Paramount Estates (18-19)

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

Yes Bank Ltd 009763700001901 Book

Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**68,23,833.57**	
2-Apr-18	By	**(as per details)**	**Bank Payment**	BP-1		6,91,980.00
		K.Prabhakar Reddy on A/c	**1,42,800.00 Dr**			
		K.Prabhakar Reddy on A/c	**1,70,100.00 Dr**			
		K.Prabhakar Reddy on A/c	**1,32,180.00 Dr**			
		K.Prabhakar Reddy on A/c	**1,60,980.00 Dr**			
		K.Prabhakar Reddy on A/c	**85,920.00 Dr**			
		Ch.NO.: 478421 being chq issued in favour of MPPL towards registration exp for flat no. 811, 810, 309 & 308 & 614				
	To	**C-415 MOHD MISBAHUDDIN**	**Bank Receipt**	BR-1	2,00,000.00	
		Ch.NO.: 192047 Being amount received towards flat No. C-415 vide receipt No. 2634				
	To	**C-515 D V PRASHANT KUMAR/M VIDYA**	**Bank Receipt**	BR-2	16,85,600.00	
		Ch.NO.: 697007 Being amount received towards flat No. 515 vide receitp No.2630				
	To	**C-816 Kalkude Vimala**	**Bank Receipt**	BR-3	25,000.00	
		Ch.No.: 837076 Being amount received towards flat No. 816 vide receipt No.				
	To	**C-819 Rashmitha Massey**	**Bank Receipt**	BR-4	25,000.00	
		Ch.NO.: 131973 Being amount received towards flat No. 819 vide receipt No. 2224				
	To	**B-309 Parimela Srikar Rao**	**Bank Receipt**	BR-5	2,91,382.00	
		Ch.No.: 856640 Being amount received towards flat No. 309 vide receipt No.2632				
	To	**B-510 Vaman Deshmukh**	**Bank Receipt**	BR-6	1,29,285.00	
		Ch.NO.: 000018 Being amount received towards flat No. 510 vide receipt No. 2629				
	To	**B-312 Sukamal Banerjee**	**Bank Receipt**	BR-7	88,048.00	
		Ch.NO.: 369472 Being amount received towards flat No. 312 vide receipt no. 2633				
	To	**(as per details)**	**Bank Receipt**	BR-8	25,000.00	
		B-714 Dasarathi Vijayanand	**1,000.00 Cr**			
		B-714 Dasarathi Vijayanand	**24,000.00 Cr**			
		Bing amount received towards booking amount for the flat No. 714 vide receipt No. 2225				
4-Apr-18	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	**Bank Payment**	BP-1		82,036.00
		Ch.No.: 478423 Being amount paid to MPPL towards TDS for the month of March-2018				
	To	**Vista Homes**	**Bank Receipt**	BR-4	50,000.00	
		Being amount received from Vista HOme towards Sanjit Singh incetives				
		Carried Over			93,43,148.57	7,74,016.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,43,148.57	7,74,016.00
4-Apr-18	To	**C-721 Reena Patel** *Ch.No.: 486536 Being amount received towards booking amount for the flat No. 721 vide receipt No. 2632*	**Bank Receipt**	BR-5	2,00,000.00	
5-Apr-18	By	**Sai Lakshmi Enterprises** *Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed Voucher no 3295.*	**Bank Payment**	BP-1		1,27,449.00
	By	**(as per details)** **K.Krishna- Allow for HC Equip 18%** **2,800.00 Dr** **CGST** **252.00 Dr** **SGST** **252.00 Dr** **TDS Payable** **56.00 Cr** *Being Cheque issued to K.Krishna as per enclosed detailed voucher no 4003.*	**Bank Payment**	BP-2		3,248.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **12,400.00 Dr** **CGST** **1,116.00 Dr** **SGST** **1,116.00 Dr** **TDS Payable** **248.00 Cr** *Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no 4002.*	**Bank Payment**	BP-3		14,384.00
	To	**HDFC Bank SD Road** *Ch.No.: 010726 Being amount transerred to Yes Bank Ltd.*	**Contra**	1	6,50,000.00	
	By	**(as per details)** **Labour Charges 18%** **400.00 Dr** **Allowance for Consumable 18%** **400.00 Dr** **Allowance for Equipment 18%** **1,200.00 Dr** **TDS Payable** **40.00 Cr** **CGST** **180.00 Dr** **SGST** **180.00 Dr** *Being cheque issued to Anand water proofing towards water proofing works done details enclosed in voucher no.2693*	**Bank Payment**	BP-4		2,320.00
	By	**(as per details)** **Janardhan Prasad on A/c** **50,000.00 Dr** **TDS Payable** **500.00 Cr** *Being cheque issued to Janardhan prasad towards tiles work done details enclosed in voucher no.2681*	**Bank Payment**	BP-5		49,500.00
	By	**(as per details)** **Labour Charges 18%** **400.00 Dr** **Allowance for Consumable 18%** **400.00 Dr** **Allowance for Equipment 18%** **1,200.00 Dr** **TDS Payable** **20.00 Cr** **CGST** **180.00 Dr** **SGST** **180.00 Dr** *Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2682*	**Bank Payment**	BP-6		2,340.00
		Carried Over			1,01,93,148.57	9,73,257.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,93,148.57	9,73,257.00
5-Apr-18	By **(as per details)**	Bank Payment	BP-7		24,292.00
	K.Krishna Onaccount	**24,537.00 Dr**			
	TDS Payable	**245.00 Cr**			
	Being cheque issued to K.Krishna towards scafolding works done details enclosed in voucher no.2683				
	By **(as per details)**	Bank Payment	BP-8		34,912.00
	G.Mannem-Allow for Const Euipment 18%	**8,675.00 Dr**			
	Labour Charges 18%	**4,250.00 Dr**			
	Allowance for Consumable 18%	**4,250.00 Dr**			
	Allowance for Equipment 18%	**12,750.00 Dr**			
	TDS Payable	**299.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**2,693.00 Dr**			
	SGST	**2,693.00 Dr**			
	Being cheque issued to G.Mannem towards earth excavation works done details enclosed in voucher no.2684				
	By **(as per details)**	Bank Payment	BP-9		2,93,740.00
	Rekha Pande on A/c	**3,00,000.00 Dr**			
	TDS Payable	**3,000.00 Cr**			
	Misc Income	**3,260.00 Cr**			
	Being cheque issued to Rekha poandey towards civil works done details enclosed in voucher no.2685				
	By **(as per details)**	Bank Payment	BP-10		7,020.00
	Labour Charges 18%	**1,200.00 Dr**			
	Allowance for Consumable 18%	**1,200.00 Dr**			
	Allowance for Equipment 18%	**3,600.00 Dr**			
	TDS Payable	**60.00 Cr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2686				
	By **(as per details)**	Bank Payment	BP-11		74,150.00
	Mahesh Painting Works	**75,000.00 Dr**			
	TDS Payable	**750.00 Cr**			
	Misc Income	**100.00 Cr**			
	Being cheque issued to S.Mahesh towards painting works done details enclosed in voucher no.2687				
	By **(as per details)**	Bank Payment	BP-12		2,340.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Being cheque issued to S.Mahesh towards paionting works done details enclosed in voucher no.2688				
	Carried Over			1,01,93,148.57	14,09,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,93,148.57	14,09,711.00
5-Apr-18	By **(as per details)**	Bank Payment	BP-13		20,574.00
	Labour Charges 18%	**3,517.00 Dr**			
	Allowance for Consumable 18%	**3,517.00 Dr**			
	Allowance for Equipment 18%	**10,551.00 Dr**			
	TDS Payable	**176.00 Cr**			
	CGST	**1,582.60 Dr**			
	SGST	**1,582.60 Dr**			
	Round Off	**0.20 Cr**			
	Being cheque issued to G.Snehalatha towards earth excavation works done details enlclosed in voucher no.2690				
	By **(as per details)**	Bank Payment	BP-14		54,450.00
	Srikant Jena on A/c	**55,000.00 Dr**			
	TDS Payable	**550.00 Cr**			
	Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2689				
	By **(as per details)**	Bank Payment	BP-15		99,000.00
	Sunitha (Painting Work) on A/c	**1,00,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being cheque issued to Sunitha towards painting work sodne details enclosed in voucher no.2691				
	By **(as per details)**	Bank Payment	BP-16		1,655.00
	Labour Charges 18%	**300.00 Dr**			
	Allowance for Consumable 18%	**300.00 Dr**			
	Allowance for Equipment 18%	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2692				
	By **(as per details)**	Bank Payment	BP-17		1,170.00
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Being cheque issued to V.Balreddy towards electrical works done details enclosed in voucher no.2694				
	By **Labour Charges URD**	Bank Payment	BP-18		2,000.00
	Ch.No.: 478429 Being cheque issued to KOMURELLI BHUM towards cleaning of labour quarters premises pictures enclosed (Debit this amount from Rekha pandey Account)				
	By **Labour Charges URD**	Bank Payment	BP-19		4,000.00
	Ch.No.: 478428 Being cheque issued to CH. USMAN RAO husband of creche teacher towards salary for the month of March-18				
	Carried Over			1,01,93,148.57	15,92,560.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,93,148.57	15,92,560.00
5-Apr-18	By	**Fixed Deposit - Yes Bank** *Being fixed depsoit done at yes Bank*	Bank Payment	BP-20		25,00,000.00
	By	**Fixed Deposit - Yes Bank** *Being fixed depsoit done at yes Bank*	Bank Payment	BP-21		40,00,000.00
6-Apr-18	To	**C-716 Gunda Vijay Baksar Reddy** *Ch.No.: 005696 Being amount received towards flat no. 716 vide receipt NO. 2639*	Bank Receipt	BR-1	1,96,275.00	
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being amount paid to MPPL towards admin and marketing service charges for the month of March-2018*	Bank Payment	BP-1		31,671.00
	By	**Vehicle Maintenance-Staff** *Ch. no: Being cheque issued to K. Srikanth towards vehicle maintenance as perv bill no: 5518 dt: 12.02.18*	Bank Payment	BP-2		1,230.00
	By	**(as per details)** **Murali Happay Card A/c** **Ch Ramesh Happay Card A/c** *Being amount paid to MHPL towards Ch Ramesh Rs. 1950 and Murali Rs. 1500/- happay card reversal*	Bank Payment **1,500.00 Dr** **1,950.00 Dr**	BP-3		3,450.00
	By	**(as per details)** **Sunil Happay Card on A/c** **Ch Venkata Ramana Reddy Happya Card** *Being amount paid to MPPL towards Sunil Rs.1600 and Ch Venkataramanareddy Rs. 3900 happay card reversal*	Bank Payment **1,600.00 Dr** **3,900.00 Dr**	BP-4		5,500.00
	By	**Seven Hills Enterprises** *Being amount paid towards xerox charges for the month of March-2018 vide bill No. 302*	Bank Payment	BP-5		1,196.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Being amount paid to MPPL towars Income tax payment for the FY 2017-18*	Bank Payment	BP-6		5,00,000.00
	By	**Sri Bhavani Ads** *Being amount paid towards hording rent for the month of March-2018 vide bill No. 17-18 /379*	Bank Payment	BP-7		23,400.00
	To	**C-419 Naina P Rohra** *Ch.No.: RTGS Being amount received towards flat No. 419 vide receipt No. 2644*	Bank Receipt	BR-3	2,24,650.00	
	To	**C-419 Naina P Rohra** *Ch.No.: NEFT Being amount received towards flat No. 419 vide receipt No. 2645*	Bank Receipt	BR-4	2,00,000.00	
7-Apr-18	By	**Linus Consultants Pvt.Ltd.** *Ch.No.: RTGS Being amount paid towards part payment for 51, 51(A), 52, 55, 56, 57 (part)*	Bank Payment	BP-1		4,00,000.00
		Carried Over			1,08,14,073.57	90,59,007.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,14,073.57	90,59,007.00
7-Apr-18	By **(as per details)** **Praful Sanitary** **19,642.00 Dr** **Praful Sanitary** **75,343.00 Dr** **Praful Sanitary** **1,18,683.00 Dr** *Being amount paid towards purchase of plumbing material vide bill No. 828 / 914 / 870*	Bank Payment	BP-2		2,13,668.00
	By **(as per details)** **Sai Vishal Enterprises** **76,464.00 Dr** **Sai Vishal Enterprises** **1,00,359.00 Dr** **Sai Vishal Enterprises** **11,151.00 Dr** **Sai Vishal Enterprises** **6,372.00 Dr** *Being amount paid towards purchase of block vide bill No. 408 / 407 / 405 / 406 (full & final)*	Bank Payment	BP-3		1,94,346.00
	By **Caps Gold Pvt Ltd.** *Being amount paid towards purchase of 70grms gold coins for F No. 813 30grms + 411 20grms + referals for Ratnaji Rao 10grms + Vijayath singh 10grms*	Bank Payment	BP-4		2,22,600.00
	By **Tanishq Steels Limited** *Being amount paid to Tanisq Steel towards purchase of cement vide bill No. 5013 / 5205 (full & final)*	Bank Payment	BP-5		2,06,800.00
	By **Summit Sales LLP** *Being amount paid towards agianst Bill NOs 436 / 342 / 427 / 318 / 432 (full & final)*	Bank Payment	BP-6		1,82,611.00
	By **Sudha Enterprises** *Being amount paid towards against Bill Nos. 506 (part)*	Bank Payment	BP-7		75,000.00
	By **Ganesh Tube Traders** *Being amount paid towards against Bill No. 579 (part)*	Bank Payment	BP-8		25,000.00
	By **Cosmo Durables Pvt Ltd** *Being amount paid towards against Bill No. 1918 (full & final)*	Bank Payment	BP-9		25,685.00
	By **Kothari Fire Safety Equipment** *Ch.No.: 478424 Being amount paid towards against bill No. 1051 (full & final)*	Bank Payment	BP-10		22,420.00
	By **Nitco Limited** *Being amount paid towards purchase of tiles vide bill No. 49072-8157 (full & final)*	Bank Payment	BP-11		16,648.00
	By **Reflection Electricals Pvt Ltd** *Being amount paid towards purchase of electrical material vide bill No. 2346 (full & final)*	Bank Payment	BP-12		12,208.00
	By **Supreme Agencies** *Ch.No.: 478425 Being amount paid towards against bill No. 548*	Bank Payment	BP-13		4,664.00
	Carried Over			1,08,14,073.57	1,02,60,657.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,14,073.57	1,02,60,657.00
7-Apr-18	By	**Venkatramana Stationary & Binding Works** *Being amount paid towards purchase of stationery material vide bill No. 618 / 652 (full & final)*	Bank Payment	BP-14		3,415.00
	By	**Vivid World** *Being amount paid towards purchase of printer ctridge vide bill No. 441*	Bank Payment	BP-15		271.00
	By	**M.Sudharshan on A/c** *Being amount paid towards 60% advance for aluminium windows work*	Bank Payment	BP-16		1,00,000.00
	By	**K Gopi Krishna - Salary** *Being Ch Gopal reddy incetives worngly transferred to K Gopi Krishna*	Bank Payment	BP-17		12,485.00
	By	**Maintenance Charges for Model Flat-Urd** *Being amount paid to Paramount Avenue Owners Association towards model flat maintenance charges from Jan-18 to Apr-18*	Bank Payment	BP-18		6,050.00
