Equip Urd** 800.00 Dr **TDS (19-20)** 8.00 Cr *Being amount neft to md arshad towards plumbing work as per v.no 1991 details enclosed*	Bank Payment	BP-11		792.00
	Carried Over			1,53,96,727.82	1,58,40,637.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,96,727.82	1,58,40,637.70
20-Jun-19	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 2,500.00 Dr **TDS (19-20) 25.00 Cr** *Being amount neft to N.Nagaraju towards electrical work as per v.no 1992 details enclosed*	Bank Payment	BP-12		2,475.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 5,000.00 Dr **TDS (19-20) 50.00 Cr** *Being amount neft to N.Nagaraj towards hire chrages of construction equipment as per v.no 5340 details enclosed*	Bank Payment	BP-13		4,950.00
21-Jun-19	By Summit Sales LLP Common Expenses *Being amount trf to SSLLP Common Expenditure towards Admin and marketing service expenses vide billl no:COMMON/46,DT:18.6.2019*	Bank Payment	BP-1		13,628.00
22-Jun-19	By **Summit Sales LLP** *Being amount trf to SSLLP towards as per credit balance*	Bank Payment	BP-1		1,94,130.00
	By **Cemex Infra** *Being amount trf to Cemex Infra vide bill no:55,dt:5.6.19,po no:58980,dt:1.6.2019*	Bank Payment	BP-2		48,750.00
	By **Nitco Limited** *Being amount trf to Nitco limited vide bill no:4907244978,DT:29.4.19,PO NO:55860,PO DT:12.01.2019*	Bank Payment	BP-3		19,399.00
	To A -34 Mr Birendra Kumar Sinha *Ch No:276623,Being Cheque Received From Customer towards Installment Amount R.No-2348*	Bank Receipt	BR-1	1,48,000.00	
	To A -34 Mr Birendra Kumar Sinha *Ch No:276620,Being Cheque Received From Customer towards Installment Amount R.No-2349*	Bank Receipt	BR-2	9,00,000.00	
24-Jun-19	By **Purnima Mosaic Tiles** *Chq no:719698 Being chq issued to Purnima mosaic tiles towards 50 % as adavance 50% on completion of works vide po no:59328,dt:17.6.2019*	Bank Payment	BP-1		43,365.00
	To **Fixed Deposit Yes Bank** *FD NO-009740100012942/1*	Bank Receipt	BR-1	10,00,000.00	
	Carried Over			1,74,44,727.82	1,61,67,334.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,44,727.82	1,61,67,334.70
24-Jun-19	To **Interest on Fixed Deposit (Yes Bank)** *FD NO-009740100012942/1* *Interest Credited*	Bank Receipt	BR-2	1,918.00	
	By **TDS Receivable 19-20** *TDS On Interest*	Bank Payment	BP-2		191.80
27-Jun-19	By **Ch.Ramesh- Happy Card A/c** *Being Amount trf to MHPL towards Ch ramesh happy card expenses*	Bank Payment	BP-1		1,200.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **TDS (19-20)** 3,000.00 Cr **Misc Income** 3,340.00 Cr *Being amount neft to B.Ydav towards civil work as per v.no 1994 details enclosed*	Bank Payment	BP-2		2,93,660.00
	By **(as per details)** **Janardhan Prasad on Account** 20,000.00 Dr **TDS (19-20)** 200.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 1995 details enclosed*	Bank Payment	BP-3		19,800.00
	By **(as per details)** **M Praveen Babu on Account** 1,00,000.00 Dr **TDS (19-20)** 1,000.00 Cr *Being amount neft to M.Praveen babu towards painting work as per v.no 1996 details enclosed*	Bank Payment	BP-4		99,000.00
	By **(as per details)** **N.Nagaraju-On A/C** 10,000.00 Dr **TDS (19-20)** 100.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 1997 details enclosed*	Bank Payment	BP-5		9,900.00
	By **(as per details)** **Shaik Moiz On A/c** 8,000.00 Dr **TDS (19-20)** 80.00 Cr *Being amount neft to shaik moiz towards plumbing work as per v.no 1998 details enclosed*	Bank Payment	BP-6		7,920.00
	By **(as per details)** **M.Sudharshan Wo No.56298** 97,604.00 Dr **TDS (19-20)** 976.00 Cr *Being amount neft to M. Sudharshan towards fabrication of alluminium windows as per v.no 1999 details enclosed*	Bank Payment	BP-7		96,628.00
	Carried Over			1,74,46,645.82	1,66,95,634.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,46,645.82	1,66,95,634.50
27-Jun-19	By **(as per details)** **B.Jogaiah-Allow for Const Euip Urd** 1,500.00 Dr **TDS (19-20)** **15.00 Cr** *Being amount neft to B.Jagaiah towards carpentary work as per v. no 2000 details enclosed*	Bank Payment	BP-8		1,485.00
	By B Mahesh Yadav Allow for Const Equipment Urd *Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2001 details enclosed*	Bank Payment	BP-9		990.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 2,800.00 Dr **TDS (19-20)** **28.00 Cr** *Being amount neft to janardhan prasad towards tiles work as per v.no 2002 details enclosed*	Bank Payment	BP-10		2,772.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 1,350.00 Dr **TDS (19-20)** **14.00 Cr** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2003 details enclosed*	Bank Payment	BP-11		1,336.00
	By **(as per details)** Shaik Moiz Allow for Construction Equipment Urd 1,500.00 Dr **TDS (19-20)** **15.00 Cr** *Being amount neft to Shaik moiz towards plumbing work as per v.no 2004 details enclosed*	Bank Payment	BP-12		1,485.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 7,500.00 Dr **TDS (19-20)** **75.00 Cr** *Being amount neft to G.Mannem towards labour payment as per v. no 2005 details enclosed*	Bank Payment	BP-13		7,425.00
	By **Sai Lakshmi Enterprises** *Being amount neft to sai laxmi enterprices towards supply of stone dust as per v.no 4248 details enclosed*	Bank Payment	BP-14		13,500.00
	By **(as per details)** **K Ramulu Allowance for Equipment Urd** 8,300.00 Dr **TDS (19-20)** **166.00 Cr** *Being amount neft to K.Ramulu towards supply of jcb and tractor as per v.no 5373 detials enclosed*	Bank Payment	BP-15		8,134.00
28-Jun-19	By **KESAR STEEL & FURNITURES** *Ch NO:719699,Being Cheque Issued to Kesar Steel & Furnitures Towards SS Railing purpose po /wo -59477 (50% advance)*	Bank Payment	BP-1		13,228.00
	Carried Over			1,74,46,645.82	1,67,45,989.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,46,645.82	1,67,45,989.50
28-Jun-19	By **KESAR STEEL & FURNITURES** *Ch NO:719700,Being Cheque Issued to Kesar Steel & Furnitures Towards SS Railing purpose po /wo -59359 (50% advance)*	Bank Payment	BP-2		13,229.00
	By **(as per details)** **Summit Sales Llp Logistics** 33,217.00 Dr **TDS (19-20)** 563.00 Cr *Being amount trf to SSLLP logistics towards carhire charges for the month of June 28.06.2019*	Bank Payment	BP-3		32,654.00
	By Prabhakar Reddy Petty Cash A/c *Being Amount Transfer to MPPL On behalf of Prabhakar reddy happy card(registration charges villa no-14,7,,15*	Bank Payment	BP-4		23,420.00
	By **Agarwal Trading Corp** *Being Amount Transfer to Agarwal Trading corp Towards payment of Bill No-1113*	Bank Payment	BP-5		48,160.00
	By **(as per details)** **Summit Sales LLP** 1,41,804.00 Dr **Summit Sales LLP** 18,126.00 Dr **Summit Sales LLP** 7,618.00 Dr **Summit Sales LLP** 693.00 Dr **Summit Sales LLP** 15,066.00 Dr **Summit Sales LLP** 55,836.00 Dr **Summit Sales LLP** 23,209.00 Dr **Summit Sales LLP** 179.00 Dr **Summit Sales LLP** 14,704.00 Dr *Being Amount Transfer to Summit sales LLP towards Payment of Bill No-6534,6536,6537,6328,6535, 6326,6100,6462*	Bank Payment	BP-6		2,77,235.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker reumbersment charges V.no-4221(13650*25%)*	Bank Payment	BP-7		3,413.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker reumbersment charges V.no-4247(12250*25%)*	Bank Payment	BP-8		3,063.00
	By **Gautham Enterprises** *Being Amount Transfer to Gautham enterprises towards Payment Of Bill No-685*	Bank Payment	BP-9		708.00
	Carried Over			1,74,46,645.82	1,71,47,871.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,46,645.82	1,71,47,871.50
28-Jun-19	By	**(as per details)** **Soham Modi Huf** 1,38,000.00 Dr **Soham Modi Huf** 11.80 Dr **Soham Modi Huf** 23,000.00 Dr **Soham Modi Huf** 11.80 Dr **Soham Modi Huf** 1,17,273.80 Dr **Soham Modi Huf** 1,111.60 Dr *being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 46 Villa N71,&SPA*	Bank Payment	BP-10		2,79,409.00
1-Jul-19	To	**A 29 Ankerla Surender** *Chq no:253778 Being chq recd from villa no:29,recpt no:2350*	Bank Receipt	BR-1	2,25,456.00	
	By	**Cash** *Ch No:719701Being cash withdrawl from bank*	Contra	CO-1		15,000.00
3-Jul-19	By	**TDS (19-20)** *Being Amount Paid towards TDS For the month of June -2019*	Bank Payment	BP-1		17,083.00
	By	**Labour Cess** *Ch No:719702,Being Cheque Issued to Telangana Building and other Construction workers'welfare board,hyderabad part paymen*	Bank Payment	BP-2		36,461.00
	By	**Sevenhills Enterprises** *Ch No:719703,Being Cheque Issued to Sevenhills Towards xerox expenses vide Bill No-1477*	Bank Payment	BP-3		1,053.00
	By	**Preethi and Co.Proprietor** *Being Amount Paid to Preethi & Co Towards B Yadav GST Return Filing charges from oct -18 to Dec -18@1500*	Bank Payment	BP-4		4,500.00
4-Jul-19	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer to A Praveen Raju Towards Salarie for the month of June-2019*	Bank Payment	BP-1		25,111.00
	By	**Summit Builders-ESI & PF Deposit** *Being amount trf to Summit Builders towards statutory deposit*	Bank Payment	BP-2		5,000.00
5-Jul-19	By	**Labour Welfare** *Being amount transferred to scavenger work purpose*	Bank Payment	BP-1		500.00
		Carried Over			1,76,72,101.82	1,75,31,988.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,72,101.82	1,75,31,988.50
5-Jul-19	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **TDS (19-20)** 3,000.00 Cr **Misc Income** 3,340.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2006 details enclosed*	Bank Payment	BP-2		2,93,660.00
	By **(as per details)** **Janardhan Prasad on Account** 9,000.00 Dr **TDS (19-20)** **90.00 Cr** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2007 details enclosed*	Bank Payment	BP-3		8,910.00
	By **(as per details)** **M Praveen Babu on Account** 50,000.00 Dr **TDS (19-20)** **500.00 Cr** *Being amount transferred to M. Praveen babu towards painting work as per v.no 2008 details enclosed*	Bank Payment	BP-4		49,500.00
	By **(as per details)** **S P Saravan-On A/c** 15,000.00 Dr **TDS (19-20)** **150.00 Cr** *Being amount neft to S.P Sarwan towards stone cladding work as per v.no 2009 details enclosed*	Bank Payment	BP-5		14,850.00
	By **(as per details)** **B.Jogaiah-Allow for Const Euip Urd** 1,000.00 Dr **TDS (19-20)** **10.00 Cr** *Being amount neft to B.Jogaiah towards carpentary work as per v. no 2011 details enclosed*	Bank Payment	BP-6		990.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 1,500.00 Dr **TDS (19-20)** **15.00 Cr** *Being amount neft to B.Yadav towards civil work as per v.no 2012 details enclosed*	Bank Payment	BP-7		1,485.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 7,350.00 Dr **TDS (19-20)** **74.00 Cr** *Being amount neft to G.Mannem towards supply of labour as per v. no 2013 details enclosed*	Bank Payment	BP-8		7,276.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 4,000.00 Dr **TDS (19-20)** **40.00 Cr** *Being amount neft to janardhan prasad towards tiles work as per v.no 2014 details enclosed*	Bank Payment	BP-9		3,960.00
	Carried Over			1,76,72,101.82	1,79,12,619.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,72,101.82	1,79,12,619.50
5-Jul-19	By **(as per details)** Mohameed Arshad Allow for Equip Urd 1,500.00 Dr **TDS (19-20)** **15.00 Cr** *Being amount neft to M.D arshad towards plumbing work as per v.no 2015 details enclosed*	Bank Payment	BP-10		1,485.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 3,500.00 Dr **TDS (19-20)** **35.00 Cr** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2016 details enclosed*	Bank Payment	BP-11		3,465.00
	By **(as per details)** Shaik Moiz Allow for Construction Equipment Urd 1,500.00 Dr **TDS (19-20)** **15.00 Cr** *Being amount neft to shaik moiz towards plumbing work as per v.no 2017 details enclosed*	Bank Payment	BP-12		1,485.00
	By **Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4260 details enclosed*	Bank Payment	BP-13		13,500.00
	By **Labour Welfare** *being amount transfered to garbage lifting work*	Bank Payment	BP-14		500.00
	By **(as per details)** **Mangilal Bishnoi W/O** 20,000.00 Dr **TDS (19-20)** **200.00 Cr** *Being amount transferred to Mangilal towards s.s railing work as per v.no 2010 details enclosed*	Bank Payment	BP-15		19,800.00
	By **(as per details)** **Summit Sales Llp Logistics** 7,560.00 Dr **Summit Sales Llp Logistics** 3,240.00 Dr *Being Amount Transfer to SSLP Logistics towards QcCharges & Admin ExpensesVide invoice No -128,114*	Bank Payment	BP-16		10,800.00
	To A-52 B Naveena Veni/Arjun Rao B *Ch No:024086,Being Cheque Received From Customer Towards Installment AmountR. No-2351*	Bank Receipt	BR-1	3,31,800.00	
	Carried Over			1,80,03,901.82	1,79,63,654.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,03,901.82	1,79,63,654.50
6-Jul-19	By **(as per details)** **Summit Sales LLP** 3,571.00 Dr **Summit Sales LLP** 8,502.00 Dr **Summit Sales LLP** 6,740.00 Dr *Being amount trf to SSLLP vide bill no:6406,dt:12.6.19,po no:55860,po dt:12.1.19, bil no:6614,dt:25.6.19, po no:59495,dt:22.6.19, bill no:6565,dt:22.6.19,po no:57561, dt:25.3.2019*	Bank Payment	BP-1		18,813.00
	By **(as per details)** **Summit Sales LLP** 37,297.00 Dr **Summit Sales LLP** 49,380.00 Dr **Summit Sales LLP** 33,613.00 Dr *Being amount trf to SSLLP vide bill no:6612,dt:25.6.19,po no:59390, dt:19.6.19, bill no:6611,dt:25.6.19, po no:59390,po dt:19.6.19, bill no:6613,dt:25.6.19,po no:59390, dt:19.6.19*	Bank Payment	BP-2		1,20,290.00
	By **(as per details)** **Summit Sales LLP** 14,117.00 Dr **Summit Sales LLP** 26,335.00 Dr *Being amount trf to SSLLP vide bill no:6609,dt:25.6.19,po no:59364, dt:18.6.19, bill no:6610,dt:25.6. 2019,po no:59387,dt:18.6.19*	Bank Payment	BP-3		40,452.00
	To **A-52 B Naveena Veni/Arjun Rao B** *Ch No:868284,Being Cheque Received From Customer towards Installment Amount R.No-2352*	Bank Receipt	BR-1	2,40,000.00	
	To **A-52 B Naveena Veni/Arjun Rao B** *Ch No:024087,Being Cheque Received From Customer towards Installment Amount R.No-2353*	Bank Receipt	BR-2	5,00,000.00	
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards water tanker Reumbersment Charges (12950*25 %) V No-4259*	Bank Payment	BP-4		3,238.00
	By **Caps Gold** *Being Amount Transfer to Caps Gold towards purchase of Gold Coin Reference details Villa No-32 Referee Details Villa No-62*	Bank Payment	BP-5		35,750.00
	To **A 28 S Indira / S Depika Pillay/D Sridhar Pillay** *Ch No:301602,being Cheque Received From Customer towards Installment AMount R.No-2355*	Bank Receipt	BR-3	3,00,000.00	
	Carried Over			1,90,43,901.82	1,81,82,197.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,43,901.82	1,81,82,197.50
8-Jul-19	By	**KGM AND CO** *Chq no:719705 Being chq issued to KGM & CO towards TDS F.Y. 2018-19-Q4-26Q-original,TDS.F.Y. 2018-19-Q4-original, TDS F.Y.2011 -12-Q2-26Q- correction, TDS F.Y. 2011-12-Q1-26Q-correction vide bill no:2019-2020/108, dt:3.7.2019*	Bank Payment	BP-1		3,540.00
	By	A-52 B Naveena Veni/Arjun Rao B *Chq Return*	Bank Payment	BP-2		5,00,000.00
	By	A-52 B Naveena Veni/Arjun Rao B *Chq Return*	Bank Payment	BP-3		3,31,800.00
	To	Interest on Fixed Deposit (Yes Bank) *Fd No-009740100011448*	Bank Receipt	BR-1	30,822.00	
	By	**TDS Receivable 19-20** *Tds on interest*	Bank Payment	BP-4		3,082.20
	To	Interest on Fixed Deposit (Yes Bank) *FD NO-041340100010122*	Bank Receipt	BR-2	23,116.00	
	By	**TDS Receivable 19-20** *tds On Interest*	Bank Payment	BP-5		2,311.60
	By	C Bala Murali Krishna Salarie A/c *Being Amount Transfer to C Bala Murali Krishna Towards Salarie for th emonth of june-2019*	Bank Payment	BP-6		47,844.00
	By	**Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul towards Salarie for the month of June-2019*	Bank Payment	BP-7		16,899.00
9-Jul-19	To	**Fixed Deposit Yes Bank** *FD NO-041340100010408/1*	Bank Receipt	BR-1	3,00,000.00	
	By	**TDS Receivable 19-20** *tds on Interest*	Bank Payment	BP-1		328.80
	To	Interest on Fixed Deposit (Yes Bank) *FD NO-041340100010408/1*	Bank Receipt	BR-2	3,288.00	
10-Jul-19	To	G Mannem Allow for Const Equip Urd *Neft Return*	Bank Receipt	BR-1	7,276.00	
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Logistics Towards Regitration Expenses -43,44,46,71(7800*4)*	Bank Payment	BP-1		36,816.00
11-Jul-19	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLLP Towards Admin Expenses Invoice No-173*	Bank Payment	BP-1		4,860.00
		Carried Over			1,94,08,403.82	1,91,29,679.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,08,403.82	1,91,29,679.10
11-Jul-19	To A-52 B Naveena Veni/Arjun Rao B *Being Amount Received From Customer Towards Installment Amount R.no-2357*	Bank Receipt	BR-1	5,00,000.00	
	To A-52 B Naveena Veni/Arjun Rao B *Being Amount Received From Customer Towards Installment Amount R.no-2358*	Bank Receipt	BR-2	3,31,800.00	
12-Jul-19	By **(as per details)** **C Bala Murali Krishna Salarie A/c** 1,599.00 Dr **Addepalli.Praveenraju Salaries A/c** 399.00 Dr **Gunda Rahul Salarie A/c** 1,167.00 Dr *Being Amount Paid towards Allowance for the month of June -2019*	Bank Payment	BP-1		3,165.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 1,50,000.00 Dr **TDS (19-20)** 1,500.00 Cr **Misc Income** 3,340.00 Cr *Being amount neft to B.Yadav panday towards civil work as per v.no 2018 details enclosed*	Bank Payment	BP-2		1,45,160.00
	By **(as per details)** **B.Jogaiah on A/c** 10,000.00 Dr **TDS (19-20)** 100.00 Cr *Being amount neft to B.Jogaiah towards carpentary work as per v. no 2019 details enclosed*	Bank Payment	BP-3		9,900.00
	By Sai Lakshmi Enterprises *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4284 details enclosed*	Bank Payment	BP-4		6,750.00
	By **(as per details)** **Janardhan Prasad on Account** 30,000.00 Dr **TDS (19-20)** 300.00 Cr *being amount neft to Janardhan prasad towards tile work as per v. no 2020 details enclosed*	Bank Payment	BP-5		29,700.00
	By **(as per details)** **MD Arshad On A/c** 15,000.00 Dr **TDS (19-20)** 150.00 Cr *Being amount neft to MD Arshad towards plumbing work as per v.no 2021 details enclosed*	Bank Payment	BP-6		14,850.00
	Carried Over			2,02,40,203.82	1,93,39,204.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,40,203.82	1,93,39,204.10
12-Jul-19	By **(as per details)** **M Praveen Babu on Account** 60,000.00 Dr **TDS (19-20)** 600.00 Cr *Being amount neft to M.Praveen babu towards painting work as per v.no 2022 details enclosed*	Bank Payment	BP-7		59,400.00
	By **(as per details)** **N.Nagaraju-On A/C** 6,500.00 Dr **TDS (19-20)** 65.00 Cr *Being amount neft to N.Nagaraju towards electrical work as per v.no 2023 details enclosed*	Bank Payment	BP-8		6,435.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 3,000.00 Dr **TDS (19-20)** 30.00 Cr *Being amount neft towards B.Ydav towards civil work as per v.no 2024 details enclosed*	Bank Payment	BP-9		2,970.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 6,550.00 Dr **TDS (19-20)** 66.00 Cr *Being amount neft to G.Mannem towards supply of labour as per v. no 2025 details enclosed*	Bank Payment	BP-10		6,484.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 2,500.00 Dr **TDS (19-20)** 25.00 Cr *Being amount neft to Janardhan prasad towards tiles work as per v.no 2026 details enclosed*	Bank Payment	BP-11		2,475.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 3,000.00 Dr **TDS (19-20)** 30.00 Cr *Being amount neft to N.Nagaraju towards electrical work as per v.no 2027 details enclosed*	Bank Payment	BP-12		2,970.00
13-Jul-19	By A Praveenraju Commission *Being Amount Transfer to A Praveen raju towards Incentive part Payment*	Bank Payment	BP-1		5,000.00
	By Water Tanker Charges *Being Amount transfer to BOA Towards Water tanker Reumbersement charges V No -4285*	Bank Payment	BP-2		3,238.00
	By Shiv Shakti Machine Tools Hardware and Electricals *Being Amount Transfer to Shiv shakti Machine Towards Payment of Bill No-1101*	Bank Payment	BP-3		1,062.00
	Carried Over			2,02,40,203.82	1,94,29,238.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,40,203.82	1,94,29,238.10
13-Jul-19	By **(as per details)** **Praful Sanitary** 4,036.00 Dr **Praful Sanitary** 8,571.00 Dr **Praful Sanitary** 14,819.00 Dr *Being Amount Transfer to Praful Sanitary Towards Payment of Bill No-315,305,306*	Bank Payment	BP-4		27,426.00
	By **(as per details)** **S.R.Lights** 5,015.00 Dr **S.R.Lights** 840.00 Dr *Being Amount Transfer to SR Lights Towards Payment of Bill No -1467*	Bank Payment	BP-5		5,855.00
	By **(as per details)** **Summit Sales LLP** 15,272.00 Dr **Summit Sales LLP** 1,01,867.00 Dr **Summit Sales LLP** 27,161.00 Dr **Summit Sales LLP** 18,944.00 Dr **Summit Sales LLP** 1,944.00 Dr *Being Amount Transfer to Summit Sales LLP Towards payment of Bill No-6709,6706,6707,6705,6704, 6703,6702,6762*	Bank Payment	BP-6		1,65,188.00
	By **Lepakshi Tarpaulin Industries** *Being Amount Paid to Lepakshi Towards Payment of Bill No-319*	Bank Payment	BP-7		2,134.00
	By **Security Charges** *Being Amount Transfer to BOA Towards Security charges Reumbersement amount for the month of June-2019*	Bank Payment	BP-8		14,817.00
	By **House Keeping Charges** *Being Amount Transfer to BOA Towards House keeping reumbersement charges for the month of June-2019*	Bank Payment	BP-9		7,570.00
	By **JSW Cement Limited** *Being Amount Transfer to JSW Cement Ltd Towards As Per Credit Balance*	Bank Payment	BP-10		2,420.00
	By **KGM AND CO** *Ch No:719709,Being Cheque Issued to KGM & CO Towards 17 -18 Pending Bill*	Bank Payment	BP-11		13,500.00
	By **Preethi and Co.Proprietor** *Ch No:719710,Being Amount Trasfer to Preethi & Co Towards Pending Bill amount*	Bank Payment	BP-12		9,000.00
	Carried Over			2,02,40,203.82	1,96,77,148.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,40,203.82	1,96,77,148.10
13-Jul-19	By	**(as per details)** **C-Copmplex- 0717 02114** 1,984.00 Dr **C-Complex- 0717 02115** 645.00 Dr **Construction Meter -0717-01746** 9,020.00 Dr **B-29-0717-03288** 176.00 Dr **C- Complex- 0717- 02116** 497.00 Dr **B-63-071702624** 175.00 Dr **B-No 69- 071703290** 360.00 Dr *Chq no:719712 Being chq issued to TSSPDCL towards electricity bills s.no:071702114, 071702115, 071701746,071703288, 071702116,071702624, 071703290*	Bank Payment	BP-13		12,857.00
	By	**Preethi and Co.Proprietor** *Ch No:719713,Being Cheque Issued to Preethi & Co Towards N NagarajuBill No-2018-19/131*	Bank Payment	BP-14		13,500.00
	By	**Preethi and Co.Proprietor** *Ch No:719714,Being Cheque Issued to Preethi & Co Towards B Yadav Bill No-2018-19/151*	Bank Payment	BP-15		1,500.00
15-Jul-19	To	**Interest on Fixed Deposit (Yes Bank)** *Fd No-04140100010152*	Bank Receipt	BR-1	46,233.00	
	By	**TDS Receivable 19-20** *tds on Interest*	Bank Payment	BP-1		4,623.30
16-Jul-19	By	**Telephone Expenses Extempted** *Chq no:719715 Being chq issued to BSNL towards telephone bill against bill no:SDCTS0007442188, DT:6.7.2019, a/c no:9028490280*	Bank Payment	BP-1		224.00