	By	**(as per details)** **Labour Charges URD 360.00 Dr** **Allowance for Consumables URD 360.00 Dr** **Allowance for Equipment URD 1,080.00 Dr** **K.Yadaiah on A/c 18.00 Cr** *Being amount paid towards against cancelled chq no. 434751 dtd. 13.01.2018*	Bank Payment	BP-19		1,782.00
	By	**M.R Publicities** *Being amount paid towards hording rent for the month of March-2018 vide bill No. 436 /2017-18*	Bank Payment	BP-20		17,550.00
	To	**C-420 Jalla Sreedhar** *Ch.No.: 118482 Being amount received towards flat no. 420 vide receipt No. 2641*	Bank Receipt	BR-1	3,18,000.00	
8-Apr-18	By	**JSW Cement Limited** *Ch.NO.: 478418 Being amount paid towards advance for purchase of cement vide PO No. 49424 dtd. 27.03.2018*	Bank Payment	BP-1		96,800.00
9-Apr-18	To	**HDFC Bank SD Road** *Ch.No.: 010727 Being amount trnasferred to Yes Bank*	Contra	2	4,50,000.00	
	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon** *Ch.NO.: 013404 Being amount received towards flat No. 724 vide receipt No.2643*	Bank Receipt	BR-1	5,59,000.00	
	To	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya** *Ch.NO.: 013405 Being amount received towards flat No. 526 vide receipt No. 2642*	Bank Receipt	BR-2	4,57,000.00	
	By	**(as per details)** **Paramount Avenues Owners Association 29,716.00 Dr** **Paramount Avenues Owners Association 24,082.00 Dr** *Ch.No.: 478426 Being amount paid to PAOA towards reimbursement of secuirty and housekeeping charges for the month of March-2018*	Bank Payment	BP-1		53,798.00
		Carried Over			1,25,98,073.57	1,05,52,808.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,98,073.57	1,05,52,808.00
10-Apr-18	To	**(as per details)** **C-721 Reena Patel** **C-721 Reena Patel** *Ch.NO.: Neft Being amount received towards flat No. 721 vide receipt No. 2646*	**Bank Receipt** **100.00 Cr** **21,000.00 Cr**	BR-1	21,100.00	
11-Apr-18	To	**B-614 K Sai Uday Kumar** *Ch.NO.: 899435 Being amount received towards flat no. 614 vide receipt No. 2648*	**Bank Receipt**	BR-1	14,40,000.00	
	To	**B-714 Dasarathi Vijayanand** *Ch.No.: 338932 Being amount received towards flat No. 714 vide receipt No. 2647*	**Bank Receipt**	BR-2	4,32,950.00	
	By	**Electricity Bills Payable** *Ch.No.: 478427 Being chq issued to TSSPDCL for Construction meter electricity charges for the month of Mar-18 bill enclosed.*	**Bank Payment**	BP-1		24,249.00
	To	**D-628-Rani Pallaya Sarma** *Ch.No.: 936160 Being amount received towards booking amount for the flat No. 628 vide receipt No.*	**Bank Receipt**	BR-3	25,000.00	
	By	**(as per details)** **Sri Lakshmi Enterprises** **Sri Lakshmi Enterprises** *Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed Dedailed voucher no3310.*	**Bank Payment** **48,705.00 Dr** **2,040.00 Dr**	BP-2		50,745.00
	By	**(as per details)** **G.Snehalatha-Allow for Const Equipment 18%** **TDS Payable** **CGST** **SGST** *Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4023.*	**Bank Payment** **7,600.00 Dr** **152.00 Cr** **684.00 Dr** **684.00 Dr**	BP-3		8,816.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **CGST** **SGST** **TDS Payable** *Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher no 4024.*	**Bank Payment** **8,375.00 Dr** **754.00 Dr** **754.00 Dr** **168.00 Cr**	BP-4		9,715.00
	By	**(as per details)** **K.Krishna- Allow for HC Equip 18%** **TDS Payable** **CGST** **SGST** *Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4025.*	**Bank Payment** **1,400.00 Dr** **28.00 Cr** **126.00 Dr** **126.00 Dr**	BP-5		1,624.00
12-Apr-18	By	**Sai Lakshmi Enterprises** *Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no 3308.*	**Bank Payment**	BP-1		1,25,584.00
		Carried Over			1,45,17,123.57	1,07,73,541.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,17,123.57	1,07,73,541.00
12-Apr-18	To	**Vista Homes** *Being amount received from Vista Home towards Sanjit Singh Incentives*	**Bank Receipt**	BR-1	25,000.00	
13-Apr-18	To	**HDFC Bank SD Road** *Ch.No.: 010728 Being amount transerred to Yes Bank Ltd.*	**Contra**	3	3,50,000.00	
	By	**(as per details)**	**Bank Payment**	BP-1		40,265.00
		G.Mannem-Allow for Const Euipment 18%	**8,400.00 Dr**			
		Labour Charges 18%	**5,220.00 Dr**			
		Allowance for Consumable 18%	**5,220.00 Dr**			
		Allowance for Equipment 18%	**15,660.00 Dr**			
		TDS Payable	**345.00 Cr**			
		Misc Income	**100.00 Cr**			
		CGST	**3,105.00 Dr**			
		SGST	**3,105.00 Dr**			
		Being chq issued to G.Mannem for earth work done vide voucher No 2695 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		2,340.00
		Labour Charges 18%	**400.00 Dr**			
		Allowance for Consumable 18%	**400.00 Dr**			
		Allowance for Equipment 18%	**1,200.00 Dr**			
		TDS Payable	**20.00 Cr**			
		CGST	**180.00 Dr**			
		SGST	**180.00 Dr**			
		Being chq issued to P.Praveen Kumar for welding work done vide voucher No 2697 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		2,825.00
		Labour Charges 18%	**500.00 Dr**			
		Allowance for Consumable 18%	**500.00 Dr**			
		Allowance for Equipment 18%	**1,500.00 Dr**			
		TDS Payable	**25.00 Cr**			
		Misc Income	**100.00 Cr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
		Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2698 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		2,574.00
		Labour Charges 18%	**440.00 Dr**			
		Allowance for Equipment 18%	**1,320.00 Dr**			
		Allowance for Consumable 18%	**440.00 Dr**			
		TDS Payable	**22.00 Cr**			
		CGST	**198.00 Dr**			
		SGST	**198.00 Dr**			
		Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2699 enclosed.				
		Carried Over			1,48,92,123.57	1,08,21,545.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,92,123.57	1,08,21,545.00
13-Apr-18	By **(as per details)**	Bank Payment	BP-5		4,580.00
	Labour Charges 18%	**800.00 Dr**			
	Allowance for Consumable 18%	**800.00 Dr**			
	Allowance for Equipment 18%	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Being chq issued to S.Mahesh for Painting work done vide voucher No 2700 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		4,095.00
	Labour Charges 18%	**700.00 Dr**			
	Allowance for Consumable 18%	**700.00 Dr**			
	Allowance for Equipment 18%	**2,100.00 Dr**			
	TDS Payable	**35.00 Cr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Being chq issued to Sreekanth jena plumbing work done vide voucher No 2701 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		4,680.00
	Labour Charges 18%	**800.00 Dr**			
	Allowance for Consumable 18%	**800.00 Dr**			
	Allowance for Equipment 18%	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Being chq issued to Rekha pandey for Civil work done vide voucher No 2702 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		31,063.00
	Labour Charges 18%	**5,310.00 Dr**			
	Allowance for Consumable 18%	**5,310.00 Dr**			
	Allowance for Equipment 18%	**15,930.00 Dr**			
	TDS Payable	**266.00 Cr**			
	CGST	**2,389.50 Dr**			
	SGST	**2,389.50 Dr**			
	Being chq issued to Snehalatha for Earth work done vide voucher No 2703 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		27,620.00
	Sunitha (Painting Work) on A/c	**28,000.00 Dr**			
	TDS Payable	**280.00 Cr**			
	Misc Income	**100.00 Cr**			
	Being chq issued to Sunitha for releasing cr balance amount vide voucher No 2704 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		2,93,740.00
	Rekha Pande on A/c	**3,00,000.00 Dr**			
	TDS Payable	**3,000.00 Cr**			
	Misc Income	**3,260.00 Cr**			
	Being chq issued to Rekha pandey for Releasing Cr Balance vide voucher No 2705 enclosed.				
	Carried Over			1,48,92,123.57	1,11,87,323.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,92,123.57	1,11,87,323.00
13-Apr-18	By	**(as per details)** **Mahesh Painting Works** **TDS Payable** **Misc Income** *Being chq issued to S.Mahesh for painting work done vide voucher No 2706 enclosed.*	**Bank Payment** **50,000.00 Dr** **500.00 Cr** **100.00 Cr**	BP-11		49,400.00
	By	**(as per details)** **Srikant Jena on A/c** **TDS Payable** *Being chq issued to Srikanth Jena for Releasing CR Balance Vide voucher No 2707 enclosed.*	**Bank Payment** **50,000.00 Dr** **500.00 Cr**	BP-12		49,500.00
	By	**(as per details)** **Janardhan Prasad on A/c** **TDS Payable** *Being chq issued to Janardhan prasad for tiles work done Vide voucher No 2708 enclosed.*	**Bank Payment** **50,000.00 Dr** **500.00 Cr**	BP-13		49,500.00
	By	**(as per details)** **V Ravindra Chary Electrical on A/c** **TDS Payable** *Being chq issued to V.Ravindra chary for advance amount for electrical work done vide voucher No 2709 enclosed.*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	BP-14		24,750.00
	To	**D-726 K Ekambareswara Swamy/Puja Sree** *Being amount received towards flat No. 726 vide receipt No. 2657*	**Bank Receipt**	BR-1	1,00,000.00	
	To	**D-726 K Ekambareswara Swamy/Puja Sree** *Being amount received towards flat No. 726 vide receipt No. 2658*	**Bank Receipt**	BR-2	1,00,000.00	
	By	**K Lakshmi Durga - Commission** *Being amount paid to K Lakshmi Durga towards Promotional incetives for the period of 01.01.18 to 31.03.2018*	**Bank Payment**	BP-15		9,666.00
	By	**Naveen Ads** *Being amount paid towards hording rent for the month of March-2018 vide bill No. 134 dtd. 10.03.2018*	**Bank Payment**	BP-16		14,040.00
		Carried Over			1,50,92,123.57	1,13,84,179.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,92,123.57	1,13,84,179.00
13-Apr-18	By **(as per details)**	Bank Payment	BP-17		9,112.00
	Shirish Kumar K Sal	**1,324.00 Dr**			
	P.Prabhakar Sal	**499.00 Dr**			
	K.Krishna Prasad-Salary A/c	**499.00 Dr**			
	A Anand Kumar Netha Salary A/c	**499.00 Dr**			
	Y Amaralingeswara Rao - Salary	**299.00 Dr**			
	Srikanth Shivaraj - Salary	**1,499.00 Dr**			
	J Rambabu - Salary	**499.00 Dr**			
	P Ravi Kumar - Salary	**349.00 Dr**			
	K Lakshmi Durga - Salary	**499.00 Dr**			
	K Vasudev - Salary A/c	**299.00 Dr**			
	Ch.Gopal Reddy Salary A/c	**299.00 Dr**			
	M.Sanjeev Kumar Salary A/C	**704.00 Dr**			
	G Kiran Kumar - Salary	**299.00 Dr**			
	D Shiva Shankar Salary	**349.00 Dr**			
	K Gopi Krishna - Salary	**299.00 Dr**			
	Talla Rahul - Salary A/c	**299.00 Dr**			
	M.Teja Sridher Salary A/c	**299.00 Dr**			
	B Pavani Bai - Salary	**299.00 Dr**			
	Being Staff allowances for the month of March-2018				
	By **Ch.Gopal Reddy-Commission A/c** *Being amount paid towards incetives for the 3rd QTR FY 2016-17*	Bank Payment	BP-18		12,485.00
	By **Summit Sales LLP** *Being amount paid towards against bill No. 511 / 514 /508 /507 540 /509 /510 /517 /516 /392/ 485 ful and final*	Bank Payment	BP-19		2,30,643.00
	By **Sai Vishal Enterprises** *Being amount paid towards agaisnt bill No. 394 (part)*	Bank Payment	BP-20		50,000.00
	By **Linus Consultants Pvt.Ltd.** *Being amount paid towards part payment against Bill Nos. 51 / 51A / 52 / 55 /56/57*	Bank Payment	BP-21		2,00,000.00
	By **Sudha Enterprises** *Being amount paid towards agaisnt bill NO. 506 (full and final)*	Bank Payment	BP-22		49,474.00
	By **Sri Pandit Plywood & Hardware** *Being amount paid towards agaisnt bill NO. 284 dtd. 13.03.2018*	Bank Payment	BP-23		45,312.00
	By **Prince Piping Systems Pvt Ltd** *Being amount paid towards agaisnt bill no. V2212 (full and final)*	Bank Payment	BP-24		43,980.00
	By **Harshvardhan Agencies** *Being amount paid towards agaisnt bill No. 4317/17-18 full and final*	Bank Payment	BP-25		38,957.00
	By **Ganesh Tube Traders** *Being amount paid towards agaisnt bill No. 579 (full and final)*	Bank Payment	BP-26		30,482.00
	By **G.Krishna Murthy & Sons** *Ch.No.: 478430 Being amount paid towards againt bill No. 3119*	Bank Payment	BP-27		4,469.00
	Carried Over			1,50,92,123.57	1,20,99,093.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,92,123.57	1,20,99,093.00
13-Apr-18	By	**Maruthi Cabs** *Being amount paid towards car hire charges vide bill No. 1082*	Bank Payment	BP-28		1,470.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes** *Being amount paid towards agaisnt bill no. 409*	Bank Payment	BP-29		885.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Being amount paid towards agaisnt bill no. 6580*	Bank Payment	BP-30		396.00
	By	**Vivid World** *Being amount paid towards agaisnt bill no. 461*	Bank Payment	BP-31		271.00
	By	**(as per details)** **Praful Sanitary** **31,275.00 Dr** **Praful Sanitary** **19,700.00 Dr** **Praful Sanitary** **29,270.00 Dr** **Praful Sanitary** **9,900.00 Dr** **Praful Sanitary** **5,400.00 Dr** *Being amount paid towards agaisnt Bill No. 896 /871 / 897 /913 / 866 (transport charges)*	Bank Payment	BP-32		95,545.00
	By	**Shiv Shakti Machine Tools** *Being amount paid towards agaisnt bill no. 3197*	Bank Payment	BP-33		295.00
	By	**(as per details)** **G.Snehalatha-Allow for Const Equipment 18%** **19,600.00 Dr** **CGST** **1,764.00 Dr** **SGST** **1,764.00 Dr** **TDS Payable** **392.00 Cr** *Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4001.*	Bank Payment	BP-34		22,736.00
14-Apr-18	By	**Sree Venkata Durga Anjaneya Steel Tubes** *Being amount paid towards advance for purchase of clamps vide PO No. 49843*	Bank Payment	BP-1		18,545.00
	By	**(as per details)** **Murali Happay Card A/c** **4,818.00 Dr** **J Rambabu - Happay Card** **2,806.00 Dr** *Being amount paid to MHPL towrds J Rambabu Rs. 2806 + Murali Rs. 4818 happay cards reversal*	Bank Payment	BP-2		7,624.00
	By	**Jayaprakash Happay Card on A/c** *Being amount paid towards Jayaprakash happay card revesal*	Bank Payment	BP-3		50.00