18-Jul-19	By	**A Praveenraju Commission** *Being Amount Transfer to A Praveen Raju Towards Incentive Part Payment*	Bank Payment	BP-1		5,000.00
	To	**A -71 Gandla Lami Narayana** *Being DD no:772246 recd from villa no:71, recp no:2359*	Bank Receipt	BR-1	4,99,850.00	
	To	**A 18 K Shyama** *Being amount recd from villa no:18, rept no:2360*	Bank Receipt	BR-2	7,91,000.00	
	By	**(as per details)** **Bilgaya Yadav-on A/c** 50,000.00 Dr **TDS (19-20)** 500.00 Cr **Misc Income** 3,340.00 Cr *being amount transfred to b yadav towards civil work as per v no 2030 details enclosed*	Bank Payment	BP-2		46,160.00
		Carried Over			2,15,77,286.82	1,97,61,012.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,77,286.82	1,97,61,012.40
18-Jul-19	By **(as per details)** **Janardhan Prasad on Account** 7,600.00 Dr **TDS (19-20)** **76.00 Cr** *being amount transfred to janardhan prasad towards tiles work as per vo no2031 details enclosed*	Bank Payment	BP-3		7,524.00
	By **(as per details)** **M Praveen Babu on Account** 25,000.00 Dr **TDS (19-20)** **250.00 Cr** *Ch No:719740,being amount transfred to praveen babu towards painting work as per vo no-2034 details enclosed.*	Bank Payment	BP-4		24,750.00
	By **(as per details)** **Shaik Moiz On A/c** 6,600.00 Dr **TDS (19-20)** **66.00 Cr** *being amount transfred to shaik moiz towards plumbing work as per vo no 2035 details enclosed.*	Bank Payment	BP-5		6,534.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 3,000.00 Dr **TDS (19-20)** **30.00 Cr** *being amount transfred to b.yadav towards civil work as per vo no 2036 details enclosed.*	Bank Payment	BP-6		2,970.00
	By **(as per details)** B Mahesh Yadav Allow for Const Equipment Urd 1,000.00 Dr **TDS (19-20)** **10.00 Cr** *being amount transfred to b. mahesh yadav towarde electrical work as per vo no 2037 details enclosed.*	Bank Payment	BP-7		990.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 8,550.00 Dr **TDS (19-20)** **86.00 Cr** *being amount transfred to g. mannem towards supply of labour as per vo no 2038 details enclosed.*	Bank Payment	BP-8		8,464.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 1,300.00 Dr **TDS (19-20)** **13.00 Cr** *being amount transfred to janardhan towards tiles work as per vo no 2039 details enclosed.*	Bank Payment	BP-9		1,287.00
	Carried Over			2,15,77,286.82	1,98,13,531.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,77,286.82	1,98,13,531.40
18-Jul-19	By **(as per details)** **Mohameed Arshad Allow for Equip Urd** 1,350.00 Dr **TDS (19-20)** 14.00 Cr *being amount transfred to mohammed arshad towards plumbing work vono 2040 details enclosed.*	Bank Payment	BP-10		1,336.00
	By **(as per details)** **N.Nagaraju-Allowances for Const Equip Urd** 2,200.00 Dr **TDS (19-20)** 22.00 Cr *being amount transfred to n. nagaraju towards electrical work as per vo no 2041 details enclosed.*	Bank Payment	BP-11		2,178.00
	By **Sai Lakshmi Enterprises** *being amount transfred to sai lakshmi enterprises towards supply of stone dust as per vono 4308 details enclosed against chq no:719737*	Bank Payment	BP-12		13,500.00
	By **Summit Sales LLP Common Expenses** *Being amount trf to SSLLP Common expenditure towards admin and marketing service charges vide billl no:COMMON/61, dt:17.7.2019*	Bank Payment	BP-13		11,051.00
	By **Soham Modi Huf** *Chq no:719716 Being chq issued to Modi soham HUF towards service charges vide bill no:SM(HUF) /001, DT:30.4.2019*	Bank Payment	BP-14		900.00
	To **A 55 Mr. Yendamuri Satya Srinivas** *Being Amount Received From Customer towards Installment Amount R.No-2361*	Bank Receipt	BR-3	2,00,000.00	
	To **A 55 Mr. Yendamuri Satya Srinivas** *Being Amount Received From Customer towards Installment Amount R.No-2362*	Bank Receipt	BR-4	2,50,000.00	
19-Jul-19	By **(as per details)** **Summit Sales LLP** 8,732.00 Dr **Summit Sales LLP** 8,649.00 Dr **Summit Sales LLP** 40,184.00 Dr **Summit Sales LLP** 1,18,702.00 Dr *Being amount trf to SSLLP vide bill no:6750,5.7.19,po no:59387,po dt:5.7.19,bill no:6754,dt:5.7.19,po no:59449,dt:21.6.19,bill no:6635, dt:27.6.19,po no:59449,dt:21.6.19, bill no:6751,dt:5.7.19,po no:59755, dt:3.7.19*	Bank Payment	BP-1		1,76,267.00
	Carried Over			2,20,27,286.82	2,00,18,763.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,27,286.82	2,00,18,763.40
19-Jul-19	By **(as per details)** **Summit Sales LLP** 20,432.00 Dr **Summit Sales LLP** 1,56,960.00 Dr *Being amount trf to SSLLP vide bill no:6752,dt:5.7.19,po no:59748,po dt:5.7.19, bill no:6753,dt:5.7.19,po no:59729,po dt:2.7.19*	Bank Payment	BP-2		1,77,392.00
	By **(as per details)** **KESAR STEEL & FURNITURES** 13,229.00 Dr **KESAR STEEL & FURNITURES** 13,229.00 Dr *Being Amount Transfer to Kesar Steel & Furnitures Towards Payment of Bill NO-230&*	Bank Payment	BP-3		26,458.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards water Tanker Reumbersment charges*	Bank Payment	BP-4		3,063.00
	By **(as per details)** **M.T.Waterproofing Systems** 3,75,240.00 Dr **TDS (19-20)** 6,360.00 Cr *Being amount trf to M.T Water proofing systems vide bill no:7, dt:20.04.2019, w/o :57028/57625, dt:2.3.2019*	Bank Payment	BP-5		3,68,880.00
	By **Summit Sales LLP** *Chq no:719717 Being chq issued to SSLLP towards advance*	Bank Payment	BP-6		3,36,143.00
	By **Summit Sales Llp Logistics** *Chq no:719718 Being chq issued to SSLLP Logistics towards purchase of Stamp papers 20Nos*	Bank Payment	BP-7		1,600.00
	By **(as per details)** **Mohameed Arshad Allow for Equip Urd** 2,000.00 Dr **TDS (19-20)** 20.00 Cr *Chq no:719719 Being chq issued to MD Arshad towards plumbing work as per v.no.2029 details enclosed*	Bank Payment	BP-8		1,980.00
	To **A 3 B.S KAMESWARI/bv SUBRMANYAM** *Ch No-888442,Being Amount Received From Customer Towards Installment Amount R.No-2364*	Bank Receipt	BR-1	10,125.00	
	To **A 3 B.S KAMESWARI/bv SUBRMANYAM** *Ch No-888438,Being Amount Received From Customer Towards Installment Amount R.No-2365*	Bank Receipt	BR-2	4,18,500.00	
	Carried Over			2,24,55,911.82	2,09,34,279.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,55,911.82	2,09,34,279.40
19-Jul-19	To A 3 B.S KAMESWARI/bv SUBRMANYAM *Ch No-888440,Being Amount Received From Customer Towards Installment Amount R.No-2366*	Bank Receipt	BR-3	7,06,000.00	
20-Jul-19	By **(as per details)** **Anisha Associates** 29,076.00 Dr **Anisha Associates** 4,000.00 Dr **TDS (19-20)** 577.00 Cr *Chq no:719739, Being chq issued to Anisha associates vide bill no:062,dt:29.6.19, wo no:59653, dt:28.6.19, bill no:066,dt:2.7.2019(24641,33051)*	Bank Payment	BP-1		32,499.00
	By Vidyut Industrial Corporation *Chq no:719721 Being amount trf to Vidyut industrial corporation towards purchase of street light poles vide po no:60076,dt:17.7. 2019, 100% advance payment*	Bank Payment	BP-2		26,550.00
	To A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar *Chq no:922895 Being chq recd from villa no:50 rept no:2367*	Bank Receipt	BR-1	50,000.00	
	To A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar *Chq no:809892 Being chq recd from villa no:50, rept no:2368*	Bank Receipt	BR-2	50,000.00	
	To A- 72 Phaneendra Kiran Chaganti *DD no:772528 Being amount recd from villa no:72, rept no:2369*	Bank Receipt	BR-3	2,00,000.00	
22-Jul-19	By **Rama Enterprises** *Chq no:719723 Being chq issuedto RAMA ENTERPRISES towards purchase of Tiles item vide bill no:RE/19-20/0301, dt:17.06.2019, po no:58728/21282, po dt:16.05. 2019*	Bank Payment	BP-1		2,03,670.00
	By A 3 B.S KAMESWARI/bv SUBRMANYAM *Chq Return*	Bank Payment	BP-2		10,125.00
23-Jul-19	To A 17 Mr.Manab Chakravarthy *Chq no:586686 Being chq recd from villa no:17, rept no:2370*	Bank Receipt	BR-1	7,91,000.00	
	By **Electricity Charges** *CH No:719724,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-7*	Bank Payment	BP-1		8,110.00
	By **Electricity Charges** *CH No:719725,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-14*	Bank Payment	BP-2		8,110.00
	Carried Over			2,42,52,911.82	2,12,23,343.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,52,911.82	2,12,23,343.40
23-Jul-19	By **Electricity Charges** *CH No:719726,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-15*	Bank Payment	BP-3		8,110.00
	By **Electricity Charges** *CH No:719727,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-28*	Bank Payment	BP-4		8,110.00
	By **Electricity Charges** *CH No:719728,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-41*	Bank Payment	BP-5		8,110.00
	By **Electricity Charges** *CH No:719729,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-43*	Bank Payment	BP-6		8,110.00
	By **Electricity Charges** *CH No:719730,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-44*	Bank Payment	BP-7		8,110.00
	By **Electricity Charges** *CH No:719731,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-46*	Bank Payment	BP-8		8,110.00
	By **Electricity Charges** *CH No:719732,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-70*	Bank Payment	BP-9		8,110.00
	By **Electricity Charges** *CH No:719733,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-71*	Bank Payment	BP-10		8,110.00
	By **Electricity Charges** *CH No:719734,Being Cheque Issued to TSSPDCL Towards Apply of New meter for Villa NO-72*	Bank Payment	BP-11		8,110.00
	By **(as per details)** **Soham Modi Huf** 1,11,000.00 Dr **Soham Modi Huf** **11.80 Dr** **Soham Modi Huf** 18,500.00 Dr **Soham Modi Huf** **11.80 Dr** *Ch No:719735,being chq issued in favour of MODI SOHAM HUF towards regsitation exp for Villa No. 55*	Bank Payment	BP-12		1,29,523.60
	Carried Over			2,42,52,911.82	2,14,25,857.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,52,911.82	2,14,25,857.00
25-Jul-19	By **KESAR STEEL & FURNITURES** *Ch No:719736,Being Cheque Issued to Kesar Steel & Furnitures towards SS Railing work purpose wo No-60265(50% Advance Payment)*	Bank Payment	BP-1		52,915.00
26-Jul-19	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **TDS (19-20)** 3,000.00 Cr **Misc Income** 3,340.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2042 details enclosed*	Bank Payment	BP-1		2,93,660.00
	By **(as per details)** **Janardhan Prasad on Account** 30,000.00 Dr **TDS (19-20)** 300.00 Cr *Being amount neft to Janardhan prasad towards tiles work as per v.no 2043 details enclosed*	Bank Payment	BP-2		29,700.00
	By **(as per details)** **MD Arshad On A/c** 10,000.00 Dr **TDS (19-20)** 100.00 Cr *Being amount neft to MD Arshad towards plumbing work as per v.no 2044 details enclosed*	Bank Payment	BP-3		9,900.00
	By **(as per details)** **M Praveen Babu on Account** 15,000.00 Dr **TDS (19-20)** 150.00 Cr *Being amount neft to M.Praveen babu towards painting work as per v.no 2045 details enclosed*	Bank Payment	BP-4		14,850.00
	By **(as per details)** **S P Saravan-On A/c** 40,000.00 Dr **TDS (19-20)** 400.00 Cr *Being amount neft to S.P Sarwan towards stone cladding work as per v.no 2046 details enclosed*	Bank Payment	BP-5		39,600.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 3,500.00 Dr **TDS (19-20)** 35.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2047 details enclosed*	Bank Payment	BP-6		3,465.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 4,000.00 Dr **TDS (19-20)** 40.00 Cr *Being amount neft to G.Mannem towards supply of labour as per v. no 2048 details enclosed*	Bank Payment	BP-7		3,960.00
	Carried Over			2,42,52,911.82	2,18,73,907.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,52,911.82	2,18,73,907.00
26-Jul-19	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 3,725.00 Dr **TDS (19-20)** **37.00 Cr** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2049 details enclosed*	Bank Payment	BP-8		3,688.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 4,300.00 Dr **TDS (19-20)** **43.00 Cr** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2050 details enclosed*	Bank Payment	BP-9		4,257.00
	By **Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4336 details enclosed*	Bank Payment	BP-10		6,750.00
	By **Rep & Maint - Vehicle** *Being amount transfer to G Rahul towards two wheeler vehicle maintenance rehumbrustment as per bill no 3641 dt 15.06.19 details enclosed against chq no:719722*	Bank Payment	BP-11		1,350.00
	By **A Praveenraju Commission** *Being Amount Transfer to A Praveen Raju Towards Incentive Part Payment*	Bank Payment	BP-12		5,000.00
	By **Water Tanker Charges** *Being Amount Transfer To BOA Towards Water Tanker Reumbersement charges (12950*25 %) V No-4335*	Bank Payment	BP-13		3,238.00
27-Jul-19	By **Ch Venkata Ramana Reddy Happy Card** *Being amount trf to MPPL towards ch venkata ramana reddy happy card expenses*	Bank Payment	BP-1		430.00
	By **Shiv Shakti Machine Tools Hardware and Electricals** *Being amount trf to Shiv shakti machine tools hardware and electricals vide bill no:2019-20 /1400/SS, dt:15.7.2019 , po no:59956,dt:10.7.2019*	Bank Payment	BP-2		1,858.00
	By **Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Logistics Towards Registration expenses*	Bank Payment	BP-3		13,924.00
	By **Bloomdale Owners Assn - Loan** *Being Amount Transfer to BOA Towards Funds Transfer*	Bank Payment	BP-4		60,000.00
	Carried Over			2,42,52,911.82	2,19,74,402.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,52,911.82	2,19,74,402.00
27-Jul-19	To A 28 S Indira / S Depika Pillay/D Sridhar Pillay *Chq no:000032 Being chq recd from villa no 28,recpt no:2372*	Bank Receipt	BR-1	1,20,664.00	
29-Jul-19	By **Cash** *Being Cash Withdrwal from bank*	**Contra**	CO-1		20,000.00
	By **Fixed Deposit Yes Bank** *FD No-041340100011001*	Bank Payment	BP-1		15,00,000.00
	To A -70 Satish Reddy Banga Reddy Gari *Being Amount Received from Customer towards Balance AMount R.No-2374*	Bank Receipt	BR-1	48,303.00	
30-Jul-19	To **A 51 G Karuna** *Being Amount Received from Customer towards Part Payment R. no-2375*	Bank Receipt	BR-1	5,00,000.00	
	To **A 07 Mr. Dibbendu Ghosh** *Chq no:873156 Being chq recd from 07, rept no:2373*	Bank Receipt	BR-2	8,73,156.00	
31-Jul-19	By **TDS (19-20)** *Being Amount Paid towards TDS For the month of July-2019*	Bank Payment	BP-1		22,751.00
1-Aug-19	By **(as per details)** **TDS (17-18) Old** 3,415.00 Dr **Interest on TDS** 922.00 Dr *Being Amount Paid towards short TDS*	Bank Payment	BP-1		4,337.00
	By **Summit Sales Llp Logistics** *Being Amount Transfer to SSLLP Logistics Towards QC Charges for the Month of July-2019 Vide Bill No -248*	Bank Payment	BP-2		9,720.00
	By **Summit Sales Llp Logistics** *Being Amount Credit to SSLP Logistics Towards Payment of CR Consultation Charges for th emonth of JULY-2019 Vide Bill No-261*	Bank Payment	BP-3		13,500.00
	By **Summit Sales Llp Logistics** *Being Amount Transfer to SSLLP Logistics Towards Registration charges*	Bank Payment	BP-4		36,816.00
	By **A Praveenraju Commission** *Being Amount Transfer to A Praveen Raju Towards Incentive Final Payment*	Bank Payment	BP-5		3,876.00
	Carried Over			2,57,95,034.82	2,35,85,402.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,95,034.82	2,35,85,402.00
2-Aug-19	By **Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Logistics Towards Car Hire Charges for the month of Aug-2019 Vide bill No-295*	Bank Payment	BP-1		32,654.00
	By **Summit Sales Llp Logistics** *Being Amount Transfer to SSLP LOgistics Towards Admin Service charges Vide bill No-275*	Bank Payment	BP-2		1,620.00
	By **Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Logistics Towards Admin Service charges vide Bill No-266*	Bank Payment	BP-3		3,240.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **TDS (19-20)** 3,000.00 Cr **Misc Income** 3,340.00 Cr *Being online neft to B Yadav towards civil work release as per credit balance as per v.no 2053 details enclosed.*	Bank Payment	BP-4		2,93,660.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 2,650.00 Dr **TDS (19-20)** 27.00 Cr *Being amount neft to G.Mannem towards supply of labour as per v. no 2054 details enclosed*	Bank Payment	BP-5		2,623.00
	By **Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4350 details enclosed*	Bank Payment	BP-6		13,500.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 2,500.00 Dr **TDS (19-20)** 25.00 Cr *Being amount neft to Janardhan prasad towards tiles work as per v.no 2055 details enclosed*	Bank Payment	BP-7		2,475.00
	By **Mohameed Arshad Allow for Equip Urd** *Being amount transfer to MD Arshad towards plumbing work as per v.no 2056 details enclosed.*	Bank Payment	BP-8		1,386.00
	By **(as per details)** **N.Nagaraju-Allowances for Const Equip Urd** 700.00 Dr **TDS (19-20)** 7.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2057 details enclosed*	Bank Payment	BP-9		693.00
	Carried Over			2,57,95,034.82	2,39,37,253.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,95,034.82	2,39,37,253.00
2-Aug-19	By **(as per details)** **Janardhan Prasad on Account** 7,514.00 Dr **TDS (19-20)** 75.00 Cr *Being amount neft to Janardhan prasad towards tiles work as per v.no 2058 details enclosed*	Bank Payment	BP-10		7,439.00
3-Aug-19	By **Atlas Security & Safety Inc** *Being amount trf to Atlas security and safety inc vide bill no:567, dt:5.7.19, po no:59623, po dt:27.7. 2019*	Bank Payment	BP-1		914.00
	By **Gautham Enterprises** *Being amount trf to Gautham enterprises towards machine hiring charges vide bill no:1016, dt:26.7. 2019*	Bank Payment	BP-2		708.00
	By **Rajadhani Tiles Company** *Being amount trf to Rajadhani tiles company towards purchase of Stone vide bill no:80, dt:25.7.19, po no:59122, po dt:10.6.2019*	Bank Payment	BP-3		16,225.00
	By **Sri Balaji Enterprises** *Being amount trf to sri balaji enterprises towards purchase of Carpentry vide bill no:65, dt:11.7. 19, po no:59851,po dt:05.07.19*	Bank Payment	BP-4		8,549.00
	By **Summit Sales LLP** *Being Amount Transfer To Summit Sales LLP Towards Advance Payment*	Bank Payment	BP-5		4,20,406.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water Tanker Reumbersment charges*	Bank Payment	BP-6		3,063.00
	By **M.Sudharshan Work Order on A/C** *Chq no:875209 Being chq issuedto M Sudarshan towards purchase of A1 Openable windows vide po no:60424, dt:30.07.2019 , 50% as advance payment balance 50% after delivery of material*	Bank Payment	BP-7		3,41,123.00
	By **BPCL-ECMS(FLEET BUSINESS)** *bng online payment to BPCL towards petrol expenses of G Rahul for the period of 16.05.19 to 20.07.19 details enclosed.*	Bank Payment	BP-8		1,677.00
4-Aug-19	To **Interest on Fixed Deposit (Yes Bank)** *FD No-041340100010408*	Bank Receipt	BR-1	10,788.00	
	Carried Over			2,58,05,822.82	2,47,37,357.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,05,822.82	2,47,37,357.00
4-Aug-19	By	**TDS Receivable 19-20** *TDS On Interest*	Bank Payment	BP-1		1,078.80
5-Aug-19	By	**Satish Electricals Works** *Ch No:875210,Being Cheque Issued to Satish Eletrical Works towards repair charges*	Bank Payment	BP-1		750.00
	By	**A 62 K.V.K SANTHY** *Ch No:875211,being Cheque Issued to KVK Santhy towards Excess Amount Refund*	Bank Payment	BP-2		35,120.00
	By	**Sevenhills Enterprises** *Chq no:875212 Being chq issued to Seven hills enterprises towards printing charges vide bill no:2402, dt:1.08.2019*	Bank Payment	BP-3		1,755.00
	To	**A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *CH NO:753039,Being Cheque Received From Customer towards Installment Amount R.No-2377*	Bank Receipt	BR-1	17,00,000.00	
	By	**Fixed Deposit Yes Bank** *FD No-009740100013542*	Bank Payment	BP-4		10,00,000.00
6-Aug-19	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer A Praveen Raju Towards Salaries For the Month of July-2019*	Bank Payment	BP-1		23,070.00
	By	**C Bala Murali Krishna Salarie A/c** *Ch No:875213,Being Cheque Issued to C bala Murali Krishna towards Salarie for the month of July-2019*	Bank Payment	BP-2		47,844.00
	By	**Gunda Rahul Salarie A/c** *Ch No:875214,Being Cheque Issued to G rahul towards Salarie for the month of July-2019*	Bank Payment	BP-3		17,948.00
	To	**A 18 K Shyama** *Being Amount Received From Customer towards Installment Amount R.No-2378*	Bank Receipt	BR-1	4,71,300.00	
	By	**Bloomdale Owners Association** *Being Amount Transfer to BOA Towards Courpus Fund & Maintenance charges & Membership fee V No-62*	Bank Payment	BP-4		62,050.00
7-Aug-19	To	**A 3 B.S KAMESWARI/bv SUBRMANYAM** *being Amount Received From Customer towards Installment Amount R.No-2380*	Bank Receipt	BR-1	10,125.00	
		Carried Over			2,79,87,247.82	2,59,26,972.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,87,247.82	2,59,26,972.80
8-Aug-19	To **Rep & Maint - Vehicle** *Chq no:719722 Being chq retrun*	Bank Receipt	BR-1	1,350.00	
	By **Rep & Maint - Vehicle** *Chq no: Being chq issued to G Rahul towards two wheeler maintenance reimbursement as per bill no:3641 dt: 15.06.2019 details enclosed*	Bank Payment	BP-1		1,350.00
	To **A 55 Mr. Yendamuri Satya Srinivas** *Chq no:772180 Being chq recd from villa no:55, rept no:2379*	Bank Receipt	BR-2	2,36,000.00	
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 2,000.00 Dr **TDS (19-20)** 20.00 Cr *Being amount neft to G.Mannem towards supply of labour as per v. no 2059*	Bank Payment	BP-2		1,980.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 2,400.00 Dr **TDS (19-20)** 24.00 Cr *Being amount neft to Janardhan prasad towards tiles work as per v.no 2060 details enclosed.*	Bank Payment	BP-3		2,376.00
	By **(as per details)** **Mohameed Arshad Allow for Equip Urd** 850.00 Dr **TDS (19-20)** 9.00 Cr *Being amount transfer to MD Arshad towards plumbing work as per v.no 2061 details enclosed*	Bank Payment	BP-4		841.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **TDS (19-20)** 3,000.00 Cr **Misc Income** 3,340.00 Cr *Being online neft to B Yadav towards civil work release as per credit balance as per v.no 2062 details enclosed.*	Bank Payment	BP-5		2,93,660.00
	By **(as per details)** **M Praveen Babu on Account** 1,00,000.00 Dr **TDS (19-20)** 1,000.00 Cr *being amount transfred to praveen babu towards painting work as per vo no-2063 details enclosed.*	Bank Payment	BP-6		99,000.00
9-Aug-19	By **Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards N Ramakrishna reddy contractors PF for the month of Jul19*	Bank Payment	BP-1		7,991.00
	Carried Over			2,82,24,597.82	2,63,34,170.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,24,597.82	2,63,34,170.80
9-Aug-19	By **Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards Bilgaya yadav contractors PF for the month of July19*	Bank Payment	BP-2		7,121.00
	By **Summit Builders Statutary Payments** *Being amount trf Summit Builders towards Bilgaya yadav contractor ESI payment for the month of July19*	Bank Payment	BP-3		3,513.00
	By **Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards N Ramakrishna reddy contractor ESI payment for the month of Jul19*	Bank Payment	BP-4		3,975.00
	By **Bloomdale Owners Association** *Being excess amount transfer to Boa towards maintenance advance purpose v.No-72*	Bank Payment	BP-5		5,000.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA towards Water Tanker Reumbersement Charges*	Bank Payment	BP-6		1,925.00
	By **Y Ravi Shankar** *Ch No:875215,Being Cheque issued to Y ravi Shankar Towards Carpet Grass purpose vide bill no -350*	Bank Payment	BP-7		5,750.00
10-Aug-19	By **(as per details)** **C Bala Murali Krishna Salarie A/c** 1,599.00 Dr **Addepalli.Praveenraju Salaries A/c** 399.00 Dr **Gunda Rahul Salarie A/c** 1,247.00 Dr *being Amount Paid towards staff allowance for the month of July -2019*	Bank Payment	BP-1		3,245.00
11-Aug-19	By **SVR Pumps & Allied Services** *Chq no:914422 Being chq issued to SVR Pumps & Allied services towards repairing charges for pump vide bill no:67, dt:1.07.19*	Bank Payment	BP-1		2,124.00
12-Aug-19	By **Jyothi Bamboos Ballied & Mats Merchants** *Chq no:914423 Being chq issued to jyothi bamboos ballies & mats merchants vide bill no:481, dt:1.07. 19, po no:59564, po dt:25.06.19*	Bank Payment	BP-1		17,319.00
13-Aug-19	To **A 18 K Shyama** *Being Amount Received From Customer towards Installment Amount R.No-101001*	Bank Receipt	BR-1	7,92,000.00	
	Carried Over			2,90,16,597.82	2,63,84,142.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,16,597.82	2,63,84,142.80
14-Aug-19	By **Fixed Deposit Yes Bank** *FD NO-009740100013615*	Bank Payment	BP-1		15,00,000.00
16-Aug-19	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **TDS (19-20)** 3,000.00 Cr **Misc Income** 3,340.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2064 details enclosed*	Bank Payment	BP-1		2,93,660.00
	By **(as per details)** **S P Saravan-On A/c** 24,000.00 Dr **TDS (19-20)** 240.00 Cr *Being amount neft to Sp sarwan towards stone cladding work as per v.no 2065 details enclosed*	Bank Payment	BP-2		23,760.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 4,550.00 Dr **TDS (19-20)** 46.00 Cr *Being amount neft to G.Mannem towards supply of labour as per v. no 2066 details enclosed*	Bank Payment	BP-3		4,504.00
	By **(as per details)** **N.Nagaraju-Allowances for Const Equip Urd** 2,500.00 Dr **TDS (19-20)** 25.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2067 details enclosed*	Bank Payment	BP-4		2,475.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 1,675.00 Dr **TDS (19-20)** 17.00 Cr *Being amount neft to Janardhan prasad towards tiles work as per v.no 2068 details enclosed*	Bank Payment	BP-5		1,658.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 4,125.00 Dr **TDS (19-20)** 42.00 Cr *Being Amount Transfer to B yadav as per V No-2069*	Bank Payment	BP-6		4,083.00
	By **(as per details)** **N.Nagaraju-Allowances for Const Equip Urd** 1,000.00 Dr **TDS (19-20)** 20.00 Cr *Being Amount Transfer to N Nagaraju As per V No-5551*	Bank Payment	BP-7		980.00
17-Aug-19	By **House Keeping Charges** *Being Amount Transfer to BOA Towards Housekeeping reumbersment charges for the month of July-2019*	Bank Payment	BP-1		9,425.00
	Carried Over			2,90,16,597.82	2,82,24,687.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,16,597.82	2,82,24,687.80
17-Aug-19	By **Security Charges** *Being Amount Transfer to BOA Towards Security Charges reumbersment charges for the month of July -2019*	Bank Payment	BP-2		14,818.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water Tanker Reumbersment charges V No-4393*	Bank Payment	BP-3		2,538.00
	By **(as per details)** **Purnima Mosaic Tiles** 31,565.00 Dr **Purnima Mosaic Tiles** 77,880.00 Dr *Being Amount Transfer to purnima Mosaic Tiles Towards Payment of Bill No-1428,1407*	Bank Payment	BP-4		1,09,445.00
	By **Cemex Infra** *Being Amount Transfer to Cemex Infra towards Payment of Bill No-71*	Bank Payment	BP-5		48,750.00
	By **Vivid World** *Being Amount Transfer to Vivid World Towards Payment of Bill No -1304*	Bank Payment	BP-6		655.00
	By **Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards Advance Payment*	Bank Payment	BP-7		47,212.00
	By **Summit Sales LLP Common Expenses** *Chq no: 914425 Being chq issued to SSLLP COMMON EXPENDITURE towards admin and marketing service charges vide bill no:COMMON /95, dt: 17.08.2019*	Bank Payment	BP-8		11,518.00
19-Aug-19	By **Summit Sales Llp Logistics** *Chq no:914426 Being chq issued to SSLLP logistics towards service charges po vide bill no:304, dt:12. 08.2019*	Bank Payment	BP-1		3,105.00
	By **Telephone Expenses Extempted** *Chq no:914427 Being chq issued to BSNL towards telephone expenses vide invoice no:SDCTS0007764142,dt:06.08. 2019, a/c no: 9028490184*	Bank Payment	BP-2		341.00
	By **Telephone Expenses Extempted** *Chq no:914428 Being chq issued to BSNL towards telephone expenses vide bill no:SDCTS0007794560,dt:06.08.19, A/C NO:9028490280*	Bank Payment	BP-3		224.00
	Carried Over			2,90,16,597.82	2,84,63,293.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,16,597.82	2,84,63,293.80
23-Aug-19	By **Summit Sales Llp Logistics** *Being Amount Transfer to SSLLP Logistics Towards Service Charge PO Vide Invoice No-337*	Bank Payment	BP-1		13,995.00
	By **(as per details)** **C-Complex- 0717 02115** 496.00 Dr **C-Copmplex- 0717 02114** 1,088.00 Dr **C- Complex- 0717- 02116** 877.00 Dr **B-63-071702624** 175.00 Dr **B-29-0717-03288** 175.00 Dr **B 37 0717-03586** 370.00 Dr **B-No 69- 071703290** 175.00 Dr **Construction Meter -0717-01746** 7,615.00 Dr *Chq no:914429 Being chq issued to TSSPDCL towards electricity bills service no's: 0717-02115, 0717-02114, 0717-02624, 0717 -03288, 0717-03586, 0717-03290, 0717-01746*	Bank Payment	BP-2		10,971.00
	By **Sai Lakshmi Enterprises** *Being amount neft to Sai lakshmi enterprices towards supply of stone dust as per v.no 4412 details enclosed*	Bank Payment	BP-3		6,600.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **TDS (19-20)** 3,000.00 Cr **Misc Income** 3,340.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2070 details enclosed*	Bank Payment	BP-4		2,93,660.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 4,000.00 Dr **TDS (19-20)** 40.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2072 details enclosed*	Bank Payment	BP-5		3,960.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 5,725.00 Dr **TDS (19-20)** 57.00 Cr *Being amount neft to G.Mannem towards supply of labour as per v. no 2073 details enclosed*	Bank Payment	BP-6		5,668.00
	By **(as per details)** **Mohameed Arshad Allow for Equip Urd** 1,425.00 Dr **TDS (19-20)** 14.00 Cr *Being amount neft to MD Arshad towards plumbing work as per v.no 2074 details enclosed*	Bank Payment	BP-7		1,411.00
	Carried Over			2,90,16,597.82	2,87,99,558.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,16,597.82	2,87,99,558.80
23-Aug-19	By **(as per details)** B Mahesh Yadav Allow for Const Equipment Urd 1,500.00 Dr **TDS (19-20) 15.00 Cr** *Being amount neft to B.Mahesh towards electrical work as per v.no 2075 details enclosed*	Bank Payment	BP-8		1,485.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 1,300.00 Dr **TDS (19-20) 13.00 Cr** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2076 details enclosed*	Bank Payment	BP-9		1,287.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 925.00 Dr **TDS (19-20) 9.00 Cr** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2077 details enclosed*	Bank Payment	BP-10		916.00
	By **Cemex Infra** *Being Amount Transfer to Cemex Infra Towards Payment of Bill No -94*	Bank Payment	BP-11		32,500.00
	By **Water Tanker Charges** *Being Amount Transfer To BOA Towards Water tanker Reumbersment charges V No-4411*	Bank Payment	BP-12		2,713.00
	By M Praveen Babu on Account *Chq no:914430 Being chq issued to SSLLP on behalf of M Praveen babu towards purchase of Paints vide bill no:7050, dt:29.07.2019, po no:60250, po dt:24.07.2019*	Bank Payment	BP-13		13,380.00
26-Aug-19	By **(as per details)** **KGM AND CO** 35,400.00 Dr **TDS (19-20)** 3,000.00 Cr *Chq no:914432 Being chq issued to KGM & CO towards professional fees (GST Review for the month of jan 19 to march19 vide bill no:2019-2020/171, dt:19.7.2019*	Bank Payment	BP-1		32,400.00
29-Aug-19	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **TDS (19-20)** 3,000.00 Cr **Misc Income** 2,900.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2078 details enclosed*	Bank Payment	BP-1		2,94,100.00
	Carried Over			2,90,16,597.82	2,91,78,339.80

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,90,16,597.82	2,91,78,339.80
29-Aug-19	By **(as per details)**			Bank Payment	BP-2		34,650.00
	Janardhan Prasad on Account	35,000.00 Dr					
	TDS (19-20)		350.00 Cr				
	Being amount neft to Janardhan prasad towards tiles work as per v.no 2079 details enclosed						
	By **(as per details)**			Bank Payment	BP-3		74,250.00
	M Praveen Babu on Account	75,000.00 Dr					
	TDS (19-20)		750.00 Cr				
	Being amount neft to Mpraveen babu towards painting work as per v.no 2080 details enclosed						
	By **(as per details)**			Bank Payment	BP-4		14,850.00
	N.Nagaraju-On A/C	15,000.00 Dr					
	TDS (19-20)		150.00 Cr				
	Being amount neft to N.Nagaraj towards electrical work as per v.no 2081 details enclosed						
	By **(as per details)**			Bank Payment	BP-5		29,700.00
	S P Saravan-On A/c	30,000.00 Dr					
	TDS (19-20)		300.00 Cr				
	Being amount neft to SP Sarwan towards stone cladding work as per v.no 2082 details enclosed						
	By **(as per details)**			Bank Payment	BP-6		4,455.00
	Bilgaya Yadav-Allow For Const Equip Urd	4,500.00 Dr					
	TDS (19-20)		45.00 Cr				
	Being amount neft to B.Yadav towards civil work as per v.no 2083 details enclosed						
	By **(as per details)**			Bank Payment	BP-7		8,563.00
	G Mannem Allow for Const Equip Urd	8,650.00 Dr					
	TDS (19-20)		87.00 Cr				
	Being amount neft to G.Mannem towards supply of labour as per v. no 2084 details enclosed						
	By **(as per details)**			Bank Payment	BP-8		1,510.00
	Mohameed Arshad Allow for Equip Urd	1,525.00 Dr					
	TDS (19-20)		15.00 Cr				
	Being amount neft to MD Arshad towards plubing work as per v.no 2085 details enclosed						
	By **(as per details)**			Bank Payment	BP-9		2,376.00
	N.Nagaraju-Allowances for Const Equip Urd	2,400.00 Dr					
	TDS (19-20)		24.00 Cr				
	Being amount neft to N.Nagaraj towards electrical work as per v.no 2086 details enclosed						
	Carried Over					2,90,16,597.82	2,93,48,693.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,16,597.82	2,93,48,693.80
29-Aug-19	By **Misc Expense - KNM** *Being amount neft to N.Susheela towards garbage lifiting purpose of may july and august month against chq no:914433*	Bank Payment	BP-10		1,500.00
30-Aug-19	By **Summit Sales Llp Logistics** *Being AMount Transfer to SSLP Towards CR Consultancy Charges for the month of Aug-2019 Vide Inv -373*	Bank Payment	BP-1		36,293.00
	By **Water Tanker Charges** *Being AMount Transfer to BOA Towards Water tanker Reumbersment charges*	Bank Payment	BP-2		2,538.00
	By **(as per details)** **Summit Sales Llp Logistics** 33,217.00 Dr **TDS (19-20)** 563.00 Cr *Being Amount Transfer to SSLP Logistics Towards Car Hire Charges towards Payment of Invoice No-*	Bank Payment	BP-3		32,654.00
31-Aug-19	By **TDS (19-20)** *Being Amount Paid towards TDS For the month of Aug-2019*	Bank Payment	BP-1		31,164.00
	By **Summit Sales LLP** *CH No:914435, Being Cheque Issued to Summit Sales LLP towards Advance Payment*	Bank Payment	BP-2		30,341.00
	To **Fixed Deposit Yes Bank** *FD NO-009740100012932/1*	Bank Receipt	BR-1	10,00,000.00	
	To **Interest on Fixed Deposit (Yes Bank)** *interest Received On Fd -009740100012932/1*	Bank Receipt	BR-2	14,041.00	
	By **TDS Receivable 19-20** *tds on interest*	Bank Payment	BP-3		1,404.10
1-Sep-19	To **Interest on Fixed Deposit (Yes Bank)** *FD NO-041340100009809*	Bank Receipt	BR-1	30,822.00	
	By **TDS Receivable 19-20** *tds on Interest*	Bank Payment	BP-1		3,082.20
	By **A -5 SI JABIULLA** *Being Amount Transfer to SSLP Logistics Towards Registration expenses vide Invoice No-399 Dt03-09-2019*	Bank Payment	BP-2		9,204.00
	Carried Over			3,00,61,460.82	2,94,96,874.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,61,460.82	2,94,96,874.10
5-Sep-19	By Addepalli.Praveenraju Salaries A/c *Being amount Transfer to A Praveen Raju towards salarie for the month of Aug-2019*	Bank Payment	BP-1		25,382.00
	By **Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul Towards Salarie for the month of Aug-2019*	Bank Payment	BP-2		9,293.00
	To A 3 B.S KAMESWARI/bv SUBRMANYAM *Chq no:888439 Being chq recd from villa no:3, recpt no:101002*	Bank Receipt	BR-1	7,06,000.00	
	By **Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust and red mud as per v. no 4447 details enclosed*	Bank Payment	BP-3		17,325.00
	By **(as per details)** K Ramulu Allowance for Equipment Urd 4,900.00 Dr **TDS (19-20) 98.00 Cr** *Being amount neft to K.Ramulu towards supply of jcb and tractor as per v.no 5607 details enclosed*	Bank Payment	BP-4		4,802.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 1,000.00 Dr **TDS (19-20) 20.00 Cr** *Being amount neft to N.Nagaraj towards usage of braker as per v. no 5608 details enclosed*	Bank Payment	BP-5		980.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 1,00,000.00 Dr **TDS (19-20)** 1,000.00 Cr **Misc Income** 2,700.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2087 details enclosed*	Bank Payment	BP-6		96,300.00
	By **(as per details)** **Janardhan Prasad on Account** 40,000.00 Dr **TDS (19-20) 400.00 Cr** *Being amount neft to janardhan prasad towards tiles work as per v.no 2088 details enclosed*	Bank Payment	BP-7		39,600.00
	By **(as per details)** **MD Arshad On A/c** 5,200.00 Dr **TDS (19-20) 52.00 Cr** *Being amount neft to MD Arshad towards plumbing work as per v.no 2089 details enclosed*	Bank Payment	BP-8		5,148.00
	Carried Over			3,07,67,460.82	2,96,95,704.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,67,460.82	2,96,95,704.10
5-Sep-19	By **(as per details)** **M Praveen Babu on Account** 60,000.00 Dr **TDS (19-20)** 600.00 Cr *Being amount neft to M.Praveen babu towards painting work as per v.no 2090 details enclosed*	Bank Payment	BP-9		59,400.00
	By **(as per details)** **S P Saravan-On A/c** 34,000.00 Dr **TDS (19-20)** 340.00 Cr *Being amount neft to SP Sarwan towards stone cladding work as per v.no 2091 details enclosed*	Bank Payment	BP-10		33,660.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 2,725.00 Dr **TDS (19-20)** 27.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2092 details enclosed*	Bank Payment	BP-11		2,698.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 8,200.00 Dr **TDS (19-20)** 82.00 Cr *Being amount neft to G.Mannem towards supply of labour as per v. no 2093 details enclosed*	Bank Payment	BP-12		8,118.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 4,500.00 Dr **TDS (19-20)** 45.00 Cr *Being amount neft to Janaradhan prasad towards tiles work as per v.no 2094 details enclosed*	Bank Payment	BP-13		4,455.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 2,900.00 Dr **TDS (19-20)** 29.00 Cr *Being amount neft to MD Arshad towards plumbing work as per v.no 2096 details enclosed*	Bank Payment	BP-14		2,871.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 2,200.00 Dr **TDS (19-20)** 22.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2097 details enclosed*	Bank Payment	BP-15		2,178.00
	By **(as per details)** Shaik Moiz Allow for Construction Equipment Urd 750.00 Dr **TDS (19-20)** 8.00 Cr *being amount neft to Shaik moizz towards plumbing work as per v.no 2098 details enclosed*	Bank Payment	BP-16		742.00
	Carried Over			3,07,67,460.82	2,98,09,826.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,67,460.82	2,98,09,826.10
5-Sep-19	To **A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being Amount Received From Customer towards Installment Amount R.No-*	Bank Receipt	BR-2	1,93,000.00	
6-Sep-19	By **SVR Pumps & Allied Services** *Chq no:914436 Being chq issued to SVR Pumps & Allied services towards repairing of Pumps vide bill no:048,dt:29.7.19*	Bank Payment	BP-1		3,234.00
	By **M Praveen Babu on Account** *Ch No:914437,Being Cheque Issued to SSLP On Behalf of M Praveen Babu T/w Purchase of Paint Vide Bill No7053 Po No -60250*	Bank Payment	BP-2		9,607.00
	By **Sevenhills Enterprises** *Chq no:914438 Being chq issued to Seven hills enterprises towards xerox charges for the month of aug vide bill no:2440, dt: 3.9.19*	Bank Payment	BP-3		1,597.00
	By **Summit Sales Llp Logistics** *Being AMount Transfer to SSLLP Logistics Towards Admin service Charges vide Bill No-413 Dt 04-09 -2019*	Bank Payment	BP-4		1,728.00
7-Sep-19	By **(as per details)** **Krishna Prasad Incentive A/c** 6,290.00 Dr **TDS (19-20)** 315.00 Cr *Being amount trf to krishna prasad towards incentive flat no:62, 72*	Bank Payment	BP-1		5,975.00
	By **(as per details)** **Venkataramana Incentive A/c** 6,120.00 Dr **TDS (19-20)** 306.00 Cr *Being AMount Transfer to Venkararamana Towards Incentive for Villa No-72,62*	Bank Payment	BP-2		5,814.00
	By **(as per details)** **Prabhakar Reddy Incentive A/c** 2,550.00 Dr **TDS (19-20)** 125.00 Cr *Being AMount Transfer to Prabhakar towards incentiv For Villa No-62,72*	Bank Payment	BP-3		2,425.00
	By **(as per details)** **Ch Ramesh - Incentives** 2,040.00 Dr **TDS (19-20)** 102.00 Cr *Being Amount Transfer to Ch Ramesh Towards Incentive for Villa No-62,72*	Bank Payment	BP-4		1,938.00
	Carried Over			3,09,60,460.82	2,98,42,144.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,60,460.82	2,98,42,144.10
7-Sep-19	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment Charges*	Bank Payment	BP-5		2,888.00
	By **Shubham Enterprises** *Being amount trf to Shubham enterprises towards purchase of Electrical items vide bill no:1884, dt:17.8.19, po no:60229, dt:17.8.19*	Bank Payment	BP-6		1,558.00
	By **Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards purchase of Stamp papers (ch ramesh expenses card)*	Bank Payment	BP-7		4,900.00
	By **Summit Sales LLP** *Being amount trf to SSLLP towards advance payment*	Bank Payment	BP-8		1,12,690.00
	By **Telephone Expenses Extempted** *Chq no:914439 Being chq issued to BSNL towards telephone expenses vide Invoice no:SDCTS0007951219, dt:06.09.2019, A/c no: 9038799312, Telephone no: 08418297060*	Bank Payment	BP-9		3,585.00
	By **Cash** *Ch No:914440,Being cash Withdrawl from Bank*	Contra	CO-1		10,000.00
8-Sep-19	To **Interest on Fixed Deposit (Yes Bank)** *FD No:-009740100012932*	Bank Receipt	BR-1	7,705.00	
	By **TDS Receivable 19-20** *TDS On Interest*	Bank Payment	BP-1		770.50
9-Sep-19	By **Summit Sales Llp Logistics** *Chq no:914441 Being chq issued to SSLLP Logistics towards admin service charges vide bill no:422, dt:4.9.2019*	Bank Payment	BP-1		1,620.00
	By **C Bala Murali Krishna Salarie A/c** *Chq no: 914442 Being chq issued to C Bala murali krishna towards Salary for the month of Aug19*	Bank Payment	BP-2		41,416.00
12-Sep-19	By **TDS Receivable 19-20** *Tds on Interest*	Bank Payment	BP-1		1,541.00
	To **Interest on Fixed Deposit (Yes Bank)** *Fd No:041340100009902*	Bank Receipt	BR-1	15,411.00	
	Carried Over			3,09,83,576.82	3,00,23,112.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,83,576.82	3,00,23,112.60
13-Sep-19	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **Misc Income** 2,000.00 Cr *being amount neft to B.Yadav towards civil work as per v.no 2099 details enclosed*	Bank Payment	BP-1		2,98,000.00
	By **B.Jogaiah on A/c** *Being amount neft to B.jogaiah towards carpentary work as per v. no 2100 details enclosed*	Bank Payment	BP-2		15,000.00
	By **Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2101 details enclosed*	Bank Payment	BP-3		10,000.00
	By **MD Arshad On A/c** *Being amount neft to MD Arshad towards plumbing work as per v.no 2102 details enclosed*	Bank Payment	BP-4		15,000.00
	By **M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2103 details enclosed*	Bank Payment	BP-5		40,000.00
	By **N.Nagaraju-On A/C** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2104 details enclosed*	Bank Payment	BP-6		20,000.00
	By **T Kurmanna On A/c** *Being amount neft to T.Kurmanna towards labour supply as per v.no 2105 details enclosed*	Bank Payment	BP-7		15,000.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 4,500.00 Dr **TDS (19-20)** 45.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 22106 details enclosed*	Bank Payment	BP-8		4,455.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 8,800.00 Dr **TDS (19-20)** 88.00 Cr *Being amount neft to G.Mannem towards labour supply as per v.no 2107 details enclosed*	Bank Payment	BP-9		8,712.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 4,500.00 Dr **TDS (19-20)** 45.00 Cr *Being amount neft to Janardhan towards tiles work as per v.no 2108 details enclosed*	Bank Payment	BP-10		4,455.00
	Carried Over			3,09,83,576.82	3,04,53,734.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,83,576.82	3,04,53,734.60
13-Sep-19	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 2,150.00 Dr **TDS (19-20) 22.00 Cr** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2109 details enclosed*	Bank Payment	BP-11		2,128.00
	By **(as per details)** Shaik Moiz Allow for Construction Equipment Urd 2,600.00 Dr **TDS (19-20) 26.00 Cr** *Being amount neft to shaik moiz towards plumbing work as per v.no 2110 details enclosed*	Bank Payment	BP-12		2,574.00
	By **Shaik Moiz On A/c** *Being amount neft to shaik moiz towards plumbing work as per details enclosed*	Bank Payment	BP-13		5,000.00
	By **Sai Lakshmi Enterprises** *Being amount neft to sai lashmi eneterprices towards supply of stone dust as per v.no 4460 details enclosed*	Bank Payment	BP-14		6,600.00
	By **Misc Expense - KNM** *Being amount neft to N.Sushila towards scavenger charges from month june july august september as details enclosed*	Bank Payment	BP-15		2,000.00
	By **Security Charges** *Being Amount Transfer to Boa Towards Security Charges Reumbersement Charges for the month of Aug-2019*	Bank Payment	BP-16		14,818.00
	By **House Keeping Charges** *Being AMount Transfer to BOATowards House keeping Charges Reumbersement Charges for the month of Aug-2019*	Bank Payment	BP-17		8,807.00
	By **Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards Advance payment*	Bank Payment	BP-18		3,61,519.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water Tankers Reubersment Charges V No-4461*	Bank Payment	BP-19		2,713.00
14-Sep-19	By **C Bala Murali Krishna Salarie A/c** *Being AMount Transfer to C Bala Murali Krishna Towards Mobile Allowance*	Bank Payment	BP-1		1,599.00
	Carried Over			3,09,83,576.82	3,08,61,492.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,83,576.82	3,08,61,492.60
14-Sep-19	By **Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer to A Praveen Raju Towards Mobile Allowance For the month of Aug -2019*	Bank Payment	BP-2		399.00