	By	**M.Sudharshan on A/c** *Being amount paid towards advance for aluminium windows work*	Bank Payment	BP-4		42,015.00
	By	**Modi Properties Pvt Ltd.** *Being amount transferred to MPPL*	Bank Payment	BP-5		10,00,000.00
16-Apr-18	To	**C-816 Kalkude Vimala** *Ch.No.: 837077 being amount received toward flat no. 816 vide receipt No.2653*	Bank Receipt	BR-1	1,00,000.00	
		Carried Over			1,51,92,123.57	1,32,88,925.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,92,123.57	1,32,88,925.00
16-Apr-18	To	**C-816 Kalkude Vimala** *Ch.No.: 018148 Being amount received towards flat No. 816 vide receipt No. 2652*	**Bank Receipt**	BR-2	1,00,000.00	
	To	**C-619 Y KARUNAKER** *Ch.No.: 0000265 being amount received towards flat No. 619 vide receipt NO. 2656*	**Bank Receipt**	BR-4	1,40,715.00	
	By	**Fixed Deposit - Yes Bank** *Being Fixed Deposit done for 91 days vide FD No. 041340100005994*	**Bank Payment**	BP-1		15,00,000.00
17-Apr-18	To	**D-628-Rani Pallaya Sarma** *Ch.No.: 052455 Being amount received towards flat no. 628 vide receipt No. 2655*	**Bank Receipt**	BR-1	2,18,000.00	
	To	**D-625 Kandukuri Kartik** *Ch.No.: 521010 Being amount received towards flat No. 625*	**Bank Receipt**	BR-2	3,19,500.00	
	To	**B-714 Dasarathi Vijayanand** *Ch.NO.: 625861 being amount received towards flat No. 714 vide receipt No. 2660*	**Bank Receipt**	BR-3	97,680.00	
	To	**B-714 Dasarathi Vijayanand** *Ch.No.: 338934 Being amount received towards flat No. 714 vide receipt No. 2661*	**Bank Receipt**	BR-4	5,47,525.00	
	To	**B-714 Dasarathi Vijayanand** *Ch.No.: 338935 being amount received towards flat No. 714 vide receipt No. 2662*	**Bank Receipt**	BR-5	5,47,525.00	
	To	**HDFC Bank SD Road** *Ch.No.: 010729 Being amount trnasferred to Yes Bank*	**Contra**	4	19,00,000.00	
18-Apr-18	To	**Vista Homes** *Being amount received from vista home towards Sanjit singh incentives*	**Bank Receipt**	BR-1	25,000.00	
19-Apr-18	To	**B-612 Vijayant Singh** *Ch.No.; 793383 Being amount received towards flat No. 612 vide receipt No. 2664*	**Bank Receipt**	BR-1	20,897.00	
	By	**(as per details)** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** *Ch.No.: 478433 being chq issued in favour of MPPL towards registation exp for flat no. 714 & 408*	**Bank Payment** **93,180.00 Dr** **1,57,380.00 Dr**	BP-1		2,50,560.00
	By	**D-723 K.Ramsai Prashanth /Ambily-Cancelled** *Ch.No.: 478432 being amount paid towards full and final refund of amount paid towards booking amount for the flat No. 723*	**Bank Payment**	BP-2		25,000.00
	By	**Sai Lakshmi Enterprises** *Being Cheque issued to Sai Lakshmi Enterpriese as per Enclosed detailed voucher no 3322.*	**Bank Payment**	BP-3		1,39,313.00
		Carried Over			1,91,08,965.57	1,52,03,798.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,08,965.57	1,52,03,798.00
19-Apr-18	By	**Sree Sai Sharanya Enterprises** *Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3323.*	Bank Payment	BP-4		13,560.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **12,900.00 Dr** **TDS Payable** **258.00 Cr** **CGST** **1,161.00 Dr** **SGST** **1,161.00 Dr** *Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher voucher no 4047.*	Bank Payment	BP-5		14,964.00
	To	**B-408 MVR Trivikrama Rao** *Ch.No." Neft Being amount receied towards flat No. 408 vide receipt no. 2665*	Bank Receipt	BR-2	2,45,000.00	
	To	**B-408 MVR Trivikrama Rao** *Ch.No." Neft Being amount receied towards flat No. 408 vide receipt no. 2666*	Bank Receipt	BR-3	5,33,000.00	
20-Apr-18	By	**(as per details)** **Rekha Pande on A/c** **2,00,000.00 Dr** **TDS Payable** **2,000.00 Cr** **Misc Income** **3,260.00 Cr** *Being chq issued to Rekha pandy for Civil work done vide voucher No 2721 enclosed.*	Bank Payment	BP-1		1,94,740.00
	By	**(as per details)** **Labour Charges 18%** **300.00 Dr** **Allowance for Consumable 18%** **300.00 Dr** **Allowance for Equipment 18%** **900.00 Dr** **TDS Payable** **15.00 Cr** **CGST** **135.00 Dr** **SGST** **135.00 Dr** *Being chq issued to Janardhan for tiles repairing work done vide voucher No 2713 enclosed.*	Bank Payment	BP-2		1,755.00
	By	**(as per details)** **Labour Charges 18%** **400.00 Dr** **Allowance for Consumable 18%** **400.00 Dr** **Allowance for Equipment 18%** **1,200.00 Dr** **TDS Payable** **20.00 Cr** **CGST** **180.00 Dr** **SGST** **180.00 Dr** *Being chq issued to S.Mahesh for Painting work done vide voucher No 2714 enclosed.*	Bank Payment	BP-3		2,340.00
	By	**(as per details)** **Labour Charges 18%** **300.00 Dr** **Allowance for Consumable 18%** **300.00 Dr** **Allowance for Equipment 18%** **900.00 Dr** **TDS Payable** **15.00 Cr** **CGST** **135.00 Dr** **SGST** **135.00 Dr** *Being chq issued to P.Praveen for fabrication work done vide voucher No 2715 enclosed.*	Bank Payment	BP-4		1,755.00
		Carried Over			1,98,86,965.57	1,54,32,912.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,86,965.57	1,54,32,912.00
20-Apr-18	By **(as per details)**	Bank Payment	BP-5		7,020.00
	Labour Charges 18%	**1,200.00 Dr**			
	Allowance for Consumable 18%	**1,200.00 Dr**			
	Allowance for Equipment 18%	**3,600.00 Dr**			
	TDS Payable	**60.00 Cr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Being chq issued to Rekha pandy for civil work done vide voucher No 2716 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		73,500.00
	Anand Water Proofing Works	**75,000.00 Dr**			
	TDS Payable	**1,500.00 Cr**			
	Being chq issued to Anand water proofing for waterproofing work done vide voucher No 2717 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		39,600.00
	Srikant Jena on A/c	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2723 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		1,170.00
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2710 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		74,250.00
	Janardhan Prasad on A/c	**75,000.00 Dr**			
	TDS Payable	**750.00 Cr**			
	Being chq issued to Janardhan prasad for tiles work done vide voucher No 2719 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		74,250.00
	K.Krishna Onaccount	**75,000.00 Dr**			
	TDS Payable	**750.00 Cr**			
	Being chq issued to K.Krishna for scaffolding work done vide voucher No 2720 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		39,600.00
	Sunitha (Painting Work) on A/c	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Being chq issued to Sunitha for painting work done vide voucher No 2725 enclosed.				
	Carried Over			1,98,86,965.57	1,57,42,302.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,86,965.57	1,57,42,302.00
20-Apr-18	By	**(as per details)** **V.Ravindra Chary on A/c (Carpentary)** **TDS Payable** **Misc Income** *Being chq issued to V.Ravindra chary for Carpentry work done vide voucher No 2726 enclosed.*	**Bank Payment** **14,160.00 Dr** **142.00 Cr** **100.00 Cr**	BP-12		13,918.00
	By	**P Satish Kumar Eng. Works** *Being chq issued to P.Sathish kumar for Releasing CR balance vide voucher No 2727 enclosed.*	**Bank Payment**	BP-13		1,03,531.00
	By	**(as per details)** **T Kurmanna on A/c** **TDS Payable** *Being chq issued to T.Kurumanna for earth work done vide voucher No 2728 enclosed.*	**Bank Payment** **25,138.00 Dr** **251.00 Cr**	BP-14		24,887.00
	By	**(as per details)** **Labour Charges 18%** **Allowance for Consumable 18%** **Allowance for Equipment 18%** **TDS Payable** **Misc Income** **CGST** **SGST** *Being chq issued to Anand waterproofing for waterproofing work done vide voucher No 2696 enclosed.*	**Bank Payment** **300.00 Dr** **300.00 Dr** **900.00 Dr** **15.00 Cr** **100.00 Cr** **135.00 Dr** **135.00 Dr**	BP-15		1,655.00
	By	**Petrol/Diesel/oil** *CH.No Being cheque issued to MPPL Towards petro conveynance paid to G.Kiran kumar from 25.01.18 to 05.03.18 as per inward no 104 dt 13.04.18 as per details enclosed.*	**Bank Payment**	BP-16		1,193.00
	By	**Purnima Mosaic Tiles** *Being chq issued to Bharath patel for releasing CR Balance vide voucher No 2729 enclosed.*	**Bank Payment**	BP-17		16,526.00
	By	**Sri Bhavani Digitals** *Being amount paid towards flexi printing charges vide bill No. 18-18/04 dtd. 18.04. 2018*	**Bank Payment**	BP-18		7,226.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Being amount paid to MPPL towards income tax payment for the FY 2017-18 on our behalf*	**Bank Payment**	BP-19		5,00,000.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Being amount paid to MPPL towards ESI late filing fees and contractors provident fund for the month of March-2018*	**Bank Payment**	BP-20		26,410.00
		Carried Over			1,98,86,965.57	1,64,37,648.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,86,965.57	1,64,37,648.00
20-Apr-18	By	**(as per details)** **K Prabhakar Reddy - Happay Card 17,700.00 Dr** **Mallareddy Happay Card 443.00 Dr** *Being amount paid to MPPL towards K Prabhaker reddy happay card revesal*	Bank Payment	BP-21		18,143.00
	By	**Murali Happay Card A/c** *Being amount paid to MHPL towards Murali happay card reversal*	Bank Payment	BP-22		1,500.00
	By	**(as per details)** **Electricity Charges 808.00 Dr** **A-.306 P.Ashok Reddy 730.00 Dr** *Ch.No.: 478435 Being cheque issued to TSSPDCL for Possession not given flats Electricity Charges for the month of March -18 Bills and Detailes Enclosed. 201 -531 (Model flat), 214 - 277 (office) and 306 -730*	Bank Payment	BP-23		1,538.00
21-Apr-18	To	**B-813 M Srinivasulu Reddy** *Ch.No.: 004420 Being amount received towards flat No. 813 vide receipt No.2667*	Bank Receipt	BR-1	3,106.00	
	By	**Linus Consultants Pvt.Ltd.** *Being amount paid towards part payment against Bill Nos. 51 / 51A / 52 / 55 /56/57*	Bank Payment	BP-1		3,55,233.00
	By	**Summit Sales LLP** *Being amount paid towards against bill No. 632/580/581/582/548 full and final*	Bank Payment	BP-2		44,082.00
	By	**V Green Media Pvt Ltd** *Being amount paid towards advertisement charges vide bill No. 16*	Bank Payment	BP-3		5,191.00
	By	**Praful Sanitary** *Being amount paid towards agaisnt Bill No. 866 (full and final)*	Bank Payment	BP-4		1,40,996.00
	By	**P Satish Kumar Eng. Works** *Being amount paid towards advance for making of MS Grills vide WO No. 50106 dtd. 20.04.2018*	Bank Payment	BP-5		1,16,480.00
	By	**Ch.Gopal Reddy-Commission A/c** *Being amount paid towards incetives for the 3rd QTR FY 2016-17*	Bank Payment	BP-6		12,485.00
	By	**Sai Vishal Enterprises** *Being amount paid towards agaisnt bill No. 394 (full & final)*	Bank Payment	BP-7		83,813.00
	By	**(as per details)** **J Selva Kumar Happay Card A/c 5,690.00 Dr** **Murali Happay Card A/c 4,587.00 Dr** *Being amount paid to MHPL towards G Murali Rs. 4587 and J Selva Kumar 5690 /- happay card reversal*	Bank Payment	BP-8		10,277.00
	By	**K Gopi Krishna - Salary** *Ch.No.: 478434 Being amount paid towards salary advance for the month of April-2018*	Bank Payment	BP-9		2,000.00
		Carried Over			1,98,90,071.57	1,72,29,386.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,90,071.57	1,72,29,386.00
21-Apr-18	To	**Serene Coir & Foam Products** *Ch.NO.: 099303 Being amount received from Serenee Coir And Foam Products towards agaisnt Debit balance*	**Bank Receipt**	BR-2	407.00	
23-Apr-18	By	**P.Prabhakar Sal** *Ch. No:478437 Being cheque issued to P. Prabhakar towards salary advance for the month of April-2018*	**Bank Payment**	BP-1		10,000.00
	To	**B-812 Kovvali Varaha Ramana Rao** *Being amount received towards flat No. 812 vide receipt No. 2673*	**Bank Receipt**	BR-3	7,453.00	
	To	**B-812 Kovvali Varaha Ramana Rao** *Being amount received towards flat No. 812 vide receipt No. 2674*	**Bank Receipt**	BR-4	4,00,000.00	
	To	**Vista Homes**	**Bank Receipt**	BR-5	25,000.00	
24-Apr-18	By	**Summit Sales LLP** *Ch.No.: 754631 Being chq issued towards part payment against bills*	**Bank Payment**	BP-1		5,00,000.00
	By	**Modi Properties Pvt Ltd.** *Ch.No.: 754632 Being amount paid to MPPL*	**Bank Payment**	BP-2		25,000.00
	To	**C-716 Gunda Vijay Baksar Reddy** *Ch.No.: 010148 Being amount received towards flat No. 812 vide receipt No.2670*	**Bank Receipt**	BR-1	2,43,612.00	
	By	**Fixed Deposit - Yes Bank** *Being fixed deposit done at yes bank*	**Bank Payment**	BP-3		20,00,000.00
25-Apr-18	To	**B-812 Kovvali Varaha Ramana Rao** *Being amount received towards flat No. 812 vide receipt No.*	**Bank Receipt**	BR-2	22,212.00	
26-Apr-18	To	**C-819 Rashmitha Massey** *Ch.No.: 131974 Being amount received towards flat No. 819 vide receipt no. 2675*	**Bank Receipt**	BR-1	1,25,000.00	
	To	**HDFC Bank SD Road** *Ch.No.: 010730 Being amount transferred to Yes Bank*	**Contra**	7	23,30,000.00	
	By	**Sai Lakshmi Enterprises** *Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no.3347.*	**Bank Payment**	BP-1		52,587.00
	By	**Sree Sai Sharanya Enterprises** *Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no .3348.*	**Bank Payment**	BP-2		30,160.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Ch.NO.: 754634 Being TDS payable for the month of March-2018*	**Bank Payment**	BP-3		14,049.00
		Carried Over			2,30,43,755.57	1,98,61,182.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,43,755.57	1,98,61,182.00
26-Apr-18	By **(as per details)**	Bank Payment	BP-4		10,488.00
	K.Randheer Goud-Allow for Const Equip18%	**9,300.00 Dr**			
	TDS Payable	**186.00 Cr**			
	Misc Income	**300.00 Cr**			
	SGST	**837.00 Dr**			
	CGST	**837.00 Dr**			
	Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher no .4075.				