	By **Gunda Rahul Salarie A/c** *Being AMount Transfer to G Rahul Towards Mobile Allowance for the month of Aug-2019*	Bank Payment	BP-3		735.00
	By **Summit Sales Llp Logistics** *Ch No:914445,Being Cheque Issued to SSLP Logistics Towards Car Hire Charges vide Bill No-442*	Bank Payment	BP-4		19,662.00
16-Sep-19	By **(as per details)** **C-Complex- 0717 02115** 1,020.00 Dr **C-Copmplex- 0717 02114** 937.00 Dr **C- Complex- 0717- 02116** 786.00 Dr **B-63-071702624** 175.00 Dr **B 37 0717-03586** 175.00 Dr **B-No 69- 071703290** 175.00 Dr **Construction Meter -0717-01746** 7,227.00 Dr *Chq no:914443 Being chq issued to TSSPDCL towards electricity bill service no: 0717-02115, 0717 -02114,0717-02116,0717-02624, 0717-03586,0717-03290*	Bank Payment	BP-1		10,495.00
	By **Summit Sales LLP Common Expenses** *Chq no:914444 Being chq issued to SSLLP Common expenses towards admin and marketing services charges vide bill no: Common/10, dt: 14.09.2019*	Bank Payment	BP-2		17,321.00
18-Sep-19	By **Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards PT payment for the year 2017-2018.*	Bank Payment	BP-1		3,611.00
19-Sep-19	By **Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards PT for the month of Aug19. C Bala murali krishna@200, Praveen raju@200, G Rahul@150*	Bank Payment	BP-1		550.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **Misc Income** 2,000.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2112 details enclosed*	Bank Payment	BP-2		2,98,000.00
	Carried Over			3,09,83,576.82	3,12,12,265.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,83,576.82	3,12,12,265.60
19-Sep-19	By **Shaik Moiz On A/c** *being amount neft to shaikmoiz towards plumbing work as per v.no 2114 details enclosed*	Bank Payment	BP-3		8,000.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 4,500.00 Dr **TDS (19-20) 45.00 Cr** *Being amount neft to B.Yadav towards civil work as per v.no 2115 details enclosed*	Bank Payment	BP-4		4,455.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 8,550.00 Dr **TDS (19-20) 86.00 Cr** *Being amount neft to G.Mannem towards labour charges as per v. no 2116 details enclosed*	Bank Payment	BP-5		8,464.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 3,675.00 Dr **TDS (19-20) 37.00 Cr** *Being amount neft to Janardhan towrads tiles work as per v.no 2117 details enclosed*	Bank Payment	BP-6		3,638.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 4,000.00 Dr **TDS (19-20) 40.00 Cr** *Being amount neft to MD arshad towards plumbing work as per v.no 2118 details enclosed*	Bank Payment	BP-7		3,960.00
	By Summit Builders Statutary Payments *Being amount trf to Summit Builders towards PT payment for the year of 2018-19*	Bank Payment	BP-8		5,658.00
20-Sep-19	To **A 42 Roopa Prem Kumar** *Ch No:773044,Being Cheque Received From Customer towards Installment Amount R.No-101003*	Bank Receipt	BR-1	9,00,000.00	
	By **Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4486 details enclosed*	Bank Payment	BP-1		13,200.00
	By **Summit Sales Llp Logistics** *Being Amount Transfer to Summit Sales LLP Towards Ramesh Expenses Card (purchase of Stamp Papers*	Bank Payment	BP-2		2,100.00
21-Sep-19	By **Bloomdale Owners Assn - Loan** *Being amount paid to BOA Towards funds Transfer*	Bank Payment	BP-1		75,000.00
	Carried Over			3,18,83,576.82	3,13,36,740.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,83,576.82	3,13,36,740.60
21-Sep-19	By **Anisha Associates** *Being AMount Transfer to Anisha Associates Towards Payment of Bill No-118 Wo NO-60304*	Bank Payment	BP-2		77,339.00
	By **Summit Sales LLP** *Being AMount Transfer to Summit Sales LLP Towards Advance Payment*	Bank Payment	BP-3		2,39,000.00
	By **M Praveen Babu on Account** *Ch No:914446,Being Cheque Issued to Summit Sales LLP On Behalf of M Praveen Babu (Bill No -7714)Po No-61279*	Bank Payment	BP-4		19,776.00
	By **(as per details)** **Krishna Prasad Incentive A/c** 9,990.00 Dr **TDS (19-20)** 500.00 Cr *Being Amount Transfer Krishna Prasad Towards Incentive Villa nO -7,29,72*	Bank Payment	BP-5		9,490.00
	By **(as per details)** **Venkataramana Incentive A/c** 9,720.00 Dr **TDS (19-20)** 486.00 Cr *Being AMount Transfer to Venkataramana Towards Incentive For Villa No-7,29,72*	Bank Payment	BP-6		9,234.00
	By **(as per details)** **Prabhakar Reddy Incentive A/c** 4,050.00 Dr **TDS (19-20)** 203.00 Cr *Being Amount Transfer to Prabhakar Reddy Towards Incentive For Villa No-7,72,29*	Bank Payment	BP-7		3,847.00
	By **(as per details)** **Ch Ramesh - Incentives** 3,240.00 Dr **TDS (19-20)** 162.00 Cr *Being Amount Transfer to Ch Ramesh towards Incenitve For Villa No-7,72,29*	Bank Payment	BP-8		3,078.00
27-Sep-19	By **Priyanka Printers** *Chq no: 914447 Being chq issued to Priyanka printers towards receipt books printing charges vide bill no: 259, dt: 23.09.19*	Bank Payment	BP-1		484.00
	By **Priyanka Printers** *Chq no: 914448 Being chq issued to Priyanka printers towards Receipt books printing charges vide bill no: 272, dt:23.09.2019*	Bank Payment	BP-2		485.00
	Carried Over			3,18,83,576.82	3,16,99,473.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,83,576.82	3,16,99,473.60
27-Sep-19	By **Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4515 details enclosed*	Bank Payment	BP-3		13,200.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 2,000.00 Dr **TDS (19-20)** **40.00 Cr** *Being amount neft to N.Nagaraj towards usage of braker machine as per v.no 5694 details enclosed*	Bank Payment	BP-4		1,960.00
	By **Misc Expenses URD** *BEing amount neft to garbage lifting charges of august month*	Bank Payment	BP-5		500.00
	By **Misc Expenses URD** *Being amount neft to N Sushila towards scaveneger charges of august month*	Bank Payment	BP-6		500.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 1,00,000.00 Dr **Misc Income** 2,000.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2119 details enclosed*	Bank Payment	BP-7		98,000.00
	By **S P Saravan-On A/c** *Being amount neft to Sp sarwan towards stone cladding work as per v.no 2120 details enclosed*	Bank Payment	BP-8		40,000.00
	By **MD Arshad On A/c** *Being amount neft to Md arshad towards plumbing work as per v.no 2121 details enclosed*	Bank Payment	BP-9		6,000.00
	By **B.Jogaiah on A/c** *Being amount neft to B.Jogaiah towards carpentary work as per v. no 2122 details enclosed*	Bank Payment	BP-10		8,000.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 4,500.00 Dr **TDS (19-20)** **45.00 Cr** *BEing amount neft to B.Yadav towards civil work as per v.no 2123 details enclosed*	Bank Payment	BP-11		4,455.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 7,075.00 Dr **TDS (19-20)** **71.00 Cr** *Being amount neft to G.Mannem towards supply of labour as per v. no 2124 details enclosed*	Bank Payment	BP-12		7,004.00
	Carried Over			3,18,83,576.82	3,18,79,092.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,83,576.82	3,18,79,092.60
27-Sep-19	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 2,050.00 Dr **TDS (19-20) 21.00 Cr** *being amount neft to janardhan prasad towards tiles work as per v.no 2125 details enclosed*	Bank Payment	BP-13		2,029.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 3,500.00 Dr **TDS (19-20) 35.00 Cr** *Being amount neft to MD Arshad towards plumbing work as per v.no 2126 details enclosed*	Bank Payment	BP-14		3,465.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 2,750.00 Dr **TDS (19-20) 28.00 Cr** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2127 details enclosed*	Bank Payment	BP-15		2,722.00
	By **(as per details)** Shaik Moiz Allow for Construction Equipment Urd 550.00 Dr **TDS (19-20) 6.00 Cr** *Being amount neft to Shaik moiz towrads plumbing work as per v.no 2128 details enclosed*	Bank Payment	BP-16		544.00
28-Sep-19	By **(as per details)** **Cemex Infra** 48,750.00 Dr **Cemex Infra** 48,750.00 Dr **Cemex Infra** 48,750.00 Dr *Being amount trf to Cemex infra towards purchase of metal vide bill no:135,11.9.19,po no:61145,dt:29.8.19, bill no:133,dt:11.9.19,po no:60203,dt:23.7.19,bill no:134, dt:11.9.19,po no:60954, dt:17.08.19*	Bank Payment	BP-1		1,46,250.00
	By Sri Raja Rajeshwara Traders *Being amount trf to Sri Raja Rajeshwara traders towards purchase of tools item vide bill no:0467, dt:5.9.19,po no: 61049, po dt: 24.08.19*	Bank Payment	BP-2		1,062.00
	By **(as per details)** **S.L. INfra** 50,250.00 Dr **S.L. INfra** 50,250.00 Dr *Being amount trf to S.L Infra towards purchase of metal vide bill no:140,dt:13.09.19, po no:56247, dt:30.01.19, bill no:141,dt:13.9.19, po no:56329, dt:02.01.19*	Bank Payment	BP-3		1,00,500.00
	To **Fixed Deposit Yes Bank** *FD NO-*	Bank Receipt	BR-1	10,00,000.00	
	Carried Over			3,28,83,576.82	3,21,35,664.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,83,576.82	3,21,35,664.60
28-Sep-19	By **Summit Sales LLP** *Being amount trf to SSLLP towards advance payment*	Bank Payment	BP-4		1,57,995.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA towards Water tanker Reumbersment charges V No-4485*	Bank Payment	BP-5		3,238.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA towards Water tanker Reumbersment charges V No-4514*	Bank Payment	BP-6		2,713.00
	By **Electricity Charges** *Chq no: 914449 Being chq issued to TSSPDCL towards electricity meter connection for villa no:03*	Bank Payment	BP-7		8,110.00
	By **Electricity Charges** *Chq no: 914450 Being chq issued to TSSPDCL towards electricity meter connection for villa no: 5*	Bank Payment	BP-8		8,110.00
	By **Electricity Charges** *Chq no:914451 Being chq issued to TSSPDCL towards electricity Meters connection for villa no:18*	Bank Payment	BP-9		8,110.00
	By **Electricity Charges** *Cheq no: 914452 Being chq issued to TSSPDCL towards Electricity meter connection for the villa no:52*	Bank Payment	BP-10		8,110.00
	By **Electricity Charges** *Chq no:914453 Being chq issued to TSSPDCL towards electricity meter connection for the villa no:55*	Bank Payment	BP-11		8,110.00
	By **A Praveenraju Commission** *Chq no:914454 Being chq issued to Praveen raju towards incentive for apr19 to june19*	Bank Payment	BP-12		10,000.00
29-Sep-19	By **TDS (19-20)** *Ch No:914462Being Amount Paid towards TDS For the month of Sep -2019*	Bank Payment	BP-1		19,501.00
1-Oct-19	By **Summit Sales Llp Logistics** *Ch No:914455,Being Cheq issued to Summit Sales LLP towards car Hire Charges vide Bill No-515*	Bank Payment	BP-1		19,662.00
	Carried Over			3,28,83,576.82	3,23,89,323.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,83,576.82	3,23,89,323.60
1-Oct-19	By **Summit Sales Llp Logistics** *Chq no: 914456 Being chq issued to SSLLP Logistics towards QC charges vide bill no:SSLOG/501/19 -20, dt: 30.09.2019*	Bank Payment	BP-2		6,480.00
	By **Obel Systems Pvt Ltd** *Chq no: 914457 Being chq issued to Obel systems pvt ltd towards purchase of router D Link vide po no: 61963, dt: 28.09.19, advance payment 100%*	Bank Payment	BP-3		9,600.00
	By **KESAR STEEL & FURNITURES** *Chq no:914458 Being chq issued to Kesar steel & furnitures towards purchase of SS Railing vide pono:61903,dt:30.09.2019, advance payment 50%*	Bank Payment	BP-4		13,229.00
	By **Addepalli.Praveenraju Salaries A/c** *Being AMount Transfer to A Praveen Raju Towards Salarie For the month of Sep-2019*	Bank Payment	BP-5		24,341.00
	By **C Bala Murali Krishna Salarie A/c** *Being Amount Transfer to C Bala Murali Krishna Towards Salarie for the month of Sep-2019*	Bank Payment	BP-6		47,844.00
	By **Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul Towards Salarie for the month of Sep-2019*	Bank Payment	BP-7		17,948.00
	To **A - 43 B Raja Rao** *Ch No:686887,Being cheque Received From Customer towards Installment AMount R.No-101004*	Bank Receipt	BR-1	4,02,594.00	
	To **A -44 B Raja Rao** *Ch No:686888,Being Amount Received From Customer towards Installment Amount R.No-101005*	Bank Receipt	BR-2	2,52,594.00	
	By **TDS Receivable 19-20** *TDS On Interest*	**Payment**	4		260.30
	To **Interest on Fixed Deposit (Yes Bank)** *FD No-041340100009902/3*	Bank Receipt	BR-3	2,603.00	
4-Oct-19	By **(as per details)** **Bilgaya Yadav-on A/c** 1,00,000.00 Dr **Misc Income** 2,000.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2129 details enclosed*	Bank Payment	BP-1		98,000.00
	Carried Over			3,35,41,367.82	3,26,07,025.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,41,367.82	3,26,07,025.90
4-Oct-19	By M Praveen Babu on Account *Being amount neft to M.Praveen babu towards painting work as per v.no 2130 details enclosed*	Bank Payment	BP-2		20,000.00
	By **S P Saravan-On A/c** *BEing amount neft to SP Sarwan towards stone cladding as per v.no 2131 details enclosed*	Bank Payment	BP-3		25,000.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 3,400.00 Dr **TDS (19-20) 34.00 Cr** *Being amount neft to B.Yadav towards civil work as per v.no 2132 details enclosed*	Bank Payment	BP-4		3,366.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 3,325.00 Dr **TDS (19-20) 33.00 Cr** *BEing amount neft to Janardhan prasad towards tiles work as per v.no 2133 details enclosed*	Bank Payment	BP-5		3,292.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 5,100.00 Dr **TDS (19-20) 51.00 Cr** *Being amount neft to G.Mannem towards labour work as per v.no 2134 details enclosed*	Bank Payment	BP-6		5,049.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 1,900.00 Dr **TDS (19-20) 19.00 Cr** *BEing amount neft to MD arshad towards plumbing work as per v.no 2135 details enclosed*	Bank Payment	BP-7		1,881.00
	By **(as per details)** Shaik Moiz Allow for Construction Equipment Urd 2,200.00 Dr **TDS (19-20) 22.00 Cr** *Being amount neft to Shaik moiz towards plumbing work as per v.no 2136 details enclosed*	Bank Payment	BP-8		2,178.00
	By **Sai Lakshmi Enterprises** *being amount neft to sai lakhsmi enterprices towards supply of stone dust as per v.no 4537 details enclosed*	Bank Payment	BP-9		13,200.00
5-Oct-19	By SVR Pumps & Allied Services *Chq no:914459 Being chq issued to SVR Pumps & Allied Services towards Repairing charges for pump vide bill no:062, dt:07.09. 2019*	Bank Payment	BP-1		1,988.00
	Carried Over			3,35,41,367.82	3,26,82,979.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,41,367.82	3,26,82,979.90
5-Oct-19	By **SVR Pumps & Allied Services** *Chq no:914460 Being chq issued to SVR Pumps & Allied services towards repairing charges for pump vide bill no: 060, dt:07.09.2019*	Bank Payment	BP-2		1,711.00
	By **Sevenhills Enterprises** *Chq no: 914461 Being chq issued to Seven hills enterprises towards printing charges vide bill no: 2480, dt: 04.10.2019*	Bank Payment	BP-3		1,783.00
6-Oct-19	To **(as per details)** **Interest on Fixed Deposit (Yes Bank)** 23,116.00 Cr **Interest on Fixed Deposit (Yes Bank)** 30,822.00 Cr *FD No:009740100011448, 041340100010122*	Bank Receipt	BR-1	53,938.00	
	By **TDS Receivable 19-20** *interest on tds*	Bank Payment	BP-1		3,082.20
	By **TDS Receivable 19-20** *iterest on tds*	Bank Payment	BP-2		2,311.60
10-Oct-19	By **Summit Sales LLP Common Expenses** *Being Amount Transfer to Summit Sales LLp Common Expenses Vide Bill No-COMMON/125*	Bank Payment	BP-1		9,711.00
	By **House Keeping Charges** *being Amount Transfer to BOA towards Housekeeping Reumbersment charges for the month sep-2019*	Bank Payment	BP-2		9,330.00
	By **Security Charges** *being Amount Transfer to BOA towards Security charges Reumbersment charges for the month sep-2019*	Bank Payment	BP-3		14,818.00
	By **(as per details)** **Income Tax** 12,12,213.00 Dr **Interest on Income Tax** 1,58,187.00 Dr *Ch No:914463,Being Cheque Issued towards It challan for assessment 19-20*	Bank Payment	BP-4		13,70,400.00
11-Oct-19	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **Misc Income** 2,000.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2137 details enclosed*	Payment	5		2,98,000.00
	Carried Over			3,35,95,305.82	3,43,94,126.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,95,305.82	3,43,94,126.70
11-Oct-19	By Janardhan Prasad on Account *Being amount neft to Janardhan prasad towards tiles work as per v.no2138 details enclosed*	**Payment**	6		45,000.00
	By **MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2139 details enclosed*	Bank Payment	BP-1		23,000.00
	By M Praveen Babu on Account *BEing amount neft to M.Praveen babu towards painting work as per v.no 2140 details enclosed*	Bank Payment	BP-2		10,000.00
	By **N.Nagaraju-On A/C** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2141 details enclosed*	Bank Payment	BP-3		45,000.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 3,925.00 Dr **TDS (19-20) 39.00 Cr** *Being amount neft to B.Yadav towards civil work as per v.no 2142 details enclosed*	Bank Payment	BP-4		3,886.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 7,650.00 Dr **TDS (19-20) 77.00 Cr** *Being amount neft to G.Mannem towards labour work as per v.no 2143 details enclosed*	Bank Payment	BP-5		7,573.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 2,475.00 Dr **TDS (19-20) 25.00 Cr** *Being amount neft to janardhan prasad towards tiles work as per v.no 2144 details enclosed*	Bank Payment	BP-6		2,450.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 2,050.00 Dr **TDS (19-20) 21.00 Cr** *Being amount neft to Md arshad towards plumbing work as per v.no 2145 details enclosed*	Bank Payment	BP-7		2,029.00
	By **(as per details)** Shaik Moiz Allow for Construction Equipment Urd 1,100.00 Dr **TDS (19-20) 11.00 Cr** *Being amount neft to shaik moiz towards plumbing work as per v.no 2146 details enclosed*	Bank Payment	BP-8		1,089.00
	Carried Over			3,35,95,305.82	3,45,34,153.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,95,305.82	3,45,34,153.70
11-Oct-19	By **KESAR STEEL & FURNITURES** *Chq no: 914464 Being chq issued to Kesar steel & Furnitures towards ss railing 50% advance payment vide po no:62129, dt:10. 10.2019*	Bank Payment	BP-9		52,915.00
	By **Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4540 details enclosed*	Bank Payment	BP-10		6,600.00
	By **C Bala Murali Krishna Salarie A/c** *Being Amount Transfer to C Bala Murali Krishna Towards Allowance for th emonth of Sep-2019*	Bank Payment	BP-11		1,599.00
	By **Addepalli.Praveenraju Salaries A/c** *Being AMount Transfer to A Praveen Raju Towards Mobile Allowance for the month of Sep -2019*	Bank Payment	BP-12		399.00
	By **Gunda Rahul Salarie A/c** *Being AMount Transfer to G Rahul Towards allowance for the month of Sep-2019*	Bank Payment	BP-13		1,135.00
12-Oct-19	By **Vivid World** *Being amount trf to Vivid world vide bill no:1371, dt: 18.09.2019, po no:61833, po dt: 18.09.2019*	Bank Payment	BP-1		384.00
	By **Summit Sales LLP** *Being amount trf to SSLLP towards advance payment*	Bank Payment	BP-2		1,15,186.00
	By **(as per details)** Praveen Kumar.P-Allow for Const Euipment Urd 1,050.00 Dr **TDS (19-20) 11.00 Cr** *BEing amount neft to P.Praveen kumar towards weldfing work as per v.no 2147 details enclosed*	Bank Payment	BP-3		1,039.00
	By **Sathyavarapu Hardwares** *Being amount trf to Sathyavarapu hardwares towards purchase of hardware item vide bill no:711, dt: 17.09.19, po no: 61590, dt:16.09. 2019*	Bank Payment	BP-4		293.00
	By **Gautham Enterprises** *Being amount trf to Gautham enterprises vide bill no:1454, dt: 18.9.2019, po no:61524, po dt:13. 09.2019*	Bank Payment	BP-5		4,200.00
	Carried Over			3,35,95,305.82	3,47,17,903.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,95,305.82	3,47,17,903.70
12-Oct-19	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment charges(11900*25 %) V No-4523*	Bank Payment	BP-6		2,975.00
	By **Water Tanker Charges** *Being Amount Transfer to Boa towards water tanker reumbersment charges V No-4539*	Bank Payment	BP-7		2,013.00
13-Oct-19	By **TDS Receivable 19-20** *TDS ON Interest*	Bank Payment	BP-1		4,623.30
	To Interest on Fixed Deposit (Yes Bank) *FD Interest*	Bank Receipt	BR-1	46,233.00	
14-Oct-19	By **(as per details)** **C-Complex- 0717 02115** 496.00 Dr **C-Copmplex- 0717 02114** 892.00 Dr **C- Complex- 0717- 02116** 710.00 Dr **B-63-071702624** 175.00 Dr **B 37 0717-03586** 175.00 Dr **B-No 69- 071703290** 175.00 Dr **Construction Meter -0717-01746** 7,157.00 Dr *Chq no: 914465 Being chq issued to TSSPDCL towards electricity charges*	Bank Payment	BP-1		9,780.00
	By **TDS Receivable 19-20** *Tds On Interest*	Bank Payment	BP-2		1,592.50
	To **Fixed Deposit Yes Bank** *FD NO-009740100013615/1*	Bank Receipt	BR-1	15,00,000.00	
	To Interest on Fixed Deposit (Yes Bank) *Fd No-009740100013615/1*	Bank Receipt	BR-2	15,925.00	
16-Oct-19	By **Caps Gold** *Chq no: 914466 Being chq issued to CAPS GOLD towards purchase of gold coins*	Bank Payment	BP-1		1,19,400.00
	By **A -44 B Raja Rao** *Chq no:686888 Being chq return*	Bank Payment	BP-2		2,52,594.00
17-Oct-19	To **A -44 B Raja Rao** *Chq no: 000001 Being chq recd from villa no: 44, recpt no: 101006*	Bank Receipt	BR-1	2,52,594.00	
	By **Summit Sales Llp Logistics** *Being AMount Transfer to Summit Sales LLP Towards admin service charges for the month of Sep-2019 vide Bill No-567*	Bank Payment	BP-1		1,620.00
	Carried Over			3,54,10,057.82	3,51,12,501.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,10,057.82	3,51,12,501.50
18-Oct-19	By **Electricity Charges** *Chq no: 914467 Being chq issued to TSSPDCL towards electricity new connection villa no: 46*	Bank Payment	BP-1		8,110.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **Misc Income** 2,000.00 Cr *Being amount transfer to B.Yadav towards civil work as per v.no 2148 details enclosed*	Bank Payment	BP-2		2,98,000.00
	By M Praveen Babu on Account *being amount neft to M.Praveen babu towards paintig work as per v.no 2149 details enclosed*	Bank Payment	BP-3		50,000.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 1,275.00 Dr **TDS (19-20)** 13.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2150 details enclosed*	Bank Payment	BP-4		1,262.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 9,800.00 Dr **TDS (19-20)** 98.00 Cr *Being amount neft to G.Mannem towards supply of labour as per v. no 2151 details enclosed*	Bank Payment	BP-5		9,702.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 4,500.00 Dr **TDS (19-20)** 45.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2152 details enclosed*	Bank Payment	BP-6		4,455.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 3,000.00 Dr **TDS (19-20)** 30.00 Cr *Being amount neft to md arshad towards plumbing work as per v.no 2153 details enclosed*	Bank Payment	BP-7		2,970.00
	By **(as per details)** Praveen Kumar.P-Allow for Const Euipment Urd 2,750.00 Dr **TDS (19-20)** 28.00 Cr *Being amount neft to P.Praveen kumar towards welding work as per v.no 2155 details enclosed*	Bank Payment	BP-8		2,722.00
	By **(as per details)** Shaik Moiz Allow for Construction Equipment Urd 1,100.00 Dr **TDS (19-20)** 11.00 Cr *Being amount neft to shaik moiz towards plumbing work as per v.no 2156 details enclosed*	Bank Payment	BP-9		1,089.00
	Carried Over			3,54,10,057.82	3,54,90,811.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,10,057.82	3,54,90,811.50
18-Oct-19	To **A 15 Esarap Rajeshwari** *Being Amount Received From Customer towards Installment Amount R.No-101007*	Bank Receipt	BR-1	2,25,000.00	
	To **A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being Amount Received From Customer towards Installment Amount R.No-101009*	Bank Receipt	BR-2	1,25,000.00	
	To **A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being Amount Received From Customer towards Installment Amount R.No-101010*	Bank Receipt	BR-3	1,75,000.00	
19-Oct-19	By **A Praveenraju Commission** *Ch No:914468,Being Cheque Issued to A Praveen raju Towards Balance Incentive*	Bank Payment	BP-1		7,663.00
	By **Bloomdale Owners Assn - Loan** *Being Amount Transfer to BOA Towards Funds Transfer*	Bank Payment	BP-2		50,000.00
	To **Fixed Deposit Yes Bank** *FD No-*	Bank Receipt	BR-1	4,00,000.00	
	By **Sri Balaji Enterprises** *Being Amount Transfer to Sri Balaji Enterprises towards Payment Of Bill No-93*	Bank Payment	BP-3		24,922.00
	By **Gautham Enterprises** *Being Amount Transfer to Gautam Enterprises towards Payment of Bill No-1459*	Bank Payment	BP-4		1,416.00
	By **Summit Sales LLP** *Being Amount Transfer to SUmmit sales LLP Towards Advance Payment*	Bank Payment	BP-5		1,25,000.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards water tranker Reumbersment Charges*	Bank Payment	BP-6		963.00
	To **Electricity Charges** *DD cancled*	Bank Receipt	BR-2	8,110.00	
	To **Electricity Charges** *DD cancled*	Bank Receipt	BR-3	8,110.00	
	To **Electricity Charges** *DD cancled*	Bank Receipt	BR-4	8,110.00	
21-Oct-19	To **A 69 V Sathya Seelan** *Chq no: 773306 Being chq recd from villa no: 69, Recpt no: 101008*	Bank Receipt	BR-1	3,78,264.00	
	Carried Over			3,67,37,651.82	3,57,00,775.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,67,37,651.82	3,57,00,775.50
21-Oct-19	By	C Bala Murali Krishna Salarie A/c *Being AMount Transfer towards Bonus for 18-19*	Bank Payment	BP-1		11,757.00
	By	Gadapa Murali Mohan *Being AMount Transfer towards Bonus for 18-19*	Bank Payment	BP-2		1,696.00
	By	Gunda Rahul Salarie A/c *Being AMount Transfer towards Bonus for 18-19*	Bank Payment	BP-3		6,804.00
	By	I.Rama Krishna-Salary A/c *Being AMount Transfer towards Bonus for 18-19*	Bank Payment	BP-4		1,701.00
	By	Addepalli.Praveenraju Salaries A/c *Being AMount Transfer towards Bonus for 18-19*	Bank Payment	BP-5		5,254.00
	By	R.Sanjay Kumar Salary A/c *Being Amount transfer towards Bonus for 18-19*	Bank Payment	BP-6		5,880.00
	To	A -44 B Raja Rao *Being Amount Received From Customer towards Installment Amount R.No-101014*	Bank Receipt	BR-2	100.00	
	To	A -44 B Raja Rao *Being Amount Received From Customer towards Installment Amount R.No-101015*	Bank Receipt	BR-3	1,49,900.00	
	By	TDS Receivable 19-20 *tds on Interest*	Bank Payment	BP-7		235.60
	To	Interest on Fixed Deposit (Yes Bank) *FD NO-009740100012932/2*	Bank Receipt	BR-4	2,356.00	
22-Oct-19	To	A -5 SI JABIULLA *Chq no: 857760 Being chq recd from villa no: 05, recpt no: 101012*	Bank Receipt	BR-1	10,00,000.00	
	To	A 51 G Karuna *Being Amount Received from customer towards installment Amount R.No-101013*	Bank Receipt	BR-2	6,74,000.00	
23-Oct-19	By	Summit Sales LLP Common Expenses *Chq no: 659081 Being chq issued to SSLLP Common expenses towards purchase of Diwali festival sweet boxes*	Bank Payment	BP-1		7,260.00
	By	Bilgaya Yadav-on A/c *Being amount neft to B.Yadav towards civil work as per v.no 2157 details enclosed*	Bank Payment	BP-2		1,00,000.00
		Carried Over			3,85,64,007.82	3,58,41,363.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,64,007.82	3,58,41,363.10
23-Oct-19	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 3,325.00 Dr **TDS (19-20)** **33.00 Cr** *Being amount neft to Janardhanprasad towards tiles work as per v.no 2164 details enclosed*	Bank Payment	BP-3		3,292.00
	By **(as per details)** Shaik Moiz Allow for Construction Equipment Urd 2,200.00 Dr **TDS (19-20)** **22.00 Cr** *Being amount neft to shaik moiz towards plumbing work as per v.no 2165 details enclosed*	Bank Payment	BP-4		2,178.00
	By **Misc Expense - KNM** *Towards scavenger charges for september month*	Bank Payment	BP-5		500.00
	To **A 15 Esarap Rajeshwari** *Being Amount Received From Customer towards Installment Amount R.no-101016*	Bank Receipt	BR-1	1,22,000.00	
24-Oct-19	By **MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2158 details enclosed*	Bank Payment	BP-1		25,000.00
	By **M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2159 details enclosed*	Bank Payment	BP-2		50,000.00
	By **S P Saravan-On A/c** *BEing amount neft to SP Sarwan towards stone cladding work as per v.no 2160 details enclosed*	Bank Payment	BP-3		50,000.00
	By **(as per details)** B Mahesh Yadav Allow for Const Equipment Urd 1,100.00 Dr **TDS (19-20)** **11.00 Cr** *Being amount neft to B.Mahesh towards electrical work as per v.no 2161 details enclosed*	Bank Payment	BP-4		1,089.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 3,000.00 Dr **TDS (19-20)** **30.00 Cr** *Being amount neft to B.YAdav towards civil work as per v.no 2162 details enclosed*	Bank Payment	BP-5		2,970.00
	By **Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2166 details enclosed*	Bank Payment	BP-6		35,000.00
	Carried Over			3,86,86,007.82	3,60,11,392.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,86,007.82	3,60,11,392.10
24-Oct-19	By **(as per details)** **G Mannem Allow for Const Equip Urd** 7,675.00 Dr **TDS (19-20)** 77.00 Cr *Being amount neft to G.Mannem towards supply of labour as per v. no 2163 details enclosed*	Bank Payment	BP-7		7,598.00
	By **(as per details)** **K Ramulu Allowance for Equipment Urd** 7,800.00 Dr **TDS (19-20)** 156.00 Cr *Being amount neft towards hire charges to K ramulu as per v.no 5798 details enclosed*	Bank Payment	BP-8		7,644.00
25-Oct-19	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water tanker Reumbersment charges*	Bank Payment	BP-1		1,925.00
	By **Electricity Charges** *Chq no: 659082 Being chq issued to TSSPDCL towards electricity meter new connection*	Bank Payment	BP-2		8,110.00
	By **Electricity Charges** *Chq no: 659083 Being chq issued to TSSPDCL towards electricity meter new connection*	Bank Payment	BP-3		8,110.00
	By **Electricity Charges** *Chq no: 659084 Being chq issued to TSSPDCL towards electricity new meter connection*	Bank Payment	BP-4		8,110.00
	By **Summit Sales Llp Logistics** *Being Amount Transfer to SSLP towards Service Charges Po For the month of June-2019 Vide Invoice No-584*	Bank Payment	BP-5		6,845.00
	To **A 3 B.S KAMESWARI/bv SUBRMANYAM** *Being Amount Received From Customer towards Installment Amount R.No-101017*	Bank Receipt	BR-1	2,00,000.00	
26-Oct-19	By **Modi Properties Pvt Ltd** *Ch No:659085,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	BP-1		10,00,000.00
	By **Sharad Kumar Jayanthilal Kadakia** *Ch No:659086,Being Cheque issuedto SJK Towards Funds Transfer*	Bank Payment	BP-2		10,00,000.00
27-Oct-19	To **Interest on Fixed Deposit (Yes Bank)** *FD NO:041340100011001*	Bank Receipt	BR-1	23,116.00	
	Carried Over			3,89,09,123.82	3,80,59,734.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,89,09,123.82	3,80,59,734.10
27-Oct-19	By	**TDS Receivable 19-20** *TDS On Interet*	Bank Payment	BP-1		2,311.60
28-Oct-19	By	**Greater Hyderabad Granites & Marble** *Chq no: 659087 Being chq issued to Greater Hyderabad Granites & Marble towards Purchase of Bangalore stone 10% advance payment vide po no:62014, dt:26. 10.2019*	Bank Payment	BP-1		99,297.00
31-Oct-19	By	**Modi Properties Pvt Ltd** *Ch No:659088,Being Cheque Issued to MPPL Towards Funds Transfer(51%)*	Bank Payment	BP-1		25,50,000.00
	By	**Sharad Kumar Jayanthilal Kadakia** *CH No:659089,being Cheque Issued to SKJ Towards Funds Transfer (49%)*	Bank Payment	BP-2		24,50,000.00
	To	**Fixed Deposit Yes Bank** *FD NO:-041340100010152/3*	Bank Receipt	BR-1	30,00,000.00	
	To	**Fixed Deposit Yes Bank** *FD NO-041340100009809/3*	Bank Receipt	BR-2	20,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Fd No:041340100010152/3*	Bank Receipt	BR-3	7,397.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-041340100009809/3*	Bank Receipt	BR-4	20,548.00	
	By	**TDS Receivable 19-20** *TDS oN iNTEREST*	Bank Payment	BP-3		739.70
	By	**TDS Receivable 19-20** *TDS oN iNTEREST*	Bank Payment	BP-4		2,054.80
1-Nov-19	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Towards Car hire Charges for the month of Nov-19 Vide InvoiceNo -SSLOG/670/19-20*	Bank Payment	BP-1		19,622.00
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to SSLP Towards Admin expenses vide Bill No-654*	Bank Payment	BP-2		1,620.00
	By	**Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/608 /19-20,dt: 31.10.2019*	Bank Payment	BP-3		4,968.00
		Carried Over			4,39,37,068.82	4,31,90,347.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,37,068.82	4,31,90,347.20
1-Nov-19	By **(as per details)** **Bilgaya Yadav-on A/c** 50,000.00 Dr **Misc Income** 1,000.00 Cr *Being amount neft to b.yadav towards civil work as perv.no 2167 details enclosed*	Bank Payment	BP-4		49,000.00
	By M Praveen Babu on Account *Being amount neft to M.Praveen babu towards painting work as per v.no 2168 details enclosed*	Bank Payment	BP-5		50,000.00
	By **S P Saravan-On A/c** *BEing amount neft to sarwan towards stone cladding work as per v.no 2169 details enclosed*	Bank Payment	BP-6		15,000.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 3,000.00 Dr **TDS (19-20)** **30.00 Cr** *Being amount neft to B.Yadav towards civil work as per v.no 2171 details enclosed*	Bank Payment	BP-7		2,970.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 4,475.00 Dr **TDS (19-20)** **45.00 Cr** *Being amoun neft to G.MAnnem towards supply of labour as per v. no 2172 details enclosed*	Bank Payment	BP-8		4,430.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 4,200.00 Dr **TDS (19-20)** **42.00 Cr** *Being amoun neft to janardhan prasad towards tiles work as per v.no 2173 details enclosed*	Bank Payment	BP-9		4,158.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 1,900.00 Dr **TDS (19-20)** **19.00 Cr** *BEing amount neft to nagaraj towards electrical work as per v.no 2174 details enclosed*	Bank Payment	BP-10		1,881.00
2-Nov-19	By **(as per details)** **Praful Sanitary** 18,588.00 Dr **Praful Sanitary** 19,342.00 Dr **Praful Sanitary** 11,000.00 Dr *Being amount trf to Praful sanitary towards purchase of plumbing material vide bill no:638 dt:27.09. 2019,po no: 61589, podt: 16.09.19, bil no:679,dt:10.10.19,po no:62125,po dt:10.10.19,bill no: 680,dt: 10.10.2019,po no: 62160, po dt: 10.10.2019*	Bank Payment	BP-1		48,930.00
	Carried Over			4,39,37,068.82	4,33,66,716.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,39,37,068.82	4,33,66,716.20
2-Nov-19	To	Interest on Fixed Deposit (Yes Bank) *Interest On Fd*	Bank Receipt	BR-1	10,788.00	
	By	**TDS Receivable 19-20** *Interest On TDS*	Bank Payment	BP-2		1,078.80
4-Nov-19	By	C Bala Murali Krishna Salarie A/c *Being Amount Transfer to C Bala Murali Krishna towards salarie for the month of Oct-2019*	Bank Payment	BP-1		34,832.00
	By	Addepalli.Praveenraju Salaries A/c *Being Amount Transfer to A Praveen Raju towards Salarie for the month of Oct-2019*	Bank Payment	BP-2		24,456.00
	By	**Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul towards Salarie For the month of Oct-2019*	Bank Payment	BP-3		21,111.00
	By	**Chand Mohammed Salarie** *Being Amount Transfer to C Mohammed Towards salarie for the month of Oct-2019*	Bank Payment	BP-4		12,623.00
	To	Interest on Fixed Deposit (Yes Bank) *Interest On Fd-009740100013542*	Bank Receipt	BR-1	15,411.00	
	By	**TDS Receivable 19-20** *TDS ON Interest*	Bank Payment	BP-5		1,541.10
5-Nov-19	By	**Modi Properties Pvt Ltd** *CH No:914470,Being Cheque Issued to MPPL Towards Funds transfer*	Bank Payment	BP-1		25,00,000.00
	By	Sharad Kumar Jayanthilal Kadakia *Ch No:914469,Being Cheque issued to SJK Towards Funds Transfer*	Bank Payment	BP-2		25,00,000.00
	To	**A 46 Kalyani Rottod** *DD No:773461,Being Cheque Received from Customer towards Installment Amount R.No-101018*	Bank Receipt	BR-1	7,00,000.00	
	By	**TDS (19-20)** *Ch No:659094,Being Cheque Issued towards TDS For the month of Oct-2019*	Bank Payment	BP-3		13,793.00
	To	**Shaik Mahboob** *Ch No:615712,Being Cheque Received From SSLP Towards Shaik Mahboob dr balance*	Bank Receipt	BR-2	1,21,987.00	
		Carried Over			4,47,85,254.82	4,84,76,151.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,47,85,254.82	4,84,76,151.10
5-Nov-19	To	**Shaik Mahboob** *Ch No:615712,Being Cheque Received From SSLP Towards Shaik Mahboob dr balance*	Bank Receipt	BR-3	5,826.00	
6-Nov-19	To	**Fixed Deposit Yes Bank** *FD NO:041340400013337/2*	Bank Receipt	BR-1	25,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *FD NO-041340400013337/2*	Bank Receipt	BR-2	35,067.58	
	To	**Fixed Deposit Yes Bank** *FD NO-009740100013542/2*	Bank Receipt	BR-3	10,00,000.00	
8-Nov-19	By	**Modi Properties Pvt Ltd** *Ch No:875216,being Cheque Issued to MPPL towards Funds Transfer*	Bank Payment	BP-1		25,00,000.00
	By	**Sharad Kumar Jayanthilal Kadakia** *Ch No:875217,Being Cheque Issued to SJK Towards Funds Transfer*	Bank Payment	BP-2		25,00,000.00
	To	**A 55 Mr. Yendamuri Satya Srinivas** *Chq no: 500899 Being chq recd from villa no.55, recpt no:101019*	Bank Receipt	BR-1	6,118.00	
	To	**Fixed Deposit Yes Bank** *FD NO-041340100011001/2*	Bank Receipt	BR-2	15,00,000.00	
	To	**Interest on Fixed Deposit (Yes Bank)** *Interest On Fd*	Bank Receipt	BR-3	2,055.00	
	By	**(as per details)** **Bilgaya Yadav-on A/c** 50,000.00 Dr **Misc Income** 1,000.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2175 details enclosed*	Bank Payment	BP-3		49,000.00
	By	**M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2176 details enclosed*	Bank Payment	BP-4		35,000.00
	By	**(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 4,600.00 Dr **TDS (19-20)** 46.00 Cr *BEing amount neft to B.Yadav towards civil work as per v.no 2177 details enclosed*	Bank Payment	BP-5		4,554.00
	By	**Sai Lakshmi Enterprises** *BEing amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4627 details enclosed*	Bank Payment	BP-6		6,600.00
		Carried Over			4,98,34,321.40	5,35,71,305.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,34,321.40	5,35,71,305.10
8-Nov-19	By **(as per details)** G Mannem Allow for Const Equip Urd 8,500.00 Dr TDS (19-20) 85.00 Cr *BEing amount neft towards G. MAnnem towards supply of labour work as per v.no 2178 details enclosed*	Bank Payment	BP-7		8,415.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 4,350.00 Dr TDS (19-20) 44.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2179 details enclosed*	Bank Payment	BP-8		4,306.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 1,900.00 Dr TDS (19-20) 19.00 Cr *Being amount neft to MD arshad towards plumbing work as per v.no 2180 details enclosed*	Bank Payment	BP-9		1,881.00
	By **(as per details)** Shaik Moiz Allow for Construction Equipment Urd 1,650.00 Dr TDS (19-20) 17.00 Cr *B?eing amount neft to Shaik moiz towards plumbing work as per v.no 2181 details enclosed*	Bank Payment	BP-10		1,633.00
	By **Shaik Moiz On A/c** *Being amount neft to shaik moiz towards plumbing work as per v.no 2182 details enclosed*	Bank Payment	BP-11		10,000.00
	By **MD Arshad On A/c** *Chq no: 875218 BEing amount neft to MD arshad towards plumbing work as per v.no 2183 details enclosed*	Bank Payment	BP-12		5,000.00
	To Interest on Fixed Deposit (Yes Bank) *Interest On Fd*	Bank Receipt	BR-4	1,045.00	
	To Interest on Fixed Deposit (Yes Bank) *FD NO-009740100012932/2*	Bank Receipt	BR-5	1,00,000.00	
	To **Fixed Deposit Yes Bank** *FD NO-041340100010408/3*	Bank Receipt	BR-6	7,00,000.00	
	To Interest on Fixed Deposit (Yes Bank) *Interest On Fd*	Bank Receipt	BR-7	1,225.82	
	To **Fixed Deposit Yes Bank** *FD NO-041340400013337/2*	Bank Receipt	BR-8	85,246.70	
	To **Fixed Deposit Yes Bank** *FD NO-009740100011448/4*	Bank Receipt	BR-9	20,00,000.00	
	Carried Over			5,27,21,838.92	5,36,02,540.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,21,838.92	5,36,02,540.10
8-Nov-19	To Interest on Fixed Deposit (Yes Bank) *Interest On FD*	Bank Receipt	BR-10	9,041.00	
	By **TDS Receivable 19-20** *Fd No-009740100011448/4*	Bank Payment	BP-13		826.20
	To **Fixed Deposit Yes Bank** *Fd No-041340100010122/3*	Bank Receipt	BR-11	15,00,000.00	
	By **TDS Receivable 19-20** *TDS On Interest*	Bank Payment	BP-14		678.10
	To Interest on Fixed Deposit (Yes Bank) *Interest On FD-041340100010122 /3*	Bank Receipt	BR-12	6,781.00	
	To **(as per details)** **Fixed Deposit Yes Bank** 5,14,753.30 Cr **Interest on Fixed Deposit (Yes Bank)** 19,961.10 Cr *FD nO-04134040012315/2*	Bank Receipt	BR-13	5,34,714.40	
	To Interest on Fixed Deposit (Yes Bank) *Interest On FD*	Bank Receipt	BR-14	14,092.80	
	By **TDS Receivable 19-20** *Tds On Interest-041340400012315 /2*	Bank Payment	BP-15		578.40
	To **(as per details)** **A 15 Esarap Rajeshwari** 1,20,000.00 Cr **Bank Charges** 2,832.00 Dr *Ch No:215865,Being Cheque Received From Customer towards Installment Amount Thr MPPL R.NO -101027*	Bank Receipt	BR-15	1,17,168.00	
9-Nov-19	By Summit Builders Statutary Payments *Being amount trf to Summit Builders towards contractors PF for the month of sep19*	Bank Payment	BP-1		10,839.00
	By Summit Builders Statutary Payments *Being amount trf to Summit Builders towards ESI for the month of sep19*	Bank Payment	BP-2		3,969.00
	By **House Keeping Charges** *Being Amount Transfer to BOA Towards Housekeeping Charges Reumbersment for the month of Oct -2019*	Bank Payment	BP-3		9,425.00
	By **Security Charges** *Being Amount Transfer to BOA Towards Security reumbersment charges for the month of Oct-2019*	Bank Payment	BP-4		14,817.00
	Carried Over			5,49,03,636.12	5,36,43,672.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,03,636.12	5,36,43,672.80
9-Nov-19	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water Tanker Reumbersment charges for V No -4589*	Bank Payment	BP-5		2,975.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards water Tanker Reumbersment charges V No-4626*	Bank Payment	BP-6		3,150.00
	By **(as per details)** **Krishna Prasad Incentive A/c** 3,330.00 Dr **Krishna Prasad Incentive A/c** 3,330.00 Dr **Krishna Prasad Incentive A/c** 3,700.00 Dr *Being amount trf to Krishna prasad towards incentives vide villa no's: 03,44,55*	Bank Payment	BP-7		10,360.00
	By **(as per details)** **Venkataramana Incentive A/c** 3,600.00 Dr **Venkataramana Incentive A/c** 3,240.00 Dr **Venkataramana Incentive A/c** 3,240.00 Dr *Being amount trf to venkataramana towards incentives vide villa no: 44,03,55*	Bank Payment	BP-8		10,080.00
	By **(as per details)** **Prabhakar Reddy Incentive A/c** 1,350.00 Dr **Prabhakar Reddy Incentive A/c** 1,350.00 Dr **Prabhakar Reddy Incentive A/c** 1,500.00 Dr *Being amount trf to Prabhakar reddy towards incentives vide villa no:03,44,55*	Bank Payment	BP-9		4,200.00
	By **(as per details)** **Ch Ramesh - Incentives** 1,200.00 Dr **Ch Ramesh - Incentives** 1,080.00 Dr **Ch Ramesh - Incentives** 1,080.00 Dr *Chq no: 659095 Being amount trf to Ch ramesh towards Incentives vide villa no: 03,44,55*	Bank Payment	BP-10		3,360.00
	By **C Bala Murali Krishna Salarie A/c** *Being Amount Transfer to C Bala Murali Krishna Towards Mobile Allowance for the Month of Oct -2019*	Bank Payment	BP-11		1,599.00
	By **Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul Towards Mobile Allowance for the month of Nov-2019*	Bank Payment	BP-12		1,167.00
	Carried Over			5,49,03,636.12	5,36,80,563.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,03,636.12	5,36,80,563.80
9-Nov-19	By **Chand Mohammed Salarie** *Being Amount Transfer to Ch Mohammed towards Mobile Allowance for the month of Oct -2019*	Bank Payment	BP-13		399.00
11-Nov-19	By **Addepalli.Praveenraju Salaries A/c** *Ch No:875219,Being Cheque Issued to A Praveen Raju Towards Mobile Allowance for the month of Oct-2019*	Bank Payment	BP-1		399.00
	To **Shaik Mahboob** *Being Amount Received From B&C On behalf of Shaik Mahboob*	Bank Receipt	BR-1	69,809.00	
13-Nov-19	To **A 18 K Shyama** *Being Amount Received From Customer towards Installment AMount R.No-101021.*	Bank Receipt	BR-1	2,01,794.00	
15-Nov-19	By **Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards contractors ESI for the month of Aug19*	Bank Payment	BP-1		4,659.00
	By **Sai Lakshmi Enterprises** *BEing amount neft to sai laxmi eneterprices towards supply of supply of stone dust as per v.no 4648 details enclosed*	Bank Payment	BP-2		13,200.00
	By **Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2184 details enclosed*	Bank Payment	BP-3		40,000.00
	By **MD Arshad On A/c** *BEing amount neft to MD arshad towards plumbing work as per v.no 2185 details enclosed*	Bank Payment	BP-4		7,500.00
	By **M Praveen Babu on Account** *BEing amount neft to M.Praveen babu towards painting work as per v.no 2186 details enclosed*	Bank Payment	BP-5		50,000.00
	By **Shaik Moiz On A/c** *Being amount neft to shaik moiz towards plumbing work as per v.no 2187 details enclosed*	Bank Payment	BP-6		7,000.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 5,000.00 Dr **TDS (19-20)** 50.00 Cr *Being amount neft to B.YAdav towards civil work as per v.no 2188 details enclosed*	Bank Payment	BP-7		4,950.00
	Carried Over			5,51,75,239.12	5,38,08,670.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,75,239.12	5,38,08,670.80
15-Nov-19	By **(as per details)** **G Mannem Allow for Const Equip Urd** 7,025.00 Dr **TDS (19-20)** 71.00 Cr *BEing amount neft to G.MAnnem towards supply of labour as per v. no 2189 details enclosed*	Bank Payment	BP-8		6,954.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 5,000.00 Dr **TDS (19-20)** 50.00 Cr *Being amount neft to JAnardhan prasad towards tiles work as per v.no 2190 details enclosed*	Bank Payment	BP-9		4,950.00
	By **(as per details)** **Mohameed Arshad Allow for Equip Urd** 3,400.00 Dr **TDS (19-20)** 34.00 Cr *Being amount neft to Md arshad towards plumbing work as per v.no 2191 details enclosed*	Bank Payment	BP-10		3,366.00
	By **(as per details)** **N.Nagaraju-Allowances for Const Equip Urd** 2,750.00 Dr **TDS (19-20)** 28.00 Cr *BEing amount neft to N.NAgaraj towards electrical work as per v.no 15-11-2019 details enclosed*	Bank Payment	BP-11		2,722.00