	By **(as per details)**	Bank Payment	BP-5		4,153.00
	Janardhan Prasad Allow for Const Equipement-18%	**2,550.00 Dr**			
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**36.00 Cr**			
	CGST	**319.50 Dr**			
	SGST	**319.50 Dr**			
	Being chq issued to Janardhan Prasad for tiles repairing work done vide voucher No 2731 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		16,309.00
	G.Mannem-Allow for Const Euipment 18%	**9,625.00 Dr**			
	Labour Charges 18%	**880.00 Dr**			
	Allowance for Consumable 18%	**880.00 Dr**			
	Allowance for Equipment 18%	**2,640.00 Dr**			
	TDS Payable	**140.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**1,262.25 Dr**			
	SGST	**1,262.25 Dr**			
	Round Off	**0.50 Cr**			
	Being chq issued to G.Mannem for earth work done vide voucher No 2732 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		9,886.00
	Labour Charges 18%	**1,690.00 Dr**			
	Allowance for Consumable 18%	**1,690.00 Dr**			
	Allowance for Equipment 18%	**5,070.00 Dr**			
	TDS Payable	**85.00 Cr**			
	CGST	**760.50 Dr**			
	SGST	**760.50 Dr**			
	Being chq issued to Snehalatha for earth work done vide voucher No 2734 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		2,925.00
	Labour Charges 18%	**500.00 Dr**			
	Allowance for Consumable 18%	**500.00 Dr**			
	Allowance for Equipment 18%	**1,500.00 Dr**			
	TDS Payable	**25.00 Cr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Being chq issued to Srikanth Jena for plumbing work done vide voucher No 2735 enclose4d.				
	Carried Over			2,30,43,755.57	1,99,04,943.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,43,755.57	1,99,04,943.00
26-Apr-18	By	**(as per details)**	Bank Payment	BP-9		49,000.00
		Anand Water Proofing Works	**50,000.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being chq issued to Anand water proofing for water proofing work done vide voucher No 2737 enclosed.				
	By	**(as per details)**	Bank Payment	BP-10		30,373.00
		B.Pochaiah On A/c	**30,680.00 Dr**			
		TDS Payable	**307.00 Cr**			
		Being chq issued to B.Pochaiah for core cutting work done vide voucher No 2738 enclosed.				
	By	**(as per details)**	Bank Payment	BP-11		39,600.00
		Janardhan Prasad on A/c	**40,000.00 Dr**			
		TDS Payable	**400.00 Cr**			
		Being chq issued to Janardhan prasad for tiles work done vide voucher No 2739 enclosed.				
	By	**(as per details)**	Bank Payment	BP-12		1,45,240.00
		Rekha Pande on A/c	**1,50,000.00 Dr**			
		TDS Payable	**1,500.00 Cr**			
		Misc Income	**3,260.00 Cr**			
		Being chq issued to Rekha pandey for civil work done vide voucher No 2740 enclosed.				
	By	**(as per details)**	Bank Payment	BP-13		39,600.00
		Srikant Jena on A/c	**40,000.00 Dr**			
		TDS Payable	**400.00 Cr**			
		Being chq issued to Srikanth jena for Plumbing work done vide voucher No 2741 enclosed.				
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-14		1,50,000.00
		Being chq issued barath patel for Releasing CR Balance vide voucher No 2742 enclosed.				
	By	**(as per details)**	Bank Payment	BP-15		1,070.00
		Labour Charges 18%	**200.00 Dr**			
		Allowance for Consumable 18%	**200.00 Dr**			
		Allowance for Equipment 18%	**600.00 Dr**			
		TDS Payable	**10.00 Cr**			
		Misc Income	**100.00 Cr**			
		CGST	**90.00 Dr**			
		SGST	**90.00 Dr**			
		Being chq issued to S.Mahesh for painting work done vide voucher No 2743 enclosed.				
	By	**(as per details)**	Bank Payment	BP-16		1,98,000.00
		S.Bikshapathi-on A/c	**2,00,000.00 Dr**			
		TDS Payable	**2,000.00 Cr**			
		Being chq issued to S.Bikshapathi for shuttering and rod bending work done vide voucher No 2744 enclosed.				
		Carried Over			2,30,43,755.57	2,05,57,826.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,43,755.57	2,05,57,826.00
26-Apr-18	By	**B-709 DEEPAK KUMAR VARGHAT** *Ch.No.: 754635 Being chq issud to Deepak Kumar Varghat towards Refund of excess amount paid for the flat No. 709*	Bank Payment	BP-17		1,13,014.00
	By	**Labour Charges URD** *Being chq issued to J.Ramesh for Labour quarters ,swimmingpool ,site office , clubhouse toilets cleaning charges for the month of Jan-18 and nalla cleaning work*	Bank Payment	BP-18		4,000.00
28-Apr-18	By	**(as per details)** **G.Snehalatha-Allow for Const Equipment 18%** **1,350.00 Dr** **Labour Charges 18%** **2,669.00 Dr** **Allowance for Consumable 18%** **2,669.00 Dr** **Allowance for Equipment 18%** **8,007.00 Dr** **TDS Payable** **147.00 Cr** **CGST** **1,322.55 Dr** **SGST** **1,322.55 Dr** **Round Off** **0.10 Cr** *Being chq issued to G.Snehalatha for earth work done vide voucher No 2711 enclosed.*	Bank Payment	BP-1		17,193.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 18%** **7,731.00 Dr** **Labour Charges 18%** **2,488.00 Dr** **Allowance for Consumable 18%** **2,488.00 Dr** **Allowance for Equipment 18%** **7,464.00 Dr** **CGST** **1,815.50 Dr** **SGST** **1,815.50 Dr** **TDS Payable** **202.00 Cr** **Misc Income** **100.00 Cr** *Being chq issued to G.Mannem for earth work done vide voucher No 2712 enclosed.*	Bank Payment	BP-2		23,500.00
	By	**(as per details)** **Mahesh Painting Works** **75,000.00 Dr** **TDS Payable** **750.00 Cr** *Being chq issued to S.Mahesh for painting work done vide voucher No 2722*	Bank Payment	BP-3		74,250.00
	By	**Y Amaralingeswara Rao (Commission)** *Being amount paid towards accounts incetives for the period of 01.01.2018 to 31. 03.2018*	Bank Payment	BP-4		7,670.00
	By	**B Pavani Bai** *Being amount paid towards accounts incetives for the period of 01.01.2018 to 31. 03.2018*	Bank Payment	BP-5		1,940.00
	By	**Petrol/Diesel/oil** *CH.No Being cheque issued to MPPL Towards petro conveynance paid to K.Gopi kirshna from 15.03.18 to 14.04.18 as per inward no 114 dt 20.04.18 as per details enclosed.*	Bank Payment	BP-6		3,757.00
		Carried Over			2,30,43,755.57	2,08,03,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,43,755.57	2,08,03,150.00
28-Apr-18	By **Vehicle Maintenance-Staff** *Ch. no: Being cheque issued to M. Sanjeev kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no 250 dt 18.04.18 inward no 11543 dt 20.04. 18 details enclosed.*	Bank Payment	BP-7		1,162.00
	By **Sunil Happay Card on A/c** *Being amount paid to MPPL towards Sunil happay card reversal*	Bank Payment	BP-8		800.00
	By **Narender Reddy - Happay Card** *Being amount paid to MHPL towrds Narender Reddy happay card revesal*	Bank Payment	BP-9		14,095.00
	By **Summit Sales LLP** *Being amount paid towards against bill No. 612/688/610/687/636/788/806/714/703/878 /644/749/721/711/729/842/841/838/843/789 /791/730/790*	Bank Payment	BP-10		3,01,849.00
	By **Ganesh Tube Traders** *Being amount paid towards against bill No. 14/ 12 full and final*	Bank Payment	BP-11		1,04,395.00
	By **Sai Vishal Enterprises** *Being amount paid towards against bill No. 12/13*	Bank Payment	BP-12		1,07,262.00
	By **Prince Piping Systems Pvt Ltd** *Being amount paid towards agaisnt bill No. 2194 full and final*	Bank Payment	BP-13		53,025.00
	By **Sri Balaji Enterprises** *Being amount paid towards against bill No. 197 / 2 full and final*	Bank Payment	BP-14		52,999.00
	By **Sudha Enterprises** *Being amount paid towards against bill No. 533 full and final*	Bank Payment	BP-15		10,950.00
	By **Pridesan Engineers Pvt.Ltd** *Ch.No.: Being amount paid towards against bill No. 464 dtd. 28.02.208*	Bank Payment	BP-16		7,080.00
	By **G.Krishna Murthy & Sons** *Being amount paid towards agaisnt bill NO. 16/ 25 full and final*	Bank Payment	BP-17		5,018.00
	By **Praful Sanitary** *Being amount paid towards against bill No. 30*	Bank Payment	BP-18		2,074.00
	By **Elegant Enterprises** *Being amount paid towards against bill no. 004*	Bank Payment	BP-19		1,003.00
	By **Vivid World** *Being amount paid towards against bill No. 491 / 460 full and final*	Bank Payment	BP-20		1,771.00
	By **Sree Venkata Durga Anjaneya Steel Tubes** *Being amount paid towards against bill No. 292*	Bank Payment	BP-21		708.00
	Carried Over			2,30,43,755.57	2,14,67,341.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,43,755.57	2,14,67,341.00
28-Apr-18	By	**K.Krishna Prasad-Incentives** *Being amount paid towards HL inceintives for the flat no. 613,813,411,110,412,314,108*	Bank Payment	BP-22		18,629.00
	By	**Ch.Venkatramana Reddy-Brokerage** *Being amount paid towards HL inceintives for the flat no. 613,813,411,110,412,314,108*	Bank Payment	BP-23		18,126.00
	By	**K.Prabhakar Reddy-Brokerage** *Being amount paid towards HL inceintives for the flat no. 613,813,411,110,412,314,108*	Bank Payment	BP-24		7,552.00
	By	**Ch.Ramesh-Brokerage** *Being amount paid towards HL inceintives for the flat no. 613,813,411,110,412,314,108*	Bank Payment	BP-25		6,042.00
	By	**Modi Properties Pvt Ltd.** *Being amount trnasferred to Modi Properties Pvt Ltd.*	Bank Payment	BP-26		5,00,000.00
30-Apr-18	By	**Anu Furniture** *Ch.No.: 478438 Being amount paid towards advance for purchase of Furniture vide PO No. 50023 dtd. 21.04.2018*	Bank Payment	BP-1		26,998.00
	By	**Sudha Enterprises** *Ch.No.: 478439 Being amount paid towards advance for purchase of tiles for corridors vide PO No. 50121 dtd. 20.04.2018*	Bank Payment	BP-2		2,26,519.00
	By	**JSW Cement Limited** *Ch.NO.: 478440 Being amount paid towards purchase of cement vide bill No. 50138 dtd. 21.04.2018 after deducting debit balance Rs. 25.000/- (PO Value Rs. 101,200/-)*	Bank Payment	BP-3		76,200.00
	By	**(as per details)** **V.Ravindra Chary on A/c (Carpentary)** **TDS Payable** *Being amount paid towards advance for making of furniture against PO No. 50122 dtd. 21.04.2018*	Bank Payment **68,250.00 Dr** **683.00 Cr**	BP-4		67,567.00
	By	**Linus Consultants Pvt.Ltd.** *Being amount paid towards 50% advance for supply of Modular Kitchens vide PO No. 50184 dtd. 25.04.2018*	Bank Payment	BP-5		43,120.00
	By	**Universal Chemicals** *Being amount paid towards advande for purchase of 2000 LPH RO plant vide W O No. 50230 dtd. 25.04.2018*	Bank Payment	BP-6		1,50,000.00
	To	**D-726 K Ekambareswara Swamy/Puja Sree** *Ch.No.: Neft Being amount received towards flat no. 726*	Bank Receipt	BR-1	3,03,750.00	
2-May-18	By	**Modi Properties Pvt Ltd.** *Ch.No.: 754636 Being amount paid to MPPL*	Bank Payment	BP-1		2,00,000.00
		Carried Over			2,33,47,505.57	2,28,08,094.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,47,505.57	2,28,08,094.00
2-May-18	By	**Summit Sales LLP - Logistics Depoist** *Ch.No.: 754637 Being amount paid to Summit Sales LLP towards depoist for logistic*	Bank Payment	BP-2		49,625.40
	By	**Seven Hills Enterprises** *Being amount paid towards xerox charges for the month of April-2018 vide bill No. 337*	Bank Payment	BP-3		969.00
	By	**(as per details)** **Murali Happay Card A/c** **3,756.00 Dr** **Ch Ramesh Happay Card A/c** **325.00 Dr** *Being amount paid to MHPL towrds Ch Ramesh Rs. 325 + Murali Rs. 3756/- happay card revesal*	Bank Payment	BP-4		4,081.00
	To	**Soham Modi Huf Deposit** *Being amount received towards deposit*	Bank Receipt	BR-1	49,625.00	
3-May-18	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **5,300.00 Dr** **TDS Payable** **106.00 Cr** **Misc Income** **100.00 Cr** **CGST** **477.00 Dr** **SGST** **477.00 Dr** *Being chq issued to K.Randheer goud for chipping work done details enclosed. vide voucher No 4092*	Bank Payment	BP-1		6,048.00
	By	**(as per details)** **K.Krishna- Allow for HC Equip 18%** **1,400.00 Dr** **TDS Payable** **28.00 Cr** **CGST** **126.00 Dr** **SGST** **126.00 Dr** *Being chq issued to K.Krishna for chipping work done vide voucher No 4093 enclosed.*	Bank Payment	BP-2		1,624.00
	By	**Sai Lakshmi Enterprises** *Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 3362 enclosed.*	Bank Payment	BP-3		1,50,118.00
	By	**Sree Sai Sharanya Enterprises** *Being chq issued to Sree sai sharnya enterprises for supply of building material vide voucher No 3363 enclosed.*	Bank Payment	BP-4		19,320.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 18%** **9,150.00 Dr** **Labour Charges 18%** **2,677.00 Dr** **Allowance for Consumable 18%** **2,677.00 Dr** **Allowance for Equipment 18%** **8,031.00 Dr** **TDS Payable** **225.00 Cr** **Misc Income** **100.00 Cr** **CGST** **2,028.00 Dr** **SGST** **2,028.00 Dr** *Being chq issued to G.Mannem for earth work done vide voucher No 2745 enclosed.*	Bank Payment	BP-5		26,266.00
		Carried Over			2,33,97,130.57	2,30,66,145.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,97,130.57	2,30,66,145.40
3-May-18	By	**(as per details)**	**Bank Payment**	BP-6		11,700.00
		Labour Charges 18%	**2,000.00 Dr**			
		Allowance for Consumable 18%	**2,000.00 Dr**			
		Allowance for Equipment 18%	**6,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
		Being chq issued to G.Snehalatha for Earth work done vide voucher No 2746 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-7		4,563.00
		Janardhan Prasad Allow for Const Equipement-18%	**1,700.00 Dr**			
		Labour Charges 18%	**440.00 Dr**			
		Allowance for Consumable 18%	**440.00 Dr**			
		Allowance for Equipment 18%	**1,320.00 Dr**			
		TDS Payable	**39.00 Cr**			
		CGST	**351.00 Dr**			
		SGST	**351.00 Dr**			
		Being chq issued to Janardhan for Tiles repairing work done vide voucher No 2747 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-8		5,206.00
		Srikanth Jena- Allow for Const Equipt 18%	**2,250.00 Dr**			
		Labour Charges 18%	**440.00 Dr**			
		Allowance for Consumable 18%	**440.00 Dr**			
		Allowance for Equipment 18%	**1,320.00 Dr**			
		TDS Payable	**45.00 Cr**			
		CGST	**400.50 Dr**			
		SGST	**400.50 Dr**			
		Being chq issued to Sreekanth jena for plumbing work done vide voucher No 2750 enclosed.				