	By **Misc Expense - KNM** *BEing amount neft to N.Sushila towards scavenger chargers of oct -19 month as per details enclosed*	Bank Payment	BP-12		500.00
	To **A -34 Mr Birendra Kumar Sinha** *Chq no: 522994 Being chq recd from villa no: 34, rect no:101020*	Bank Receipt	BR-1	4,27,704.00	
	By **Sevenhills Enterprises** *Chq no: 659098 Being amount trf to Seven hills enterprises towards printing charges for the month of oct vide bill no: 2519*	Bank Payment	BP-13		2,195.00
16-Nov-19	By **Anisha Associates** *Being amount trf to Anisha associates towards purchase of water proofing chemicals vide bill no: 179, dt:06.11.2019 po no: 61901,po dt:27.9.2019, po no: 62126, dt: 03.10.2019 bill no:180, dt: 06.11.2019,*	Bank Payment	BP-1		1,21,765.00
	By **Vivid World** *Being amount trf to Vivid world towards purchase of toner refilling vide bill no: 1394, dt: 5.10.2019, po no: 62810, po dt: 05.10.2019*	Bank Payment	BP-2		655.00
	Carried Over			5,56,02,943.12	5,39,51,777.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,56,02,943.12	5,39,51,777.80
16-Nov-19	By	**Summit Sales LLP** *Being amount trf to SSLLP towards advance payment*	Bank Payment	BP-3		4,82,055.00
	By	**(as per details)** **C-Complex- 0717 02115** 520.00 Dr **C-Copmplex- 0717 02114** 937.00 Dr **C- Complex- 0717- 02116** 793.00 Dr **B-63-071702624** 175.00 Dr **B-29-0717-03288** 337.00 Dr **B 37 0717-03586** 175.00 Dr **B-No 69- 071703290** 185.00 Dr **Construction Meter -0717-01746** 4,983.00 Dr *Chq no: 659097 Being chq issued to TSSPDCL towards electricity bills.*	Bank Payment	BP-4		8,105.00
18-Nov-19	By	**Greater Hyderabad Granites & Marble** *Ch No:659099,Being Cheque Issued to Greater Hyd Granites & Marble Towards Cera Stone Po WO No-62014*	Bank Payment	BP-1		2,10,840.00
	To	**A 46 Kalyani Rottod** *Being Amount Received From Customer towards Installment Amount R.No-101023*	Bank Receipt	BR-1	1,05,000.00	
	To	**A 14Geddada Vijaya Latha/kalawala Richaka Dick** *Being amount recd from villa no: 14, recpt no: 101025*	Bank Receipt	BR-2	1,50,000.00	
20-Nov-19	By	**Krishna Prasad Incentive A/c** *Being amount transfered to Krishna Prasad towards Incentives for vill no:18 & 43*	Bank Payment	BP-1		6,290.00
	By	**Venkataramana Incentive A/c** *Being amount transfered to Venkataramana towards Incentives for vill no:18 & 43*	Bank Payment	BP-2		6,120.00
	By	**Prabhakar Reddy Incentive A/c** *Being amount transfered to Prabhakar Reddy towards Incentives for villa no:18 & 43*	Bank Payment	BP-3		2,550.00
	By	**Ch Ramesh - Incentives** *Being amount transfered to Ch. Ramesh towards Incentives for villa no:18 & 43*	Bank Payment	BP-4		2,040.00
21-Nov-19	By	**(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **Misc Income** 2,000.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2193 details enclosed*	Bank Payment	BP-1		2,98,000.00
		Carried Over			5,58,57,943.12	5,49,67,777.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,57,943.12	5,49,67,777.80
21-Nov-19	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 4,625.00 Dr **TDS (19-20) 46.00 Cr** *Being amount neft to B.YAdav towards civil work as per v.no 2194 details enclosed*	Bank Payment	BP-2		4,579.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 6,400.00 Dr **TDS (19-20) 64.00 Cr** *Being amount neft to G.MAnnem towards labour work as per v.no 2197 details enclosed*	Bank Payment	BP-3		6,336.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 3,850.00 Dr **TDS (19-20) 39.00 Cr** *Being amount neft to janardhan prasad towards tiles work as per v.no 2198 details enclosed*	Bank Payment	BP-4		3,811.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 1,900.00 Dr **TDS (19-20) 19.00 Cr** *Being amount neft to MD Arshad towards plumbing work as per v.no 2199 details enclosed*	Bank Payment	BP-5		1,881.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 950.00 Dr **TDS (19-20) 10.00 Cr** *Being amount neft to N.NAgaraj towards electrical work as per v.no 2200 details enclosed*	Bank Payment	BP-6		940.00
	By **Sai Lakshmi Enterprises** *Being online amount neft to Sai lakshmi enterprises towards supply of building material as per details enclosed.*	Bank Payment	BP-7		19,690.00
22-Nov-19	To A -34 Mr Birendra Kumar Sinha *Chq no: 277187 Being chq recd from villa no:34, recpt no: 101024*	Bank Receipt	BR-1	7,09,000.00	
	By **Dilpreet Tubes Pvt Ltd** *Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill NO-1161*	Bank Payment	BP-1		16,774.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water Tanker Reumbersment charges V No-4649*	Bank Payment	BP-2		3,063.00
	By **Water Tanker Charges** *Being Amount Transfer to BOA Towards Water Tanker Reumbersment charges V No-4658*	Bank Payment	BP-3		3,675.00
	Carried Over			5,65,66,943.12	5,50,28,526.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,65,66,943.12	5,50,28,526.80
22-Nov-19	By	**G Rahul Expenses Card** *Being Amount Transfer to G Rahul Towards Expenses card Purpose*	Bank Payment	BP-4		10,000.00
23-Nov-19	By	**Modi Properties Pvt Ltd** *Ch No:659101,Being Cheque Issued to MPPL Towards Funds Transfer*	Bank Payment	BP-1		4,50,000.00
	By	**Sharad Kumar Jayanthilal Kadakia** *CH No:659102,Being Cheque Issued to SJK towards Funds transfer*	Bank Payment	BP-2		5,50,000.00
	By	**A -34 Mr Birendra Kumar Sinha** *Chq no: 659103 Being chq issued to SSLLP LOGISTICS towards Reg,misc doc and E.C exp of sale deed & agreement for construction for villa no:34*	Bank Payment	BP-3		9,204.00
25-Nov-19	By	**KGM AND CO** *Ch No:659104.Being Cheque Issued toKGM & Co towards Profeessional Fee For 9 & 9c Vide Bill No-2019-2020/361*	Bank Payment	BP-1		21,600.00
	To	**G Mannem Allow for Const Equip Urd** *NEFT RETURN*	Bank Receipt	BR-1	6,336.00	
26-Nov-19	By	**Summit Builders Statutary Payments** *Cheque no:659105 Being cheque issued to Summit Builders towards Contractors Provident Fund for the month of 19-Aug-2019 Bilgaya Yadav amount of 7402 & ESI for the month of 19-Jul-2019,Bilgaya Yadav amount of 3513 & N. Ramakrishna Reddy amount of 3975*	Bank Payment	BP-1		14,890.00
	By	**Summit Builders Statutary Payments** *Cheque no:659106 Being cheque issued to Summit Builders towards Contractors Provident Fund of Bilgaya Yadav amount of 7985 for the month of 19-Oct-2019 & ESI of Bilagaya Yadav amount of 3971 for the month of 19-Oct-2019*	Bank Payment	BP-2		11,956.00
28-Nov-19	By	**KESAR STEEL & FURNITURES** *Cheque no: 995101 Being cheque issued to Kesar Steel & Furnitures towards SS Railing vide PO no:63475,dt:27-11-2019,50% Payment as Advance*	Bank Payment	BP-1		52,915.00
		Carried Over			5,65,73,279.12	5,61,49,091.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,73,279.12	5,61,49,091.80
28-Nov-19	By **(as per details)** **Bilgaya Yadav-on A/c** 2,00,000.00 Dr **Misc Income** 2,000.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2201 details enclosed*	Bank Payment	BP-2		1,98,000.00
	By Janardhan Prasad on Account *Being amount neft to janardhan prasad towards tiles work as per v.no 2202 details enclosed*	Bank Payment	BP-3		40,000.00
	By **(as per details)** B Mahesh Yadav Allow for Const Equipment Urd 2,200.00 Dr **TDS (19-20)** 22.00 Cr *Being amount neft to B.MAhesh yadav towards electrical work as per v.no 2203 details enclosed*	Bank Payment	BP-4		2,178.00
	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 5,000.00 Dr **TDS (19-20)** 50.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2204 details enclosed*	Bank Payment	BP-5		4,950.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 8,450.00 Dr **TDS (19-20)** 85.00 Cr *BEing amount neft to G.MAnnem towards supply of labour as per v. no 2205 details enclosed*	Bank Payment	BP-6		8,365.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 5,000.00 Dr **TDS (19-20)** 50.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2206 details enclosed*	Bank Payment	BP-7		4,950.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 950.00 Dr **TDS (19-20)** 10.00 Cr *Being amount neft to arshad towards plumbing work as per v.no 2207 details enclosed*	Bank Payment	BP-8		940.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 3,050.00 Dr **TDS (19-20)** 31.00 Cr *Being amount neft to N.Nagaraj towards electrical work as per v.no 2208 details enclosed*	Bank Payment	BP-9		3,019.00
	Carried Over			5,65,73,279.12	5,64,11,493.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,73,279.12	5,64,11,493.80
28-Nov-19	By **Sai Lakshmi Enterprises** *BEing amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4673 details enclosed*	Bank Payment	BP-10		22,660.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 1,000.00 Dr **TDS (19-20)** **20.00 Cr** *being amount neft to N.Nagaraj towards usage of breaker as per v. no 5956 details enclosed*	Bank Payment	BP-11		980.00
	By **A -34 Mr Birendra Kumar Sinha** *Being amount trf to SSLLP towards registration & misc charges vide invoice no: SSLOG/700/19-20, dt: 26.11.2019, vide villa no:34*	Bank Payment	BP-12		9,204.00
29-Nov-19	By **M Praveen Babu on Account** *Being chq issued to SSLLP on behalf of M Praveen babu towards purchase of Paints material vide bill no: 8582, dt: 7.11.2019, po no: 62124, po dt: 3.10.2019, bill no:8584, dt: 7.11.2019,po no: 62124,po dt: 3.10.2019*	Bank Payment	BP-1		17,691.00
	By **Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards Ramesh expenses card expenses for purchase of Stamp papers*	Bank Payment	BP-2		1,950.00
	By **Summit Sales Llp Logistics** *Being amount credited to Summit Sales LLP-Logistics towards Service Charges PO vide invoice no:SSLOG/708/19-20,dt:29-11 -2019*	Bank Payment	BP-3		3,314.00
30-Nov-19	By **Summit Sales LLP** *Cheque no:995102 Being cheque issued to SSLLP towards purchase of Steel vide bill no: 8724, dt: 15. 11.2019, po no: 61343, po dt: 4.9. 19*	Bank Payment	BP-1		1,25,654.00
	By **(as per details)** **G Rahul Expenses Card** 1,050.00 Dr **G Rahul Expenses Card** 8,250.00 Dr *Being amount trf to G Rahul expenses card on behalf of BOA towards line man charges,and manjeera line damage repair work and garbage lifting charges of sep 4 to oct month*	Bank Payment	BP-2		9,300.00
	Carried Over			5,65,73,279.12	5,66,02,246.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,73,279.12	5,66,02,246.80
30-Nov-19	By **G Rahul Expenses Card** *Being amount trf to G Rahul expenses card towards scavenger charges paid for the month of sep19, police petrolling charges paid*	Bank Payment	BP-3		2,000.00
	By **Purnima Mosaic Tiles** *Cheque no:995103 Being cheque issued to Purnima Mosaic Tiles towards Purchase of Pavers of footpath Tiles vide PO no:63552,50 % payment as Advance*	Bank Payment	BP-4		53,100.00
2-Dec-19	To **Modi Properties Pvt Ltd** *Chq no: 329500 Being chq recd from MPPL towards funds recd*	Bank Receipt	BR-1	2,50,000.00	
	By **(as per details)** **TDS (19-20)** 14,489.00 Dr **Interest on TDS** **80.00 Dr** *Being cheque issued to TDS Challan towards TDS Charges for the month of Nov 2019*	Bank Payment	BP-1		14,569.00
	By **Addepalli.Praveenraju Salaries A/c** *Being amount trf to A Praveen raju towards salary for the month of Nov19*	Bank Payment	BP-2		23,300.00
	By **Gunda Rahul Salarie A/c** *Being amount trf to G Rahul twoards salary for the month of Nov19*	Bank Payment	BP-3		20,456.00
	By **Chand Mohammed Salarie** *Being amount trf to Mohammed towards salary for the month of Nov19*	Bank Payment	BP-4		14,918.00
4-Dec-19	By **(as per details)** **Summit Sales Llp Logistics** 4,968.00 Dr **Summit Sales Llp Logistics** 29,835.00 Dr *Chq no: 052461 Being chq issued to SSLLP Logistics towards admin service charges & cr consultation vide bill no:SSLOG/726/19-20, DT: 30.11.2019, BILL NO:SSLOG/731 /19-20, DT: 30.11.2019*	Bank Payment	BP-1		34,803.00
5-Dec-19	By **Summit Sales Llp Logistics** *Being amount transfered to Summit Sales LLP-Logistics towards Service Charges vide invoice no:SSLOG/754/19-20,dt:02-12 -2019*	Bank Payment	BP-1		1,060.00
	Carried Over			5,68,23,279.12	5,67,66,452.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,23,279.12	5,67,66,452.80
5-Dec-19	By **Summit Sales Llp Logistics** *Being amount transfered to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/777/19-20,dt:04 -12-2019*	Bank Payment	BP-2		19,662.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 1,00,000.00 Dr **Misc Income** 2,000.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2209 details enclosed*	Bank Payment	BP-3		98,000.00
	By **Janardhan Prasad on Account** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2210 details enclosed*	Bank Payment	BP-4		7,000.00
	By **MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2211 details enclosed*	Bank Payment	BP-5		14,000.00
	By **S P Saravan-On A/c** *Being amount neft to sp sarwan towards stone cladding work as per v.no 2212 details enclosed*	Bank Payment	BP-6		50,000.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 5,000.00 Dr **TDS (19-20)** 50.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2213 details enclosed*	Bank Payment	BP-7		4,950.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 7,550.00 Dr **TDS (19-20)** 76.00 Cr *Being amount neft to G.Mannem towards supply of labour as per v. no 2214 details enclosed*	Bank Payment	BP-8		7,474.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 4,100.00 Dr **TDS (19-20)** 41.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2215 details enclosed*	Bank Payment	BP-9		4,059.00
	By **N.Nagaraju-Allowances for Const Equip Urd** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2216 details enclosed*	Bank Payment	BP-10		3,050.00
	Carried Over			5,68,23,279.12	5,69,74,647.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,23,279.12	5,69,74,647.80
5-Dec-19	By **Misc Expense - KNM** *Being amount neft to Sushila towards scavenger charges of nov -19 month*	Bank Payment	BP-11		500.00
6-Dec-19	By **House Keeping Charges** *Being Amount Transfer to Boa Towards Housekeeping Reumbersment charges for the month of Nov-2019*	Bank Payment	BP-1		9,425.00
	By **Security Charges** *Being AMount Transfer to BOA Towards Securty charges reumbersment Amount For the month of Nov-2019*	Bank Payment	BP-2		14,818.00
	By **Water Tanker Charges** *Being AMount Transfer to BOA Towards Water tanker Reumbersment charges*	Bank Payment	BP-3		2,625.00
	By **(as per details)** **Krishna Prasad Incentive A/c** 2,220.00 Dr **Krishna Prasad Incentive A/c** 925.00 Dr **TDS (19-20)** 157.00 Cr *Being amount trf to Krishna prasad towards Incentives vide villa no:15,14*	Bank Payment	BP-4		2,988.00
	By **(as per details)** **Venkataramana Incentive A/c** 2,160.00 Dr **Venkataramana Incentive A/c** 900.00 Dr **TDS (19-20)** 153.00 Cr *Being amount trf to Venkata ramana towards incentives vide villa no:14, 15*	Bank Payment	BP-5		2,907.00
	By **(as per details)** **Prabhakar Reddy Incentive A/c** 900.00 Dr **Prabhakar Reddy Incentive A/c** 375.00 Dr **TDS (19-20)** 64.00 Cr *Being amount trf to Prabhakar reddy towards incentives vide flat no:14, 15*	Bank Payment	BP-6		1,211.00
	By **(as per details)** **Ch Ramesh - Incentives** 720.00 Dr **Ch Ramesh - Incentives** 300.00 Dr **TDS (19-20)** 51.00 Cr *Being amount trf to Ch Ramesh towards incentives vide flat no: 14, 15*	Bank Payment	BP-7		969.00
	Carried Over			5,68,23,279.12	5,70,10,090.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,23,279.12	5,70,10,090.80
6-Dec-19	By **Greater Hyderabad Granites & Marble** *Chq no: 995106 Being chq issued to Greater hyderabad granites & marble towards supply of cera & bangalore stone vide po no: 62014, dt: 26.10.2019. 80% payment on delivery of material load wise D.C Copies attached*	Bank Payment	BP-8		1,97,280.00
7-Dec-19	By **Global Safety Solutions** *Being amount trf to Global safety solution towards purchase of safety shoes vide bill no: 1013, dt: 20.11.2019, po no: 63284, dt: 19. 11.2019*	Bank Payment	BP-1		840.00
	By **(as per details)** **Y Pushpalatha** 17,490.00 Dr **Y Pushpalatha** 7,685.00 Dr *Being amount trf to Y pushpalatha towards puchase of gardening material towrds vide bill no: 51, dt: 20.11.2019, po no: 63141, podt:63141, bill no:50, dt: 15.11. 2019, po no:63141*	Bank Payment	BP-2		25,175.00
	By **Summit Sales LLP** *Ch No:995108,Being Cheque Issued to Summit sales LLP towards Advance Payment*	Bank Payment	BP-3		6,79,510.00
	By **Andhra Pumps & Motors** *Chq no: 995107 Being chq issued to Andhra pumps & motors towards purchase of plumbing material vide bill no: 3091, dt: 16.11.19, po no:63063 dt: 11.11.2019*	Bank Payment	BP-4		24,916.00
	By **Sevenhills Enterprises** *Being Amount Transfer to Sevenhills Enterprises towards Xerox Expenses vide Bill No-2553*	Bank Payment	BP-5		1,862.00
9-Dec-19	By **(as per details)** **Construction Meter -0717-01746** 4,576.00 Dr **C-Copmplex- 0717 02114** 1,197.00 Dr **C- Complex- 0717- 02116** 550.00 Dr **B-No 69- 071703290** 185.00 Dr **B-63-071702624** 175.00 Dr **C-Complex- 0717 02115** 521.00 Dr **B 37 0717-03586** 186.00 Dr *Chq no: 052462 Being chq issued to TSSPDCL towards electricity bill s.n:071702115, 071702624n 071703290, 071702116, 071702114, 071701746*	Bank Payment	BP-1		7,390.00
	Carried Over			5,68,23,279.12	5,79,47,063.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,23,279.12	5,79,47,063.80
9-Dec-19	To A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar *Chq no: 754541 Being chq recd from villa no:50, Recpt no: 101029*	Bank Receipt	BR-1	6,94,000.00	
	To Sharad Kumar Jayanthilal Kadakia *Being Amount Received From SJK Towards funds Transfer*	Bank Receipt	BR-2	10,00,000.00	
10-Dec-19	To **A 46 Kalyani Rottod** *Being Amount Received From Customer towards Installment Amount R.No-101030*	Bank Receipt	BR-1	1,055.00	
11-Dec-19	By M Praveen Babu on Account *Ch No:052463,Being Cheque Issued to Summit Sales LLP On Behalf Of M Praveen Babu*	Bank Payment	BP-1		8,566.00
12-Dec-19	By Summit Builders Statutary Payments *Being amount trf to Summit builders towards PT for the month of Nov19*	Bank Payment	BP-1		400.00
	By **KGM AND CO** *Chq no: 052463 Being chq issued to KGM AND CO towards F.Y. 2018-19-Q3-26Q-Correction, F.Y. 2018-19-Q4-26Q-Correction,F.Y. 2019-20-Q1-26Q-original, F.Y.2019 -20-Q2-26Q-original vide bill no:2019-2020/376. dt: 2.12.2019*	Bank Payment	BP-2		3,540.00
	By **MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2218 details enclosed*	Bank Payment	BP-3		9,400.00
	By M Praveen Babu on Account *BEing amount neft to M.Praveen babu towards painting work as per v.no 2219 details enclosed*	Bank Payment	BP-4		50,000.00
	By **S P Saravan-On A/c** *Being amount neft to SP Sarwan towards stone cladding work as per v.no 2220 details enclosed*	Bank Payment	BP-5		16,764.00
	By M.Sudharshan Work Order on A/C *Being amount neft to M. Sudharshan towards aluminium windows fixing work as per v.no 2221 details enclosed*	Bank Payment	BP-6		2,50,000.00
	By **(as per details)** **B.Jogaiah-Allow for Const Euip Urd** 2,787.00 Dr **TDS (19-20)** **28.00 Cr** *BEing amount neft to B.Jogaiah towards carpentary work as per v. no 2222 details enclosed*	Bank Payment	BP-7		2,759.00
	Carried Over			5,85,18,334.12	5,82,88,492.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,18,334.12	5,82,88,492.80
12-Dec-19	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 5,500.00 Dr **TDS (19-20) 55.00 Cr** *Being amount neft to B.Yadav towrds civil work as per v.no 2223 details enclosed*	Bank Payment	BP-8		5,445.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 11,400.00 Dr **TDS (19-20) 114.00 Cr** *Being amount neft to G.Mannem towards supply of labour as per v. no 2224 details enclosed*	Bank Payment	BP-9		11,286.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 4,275.00 Dr **TDS (19-20) 43.00 Cr** *Being amount neft to janardhan reddy towards tiles work as per v. no 2225 details enclosed*	Bank Payment	BP-10		4,232.00
	By **(as per details)** Mohameed Arshad Allow for Equip Urd 2,325.00 Dr **TDS (19-20) 24.00 Cr** *BEing amount neft to MD arshad towards plumbing work as per v.no 2226 details enclosed*	Bank Payment	BP-11		2,301.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 2,962.00 Dr **TDS (19-20) 30.00 Cr** *BEing amount neft to N.Nagaraj towards electrical work as per v.no 2227 details enclosed*	Bank Payment	BP-12		2,932.00
14-Dec-19	By Summit Sales LLP Common Expenses *Being amount credited to SSLLP common expenditure towards admin and marketing service charges vide bill no: COMMON/195, dt: 13.12. 2019*	Bank Payment	BP-1		12,794.00
	By Rajadhani Tiles Company *Being amount trf to Rajadhani tiles company towards purchase of black granite vide bill no:135, dt:3. 12.2019, po no:61557, po dt:16.09. 2019*	Bank Payment	BP-2		25,960.00
16-Dec-19	By Summit Sales LLP Common Expenses *Chq no: 052464 Being chq issued to SSLLP Common expenses towards admin and marketing service charges for the month of oct19 vide bill no: common/141, dt: 04.12.2019*	Bank Payment	BP-1		21,550.00
	Carried Over			5,85,18,334.12	5,83,74,992.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,18,334.12	5,83,74,992.80
16-Dec-19	To **G Rahul Expenses Card** *Ch No:001365,Being Cheque received From BOA Towards RAhul Expenses card On Behlaf of payment*	Bank Receipt	BR-1	9,300.00	
	By **(as per details)** **Addepalli.Praveenraju Salaries A/c** 399.00 Dr **Gunda Rahul Salarie A/c** 1,199.00 Dr **Chand Mohammed Salarie** 399.00 Dr *Being Amount Transfer towards Mobile Allowance for the month of Nov-2019*	Bank Payment	BP-2		1,997.00
17-Dec-19	By **Bilgaya Yadav-on A/c** *Chq no: 052465 Being chq issued to KGM on behalf of B Yadav towards contractor GST filing fee*	Bank Payment	BP-1		3,600.00
19-Dec-19	By **(as per details)** **Bilgaya Yadav-on A/c** 3,00,000.00 Dr **Misc Income** 1,500.00 Cr *Ch No:52466,Being amount neft to B.Ydav towards civil work as per v.no 2228 details enclosed*	Bank Payment	BP-1		2,98,500.00
	By **M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards plumbing work as per v.no 2229 details enclosed*	Bank Payment	BP-2		30,000.00
	By **(as per details)** **B.Jogaiah-Allow for Const Euip Urd** 2,700.00 Dr **TDS (19-20)** 27.00 Cr *Being amount neft to B.Jogaiah towards carpentary work as per v. no 2230 details enclosed*	Bank Payment	BP-3		2,673.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 2,900.00 Dr **TDS (19-20)** 29.00 Cr *Being amount neft to B.YAdav towards civil work as per v.no 2232 details enclosed*	Bank Payment	BP-4		2,871.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 9,800.00 Dr **TDS (19-20)** 98.00 Cr *Being amount neft to G.MAnnem towards labour work as per v.no 2233 details enclosed*	Bank Payment	BP-5		9,702.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 1,625.00 Dr **TDS (19-20)** 17.00 Cr *Being amount neft to Janardhan prasad towards tiles work as per v.no 2234 details enclosed*	Bank Payment	BP-6		1,608.00