	To	**D-128 N.Arie Walter**	**Bank Receipt**	BR-2	1,10,000.00	
		Ch.No.: 898962 Being amount received towards flat No. 128 vide receipt nO. 2682				
	By	**(as per details)**	**Bank Payment**	BP-9		49,500.00
		Janardhan Prasad on A/c	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Being chq issied to Janardhan prasad for tiles work done vide voucher No 2752 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-10		69,300.00
		K.Krishna Onaccount	**70,000.00 Dr**			
		TDS Payable	**700.00 Cr**			
		Being chq issued to K.Krishna for Scaffolding work done vide voucher No 2753 enclosed.				
	To	**C-816 Kalkude Vimala**	**Bank Receipt**	BR-3	2,20,800.00	
		Ch.No.: 038701 Being amount received towards flat No. 816 vide receipt No. 2669				
		Carried Over			2,37,27,930.57	2,32,06,414.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,27,930.57	2,32,06,414.40
3-May-18	By	**(as per details)** **Rekha Pande on A/c** **TDS Payable** **Misc Income** *Being chq issued to Rekha pandey for Civil work done vide voucher No 2754 enclosed.*	**Bank Payment** **2,00,000.00 Dr** **2,000.00 Cr** **3,260.00 Cr**	BP-11		1,94,740.00
	By	**(as per details)** **Mahesh Painting Works** **TDS Payable** **Misc Income** *Being chq issued to S.mahesh for painting work done vide voucher No 2755 enclosed.*	**Bank Payment** **1,00,000.00 Dr** **1,000.00 Cr** **100.00 Cr**	BP-12		98,900.00
	By	**(as per details)** **Srikant Jena on A/c** **TDS Payable** *Being chq issued to Srikanth jena for plumbing work done vide voucher No 2756 enclosed.*	**Bank Payment** **40,000.00 Dr** **400.00 Cr**	BP-13		39,600.00
	By	**(as per details)** **S.Bikshapathi-on A/c** **TDS Payable** *Being chq issued to S.Bikshpathi for shutturing work done vide voucher No 2757 enclosed.*	**Bank Payment** **1,20,000.00 Dr** **1,200.00 Cr**	BP-14		1,18,800.00
	By	**(as per details)** **Anand Water Proofing Works** **TDS Payable** **Misc Income** *Being chq issued to Anand waterproofing for waterproofing work done vide voucher No 2751 enclosed.*	**Bank Payment** **25,000.00 Dr** **500.00 Cr** **100.00 Cr**	BP-15		24,400.00
	To	**B-412 Pindiprolu Sai Prasad** *Ch.No.: 548876 being amount received towards flat No. 412 vide receipt nO. 2679*	**Bank Receipt**	BR-4	6,112.00	
4-May-18	To	**Interest on Fixed Deposits** *Being interest on fixed deposit maturity*	**Bank Receipt**	BR-1	10,273.97	
	To	**Fixed Deposit - Yes Bank** *Being auto renewal of fixed depoist*	**Bank Receipt**	BR-2	25,00,000.00	
	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Being amount paid to MPPL towards TDS for the month of April-2018 paid on our behalf*	**Bank Payment**	BP-1		35,903.00
	By	**TDS Receivable FY 18-19** *Being TDS on interest on fixed deposit*	**Bank Payment**	BP-2		1,027.40
	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Being amount paid to MPPL towards income tax payment for the FY 2017-18 on our behalf*	**Bank Payment**	BP-3		5,00,000.00
	By	**MPPL Amin Charges Payable** *Being amount paid towards admin charges for the month of April-2018 vide bill No. 15*	**Bank Payment**	BP-4		43,200.00
		Carried Over			2,62,44,316.54	2,42,62,984.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,62,44,316.54	2,42,62,984.80
4-May-18	By	**Modi Housing Pvt Ltd** *Being amount paid towards hording rent for the month of April-2018 vide bill No. 002*	Bank Payment	BP-5		16,200.00
	By	**(as per details)** **Ch Venkata Ramana Reddy Happya Card 3,900.00 Dr** **K Prabhakar Reddy - Happay Card 4,300.00 Dr** *Being Venkataramanareddy Rs. 3900/- + K P Reddy 4300/- happay cards revesal*	Bank Payment	BP-6		8,200.00
	By	**Petrol/Diesel/oil** *CH.No Being cheque issued to MPPL Towards petro conveynance paid to M.Teja sridhar from 16.03.1814.04.18 as per inward no 123 dt 30.04.18 details enclosed.*	Bank Payment	BP-7		796.00
	By	**Petrol/Diesel/oil** *CHNO Being cheque issued to MPPL Towards petro expenses paid to D. Shiva Shankar for the period of 15.03.18 to 14.04.18*	Bank Payment	BP-8		3,675.00
	By	**AJAY MEHTA** *Being amount paid towards IT representation fees for the Scuritiny for the Asst. year 2015-16*	Bank Payment	BP-9		37,800.00
	By	**Modi Properties Pvt Ltd.** *Ch.No.: 754638 Being chq issued to Modi Properties Pvt Ltd.*	Bank Payment	BP-10		11,50,000.00
	By	**Consultancy URD** *Being amount paid to T Krishna Mohan towards consultancy charges for the month of May-2018*	Bank Payment	BP-11		1,100.00
	By	**Petrol/Diesel/oil** *CHNO Being cheque issued to MPPL Towards petro conveynance paid to M.Sanjeev kumar from 19.01.18 to 07.04.18 as per inward no 109 dt 20.04.18 details enclosed.*	Bank Payment	BP-12		3,534.00
5-May-18	By	**(as per details)** **G.Snehalatha-Allow for Const Equipment 18% 5,120.00 Dr** **CGST 461.00 Dr** **SGST 461.00 Dr** **TDS Payable 102.00 Cr** *Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4074.*	Bank Payment	BP-1		5,940.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being amount paid towards admin and marekting service charges for the month of April-2018 vide bill No. 22*	Bank Payment	BP-2		86,357.00
	By	**Serene Coir & Foam Products** *Ch.No.: online Being chq issud towards purchase of Mattresses vide PO No. 50183 dtd. 23.04.2018*	Bank Payment	BP-3		16,084.00
		Carried Over			2,62,44,316.54	2,55,92,670.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,44,316.54	2,55,92,670.80
5-May-18	By **Summit Sales LLP** *Being amount paid paid towards against bill NOs. 654/ 543/609/789/792/748/792/768 /607/460/874*	Bank Payment	BP-4		2,55,186.00
	By **Ganesh Tube Traders** *Being amount paid towards against bill No. 15*	Bank Payment	BP-5		77,725.00
	By **S.L.Infra** *Being amount paid towards agaisnt bill No. 506*	Bank Payment	BP-6		67,000.00
	By **Sai Vishal Enterprises** *Being amount paid towards agaisnt bill No. 14*	Bank Payment	BP-7		44,604.00
	By **Sri Pandit Plywood & Hardware** *Being amount paid towards agaisnt bill No. 14*	Bank Payment	BP-8		32,625.00
	By **Praful Sanitary** *Being amount paid towards agaisnt bill No. ps/17-18/930*	Bank Payment	BP-9		7,979.00
	By **Elegant Enterprises** *Being amount paid towards agaisnt bill No. 470/469/484/485/417/416*	Bank Payment	BP-10		14,794.00
	By **Caps Gold Pvt Ltd.** *Being amount paid towards purchase of 20grms gold coins to MR. K Sai Uday Kumar and Flat no. 614 as special Ugadi offer*	Bank Payment	BP-11		64,400.00
	By **Patel & Company** *Ch.No.: 754640 being amount paid towards advance for purchase of Cera Sanitary material agaisnt PO No. 50289 dtd. 28.04. 2018*	Bank Payment	BP-12		13,594.00
	By **(as per details)**	Bank Payment	BP-13		2,72,580.00
	Shirish Kumar K Sal	**46,400.00 Dr**			
	K.Krishna Prasad-Salary A/c	**27,092.00 Dr**			
	A Anand Kumar Netha Salary A/c	**26,280.00 Dr**			
	Y Amaralingeswara Rao - Salary	**20,860.00 Dr**			
	N Narendar Reddy - Salary	**14,097.00 Dr**			
	Srikanth Shivaraj - Salary	**19,999.00 Dr**			
	K Lakshmi Durga - Salary	**12,819.00 Dr**			
	Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
	G Kiran Kumar - Salary	**12,334.00 Dr**			
	D Shiva Shankar Salary	**12,185.00 Dr**			
	Talla Rahul - Salary A/c	**13,569.00 Dr**			
	M.Teja Sridher Salary A/c	**12,745.00 Dr**			
	Mangilipelli Sandeep - Salary	**10,060.00 Dr**			
	Madhav Bhasker Bhatt-Salary	**14,264.00 Dr**			
	B Pavani Bai - Salary	**9,076.00 Dr**			
	A Anand Kumar Netha-Commission A/c	**6,650.00 Dr**			
	Ch.Gopal Reddy-Commission A/c	**1,425.00 Dr**			
	Being staff salaries for the month of April -2018				
	Carried Over			2,62,44,316.54	2,64,43,157.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,62,44,316.54	2,64,43,157.80
7-May-18	To	**HDFC Bank SD Road** *Ch.No.: 010731 Being amount tansferred to Yes Bank*	**Contra**	8	3,00,000.00	
	To	**B-113 S Rukmini Bai** *Ch.No.: 029296 Being amount received towards flat No. 113 vide receipt No. 2685*	**Bank Receipt**	BR-1	2,07,580.00	
	By	**T.Lakshmi** *Ch.No.: 754641 Being amount paid towards Chakripuram X roads hording rent from 01. 04.2018 to 31.03.2019*	**Bank Payment**	BP-2		70,000.00
8-May-18	By	**(as per details)** **Paramount Avenues Owners Association** **36,656.00 Dr** **House Keeping Chargs - URD** **23,527.00 Dr** *chq no :754644 being chq issued to Paramount Avenue Owners Association towards reimbursement of Security and house keeping charges for the month of April-2018*	**Bank Payment**	BP-1		60,183.00
	To	**K Gopi Krishna - Salary** *Being amount received from K Gopi Krishna towards repayment of amount paid*	**Bank Receipt**	BR-1	12,485.00	
9-May-18	By	**Tejal Modi (Statutory Payments)** *Being amount paid to Tejal Modi towards Registration charges for the flat no. 810*	**Bank Payment**	BP-1		1,42,800.00
	By	**(as per details)** **Janardhan Prasad on A/c** **50,000.00 Dr** **TDS Payable** **500.00 Cr** *Being chq issued to Janardhan prasad for tile work done vide voucher No 2760 enclosed.*	**Bank Payment**	BP-2		49,500.00
	By	**(as per details)** **B.Pochaiah On A/c** **50,000.00 Dr** **TDS Payable** **500.00 Cr** *Being chq issued to B.Pochaiah for Core cutting work done vide voucher No 2759 enclosed.*	**Bank Payment**	BP-3		49,500.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement-18%** **3,550.00 Dr** **TDS Payable** **36.00 Cr** **CGST** **319.50 Dr** **SGST** **319.50 Dr** *Being chq issued to Janardhan for tiles repairing work done vide voucher No 2761 enclosed.*	**Bank Payment**	BP-4		4,153.00
	By	**(as per details)** **K.Krishna Onaccount** **50,000.00 Dr** **TDS Payable** **500.00 Cr** *Towards being chq issued to K.Krishna for scaffolding work done vide voucher No 2762 enclosed.*	**Bank Payment**	BP-5		49,500.00
		Carried Over			2,67,64,381.54	2,68,68,793.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,64,381.54	2,68,68,793.80
9-May-18	By **(as per details)**	**Bank Payment**	BP-6		36,012.00
	G.Mannem-Allow for Const Euipment 18%	**10,175.00 Dr**			
	Labour Charges 18%	**4,138.00 Dr**			
	Allowance for Consumable 18%	**4,138.00 Dr**			
	Allowance for Equipment 18%	**12,414.00 Dr**			
	TDS Payable	**309.00 Cr**			
	CGST	**2,778.00 Dr**			
	SGST	**2,778.00 Dr**			
	Misc Income	**100.00 Cr**			
	Being chq issued to G.Mannem for Earth work done vide voucher No 2763 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-7		2,257.00
	Labour Charges URD	**456.00 Dr**			
	Allowance for Consumables URD	**456.00 Dr**			
	Allowance for Equipment URD	**1,368.00 Dr**			
	TDS Payable	**23.00 Cr**			
	Being chq issued to Komarelly for flat cleaning work done vide voucher No 2764 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		2,240.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Being chq issued to S.Mahesh for painting work done vide voucher No 2768 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-9		18,872.00
	Labour Charges 18%	**3,226.00 Dr**			
	Allowance for Consumable 18%	**3,226.00 Dr**			
	Allowance for Equipment 18%	**9,678.00 Dr**			
	TDS Payable	**161.00 Cr**			
	CGST	**1,451.70 Dr**			
	SGST	**1,451.70 Dr**			
	Round Off	**0.40 Cr**			
	Being chq issued to Snehalatha G for earth work done vide voucher No 2769 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-10		4,329.00
	Srikanth Jena- Allow for Const Equipt 18%	**2,700.00 Dr**			
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**37.00 Cr**			
	CGST	**333.00 Dr**			
	SGST	**333.00 Dr**			
	Being chq issued to Sreekanth jena for plumbing work done vide voucher No 2771 enclosed.				
	Carried Over			2,67,64,381.54	2,69,32,503.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,67,64,381.54	2,69,32,503.80
9-May-18	By	**(as per details)**	**Bank Payment**	BP-11		9,700.00
		Anand Water Proofing Works	**10,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Misc Income	**100.00 Cr**			
		Being chq issued to Anand waterproofing works for tank water prrofing work done vide voucher No 2758 enclosed.				
	By	**Elect S.No :- 2014 04859**	**Bank Payment**	BP-12		20,135.00
		Ch.No.: 754653 Being chq issied to TSSPDCL for C & D Block construction meter electricity charges for the month of April-18 bill & details enclosed.				
	By	**Labour Welfare Exp - URD**	**Bank Payment**	BP-13		2,000.00
		Being chq issued to J.Ramesh for scavenging work for salary for the month of Feb-18				
	By	**(as per details)**	**Bank Payment**	BP-14		9,702.00
		K.Randheer Goud-Allow for Const Equip18%	**8,450.00 Dr**			
		TDS Payable	**169.00 Cr**			
		Misc Income	**100.00 Cr**			
		CGST	**760.50 Dr**			
		SGST	**760.50 Dr**			
		Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4131 enclosed.				
	To	**B-714 Dasarathi Vijayanand**	**Bank Receipt**	BR-1	8,332.00	
		Ch.No.: 625862 Being amount received towards flat No. 714 vide receipt NO. 2686				
10-May-18	By	**Sree Sai Sharanya Enterprises**	**Bank Payment**	BP-1		9,660.00
		Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3380.				
	By	**(as per details)**	**Bank Payment**	BP-2		5,290.00
		G.Snehalatha-Allow for Const Equipment 18%	**4,560.00 Dr**			
		TDS Payable	**91.00 Cr**			
		CGST	**410.50 Dr**			
		SGST	**410.50 Dr**			
		Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4114.				
	To	**K.Prabhakar Reddy on A/c**	**Bank Receipt**	BR-1	1,42,800.00	
		Being amount received from MPPL towards refund of amount paid towards registration charges for the flat No. 810				
11-May-18	By	**Labour Cess**	**Bank Payment**	BP-1		1,00,000.00
		Ch.No.: 754651 Being amount paid to telangana building and other construction workers welfare board, hyderabad towards laobur cess total payment amount is rs.631, 567/-				
	By	**Sri Bhavani Digitals**	**Bank Payment**	BP-2		19,231.00
		Being amount paid towards hording designing charges vide bill NO. 18-19/15				
		Carried Over			2,69,15,513.54	2,71,08,221.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,15,513.54	2,71,08,221.80
11-May-18	By	**MR Outdoor Solutions Pvt Ltd** *Being amount paid towards hording rent for the month of April-2018 vide bill No. 023 /2018-19*	Bank Payment	BP-3		17,400.00
	By	**Narender Reddy - Happay Card** *Being amount paid to MHPL towards Narender Reddyhappay card revesal*	Bank Payment	BP-4		6,708.00
	By	**Mallareddy Happay Card** *Being amount paid to MPPL towards Mallareddy happay card revesal*	Bank Payment	BP-5		120.00
	By	**(as per details)** **E Prasad- Happay Card 3,300.00 Dr** **Ch Ramesh Happay Card A/c 1,950.00 Dr** *Being amount paid to MHPL towards E Prasad Rs. 3300 /- and Ch Ramesh Rs.1950 /- happay card revesal*	Bank Payment	BP-6		5,250.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Being amount paid to MPPL towards staff provident fund for the month of March-2018*	Bank Payment	BP-7		29,377.00
12-May-18	By	**Summit Sales LLP** *Being amount paid towards agaisnt bill Nos. 563 / 116/936/939/931/856/930/932/937/941 /938/929/853/854/855*	Bank Payment	BP-1		7,67,291.00
	By	**Tanishq Steels Limited** *Being amount paid towards agaisnt bill NO. 60*	Bank Payment	BP-2		1,29,000.00
	By	**S.L.Infra** *Being amount paid towards agaisnt bill NO. 524*	Bank Payment	BP-3		40,500.00
	By	**Sri Bhavani Ads** *Being amount paid towards agaisnt bill Nos. 56 / 58 full and final*	Bank Payment	BP-4		7,788.00
	By	**Printact** *Being amount paid towards agaisnt bill NO. 44*	Bank Payment	BP-5		802.00
	By	**Sri Rama Paints & Pipe Fitting Stores** *Being amount paid towards agaisnt bill NO. 307*	Bank Payment	BP-6		661.00
	By	**Sree Mahaveer Engg. & Electriclas** *Being amount paid towards agaisnt bill NO. 3633*	Bank Payment	BP-7		7,080.00
	By	**Gautham Enterprises** *Being amount paid towrads coffee machine rent for the month of March-2018*	Bank Payment	BP-8		708.00
	By	**K.Krishna Prasad-Incentives** *Being amount paid towards HL incetives for the flat Nos. 308 / 511 / 312 / 612 / 510*	Bank Payment	BP-9		12,302.00
	By	**Ch.Venkatramana Reddy-Brokerage** *Being amount paid towards HL incetives for the flat Nos. 308 / 511 / 312 / 612 / 510*	Bank Payment	BP-10		11,970.00
		Carried Over			2,69,15,513.54	2,81,45,178.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,15,513.54	2,81,45,178.80
12-May-18	By	**K.Prabhakar Reddy-Brokerage** *Being amount paid towards HL incetives for the flat Nos. 308 / 511 / 312 / 612 / 510*	Bank Payment	BP-11		4,987.00
	By	**Ch.Ramesh-Brokerage** *Being amount paid towards HL incetives for the flat Nos. 308 / 511 / 312 / 612 / 510*	Bank Payment	BP-12		3,990.00
	By	**Satish Electrical Works** *Ch.NO.: 754654 Being amount paid towards reparing charges of submersible pump vide bill nO. 2017*	Bank Payment	BP-13		9,850.00
14-May-18	By	**P Satish Kumar Eng. Works** *Ch.No.: 754652 Being amount paid towards advance for making of MS Grills vide PO nO. 49526 dtd.10.05.2018*	Bank Payment	BP-1		91,702.00
	By	**Other Insurance** *Ch.No.: 754656 Being amount paid to Star Health and Allied Insurance Co Ltd towards Krishna Prasad and Shirishi health insurance from 15.05.18 to 14.05.19*	Bank Payment	BP-2		26,203.00
	By	**Electricity Charges** *Ch.No.: 754659 Being cheque issued toTSSPDCL for Site Office 214 flat Electricity Charges for the month of April - 18, Bill and Details Enclosed .*	Bank Payment	BP-3		419.00
	By	**TDS Receivable FY 18-19** *TDS on interest on Fixed Deposit*	Bank Payment	BP-4		719.18
	To	**Vista Homes** *Being amount received from Vista Homes towards reimbursement of expenses paid on behalf*	Bank Receipt	BR-1	35,354.00	
15-May-18	To	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI** *Ch.No.: 064589 Being amount received towards flat No. 810 vide receipt No.2689*	Bank Receipt	BR-1	22,65,000.00	
	To	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI** *Ch.No.: 064590 Being amount received towards flat No. 810 vide receipt NO. 2690*	Bank Receipt	BR-2	80,000.00	
	To	**Fixed Deposit - Yes Bank** *Being cancellation fixed deposit of Rs. 40 Lac party No. 009740100007587/1*	Bank Receipt	BR-4	15,00,000.00	
	To	**Interest on Fixed Deposits** *Being interest on fixed depsoit*	Bank Receipt	BR-5	7,191.78	
17-May-18	To	**B-212 B Fernandes** *Ch.No.: 898968 Being amount received towards flat NO. 212 vide receipt No. 2692*	Bank Receipt	BR-1	10,282.00	
	By	**Purnima Mosaic Tiles** *ch no 754656 being cheque issued to SCLLP on behalf of purnima mosaic tiles .*	Bank Payment	BP-1		5,829.00
		Carried Over			3,08,13,341.32	2,82,88,877.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,08,13,341.32	2,82,88,877.98
17-May-18	By	**Sai Lakshmi Enterprises** *Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 3393 enclosed.*	**Bank Payment**	BP-2		11,500.00
	To	**HDFC Bank SD Road** *Ch.No.: 010732 Being amount transferred to Yes Bank*	**Contra**	9	5,50,000.00	
18-May-18	To	**B-209 Kura Rama Devi** *Ch.No.: 968272 Being amount received towards flat No. 209 vide receipt No. 2693*	**Bank Receipt**	BR-1	78,000.00	
	By	**(as per details)** **Labour Charges 18%** **600.00 Dr** **Allowance for Consumable 18%** **600.00 Dr** **Allowance for Equipment 18%** **1,800.00 Dr** **TDS Payable** **30.00 Cr** **CGST** **270.00 Dr** **SGST** **270.00 Dr** *Being chq issued to V.Ravindra chary for carpentry work done vide voucher no 2785 enclosed.*	**Bank Payment**	BP-1		3,510.00
	By	**(as per details)** **V Ravindra Chary Allow for Equipment 18%** **1,950.00 Dr** **TDS Payable** **20.00 Cr** **Misc Income** **100.00 Cr** **CGST** **175.50 Dr** **SGST** **175.50 Dr** *Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2784 enclosed.*	**Bank Payment**	BP-2		2,181.00
	By	**(as per details)** **Srikant Jena on A/c** **60,000.00 Dr** **TDS Payable** **600.00 Cr** *Being chq issued to Srikanth jena for plumbing work done vide voucher No 2782 enclosed.*	**Bank Payment**	BP-3		59,400.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 18%** **3,900.00 Dr** **TDS Payable** **39.00 Cr** **CGST** **351.00 Dr** **SGST** **351.00 Dr** *Being chq issued to Srikanth Jena for Plumbing work done vide voucher No 2781 enclosed.*	**Bank Payment**	BP-4		4,563.00
	By	**(as per details)** **Labour Charges 18%** **1,262.00 Dr** **Allowance for Consumable 18%** **1,262.00 Dr** **Allowance for Equipment 18%** **3,786.00 Dr** **TDS Payable** **63.00 Cr** **CGST** **568.00 Dr** **SGST** **568.00 Dr** *Being chq issued to Snehalatha for earth work done vide voucher No 2780 enclosed.*	**Bank Payment**	BP-5		7,383.00
		Carried Over			3,14,41,341.32	2,83,77,414.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,14,41,341.32	2,83,77,414.98
18-May-18	By	**(as per details)**	**Bank Payment**	BP-6		1,655.00
		Labour Charges 18%	**300.00 Dr**			
		Allowance for Consumable 18%	**300.00 Dr**			
		Allowance for Equipment 18%	**900.00 Dr**			
		TDS Payable	**15.00 Cr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		Misc Income	**100.00 Cr**			
		Being chq issued to S.Mahesh for painting work done vide voucher No 2783 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-7		31,656.00
		G.Mannem-Allow for Const Euipment 18%	**10,362.00 Dr**			
		Labour Charges 18%	**3,356.00 Dr**			
		Allowance for Consumable 18%	**3,356.00 Dr**			
		Allowance for Equipment 18%	**10,068.00 Dr**			
		TDS Payable	**271.00 Cr**			
		CGST	**2,442.78 Dr**			
		SGST	**2,442.78 Dr**			
		Misc Income	**100.00 Cr**			
		Round Off	**0.56 Cr**			
		Being chq issued to G.Mannem for earth work done vide voucher No 2786 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-8		6,201.00
		Labour Charges 18%	**1,060.00 Dr**			
		Allowance for Consumable 18%	**1,060.00 Dr**			
		Allowance for Equipment 18%	**3,180.00 Dr**			
		TDS Payable	**53.00 Cr**			
		CGST	**477.00 Dr**			
		SGST	**477.00 Dr**			
		Being chq issued to P.Praveen for welding work done vide voucher No 2777 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-9		19,883.00
		K.Krishna Onaccount	**20,084.00 Dr**			
		TDS Payable	**201.00 Cr**			
		Being chq issued to K.Krishna for Scaffolding work done vide voucher No 2776 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-10		6,142.00
		Janardhan Prasad Allow for Const Equipement-18%	**4,250.00 Dr**			
		Labour Charges 18%	**200.00 Dr**			
		Allowance for Consumable 18%	**200.00 Dr**			
		Allowance for Equipment 18%	**600.00 Dr**			
		TDS Payable	**53.00 Cr**			
		CGST	**472.50 Dr**			
		SGST	**472.50 Dr**			
		Being chq issued to Janardhan prasad for tiles work done vide voucher No 2774 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-11		69,300.00
		Janardhan Prasad on A/c	**70,000.00 Dr**			
		TDS Payable	**700.00 Cr**			
		Being chq issued to Janardhan prasad for Tiles work done vide voucher No 2775 enclosed.				
		Carried Over			3,14,41,341.32	2,85,12,251.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,14,41,341.32	2,85,12,251.98
18-May-18	By	**(as per details)**	**Bank Payment**	BP-12		34,650.00
		B.Pochaiah On A/c	**35,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Being chq issued to B.Pochaiah for core cutting work done vide voucher No 2787 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-13		1,044.00
		K.Krishna- Allow for HC Equip 18%	**900.00 Dr**			
		TDS Payable	**18.00 Cr**			
		CGST	**81.00 Dr**			
		SGST	**81.00 Dr**			
		Being chq issued to K.Krishna for chipping work done vide voucher No 4140 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-14		12,296.00
		K.Randheer Goud-Allow for Const Equip18%	**10,600.00 Dr**			
		TDS Payable	**212.00 Cr**			
		CGST	**954.00 Dr**			
		SGST	**954.00 Dr**			
		Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4139 enclosed.				