	Carried Over			5,85,27,634.12	5,87,25,943.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,27,634.12	5,87,25,943.80
19-Dec-19	By **(as per details)** Mohameed Arshad Allow for Equip Urd 3,000.00 Dr **TDS (19-20)** **30.00 Cr** *Being amount neft to MD arshad towards plumbing work as per v.no 2235 details enclosed*	Bank Payment	BP-7		2,970.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd **950.00 Dr** **TDS (19-20)** **10.00 Cr** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2236 details enclosed*	Bank Payment	BP-8		940.00
	By **(as per details)** Shaik Moiz Allow for Construction Equipment Urd 1,000.00 Dr **TDS (19-20)** **10.00 Cr** *Being amount neft to Shaik moiz towards plumbing work as per v.no 2237 details enclosed*	Bank Payment	BP-9		990.00
20-Dec-19	By **(as per details)** **Summit Sales Llp Logistics** 96,854.00 Dr **TDS (19-20)** 8,208.00 Cr *Being Amount Transfer to SSLP Logistics towards Admin Service Charges (advance Payment)(82080*10%)*	Bank Payment	BP-1		88,646.00
	By Summit Builders Statutary Payments *Being amount tranasfered to Summit Builders-Statutary Payments towards Contractor ESI for the month of Nov-2019*	Bank Payment	BP-2		1,627.00
	By Summit Builders Statutary Payments *Being amount transfered to Summit Builders-Statutary Payments towards Contractors PF for the month of Nov-2019*	Bank Payment	BP-3		7,655.00
	By Sai Lakshmi Enterprises *Being amount neft to sai lakshmi enterprices towards supply of stone dust and supply of red mud as per v.no 4741 details enclosed*	Bank Payment	BP-4		21,835.00
	By Summit Sales Llp Logistics *Bieng Amount Transfer to Summit Sales LLP towards Service Charge Po Vide Bill No-809/19-20*	Bank Payment	BP-5		1,659.00
	By Summit Sales Llp Logistics *Being AMount Transfer to Summit Sales LLP Towards Payment Vide bill No-792/19-20*	Bank Payment	BP-6		9,392.00
	Carried Over			5,85,27,634.12	5,88,61,657.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,27,634.12	5,88,61,657.80
21-Dec-19	By **(as per details)** **Ajay C Mehta** 37,651.00 Dr **TDS (19-20)** 3,191.00 Cr *Chq no: 995109 B eing chq issued to Ajay mehta towards IT representation fee*	Bank Payment	BP-1		34,460.00
23-Dec-19	By **M Praveen Babu on Account** *Ch No:995110,Being Cheque Issued to Summit sales LLP towards On Behalf of M Praveen Babu Vide Bill No-8874 Po No -62124*	Bank Payment	BP-1		8,566.00
	To **Modi Properties Pvt Ltd** *Ch No:739854,Being Cheque Received From MPPL Towards Funds Transfer*	Bank Receipt	BR-1	3,00,000.00	
26-Dec-19	By **A 55 Mr. Yendamuri Satya Srinivas** *Chq no: 500899 Being chq retrun*	Bank Payment	BP-1		6,118.00
	To **A 55 Mr. Yendamuri Satya Srinivas** *Chq no: 629924 Being chq recd from villa no: 55,*	Bank Receipt	BR-1	6,118.00	
	By **MD Arshad On A/c** *BGEing amount neft to MD Arshad towards plumbing work as per v.no 2239 details enclosed*	Bank Payment	BP-2		5,000.00
	By **Bilgaya Yadav-Allow For Const Equip Urd** *Being amount neft to B.Yadav towards civil work as per v.no 2240 details enclosed*	Bank Payment	BP-3		4,950.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 8,500.00 Dr **TDS (19-20)** 85.00 Cr *Being amount neft to G.Mannem towards supply of labour as per v. no 2241 details enclosed*	Bank Payment	BP-4		8,415.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 2,050.00 Dr **TDS (19-20)** 21.00 Cr *BEing amount neft to Janardhan prasad towards tiles work as per v.no 2242 details enclosed*	Bank Payment	BP-5		2,029.00
	By **Greater Hyderabad Granites & Marble** *Ch No:052467,Being Cheque Issued to Greater hyderabad Granites & Marble Towards Purchase of cera Stone Vide Po WO -62014*	Bank Payment	BP-6		3,01,584.00
	Carried Over			5,88,33,752.12	5,92,32,779.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,33,752.12	5,92,32,779.80
26-Dec-19	By **(as per details)** **Mohameed Arshad Allow for Equip Urd** 2,200.00 Dr **TDS (19-20)** 22.00 Cr *BEing amount neft to MD arshad towards plumbing work as per v.no 2243 details enclosed*	Bank Payment	BP-7		2,178.00
	By **(as per details)** **N.Nagaraju-Allowances for Const Equip Urd** 1,900.00 Dr **TDS (19-20)** 19.00 Cr *BEing amount neft to N.Nagaraju towards electrical work as per v.no 2244 details enclosed*	Bank Payment	BP-8		1,881.00
27-Dec-19	By **(as per details)** **Bilgaya Yadav-on A/c** 1,00,000.00 Dr **Misc Income** 1,500.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2228 details enclosed*	Bank Payment	BP-1		98,500.00
28-Dec-19	By **KGM AND CO** *Ch No:995111,Being Cheque issued to Kgm & Co Vide Bill No -443*	Bank Payment	BP-1		75,600.00
31-Dec-19	To **Bilgaya Yadav-on A/c** *Neft Return 08-11-2019*	Bank Receipt	BR-1	49,000.00	
	By **(as per details)** **M Praveen Babu on Account** 16,743.00 Dr **M Praveen Babu on Account** 14,657.00 Dr **M Praveen Babu on Account** 18,796.00 Dr **M Praveen Babu on Account** 14,657.00 Dr **M Praveen Babu on Account** 14,704.00 Dr *Cheque no:659107 Being cheque issued to Summit Sales LLP on Behalf of M.Praveen Babu vide bill no:5380&PO no:57617,5692,5591 &PO no:58031,5639&PO no:58118, 6068&PO no:58394,6327&PO no:58961*	Bank Payment	BP-1		79,557.00
	To **Modi Properties Pvt Ltd** *Chq no:998648Being chq recd from MPPL towards funds recd*	Bank Receipt	BR-2	5,00,000.00	
	To **Suspense** *Being amount recd from Villa no: ,recpt no:*	Bank Receipt	BR-3	2,89,754.00	
2-Jan-20	By **TDS (19-20)** *Ch No:659108,being Chq Issued towards tds challan for the month of Dec-19*	Bank Payment	BP-1		40,532.00
	Carried Over			5,96,72,506.12	5,95,31,027.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,72,506.12	5,95,31,027.80
3-Jan-20	By **Sevenhills Enterprises** *chq no: 659109 Being chq issued to Sevenhills enterprises towards xerox charges vide bill no:2586, dt: 01.01.2020*	Bank Payment	BP-1		2,045.00
	By **(as per details)** **Bilgaya Yadav-on A/c** 2,00,000.00 Dr **Misc Income** 1,000.00 Cr *BEing amount neft to B.Yadav towards civil work as per v.no 2245 details enclosed*	Bank Payment	BP-2		1,99,000.00
	By **Janardhan Prasad on Account** *Being amount neft to janardhan prasad as per v.no 2246 details enclosed*	Bank Payment	BP-3		50,000.00
	By **M Praveen Babu on Account** *Being amount neft to M.Praveen babu towards painting work as per v.no 2247 details enclosed*	Bank Payment	BP-4		10,000.00
	By **N.Nagaraju-On A/C** *Being amount neft to Nagaraju towards electrical work as per v.no 2248 details enclosed*	Bank Payment	BP-5		20,000.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 3,825.00 Dr **TDS (19-20)** 38.00 Cr *BEing amount neft to B.Yadav towards civil work as per v.no 2249 details enclosed*	Bank Payment	BP-6		3,787.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 6,800.00 Dr **TDS (19-20)** 68.00 Cr *BEing amount neft to G.MAnnem towards supply of labour as per v. no 2250 details enclosed*	Bank Payment	BP-7		6,732.00
	By **(as per details)** **N.Nagaraju-Allowances for Const Equip Urd** 1,500.00 Dr **TDS (19-20)** 15.00 Cr *BEing amount neft to N.Nagarj towards electrical work as per v.no 2251 details enclosed*	Bank Payment	BP-8		1,485.00
	By **Misc Expense - KNM** *Chqno: 689110 Being amount neft to N.Shusila towards scavenger charges of december month*	Bank Payment	BP-9		500.00
	Carried Over			5,96,72,506.12	5,98,24,576.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,72,506.12	5,98,24,576.80
3-Jan-20	By **(as per details)** **K Ramulu Allowance for Equipment Urd** 9,000.00 Dr **TDS (19-20)** 180.00 Cr *chq no: 659111 Being amount neft to lk.Ramulu towards hire charges as per v.no 6158 details enclosed*	Bank Payment	BP-10		8,820.00
	By **(as per details)** **Summit Sales Llp Logistics** 19,662.00 Dr **Summit Sales Llp Logistics** 52,903.00 Dr **Summit Sales Llp Logistics** 42,413.00 Dr *Being amount trf to SSLLP Logistics towards Cr consultation charges & goods transportation charges vide bill no's: SSLOG/870 /19-20, dt: 31.12.2019, bill no: SSLOG/919/19-20, dt:03.01.2020, bill no:SSLOG/941/19-20 as per cr balance*	Bank Payment	BP-11		1,14,978.00
4-Jan-20	By **(as per details)** **Gunda Rahul Salarie A/c** 17,833.00 Dr **Chand Mohammed Salarie** 14,918.00 Dr **Addepalli.Praveenraju Salaries A/c** 26,652.00 Dr *Being Amount Transfer towards Salarie For the month of Dec-2019*	Bank Payment	BP-1		59,403.00
7-Jan-20	To **Modi Properties Pvt Ltd** *Ch No:998656,Being Cheque Received From MPPL towards Funds Transfer*	Bank Receipt	BR-1	4,00,000.00	
9-Jan-20	By **Summit Sales LLP Common Expenses** *Chq no:659112 Being chq issued to SSLLP Common expenses towards admin and services charges vide bill no:COMMON/208, dt: 8.01.2020*	Bank Payment	BP-1		7,827.00
	By **Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2252 details enclosed*	Bank Payment	BP-2		30,000.00
	By **N.Nagaraju-On A/C** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2253 details enclosed*	Bank Payment	BP-3		6,900.00
	By **Shaik Moiz On A/c** *Being amount neft to shaik moiz towards plumbing work as per v.no 2254 details enclosed*	Bank Payment	BP-4		5,000.00
	Carried Over			6,00,72,506.12	6,00,57,504.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,72,506.12	6,00,57,504.80
9-Jan-20	By **(as per details)** **B.Jogaiah-Allow for Const Euip Urd** 2,125.00 Dr **TDS (19-20)** 21.00 Cr *Being amount neft to B.Jogaiah towards carpentary work as per v. no 2255 details enclosed*	Bank Payment	BP-5		2,104.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 5,590.00 Dr **TDS (19-20)** 56.00 Cr *BEing amount neft to B.Yadav towards civil work as per v.no 2259 details enclosed*	Bank Payment	BP-6		5,534.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 6,275.00 Dr **TDS (19-20)** 63.00 Cr *Being amount neft to G.MAnnem towards supply of labour as per v. no 2260 details enclosed*	Bank Payment	BP-7		6,212.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 4,275.00 Dr **TDS (19-20)** 43.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2261 details enclosed*	Bank Payment	BP-8		4,232.00
	By **(as per details)** **Mohameed Arshad Allow for Equip Urd** 2,050.00 Dr **TDS (19-20)** 21.00 Cr *BEing amount neft to janardhan prasad towards tiles work as per v.no 2263 details enclosed*	Bank Payment	BP-9		2,029.00
	By **(as per details)** **N.Nagaraju-Allowances for Const Equip Urd** 950.00 Dr **TDS (19-20)** 10.00 Cr *Being amount neft to Nagaraj towards electrical work as per v.no 2264 details enclosed*	Bank Payment	BP-10		940.00
	By **(as per details)** **M.Sudharshan Work Order on A/C** 1,00,000.00 Dr **TDS (19-20)** 1,000.00 Cr *Being amount neft to sudharshan towards alluminium windows fixing work as per v.no 2265 details enclosed*	Bank Payment	BP-11		99,000.00
	By **Sai Lakshmi Enterprises** *Being amount neft to Sai lakshmi enterprices towards supply of stone dust as per v.no 4791 details enclosed*	Bank Payment	BP-12		11,925.00
	Carried Over			6,00,72,506.12	6,01,89,480.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,72,506.12	6,01,89,480.80
9-Jan-20	By **(as per details)** K Ramulu Allowance for Equipment Urd 27,000.00 Dr **TDS (19-20)** 540.00 Cr *chq no: 875221 BEing amount neft to K.RAmulu as per v.no 6173 details enclosed*	Bank Payment	BP-13		26,460.00
11-Jan-20	To **A 42 Roopa Prem Kumar** *Chq no: 000059 Being chq recd from 42, Recpt no: 101032*	Bank Receipt	BR-1	3,33,204.00	
17-Jan-20	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 3,490.00 Dr **TDS (19-20)** 35.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2267 details enclosed*	Bank Payment	BP-1		3,455.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 4,450.00 Dr **TDS (19-20)** 45.00 Cr *Being amount neft to G.Mannem towards supply of labour as per v. no 2268 details enclosed*	Bank Payment	BP-2		4,405.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 3,425.00 Dr **TDS (19-20)** 35.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2269 details enclosed*	Bank Payment	BP-3		3,390.00
	By **(as per details)** Shaik Moiz Allow for Construction Equipment Urd 1,100.00 Dr **TDS (19-20)** 11.00 Cr *Being amount neft to shaik moiz towards plumbing work as per v.no 2270 details enclosed*	Bank Payment	BP-4		1,089.00
	By **(as per details)** K Ramulu Allowance for Equipment Urd 2,700.00 Dr **TDS (19-20)** 54.00 Cr *Being amount neft to K.Ramulu towards hire charges as per v.no 6210 details enclosed*	Bank Payment	BP-5		2,646.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 1,000.00 Dr **TDS (19-20)** 20.00 Cr *Being amount neft to N.Nagaraju towards supply of braker as per v. no 6215 details enclosed*	Bank Payment	BP-6		980.00
18-Jan-20	By **Security Charges** *Being Amount Transfer to BOA Towards Security Charges Reumbersment Charges for the month of Dec-2019*	Bank Payment	BP-1		14,817.00
	Carried Over			6,04,05,710.12	6,02,46,722.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,05,710.12	6,02,46,722.80
18-Jan-20	By	**House Keeping Charges** *Being Amount Transfer to BOA Towards House Keeping Reumbersment Charges For the month of Dec-2019*	Bank Payment	BP-2		9,425.00
	By	**G Rahul Expenses Card** *Being amount trf to G Rahul towards expenses card payment*	Bank Payment	BP-3		2,784.00
	By	**G Rahul Expenses Card** *Being amount trf to G Rahul on behalf of BOA*	Bank Payment	BP-4		3,400.00
21-Jan-20	To	**Modi Properties Pvt Ltd** *Chq no: 239582 Being chq recd from MPPL towards funds recd*	Bank Receipt	BR-1	1,50,000.00	
	By	**(as per details)** **B-No 69- 071703290** 185.00 Dr **Construction Meter -0717-01746** 2,969.00 Dr **C-Complex- 0717 02115** 556.00 Dr **C-Copmplex- 0717 02114** 1,724.00 Dr **B-63-071702624** 175.00 Dr **C- Complex- 0717- 02116** 771.00 Dr **Sc.No - 0717-03783** 175.00 Dr *Chq no: 875220 Being chq issued to TSSPDCL towards Electricity bill s,no's: 0717-02116, 0717-02114, 0717-02115, 0717-01746, 0717 -03290, 0717-02624.*	Bank Payment	BP-1		6,555.00
22-Jan-20	By	**(as per details)** **Addepalli.Praveenraju Salaries A/c** 399.00 Dr **Gunda Rahul Salarie A/c** 1,039.00 Dr **Chand Mohammed Salarie** 399.00 Dr *Being Amount Transfer towards Mobile Allowance for the month of Dec-2019*	Bank Payment	BP-1		1,837.00
24-Jan-20	By	**B.Jogaiah on A/c** *Being amount neft to B.Jogaiah towards carpentary work as per v. no 2271 details enclosed*	Bank Payment	BP-1		20,000.00
	By	**Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2272 details enclosed*	Bank Payment	BP-2		50,000.00
	By	**S P Saravan-On A/c** *Being amount neft to Sp sarwan towards stone cladding work as per v.no 2273 details enclosed*	Bank Payment	BP-3		30,000.00
		Carried Over			6,05,55,710.12	6,03,70,723.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,55,710.12	6,03,70,723.80
24-Jan-20	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** **5,000.00 Dr** **TDS (19-20)** **50.00 Cr** *Being amount neft to B.Yadav towards civil work as per v.no 2274 details enclosed*	Bank Payment	BP-4		4,950.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** **4,750.00 Dr** **TDS (19-20)** **48.00 Cr** *Being amount neft to G.Mannem towards supply of labour as per v. no 2275 details enclosed*	Bank Payment	BP-5		4,702.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** **4,875.00 Dr** **TDS (19-20)** **49.00 Cr** *Being amount neft to janardhan prasad towards tiles work as per v.no 2276 details enclosed*	Bank Payment	BP-6		4,826.00
	By **(as per details)** **Mohameed Arshad Allow for Equip Urd** **2,450.00 Dr** **TDS (19-20)** **25.00 Cr** *Being amount neft to MD arshad towards plumbing work as per v.no 2277 details enclosed*	Bank Payment	BP-7		2,425.00
	By **(as per details)** **N.Nagaraju-Allowances for Const Equip Urd** **1,500.00 Dr** **TDS (19-20)** **15.00 Cr** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2278 details enclosed*	Bank Payment	BP-8		1,485.00
	By **(as per details)** **K Ramulu Allowance for Equipment Urd** **19,350.00 Dr** **TDS (19-20)** **387.00 Cr** *Chq no: 875224 BEing amount neft to K.RAmulu towards supply of jcb and tractor as per v.no 6248 details enclosed*	Bank Payment	BP-9		18,963.00
	By **(as per details)** **N.Nagaraju-Allowances for Const Equip Urd** **1,000.00 Dr** **TDS (19-20)** **20.00 Cr** *Being amount neft to N.Nagaraju towards supply of braker as per v. no 6253 details enclosed*	Bank Payment	BP-10		980.00
	By **(as per details)** **Summit Builders Statutary Payments** **1,710.00 Dr** **Summit Builders Statutary Payments** **8,021.00 Dr** *Being amount trf to Summit Builders towares Contractors ESI,PF for the month of Dec19*	Bank Payment	BP-11		9,731.00
	Carried Over			6,05,55,710.12	6,04,18,785.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,55,710.12	6,04,18,785.80
25-Jan-20	By **Shiv Shakti Machine Tools Hardware and Electricals** *Being amount trf to Shiv shakti machine tolls hardware and electricals towards purchase of machine blade vide bill no: 2019-20 /3807/SS, dt: 25.12.2019, po no: 64077, po dt: 17.12.2019*	Bank Payment	BP-1		1,239.00
	By **(as per details)** **Y Pushpalatha** 12,455.00 Dr **Y Pushpalatha** 12,455.00 Dr *Being amount trf to Y pushpalatha towards purchase of Grass vide bill no: 67, dt: 16.12.2019, po no: 63431, po dt: 26.11.2019, bill no:64,dt:13.12.2019, po no:63431, po dt:26.11.2019*	Bank Payment	BP-2		24,910.00
	By **Elegant Enterprises** *Being amount trf to Elegant enterprises towards purchase of electrical items vide bill no:0511, dt:18.12.2019, po no: 63997, po dt: 16.12.2019*	Bank Payment	BP-3		2,808.00
	By **(as per details)** **Sri Balaji Enterprises** 25,960.00 Dr **Sri Balaji Enterprises** 4,602.00 Dr *Being amount trf to Sri balaji enterprises towards purchase of hardware items vide bill no:125, dt: 4.12.19, po no: 63138, dt: 13.11. 19, bill no:140, dt: 19.12.19, po no: 63203, po dt: 15.11.2019*	Bank Payment	BP-4		30,562.00
	By **(as per details)** **G Rahul Expenses Card** 2,490.00 Dr **G Rahul Expenses Card** 5,250.00 Dr **G Rahul Expenses Card** 6,314.00 Dr *Being amount trf to G Rahul expenses card towards expenses card expenditure recd*	Bank Payment	BP-5		14,054.00
27-Jan-20	To **A -6 Ganga Reddy Sangepu** *Being Amount Received From Customer Towards Installment Amount R.No-101033*	Bank Receipt	BR-1	5,00,000.00	
30-Jan-20	By **Janardhan Prasad on Account** *BEing amount neft to janardhan prasad towards tiles work as per v.no 2279 details enclosed*	Bank Payment	BP-1		50,000.00
	By **S P Saravan-On A/c** *BEing amount neft towards stone cladding work as per v.no 2280 details enclosed*	Bank Payment	BP-2		35,000.00
	Carried Over			6,10,55,710.12	6,05,77,358.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,10,55,710.12	6,05,77,358.80
30-Jan-20	By	**Shaik Moiz On A/c** *Being amount neft to Shaik moiz towards plumbing work as per v.no 2281 details enclosed*	Bank Payment	BP-3		10,000.00
	By	**B Pochaiah OnAccount** *BEing amount neft to B.Pochaiah towards corecutting work as per v. no 2282 details enclosed*	Bank Payment	BP-4		15,000.00
	By	**(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 4,975.00 Dr **TDS (19-20) 50.00 Cr** *Being amount neft to B.Yadav towards civil work as per v.no 2283 details enclosed*	Bank Payment	BP-5		4,925.00
	By	**(as per details)** G Mannem Allow for Const Equip Urd 6,050.00 Dr **TDS (19-20) 61.00 Cr** *Being amount neft to G.Mannem towards supply of labour as per v. no 2284 details enclosed*	Bank Payment	BP-6		5,989.00
	By	**(as per details)** Janardhan Prasad Allow for Const Equipment Urg 1,800.00 Dr **TDS (19-20) 18.00 Cr** *Being amount neft to janardhan prasad towards tiles work as per v.no 2285 details enclosed*	Bank Payment	BP-7		1,782.00
	By	**(as per details)** Mohameed Arshad Allow for Equip Urd 1,900.00 Dr **TDS (19-20) 19.00 Cr** *Being amount neft to md arshad towards plumbing work as per v. no2286 details enclosed*	Bank Payment	BP-8		1,881.00
	By	**(as per details)** N.Nagaraju-Allowances for Const Equip Urd 1,100.00 Dr **TDS (19-20) 11.00 Cr** *Being amount neft to Nagaraj towards electrical work as per v.no 2287 details enclosedx*	Bank Payment	BP-9		1,089.00
31-Jan-20	To	**G Rahul Expenses Card** *Chq no: 001395 Being chq recd from BOA behalf of G Rahul expenses card payment*	Bank Receipt	BR-1	5,250.00	
	By	**(as per details)** **Summit Sales Llp Logistics** 48,427.00 Dr **TDS (19-20)** 4,104.00 Cr *Being amount trf to SSLLP Logistics towards Admin service charges vide bill no: SSLOG/992 /19-20, dt: 30.01.2020*	Bank Payment	BP-1		44,323.00
		Carried Over			6,10,60,960.12	6,06,62,347.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,10,60,960.12	6,06,62,347.80
31-Jan-20	By	**Summit Sales LLP** *Being amount trf to SSLLP towards as per credite balance*	Bank Payment	BP-2		1,50,000.00
1-Feb-20	By	**G Rahul Expenses Card** *Being amount trf to G Rahul expenses card on behalf of BOA*	Bank Payment	BP-1		4,900.00
	By	**G Rahul Expenses Card** *Being amount trf to G Rahul expenses card towards line man charges & purchase of Insulation tape.*	Bank Payment	BP-2		600.00
	By	**A 42 Roopa Prem Kumar** *Being chq issued to SSLLP Logistics towards registration misc documentation charges,EC Expenses and agreement for construction of villa no:42 vide bill no: SSLOG/976/19-20, dt: 27.01. 2020*	Bank Payment	BP-3		9,204.00
	By	**A 4 Thota Swetha** *Being chq issued to SSLLP Logistics towards registration misc documentation charges,EC Expenses and agreement for construction of villa no:04, vide bill no:SSLOG/975/19-20, dt: 27.01. 2020*	Bank Payment	BP-4		9,204.00
	By	**TDS (19-20)** *Ch No:875225,Being Cheque Issued towards tds For the month of Jan-2020*	Bank Payment	BP-5		20,987.00
4-Feb-20	To	**A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar** *Chq no: 754845 Being chq recd from villa no: 50, Rept no: 101034*	Bank Receipt	BR-1	4,00,000.00	
5-Feb-20	By	**M Praveen Babu on Account** *Chq no: 875226 Being chq issued to SSLLP on behalf of M Praveen babu payment*	Bank Payment	BP-1		1,48,190.00
	By	**M Praveen Babu on Account** *Ch No:875227,Being Cheque Issued to Summit Sales LLP On behalf of M Praveen Babu ,Po No -58119Bill No-6175*	Bank Payment	BP-2		2,327.00
6-Feb-20	By	**Janardhan Prasad on Account** *Being amount neft to janardhan prasad towards tiles work as per v.no 2289 details enclosed*	Bank Payment	BP-1		6,000.00
		Carried Over			6,14,60,960.12	6,10,13,759.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,60,960.12	6,10,13,759.80
6-Feb-20	By **MD Arshad On A/c** *BEing amount neft to md arshad towards plumbing work as per v.no 2290 details enclosed*	Bank Payment	BP-2		20,000.00
	By **Shaik Moiz On A/c** *BEing amount neft to shaik moiz towards plumbing work as per v.no 2291 details enclosed*	Bank Payment	BP-3		10,000.00
	By **S P Saravan-On A/c** *Being amount neft to sp sarwan towards stone cladding work as per v.no 2292 details enclosed*	Bank Payment	BP-4		50,000.00
	By **(as per details)** **B.Jogaiah-Allow for Const Euip Urd 1,550.00 Dr** **TDS (19-20) 16.00 Cr** *Being amount neft to jogaiah towards carpentary work as per v. no 2293 details enclosed*	Bank Payment	BP-5		1,534.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd 5,000.00 Dr** **TDS (19-20) 50.00 Cr** *Being amount neft to B.Yadav towards civil work as per v.no 2294 details enclosed*	Bank Payment	BP-6		4,950.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd 2,150.00 Dr** **TDS (19-20) 22.00 Cr** *Being amount neft to G.MAnnem towards supply of labour as per v. no 2295 details enclosed*	Bank Payment	BP-7		2,128.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg 3,000.00 Dr** **TDS (19-20) 30.00 Cr** *Being amount neft to janardhan prasad towards tiles work as per v.no 2296 details enclosed*	Bank Payment	BP-8		2,970.00
	By **(as per details)** **Mohameed Arshad Allow for Equip Urd 1,375.00 Dr** **TDS (19-20) 14.00 Cr** *BEing amount neft to MD arshad towards plumbing work as per v.no 2297 details enclosed*	Bank Payment	BP-9		1,361.00
	By **(as per details)** **Shaik Moiz Allow for Construction Equipment Urd 2,200.00 Dr** **TDS (19-20) 22.00 Cr** *BEing amount neft to shaik moiz towards plumbing work as per v.no 2298 details enclosed*	Bank Payment	BP-10		2,178.00
	Carried Over			6,14,60,960.12	6,11,08,880.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,14,60,960.12	6,11,08,880.80
6-Feb-20	By	**Sai Lakshmi Enterprises** *BEing amount neft to sai lakshmi enterprices towards supply of stone dust as per v.no 4850 details enclosed*	Bank Payment	BP-11		11,925.00
	By	**Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards goods transportation charges vide bill no:SSLOG/1017/19-20, dt: 6.02. 2020*	Bank Payment	BP-12		19,662.00
7-Feb-20	By	**Summit Sales LLP Common Expenses** *Being amount trf to SSLLP Common expenses towards admin and marketing service charges for the month of jan2020 vide bill no:COMMON/222, dt: 7.02.2020*	Bank Payment	BP-1		19,868.00
	By	**Addepalli.Praveenraju Salaries A/c** *Being amount Transfer to A Praveen raju Towards Salarie for the month of Jan-2020*	Bank Payment	BP-2		22,800.00
	By	**Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul towards Salarie for the month of Jan-2020*	Bank Payment	BP-3		20,784.00
8-Feb-20	By	**Summit Sales LLP** *Being amount trf to SSLLP towards advance payment*	Bank Payment	BP-1		2,00,000.00
	By	**Vivid World** *Being Amount Transfer to Vivid World towards Payment of Bill No -1544,1555*	Bank Payment	BP-2		772.00
	By	**(as per details)** **O.Sriramulu - on A/c** 20,000.00 Dr **TDS (19-20)** 400.00 Cr *Being amount trf to O.Sri ramulu towards rock cutting work of villa no.23*	Bank Payment	BP-3		19,600.00
11-Feb-20	By	**Chand Mohammed Salarie** *Chq no: 875228 Being chq issued to Chand Mohammod towards salary for the month of Jan2020*	Bank Payment	BP-1		14,459.00
14-Feb-20	By	**M.Sudharshan Work Order on A/C** *Chq no:659113 Being chq issued to M Sudarshan towards making of Al. Windows vide po no:65572, dt:12.02.2020, 50% advance payment*	Bank Payment	BP-1		1,10,000.00
		Carried Over			6,14,60,960.12	6,15,48,750.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,60,960.12	6,15,48,750.80
14-Feb-20	By **Bilgaya Yadav-on A/c** *Being amount neft to B.YAdav towards civil work as per v.no 2299 details enclosed*	Bank Payment	BP-2		1,50,000.00
	By **B.Jogaiah on A/c** *Being amount neft to b.jogaiah for carpentary work as per v.no 2300 details enclosed*	Bank Payment	BP-3		4,000.00
	By **S P Saravan-On A/c** *BEing amount neft to Sp sarwan towards stone cladding work as per v.no 2302 details enclosed*	Bank Payment	BP-4		15,000.00
	By **(as per details)** **B.Jogaiah-Allow for Const Euip Urd** 2,000.00 Dr **TDS (19-20)** 20.00 Cr *Being amount neft to B.Jogaiah towards carpentary work as per v. no 2303 details enclosed*	Bank Payment	BP-5		1,980.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 4,000.00 Dr **TDS (19-20)** 40.00 Cr	Bank Payment	BP-6		3,960.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 2,450.00 Dr **TDS (19-20)** 25.00 Cr *BEing amount neft to G.Mannem towards supply of labour as per v. no 2305 details enclosed*	Bank Payment	BP-7		2,425.00
	By **(as per details)** **Mohameed Arshad Allow for Equip Urd** 3,075.00 Dr **TDS (19-20)** 31.00 Cr *BEing amount neft to MD arshad towards plumbing work as per v.no 2306 details enclose*	Bank Payment	BP-8		3,044.00
	By **(as per details)** **T Kurmanna Allow for Const Equip Urd** 3,075.00 Dr **TDS (19-20)** 31.00 Cr *BEing amount neft to T.Kurmanna towards supply of labour as per v. no 2307 details enclosed*	Bank Payment	BP-9		3,044.00
	By **Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards Contractors PF for the month of JAN2020, B Yadav@8093 /-*	Bank Payment	BP-10		8,093.00
	By **Summit Builders Statutary Payments** *Being amount trf to Summit Builders towards Contractors ESI for the month of Jan2020, B Yadav@1727/-*	Bank Payment	BP-11		1,727.00
	Carried Over			6,14,60,960.12	6,17,42,023.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,60,960.12	6,17,42,023.80
15-Feb-20	By **(as per details)** **Addepalli.Praveenraju Salaries A/c** 399.00 Dr **Gunda Rahul Salarie A/c** 1,183.00 Dr **Chand Mohammed Salarie** 399.00 Dr *Being Amount Transfer towards Mobile Allowance for the month of Jan-2020*	Bank Payment	BP-1		1,981.00
17-Feb-20	To **Modi Properties Pvt Ltd** *Chqno: 239620 Being chq recd from MPPL towards funds recd*	Bank Receipt	BR-1	2,00,000.00	
	By **M.Sudharshan Work Order on A/C** *Chq no:659114 Being chq issued to M Sudarshan towards making of Al. Windows vide po no:65572, dt:12.02.2020, 50% advance payment*	Bank Payment	BP-1		1,10,000.00
19-Feb-20	To **A -71 Gandla Lami Narayana** *Ch No:548410,Being Cheque Received From Customer towards Installment Amount R.No-101035*	Bank Receipt	BR-1	2,50,000.00	
	To **A -71 Gandla Lami Narayana** *Ch No:042401,Being Cheque Received From Customer Towards Installment Amount*	Bank Receipt	BR-2	2,000.00	
	By **(as per details)** **A -71 Gandla Lami Narayana** 50,000.00 Dr **A -71 Gandla Lami Narayana** 12,000.00 Dr **A -71 Gandla Lami Narayana** 50.00 Dr *Ch No:659115,Being Cheque Issued to BOA Towards Courpus Fund & Maintenance Amount & Membership Fee*	Bank Payment	BP-1		62,050.00
	To **A 51 G Karuna** *Being neft received from G Karuna towards villa no:A-51*	Bank Receipt	BR-3	5,06,000.00	
20-Feb-20	By **Bilgaya Yadav-on A/c** *Being amount neft to bilagaya yadav towards civil work as per v. no 2308 details enclosed*	Bank Payment	BP-1		1,50,000.00
	By **MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2309 details enclosed*	Bank Payment	BP-2		10,000.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 3,000.00 Dr **TDS (19-20)** 30.00 Cr *BEing amount neft to B.Yadav towards civil work as per v.no 2310 details enclosed*	Bank Payment	BP-3		2,970.00
	Carried Over			6,24,18,960.12	6,20,79,024.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,18,960.12	6,20,79,024.80
20-Feb-20	By **(as per details)** G Mannem Allow for Const Equip Urd 7,600.00 Dr TDS (19-20) 76.00 Cr *Being amount neft to G.Mannem towards supply of labour as per v. no 2311 details enclosed*	Bank Payment	BP-4		7,524.00
	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 2,050.00 Dr TDS (19-20) 21.00 Cr *BEing amount neft to N.NAgaraju towards electrical work as per v.no 2312 details enclosed*	Bank Payment	BP-5		2,029.00
	By **(as per details)** Ramulu D on Ac 20,000.00 Dr TDS (19-20) 200.00 Cr *BEing amount neft to ramulu towards fabrication work as per v. no 2313 details enclosed*	Bank Payment	BP-6		19,800.00
	By **Rep & Maint - Vehicle** *Being online payment to G Rahul towards vehicle maintenance expenses as per bill no 7109*	Bank Payment	BP-7		1,350.00
24-Feb-20	By **Security Charges** *Being amount Transfer to BOA Towards Security Charges Reumbersment for the month of Jan -2020*	Bank Payment	BP-1		14,817.00
	By **House Keeping Charges** *Being Amount Transfer to BOA towards house keeping Reumbersment charges for the month of Jan-2020*	Bank Payment	BP-2		9,425.00
	By **G Rahul Expenses Card** *Being amount trf to G Rahu expenses card onbehalf of BOA payment*	Bank Payment	BP-3		5,000.00
	By **G Rahul Expenses Card** *Being amount trf to G Rahul expenses card towards purchase of Plumbing & hardware material*	Bank Payment	BP-4		1,714.00
	By **Summit Sales Llp Logistics** *Being amount trf to SSLLP Logistics towards Ch, Ramesh expenses card payment*	Bank Payment	BP-5		2,100.00
	By **Summit Sales LLP** *Being amount trf to SSLLP towards advance payments.*	Bank Payment	BP-6		1,00,000.00
	Carried Over			6,24,18,960.12	6,22,42,783.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,18,960.12	6,22,42,783.80
24-Feb-20	By **Premier Engineering Corporation** *Being amount trf to Premier engineering corporation towards purchase of Electrical items vide bill no: SAL/19-20/1686, DT: 06.02. 2020, PO NO: 65113,PO DT: 27. 01.2020*	Bank Payment	BP-7		37,335.00
	By **S.R.Lights** *Being amount trf to SR Lights towards purchase of Electrical items vide bill no:1955, dt:04.02. 2020, po no: 65246, po dt: 30.01. 2020*	Bank Payment	BP-8		10,030.00
	By **Sri Balaji Enterprises** *Being amount trf to Sri Balaji enterprises towards purchase of carpentry items vide bill no: 122, dt:19.12.2019, po no:63203*	Bank Payment	BP-9		50,000.00
	By **Greater Hyderabad Granites & Marble** *Being Amount Transfer to Greater Hyderabad towards Payment of Bill No-16 (Part Payment)*	Bank Payment	BP-10		50,000.00
	By **Sri Bhavani Digitals** *Being amount trf to Sri bhavani Digitals towards advertisement charges vide bill no:19-20/151, dt: 04.02.2020, po no: 65289, po dt: 31.01.2020*	Bank Payment	BP-11		2,800.00
	By **P Raghu Expenses Card A/c** *Being amount trf to SSLLP on behalf of P Raghu expenses card payment*	Bank Payment	BP-12		1,450.00
	By **(as per details)** **Water Tanker Charges** 2,975.00 Dr **Water Tanker Charges** 3,325.00 Dr **Water Tanker Charges** 2,800.00 Dr *Being Amount Transfer to BOA Towards Water tanker Reumbersment charges (11900*25 %,13300*25%,11200*25%)V No -4717,4740,4742*	Bank Payment	BP-13		9,100.00
	Carried Over			6,24,18,960.12	6,24,03,498.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,18,960.12	6,24,03,498.80
24-Feb-20	By **(as per details)** **B-63-071702624** 175.00 Dr **Sc.No - 0717-03783** 175.00 Dr **B-No 69- 071703290** 185.00 Dr **C-Complex- 0717 02115** 1,045.00 Dr **C- Complex- 0717- 02116** 495.00 Dr **Construction Meter -0717-01746** 646.00 Dr **C-Copmplex- 0717 02114** 1,125.00 Dr **S.No - 0717 - 03802** 185.00 Dr *Chq no: 659116 Being chq issued to TSSPDCL towards electricity bill payment*	Bank Payment	BP-14		4,031.00
	By Telephone Expenses Extempted *Chq no: 659117 Being chq issued to BSNL towards telephone expenses vide telephone no: 08418244051, a/c no: 9028490184, invoice no: SDCTS0009643262, dt: 06.02.2020*	Bank Payment	BP-15		1,150.00
	By Summit Sales Llp Logistics *Being Amount Transfer to SSLP Towards Service Charge PO For the month of Dec-2019 Vide Bill No -1108*	Bank Payment	BP-16		11,185.00
27-Feb-20	By Summit Sales Llp Logistics *Being Amount Transfer to SSLP Towards Service charge Vide Bill No-1090*	Bank Payment	BP-1		3,283.00
28-Feb-20	By Summit Sales LLP Common Expenses *Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no:233, dt: 17.02.2020*	Bank Payment	BP-1		486.00
	By **(as per details)** **Krishna Prasad Incentive A/c** 3,330.00 Dr **Krishna Prasad Incentive A/c** 3,330.00 Dr **TDS (19-20)** 333.00 Cr *Being amount trf to Krishna prasad towards incentives vide flat no:4, 71*	Bank Payment	BP-2		6,327.00
	By **(as per details)** **Venkataramana Incentive A/c** 3,240.00 Dr **Venkataramana Incentive A/c** 3,240.00 Dr **TDS (19-20)** 324.00 Cr *Being amount trf to Venkataramana towards incentives vide flat no:4, 71*	Bank Payment	BP-3		6,156.00
	Carried Over			6,24,18,960.12	6,24,36,116.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,18,960.12	6,24,36,116.80
28-Feb-20	By **(as per details)** **Prabhakar Reddy Incentive A/c** 1,350.00 Dr **Prabhakar Reddy Incentive A/c** 1,350.00 Dr **TDS (19-20)** 135.00 Cr *Being amount trf to Prabhakar reddy towards Incentives vide flat no:71, 4*	Bank Payment	BP-4		2,565.00
	By **(as per details)** **Ch Ramesh - Incentives** 1,080.00 Dr **Ch Ramesh - Incentives** 1,080.00 Dr **TDS (19-20)** 108.00 Cr *Being amount trf to CH Ramesh towards incentives vide flat no:71, 4*	Bank Payment	BP-5		2,052.00
	By **Bilgaya Yadav-on A/c** *BEing amount neft to B.Yadav towards civil work as per v.no 2315 details enclosed*	Bank Payment	BP-6		1,50,000.00
	By **B.Jogaiah on A/c** *BEing amount neft to B.Jogaiah towards carpentary work as per v. no 2316 details enclosed*	Bank Payment	BP-7		5,000.00
	By **T Kurmanna On A/c** *Being amount neft to T.Kurmanna towards supply of labour as per v. no 2318 details enclosed*	Bank Payment	BP-8		30,000.00
	By **M Praveen Babu on Account** *BEing amount neft to M.Praveen babu towards painting work as per v.no 2317 details enclosed*	Bank Payment	BP-9		50,000.00
	By **(as per details)** **Bilgaya Yadav-Allow For Const Equip Urd** 2,925.00 Dr **TDS (19-20)** 30.00 Cr *Being amount neft to B.YAdav towards civil work as per v.no 2319 details enclosed*	Bank Payment	BP-10		2,895.00
	By **(as per details)** **G Mannem Allow for Const Equip Urd** 9,900.00 Dr **TDS (19-20)** 99.00 Cr *Being amount neft to G.MAnnem towards supply of labour as per v. no 2321 details enclosed*	Bank Payment	BP-11		9,801.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipment Urg** 2,050.00 Dr **TDS (19-20)** 21.00 Cr *Being amount neft to janardhan prasad towards tiles work as per v.no 2322 details enclosed*	Bank Payment	BP-12		2,029.00
	Carried Over			6,24,18,960.12	6,26,90,458.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,18,960.12	6,26,90,458.80
28-Feb-20	By **(as per details)** N.Nagaraju-Allowances for Const Equip Urd 3,500.00 Dr **TDS (19-20)** **35.00 Cr** *BEing amount neft to N.NAgaraju towards electrical work as per v.no 2323 details enclosed*	Bank Payment	BP-13		3,465.00
	By **(as per details)** Shaik Moiz Allow for Construction Equipment Urd 2,000.00 Dr **TDS (19-20)** **20.00 Cr** *BEing amount neft to Shaik moiz towards plumbing work as per v.no 2324 details enclosed*	Bank Payment	BP-14		1,980.00
	By **Anisha Associates** *Being Amount Transfer to Anisha Associates Towards Payment of Bill No-285*	Bank Payment	BP-15		50,000.00
	By **Greater Hyderabad Granites & Marble** *Being Amount Transfer to Greater Hyderabad Granites Towards Payment of Bill No-16(Part Payment)*	Bank Payment	BP-16		75,000.00
	By **Shah Traders** *Being AMount Transfer to Shah Traders Towards Payment of Bill No-3123*	Bank Payment	BP-17		10,145.00
	By **Shiv Shakti Machine Tools Hardware and Electricals** *Being AMount Transfer to Shiv Shakti Machine Tools Towards Payment of Bill No-4595*	Bank Payment	BP-18		1,062.00
	By **Sri Balaji Enterprises** *Being Amount Transfer to Sri Balaji Enterprises Towards Payment of Bill No-122*	Bank Payment	BP-19		50,000.00
	By **Summit Sales LLP** *Being Amount Transfer to Summit sales LLP towards As Per Credit Balance*	Bank Payment	BP-20		2,80,223.10
29-Feb-20	By **(as per details)** **Water Tanker Charges** 3,325.00 Dr **Water Tanker Charges** 3,413.00 Dr **Water Tanker Charges** 3,413.00 Dr **Water Tanker Charges** 3,850.00 Dr **Water Tanker Charges** 3,588.00 Dr *Being AMount Transfer to BOA towards water Tanker Reumbersment charges for the month of jan-2019(13300*25%, 13650*25%,13650*25%,15400*25 %,14350*25%)V No-4769,4786, 4811,4820.*	Bank Payment	BP-1		17,589.00
	Carried Over			6,24,18,960.12	6,31,79,922.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,24,18,960.12	6,31,79,922.90
29-Feb-20	By	**KESAR STEEL & FURNITURES** *Being AMount Transfer to Kesar teel & Furnitures Towards Payment of Bill No-237*	Bank Payment	BP-2		39,686.00
2-Mar-20	To	**Modi Properties Pvt Ltd** *Ch No:313591,Being Cheque Received From MPPL Towards Funds Transfer*	Bank Receipt	BR-1	7,50,000.00	
	By	**TDS (19-20)** *Ch No:875230,Being Cheque Issued towards Tds Challan For the month of Feb-2020*	Bank Payment	BP-1		11,359.00
3-Mar-20	By	**Summit Sales Llp Logistics** *Being Amount Transfer to Summit Sales LLP towards Admin & Marketing Service For the month of Feb-1157*	Bank Payment	BP-1		44,323.00
	By	**Summit Sales Llp Logistics** *Being Amount Transfer to Summit Sales LLP towards Good Transportation Charges for the month of Mar-2020 Vide Bill No -1133/19-20*	Bank Payment	BP-2		19,662.00
4-Mar-20	By	**Addepalli.Praveenraju Salaries A/c** *Being Amount Transfer to A Praveen Raju Towards Salarie for the month of Feb-2020*	Bank Payment	BP-1		25,111.00
	By	**Gunda Rahul Salarie A/c** *Being Amount Transfer to G Rahul Towards Salarie For the month of Feb-2020*	Bank Payment	BP-2		19,800.00
	By	**Chand Mohammed Salarie** *Being Amount Transfer to Ch Mohammed Towards Salarie for the month of Feb-2020*	Bank Payment	BP-3		14,459.00
7-Mar-20	To	**News Papers & Periodicals** *Return Dt 31-05-2019*	Bank Receipt	BR-1	360.00	
	To	**Labour Welfare** *Return*	Bank Receipt	BR-2	500.00	
	To	**Labour Welfare** *Return*	Bank Receipt	BR-3	500.00	
	To	**Mohameed Arshad Allow for Equip Urd** *Return dt 02-08-2019*	Bank Receipt	BR-4	1,386.00	
	To	**N.Nagaraju-Allowances for Const Equip Urd** *Return dt 02-08-2019*	Bank Receipt	BR-5	693.00	
		Carried Over			6,31,72,399.12	6,33,54,322.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,72,399.12	6,33,54,322.90
7-Mar-20	To **Misc Expense - KNM** *Return dt 23-10-2019*	Bank Receipt	BR-6	500.00	
	To Mohameed Arshad Allow for Equip Urd *Return dt 08-11-2019*	Bank Receipt	BR-7	1,881.00	
	To M Praveen Babu on Account *Return dt 29-11-2019*	Bank Receipt	BR-8	17,691.00	
	To **Misc Expense - KNM** *Return dt 05-12-2019*	Bank Receipt	BR-9	500.00	
	To M Praveen Babu on Account *Ch NO:052463 Return*	Bank Receipt	BR-10	8,566.00	
	To Bilgaya Yadav-Allow For Const Equip Urd *Return*	Bank Receipt	BR-11	5,534.00	
	To Bilgaya Yadav-Allow For Const Equip Urd *Return Dt 06-02-2020*	Bank Receipt	BR-12	4,950.00	
	To G Mannem Allow for Const Equip Urd *Return Dt 06-02-2020*	Bank Receipt	BR-13	2,128.00	
	To Sai Lakshmi Enterprises *Return Dt 06-02-2020*	Bank Receipt	BR-14	11,925.00	
	To T Kurmanna Allow for Const Equip Urd *Return Dt 14-02-2020*	Bank Receipt	BR-15	3,044.00	
	To **Bilgaya Yadav-on A/c** *Ch No:659120 Return*	Bank Receipt	BR-16	1,50,000.00	
	To Bilgaya Yadav-Allow For Const Equip Urd *Ch No:659118 Return*	Bank Receipt	BR-17	2,970.00	
	To Telephone Expenses Extempted *Ch No:659117 Cheque Return*	Bank Receipt	BR-18	1,150.00	
	To Summit Sales Llp Logistics *Return*	Bank Receipt	BR-19	44,323.00	
	To Summit Sales Llp Logistics *Cheque Return 03-03-2020*	Bank Receipt	BR-20	19,662.00	
17-Mar-20	By **(as per details)** **Addepalli.Praveenraju Salaries A/c** 399.00 Dr **Gunda Rahul Salarie A/c** 1,103.00 Dr **Chand Mohammed Salarie** 399.00 Dr *Being Amount Transfer towards Mobile Allowance for th emonth of Feb-2020*	Bank Payment	BP-1		1,901.00
	Carried Over			6,34,47,223.12	6,33,56,223.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,47,223.12	6,33,56,223.90
18-Mar-20	By **(as per details)** **Construction Meter -0717-01746** 496.00 Dr **B-63-071702624** 175.00 Dr **C-Complex- 0717 02115** 1,231.00 Dr **C- Complex- 0717- 02116** 495.00 Dr **B-No 69- 071703290** 185.00 Dr **C-Copmplex- 0717 02114** 998.00 Dr *Chq no: 875233 Being chq issued to TSSPDCL towards electricity bills service no: 0717-01746, 0717 -02624, 0717-02115, 0717-02116, 0717-03290, 0717-02114.*	Bank Payment	BP-1		3,580.00
	By Summit Sales LLP Common Expenses *Being Amount Transfer to summit sales LLP towards Admin & Marketing Servicer Vide Bill No-264 Dt 18-03-2020*	Bank Payment	BP-2		24,594.00
	To A -6 Ganga Reddy Sangepu *Being amount received from the customer towards flat no.06*	Bank Receipt	BR-1	2,00,000.00	
19-Mar-20	By **(as per details)** Bilgaya Yadav-Allow For Const Equip Urd 4,000.00 Dr **TDS (19-20)** 40.00 Cr *Being amount neft to B.Yadav towards civil work as per v.no 2335 details enclosed*	Bank Payment	BP-1		3,960.00
	By **(as per details)** G Mannem Allow for Const Equip Urd 7,475.00 Dr **TDS (19-20)** 75.00 Cr *Being amount neft to G.Mannem towards supply of labour as per v. no 2336 details enclosed*	Bank Payment	BP-2		7,400.00
	By **(as per details)** Janardhan Prasad Allow for Const Equipment Urg 1,625.00 Dr **TDS (19-20)** 16.00 Cr *BEing amount neft to janardhan prasad towards tiles work as per v.no 2337 details enclosed*	Bank Payment	BP-3		1,609.00
	By **MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2338 details enclosed*	Bank Payment	BP-4		5,000.00
	By M Praveen Babu on Account *Being amount neft to M.Praveen babu towards painting work as per v.no 2339 details enclosed*	Bank Payment	BP-5		20,000.00
	By **N.Nagaraju-On A/C** *Being amount neft to N.Nagaraju towards electrical work as per v.no 2340 details enclosed*	Bank Payment	BP-6		10,000.00
	Carried Over			6,36,47,223.12	6,34,32,366.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,47,223.12	6,34,32,366.90
20-Mar-20	By **Sevenhills Enterprises** *Being amount trf to Sevenhills enterprises towards xerox charges for the month of Feb2020*	Bank Payment	BP-1		2,208.00
	By **Obel Systems Pvt Ltd** *Chq no: 875234 Being chq issued to Obel systems pvt ltd towards purchase of wireless router vide po no:66249, dt:02.03.2020. 100% advance payments*	Bank Payment	BP-2		4,800.00
21-Mar-20	By **G Rahul Expenses Card** *Being amount trf to G Rahul expenses card on behlaf of BOA*	Bank Payment	BP-1		2,650.00
	By **(as per details)** **Summit Builders Statutory Payments** 2,562.00 Dr **Summit Builders Statutory Payments** 8,346.00 Dr *Being amount trf to Summit Builders towards Contractors ESI & PF for the month of FEB2020*	Bank Payment	BP-2		10,908.00
	By **Summit Sales Llp Logistics** *Being Amount Transfer to Summit sales LLP towards Payment of Bill No-1133*	Bank Payment	BP-3		19,662.00
	By **Summit Sales LLP** *Being Amount Transfer to Summit Sales LLP Towards As Per Credit Balance*	Bank Payment	BP-4		1,00,000.00
	By **G Rahul Expenses Card** *Being Amount Transfer to G Rahul Towards Eletracity Payment Purpose*	Bank Payment	BP-5		54,000.00
31-Mar-20	To **Obel Systems Pvt Ltd** *Ch NO:875234,Being Cheque Reversal*	Bank Receipt	BR-1	4,800.00	
	To **(as per details)** **Construction Meter -0717-01746** 496.00 Cr **B-63-071702624** 175.00 Cr **C-Complex- 0717 02115** 1,231.00 Cr **C- Complex- 0717- 02116** 495.00 Cr **B-No 69- 071703290** 185.00 Cr **C-Copmplex- 0717 02114** 998.00 Cr *Ch No:875233*	Bank Receipt	BR-2	3,580.00	
				6,36,55,603.12	6,36,26,594.90
	By **Closing Balance**				29,008.22
				6,36,55,603.12	**6,36,55,603.12**