	By	**Petrol/Diesel/oil**	**Bank Payment**	BP-15		853.00
		Ch.No Being cheque issued to MPPL towards petro conveynance paid to M. Teja sridhar from 18.04.18 to 14.05.18 as per inward no 127 details enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-16		18,810.00
		Mahesh Painting Works	**19,000.00 Dr**			
		TDS Payable	**190.00 Cr**			
		Being chq issued to s.mahesh for releasing advance amount for painting work done vide voucher No 2789 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-17		24,750.00
		V Ravindra Chary Electrical on A/c	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2788 enclosed.				
	By	**Petrol/Diesel/oil**	**Bank Payment**	BP-18		3,909.00
		ChNo Being cheque issued to MPPL Towards petro conveynance paid to K.Gopi krishna from 16.04.18 to 14.05.18 as per inward no 129 details enclosed.				
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	**Bank Payment**	BP-19		18,885.00
		Ch.NO.: 754657 Being amount paid towards advance for purchase of GI clamps agaisnt PO No. 50587 dtd. 12.05.2018				
	By	**(as per details)**	**Bank Payment**	BP-20		36,348.00
		Summit Sales LLP - Logistics	**18,174.00 Dr**			
		Summit Sales LLP - Logistics	**18,174.00 Dr**			
		Being amount transferred towards car hire charges for the month of April and May -2018				
		Carried Over			3,14,41,341.32	2,86,63,796.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,14,41,341.32	2,86,63,796.98
18-May-18	By	**(as per details)** **Murali Happay Card A/c 4,130.00 Dr** **Narender Reddy - Happay Card 2,560.00 Dr** *Being amount paid to MHPL towards happay card reversal*	Bank Payment	BP-21		6,690.00
	By	**Tejal Modi (Statutory Payments)** *Being amount paid to Tejal Modi towards balance registration charges forthe flat No. 810*	Bank Payment	BP-22		11.80
	By	**(as per details)** **Shirish Kumar K Sal 1,158.00 Dr** **K.Krishna Prasad-Salary A/c 399.00 Dr** **A Anand Kumar Netha Salary A/c 399.00 Dr** **Y Amaralingeswara Rao - Salary 399.00 Dr** **N Narendar Reddy - Salary 1,119.00 Dr** **Srikanth Shivaraj - Salary 1,599.00 Dr** **K Lakshmi Durga - Salary 399.00 Dr** **Ch.Gopal Reddy Salary A/c 399.00 Dr** **G Kiran Kumar - Salary 399.00 Dr** **D Shiva Shankar Salary 399.00 Dr** **Talla Rahul - Salary A/c 399.00 Dr** **M.Teja Sridher Salary A/c 399.00 Dr** **Mangilipelli Sandeep - Salary 399.00 Dr** **Madhav Bhasker Bhatt-Salary 399.00 Dr** **B Pavani Bai - Salary 399.00 Dr** *Being amount paid towards allowances for the month of April-2018*	Bank Payment	BP-23		8,664.00
	By	**Deccan Chronicle Holdings Limited** *Ch.No: 754660 Being amount paid towards classifed advertisement charges for 25th to 27th May-2018*	Bank Payment	BP-24		3,276.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-25		5,00,000.00
	By	**Shah Traders** *Being amount paid towards against bill NO. 356*	Bank Payment	BP-26		4,947.00
	By	**S.L.Infra** *Being amount paid towards against bill NO. 1419 full and final*	Bank Payment	BP-27		74,800.00
	By	**Tanishq Steels Limited** *Being amount paid towards against bill No. 491 full and final*	Bank Payment	BP-28		96,801.00
	By	**Praful Sanitary** *Being amount paid towards against bill No. 94*	Bank Payment	BP-29		25,766.00
	By	**Purnima Mosaic Tiles (Supply)** *Being amount paid towards against bill No. 125*	Bank Payment	BP-30		22,125.00
19-May-18	To	**C-619 Y KARUNAKER** *Ch.NO.: 000266 Being amount received towards flat No. 619 vide receipt No. 2695*	Bank Receipt	BR-1	1,50,000.00	
		Carried Over			3,15,91,341.32	2,94,06,877.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,15,91,341.32	2,94,06,877.78
19-May-18	To	**B-614 K Sai Uday Kumar** *Ch.No.: 844563 Being amount received towards flat No. 614 vide receipt No. 2694*	**Bank Receipt**	BR-2	27,218.00	
	To	**D-723 Atmakur Sushma Singh** *Ch.N.: 022744 Being amount received towards flat No. 723 vide receitp No. 723*	**Bank Receipt**	BR-3	25,000.00	
	To	**A-704 Mr.Lakshmikanth Kunda - Loan** *Ch.No.: 975410 being amount received towards repayment of Bridge loan*	**Bank Receipt**	BR-4	4,568.00	
	By	**Cash A/c** *Ch. No.: 754658 Being cash withdrawn from bank*	**Contra**	10		15,000.00
	By	**(as per details)** **Labour Charges 18%** **Allowance for Consumable 18%** **Allowance for Equipment 18%** **TDS Payable** **CGST** **SGST** **Misc Income** *Being chq issued to V.Ravindra chary for electrical work done vide voucher No 2772 enclosed.*	**Bank Payment** **200.00 Dr** **200.00 Dr** **600.00 Dr** **10.00 Cr** **90.00 Dr** **90.00 Dr** **100.00 Cr**	BP-1		1,070.00
	By	**(as per details)** **Labour Charges 18%** **Allowance for Consumable 18%** **Allowance for Equipment 18%** **TDS Payable** **CGST** **SGST** *Being chq issued to Ravinder chary for electrical work done vide voucher No 2749 enclosed.*	**Bank Payment** **360.00 Dr** **360.00 Dr** **1,080.00 Dr** **18.00 Cr** **162.00 Dr** **162.00 Dr**	BP-2		2,106.00
	By	**(as per details)** **Labour Charges 18%** **Allowance for Consumable 18%** **Allowance for Equipment 18%** **TDS Payable** **CGST** **SGST** *Being chq issued to Shoba ram for painting work done vide voucher No 2770 enclosed.*	**Bank Payment** **300.00 Dr** **300.00 Dr** **900.00 Dr** **15.00 Cr** **135.00 Dr** **135.00 Dr**	BP-3		1,755.00
	By	**Summit Sales LLP** *Being amount paid towards agaisnt bill NO. 994 / 978/977/976/995/967/992/980/846 /1028/1029/935/934/996/979/975/1030 full and final payment*	**Bank Payment**	BP-4		2,46,863.00
	By	**Sai Vishal Enterprises** *Being amount paid towards agaisnt bill No. 38,39 & 40 full and final payment*	**Bank Payment**	BP-5		1,08,323.00
		Carried Over			3,16,48,127.32	2,97,81,994.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,16,48,127.32	2,97,81,994.78
19-May-18	By	**Sri Balaji Enterprises** *Being amount transferred to Sri Balaji Enterprises instead of Sri Balaji Printers*	Bank Payment	BP-6		336.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes** *Being amount paid towards agaisnt bill No. 553*	Bank Payment	BP-7		977.00
	By	**Vivid World** *Being amount paid towards against bill No. 525*	Bank Payment	BP-8		27.00
	By	**(as per details)** **Ganesh Tube Traders 3,862.00 Dr** **Ganesh Tube Traders 53,159.00 Dr** *Being amount paid towards agaisnt bill No. 55 & 83 full and final*	Bank Payment	BP-9		57,021.00
	By	**(as per details)** **Labour Charges 18% 900.00 Dr** **Allowance for Consumable 18% 900.00 Dr** **Allowance for Equipment 18% 2,700.00 Dr** **TDS Payable 45.00 Cr** **CGST 405.00 Dr** **SGST 405.00 Dr** *Being chq issued to P.Praveen for welding work done vide voucher No 2765 enclosed.*	Bank Payment	BP-10		5,265.00
	By	**(as per details)** **Labour Charges 18% 200.00 Dr** **Allowance for Consumable 18% 200.00 Dr** **Allowance for Equipment 18% 600.00 Dr** **TDS Payable 10.00 Cr** **Misc Income 100.00 Cr** **SGST 90.00 Dr** **CGST 90.00 Dr** *Being chq issued to V.Ravindra chary for electrical work done vide voucher No 2736 enclosed.*	Bank Payment	BP-11		1,070.00
	By	**Petrol/Diesel/Oil - URD** *Ch.No.: 754661 Being amount paid to PAOA towards reimbursement of diesel expenses up to 19.05.2018*	Bank Payment	BP-12		10,125.00
	By	**A-704 Mr.Lakshmikanth Kunda - Loan** *Ch.No.: 975410 being cheq returned*	Bank Payment	BP-13		4,568.00
21-May-18	To	**B-511 Vadali Bhaskara Subrahmanyam** *Ch.No.: 997316 Being amount received towards flat No. 511 vide receipt No.2697*	Bank Receipt	BR-1	21,583.00	
22-May-18	To	**B-309 Parimela Srikar Rao** *Ch.No.: 878463 Being amount received towards flat no. 309 vide receipt No. 2698*	Bank Receipt	BR-1	16,631.00	
	By	**D-626 SATYABRATA DASH/JOYITA DASH - Cancelled** *Ch.No.: 754662 Being chq issued to Joyita Dash towards cancellation of flat No. 626*	Bank Payment	BP-1		2,00,000.00
		Carried Over			3,16,86,341.32	3,00,61,383.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,16,86,341.32	3,00,61,383.78
22-May-18	By	**D-824 Reshma Sheik - Cancelled** *Ch.No.: 754663 Being chq issued to Reshma Sheik towards cancellation of Flat No. 824*	**Bank Payment**	BP-2		2,00,000.00
	To	**T Kurmanna on A/c** *Ch.No.: 396261 Being staled chq reversed*	**Bank Receipt**	BR-2	3,419.00	
23-May-18	To	**C-619 Y KARUNAKER** *Ch.No.: 000267 Being amount received towards flat No. 619 vide receipt No. 2696*	**Bank Receipt**	BR-1	1,50,000.00	
24-May-18	To	**HDFC Bank SD Road** *Ch.No.: 010733 Being amount Transferred to Yes Bank*	**Contra**	11	3,00,000.00	
	By	**Sai Lakshmi Enterprises** *Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No .3408. enclosed.*	**Bank Payment**	BP-1		6,900.00
	By	**Sree Sai Sharanya Enterprises** *Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3409.*	**Bank Payment**	BP-2		19,320.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **8,350.00 Dr** **TDS Payable** **167.00 Cr** **CGST** **751.50 Dr** **SGST** **751.50 Dr** *Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4169. enclosed.*	**Bank Payment**	BP-3		9,686.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement-18%** **3,400.00 Dr** **Labour Charges 18%** **200.00 Dr** **Allowance for Consumable 18%** **200.00 Dr** **Allowance for Equipment 18%** **600.00 Dr** **TDS Payable** **44.00 Cr** **CGST** **396.00 Dr** **SGST** **396.00 Dr** *Being chq issued to Janardhan Prasad for tiles repairing work done vide voucher No 2790 enclosed.*	**Bank Payment**	BP-4		5,148.00
	By	**(as per details)** **Labour Charges 18%** **400.00 Dr** **Allowance for Consumable 18%** **400.00 Dr** **Allowance for Equipment 18%** **1,200.00 Dr** **TDS Payable** **20.00 Cr** **CGST** **180.00 Dr** **SGST** **180.00 Dr** *Being chq issued to K.Krishna for scaffolding work done vide voucher No 2791 enclosed.*	**Bank Payment**	BP-5		2,340.00
		Carried Over			3,21,39,760.32	3,03,04,777.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,39,760.32	3,03,04,777.78
24-May-18	By **(as per details)**	**Bank Payment**	BP-6		2,574.00
	Labour Charges URD	**520.00 Dr**			
	Allowance for Consumables URD	**520.00 Dr**			
	Allowance for Equipment URD	**1,560.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Being chq issued to Komarelly for Flats cleaning work done vide voucher No 2792 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-7		37,887.00
	G.Mannem-Allow for Const Euipment 18%	**10,118.00 Dr**			
	Labour Charges 18%	**4,470.00 Dr**			
	Allowance for Consumable 18%	**4,470.00 Dr**			
	Allowance for Equipment 18%	**13,410.00 Dr**			
	TDS Payable	**325.00 Cr**			
	CGST	**2,922.12 Dr**			
	SGST	**2,922.12 Dr**			
	Round Off	**0.24 Cr**			
	Misc Income	**100.00 Cr**			
	Being chq issued to G.Mannem for earth work done vide voucher No 2793 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		11,758.00
	Rekha Pande Allow of Const. Equipment 18%	**2,450.00 Dr**			
	Labour Charges 18%	**1,520.00 Dr**			
	Allowance for Consumable 18%	**1,520.00 Dr**			
	Allowance for Equipment 18%	**4,560.00 Dr**			
	TDS Payable	**101.00 Cr**			
	CGST	**904.50 Dr**			
	SGST	**904.50 Dr**			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2795 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-9		2,006.00
	Labour Charges 18%	**360.00 Dr**			
	Allowance for Consumable 18%	**360.00 Dr**			
	Allowance for Equipment 18%	**1,080.00 Dr**			
	TDS Payable	**18.00 Cr**			
	CGST	**162.00 Dr**			
	SGST	**162.00 Dr**			
	Misc Income	**100.00 Cr**			
	Being chq issued to S.Mahesh for painting work done vide voucher No 2796 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-10		6,962.00
	Labour Charges 18%	**1,190.00 Dr**			
	Allowance for Consumable 18%	**1,190.00 Dr**			
	Allowance for Equipment 18%	**3,571.00 Dr**			
	TDS Payable	**60.00 Cr**			
	CGST	**535.68 Dr**			
	SGST	**535.68 Dr**			
	Round Off	**0.36 Cr**			
	Being chq issued to G.Snehalatha for earth work done vide vouchjer No 2798 enclosed.				
	To **B-113 S Rukmini Bai**	**Bank Receipt**	BR-1	2,17,919.00	
	Ch.No.: 037433 Being amount received towards flat No. 113 vide receipt No. 2699				
	Carried Over			3,23,57,679.32	3,03,65,964.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,57,679.32	3,03,65,964.78
24-May-18	To	**B-214 PRODIP KUMAR MONDAL** *Ch.NO.: 776371 Being amount received towards booking amount for the flat No. 214 vide receipt No.2229*	Bank Receipt	BR-2	25,000.00	
25-May-18	To	**C-816 Kalkude Vimala** *Ch.No.: 018150 Being amount received towards flat No. 816 vide receipt nO. 2704*	Bank Receipt	BR-1	3,00,000.00	
	To	**C-816 Kalkude Vimala** *Ch.No.: 018149 Being amount receied towards flat No. 816 vide receipt nO. 816*	Bank Receipt	BR-2	2,63,100.00	
	To	**C-816 Kalkude Vimala** *Ch.No.: 038705 Being amount received towards flat No. 816 vide receipt No. 2702*	Bank Receipt	BR-3	2,50,000.00	
	To	**C-521 Anyam Venkata Subbaiah** *Ch.No.: 786233 Being amount received towads flat No. 521 vide receipt No. 2701*	Bank Receipt	BR-4	8,00,000.00	
	By	**Arihant Industrial Corporation Ltd.** *Ch.No.: 754664 Being chq issued towards advance for purchase of playground equipment vide PO No. 50761 dtd. 22.05. 2018*	Bank Payment	BP-1		1,01,394.00
	By	**D Shiva Shankar Salary** *Ch. No: Being cheque issued to Shiv Shankar towards salary advance for the month of May-18*	Bank Payment	BP-2		5,000.00
	By	**(as per details)** **Labour Charges 18%** 1,220.00 Dr **Allowance for Consumable 18%** 1,220.00 Dr **Allowance for Equipment 18%** 3,660.00 Dr **TDS Payable** 61.00 Cr **CGST** 549.00 Dr **SGST** 549.00 Dr **Misc Income** 300.00 Cr *Being chq issued to Shobaram for painting work done vide voucher No 2797 enclosed.*	Bank Payment	BP-3		6,837.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 18%** 2,250.00 Dr **Labour Charges 18%** 700.00 Dr **Allowance for Consumable 18%** 700.00 Dr **Allowance for Equipment 18%** 2,100.00 Dr **TDS Payable** 58.00 Cr **CGST** 517.50 Dr **SGST** 517.50 Dr *Being chq issued to Srikanth jena for plumbing work done vide vouche No 2799 enclosed.*	Bank Payment	BP-4		6,727.00
		Carried Over			3,39,95,779.32	3,04,85,922.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,95,779.32	3,04,85,922.78
25-May-18	By **(as per details)**	Bank Payment	BP-5		1,111.00
	V Ravindra Chary Allow for Equipment 18%	**950.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**85.50 Dr**			
	SGST	**85.50 Dr**			
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2800 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		5,574.00
	V Ravindra Chary Allow for Equipment 18%	**1,950.00 Dr**			
	Labour Charges 18%	**580.00 Dr**			
	Allowance for Consumable 18%	**580.00 Dr**			
	Allowance for Equipment 18%	**1,740.00 Dr**			
	TDS Payable	**49.00 Cr**			
	CGST	**436.50 Dr**			
	SGST	**436.50 Dr**			
	Misc Income	**100.00 Cr**			
	Being chq issued to V.Ravinder chary for Electrical work done vide voucher No 2801 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		1,170.00
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Being chq issued to V.Balreddu for electrical work done vide voucher No 2802 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		1,48,500.00
	Mahesh Painting Works	**1,50,000.00 Dr**			
	TDS Payable	**1,500.00 Cr**			
	Being chq issied to S.Mahesh for painting work done vide voucher No 2803 enclosed				
	By **(as per details)**	Bank Payment	BP-9		1,88,220.00
	Rekha Pande on A/c	**2,00,000.00 Dr**			
	TDS Payable	**2,000.00 Cr**			
	Misc Income	**3,260.00 Cr**			
	Misc Income	**3,260.00 Cr**			
	Misc Income	**3,260.00 Cr**			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2804 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		49,500.00
	S.Bikshapathi-on A/c	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being chq isssed to Bikshapathi for tank shuttering work done vide voucher No 2805 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		39,600.00
	Srikant Jena on A/c	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2806 enclosed.				
	Carried Over			3,39,95,779.32	3,09,19,597.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,95,779.32	3,09,19,597.78
25-May-18	By **(as per details)**	Bank Payment	BP-12		9,900.00
	Sunitha (Painting Work) on A/c			**10,000.00 Dr**	
	TDS Payable				**100.00 Cr**
	Being chq issued to Sunitha for painting work done vide voucher No 2807 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		49,500.00
	Janardhan Prasad on A/c			**50,000.00 Dr**	
	TDS Payable				**500.00 Cr**
	Being chq issued to Janardhan prasad for tiles work done vide voucher No 2808 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		19,800.00
	Shoba - On A/c			**20,000.00 Dr**	
	TDS Payable				**200.00 Cr**
	Being Cheque issued to Shobaram as per Enclosed Detailed voucher no.2811.				
	By **(as per details)**	Bank Payment	BP-15		24,750.00
	V Ravindra Chary Electrical on A/c			**25,000.00 Dr**	
	TDS Payable				**250.00 Cr**
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2810. enclosed.				
	By **(as per details)**	Bank Payment	BP-16		12,601.00
	Narender Reddy - Happay Card			**11,076.00 Dr**	
	Ch Ramesh Happay Card A/c			**25.00 Dr**	
	Murali Happay Card A/c			**1,500.00 Dr**	
	Being amount paid to Modi Housing Pvt Ltd. towards happay card reversal of Narender, Ch Ramesh & Murali				
	By **(as per details)**	Bank Payment	BP-17		1,810.00
	Jayaprakash Happay Card on A/c			**610.00 Dr**	
	Srinivas V Happay Card A/c			**1,200.00 Dr**	
	Being amount paid to Modi Properties Pvt Ltd. towards happay card revesal of Jayaprakash and Srinivas				
	By **Petrol/Diesel/oil**	Bank Payment	BP-18		3,070.00
	Ch. No: Being cheque issued to MPPL towards petrol expenses paid to Shiva Shankar for the period of 16.05.18 to 14.05. 18				
	By **(as per details)**	Bank Payment	BP-19		2,925.00
	Labour Charges 18%			**500.00 Dr**	
	Allowance for Consumable 18%			**500.00 Dr**	
	Allowance for Equipment 18%			**1,500.00 Dr**	
	TDS Payable				**25.00 Cr**
	CGST			**225.00 Dr**	
	SGST			**225.00 Dr**	
	Being chq issued to P.Praveen for welding work done vide voucher No 2794 enclosed.				
	Carried Over			3,39,95,779.32	3,10,43,953.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,95,779.32	3,10,43,953.78
25-May-18	By	**Vehicle Maintenance-Staff** *Ch.No Being cheque issued to CH. Gopal reddy towards two wheeler vehicle maintenance rehumbrustment as per inward no 11555 dt 24.05.18 bill no 651 dt 11.05.18 details enclosed.*	Bank Payment	BP-20		1,350.00
	By	**Vehicle Maintenance-Staff** *Ch.No Being cheque issued to N. Narender reddy (Company vehicle) towards two wheeler vehicle mintenance rehumbrustment as per inward no 11557 dt 25.05.18 bill no ws1800655 details enclosed.*	Bank Payment	BP-21		2,208.00
	By	**Petrol/Diesel/oil** *Ch.No Being cheque issued to MPPL Towards petro conveynance paid to N. Narender reddy from 14.04.18 to 15.05.18 as per inward no 133 dt 25.05.18 details enclosed.*	Bank Payment	BP-22		509.00
	By	**(as per details)** **K.Krishna Onaccount 40,000.00 Dr** **TDS Payable 400.00 Cr** *Towards being chq issued to K.Krishna for scaffolding work done vide voucher No 2762 enclosed.*	Bank Payment	BP-23		39,600.00
	By	**(as per details)** **Labour Charges 18% 608.00 Dr** **Allowance for Consumable 18% 608.00 Dr** **Allowance for Equipment 18% 1,824.00 Dr** **TDS Payable 30.00 Cr** **CGST 273.60 Dr** **SGST 273.60 Dr** **Round Off 0.20 Cr** *Being chq issued to Rekha pandey for civil work done vide voucher No 2733 enclosed.*	Bank Payment	BP-24		3,557.00
	By	**(as per details)** **Labour Charges 18% 800.00 Dr** **Allowance for Consumable 18% 800.00 Dr** **Allowance for Equipment 18% 2,400.00 Dr** **TDS Payable 40.00 Cr** **CGST 360.00 Dr** **SGST 360.00 Dr** *Being chq issued to Rekha pandey for Civil work done vide voucher No 2748 enclosed.*	Bank Payment	BP-25		4,680.00
	By	**(as per details)** **Labour Charges 18% 400.00 Dr** **Allowance for Consumable 18% 400.00 Dr** **Allowance for Equipment 18% 1,200.00 Dr** **TDS Payable 20.00 Cr** **CGST 180.00 Dr** **SGST 180.00 Dr** *Being chq issued to Rekha pandey for civil works done vide voucher No 2778 enclosed.*	Bank Payment	BP-26		2,340.00
		Carried Over			3,39,95,779.32	3,10,98,197.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,95,779.32	3,10,98,197.78
25-May-18	By	**(as per details)** **Labour Charges 18%** **1,500.00 Dr** **Allowance for Consumable 18%** **1,500.00 Dr** **Allowance for Equipment 18%** **4,500.00 Dr** **TDS Payable** **75.00 Cr** **CGST** **675.00 Dr** **SGST** **675.00 Dr** *Being chq issued to Rekha pandey for civil work done vide voucher No 2766 enclosed.*	Bank Payment	BP-27		8,775.00
	By	**Sree Sai Sharanya Enterprises** *Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3394.*	Bank Payment	BP-28		5,850.00
	By	**Anu Furniture** *Being amount paid towards against bill No. 176 full and final payment*	Bank Payment	BP-29		26,996.00
	By	**Bagga Hotel Constructions LLP** *Being amount paid towards against bill No. 96 full and final*	Bank Payment	BP-30		1,29,000.00
	By	**Sree Panduranga Timber Traders** *Being amount paid towards against bill No. 162 full and final*	Bank Payment	BP-31		18,160.00
	By	**Sudha Enterprises** *Being amount paid towards agaisnt credit balance in bill no. 55*	Bank Payment	BP-32		7,061.00
	By	**Vivid World** *Being amount paid towards against bill No. 525*	Bank Payment	BP-33		244.00
	By	**Praful Sanitary** *Being amount paid towards against bill No. 136*	Bank Payment	BP-34		5,640.00
	By	**Sri Balaji Printers** *Being amount paid towards against bill No. 122*	Bank Payment	BP-35		336.00
	By	**Dilpreet Tubes Pvt Ltd** *Being amount paid towards against bill No. 264 full and final*	Bank Payment	BP-36		19,635.00
	By	**Modi Properties Pvt Ltd.** *Ch.no.: 754665 Being amount transferred to Modi Properties Pvt Ltd.*	Bank Payment	BP-37		5,00,000.00
26-May-18	By	**(as per details)** **Ch.Gopal Reddy-Commission A/c** **12,485.00 Dr** **Ch.Gopal Reddy-Commission A/c** **12,485.00 Dr** *Being amount paid towards incetives for the 3rd QTR FY 2017-18*	Bank Payment	BP-1		24,970.00
28-May-18	To	**B-113 S Rukmini Bai** *Ch.No.: 201316 Being amount received towards flat No. 113 vide receipt No. 2700*	Bank Receipt	BR-1	1,25,000.00	
		Carried Over			3,41,20,779.32	3,18,44,864.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,20,779.32	3,18,44,864.78
30-May-18	To	**B-310 C Chandan** *Ch.No.: 000096 Being amount received towards flat No. 310 vide receipt No.2709*	**Bank Receipt**	BR-1	62,587.00	
	By	**Sai Lakshmi Enterprises** *Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no 3421.*	**Bank Payment**	BP-1		66,048.00
	By	**Sree Sai Sharanya Enterprises** *Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3423.*	**Bank Payment**	BP-2		9,660.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **13,250.00 Dr** **TDS Payable** **265.00 Cr** **CGST** **1,192.50 Dr** **SGST** **1,192.50 Dr** *Being chq issued to K.Randheer goud as per Enclosed Detailed voucher no.4195.*	**Bank Payment**	BP-3		15,370.00
	By	**(as per details)** **G.Snehalatha-Allow for Const Equipment 18%** **10,800.00 Dr** **TDS Payable** **216.00 Cr** **CGST** **972.00 Dr** **SGST** **972.00 Dr** *Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4194.*	**Bank Payment**	BP-4		12,528.00
	By	**Vehicle Maintenance-Staff** *Ch.No Being cheque issued to Y. Amarlingeshwar towards two wheeler vehicle rehumbrustment as per inward nno 11559 dt 30.05.18 as per details enclosed.*	**Bank Payment**	BP-5		1,350.00
31-May-18	To	**HDFC Bank SD Road** *Ch.No.: 010734 Being amount transferred to Yes Bank Ltd.*	**Contra**	12	4,90,000.00	
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 18%** **9,662.00 Dr** **Labour Charges 18%** **3,145.00 Dr** **Allowance for Consumable 18%** **3,145.00 Dr** **Allowance for Equipment 18%** **9,435.00 Dr** **TDS Payable** **254.00 Cr** **Misc Income** **100.00 Cr** **CGST** **2,284.83 Dr** **SGST** **2,284.83 Dr** **Round Off** **0.66 Cr** *Ch.No.: 115671 Being chq issued to Mannem for earth work done vide voucher No 2813 enclosed.*	**Bank Payment**	BP-1		29,602.00
		Carried Over			3,46,73,366.32	3,19,79,422.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,73,366.32	3,19,79,422.78
31-May-18	By **(as per details)**	Bank Payment	BP-2		2,065.00
	Labour Charges 18%	**353.00 Dr**			
	Allowance for Consumable 18%	**353.00 Dr**			
	Allowance for Equipment 18%	**1,059.00 Dr**			
	TDS Payable	**18.00 Cr**			
	CGST	**159.00 Dr**			
	SGST	**159.00 Dr**			
	Being chq issued to Snehalatha for earth work done vide voucher No 2815 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		3,568.00
	Srikanth Jena- Allow for Const Equipt 18%	**3,050.00 Dr**			
	TDS Payable	**31.00 Cr**			
	CGST	**274.50 Dr**			
	SGST	**274.50 Dr**			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2816 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		2,708.00
	V Ravindra Chary Allow for Equipment 18%	**2,400.00 Dr**			
	TDS Payable	**24.00 Cr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Misc Income	**100.00 Cr**			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2817 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		1,567.00
	V Ravindra Chary Allow for Equipment 18%	**1,425.00 Dr**			
	TDS Payable	**14.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**128.25 Dr**			
	SGST	**128.25 Dr**			
	Round Off	**0.50 Cr**			
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2818 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		877.00
	V Bal Reddy - Electrical on A/c	**750.00 Dr**			
	CGST	**67.50 Dr**			
	SGST	**67.50 Dr**			
	TDS Payable	**8.00 Cr**			
	Being chq issued to V.Bal reddy for electrical work done vide voucher No 2819 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		28,143.00
	B.Pochaiah On A/c	**28,427.00 Dr**			
	TDS Payable	**284.00 Cr**			
	Being chq issued to B.Pochaiah for Core cutting work done vide voucher No 2821 enclosed.				
	Carried Over			3,46,73,366.32	3,20,18,350.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,73,366.32	3,20,18,350.78
31-May-18	By	**(as per details)**	**Bank Payment**	BP-8		98,000.00
		Anand Water Proofing Works	**1,00,000.00 Dr**			
		TDS Payable	**2,000.00 Cr**			
		Being chq issued to Anand water proofing works for releasing CR balance vide voucher No 2820 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-9		59,400.00
		Janardhan Prasad on A/c	**60,000.00 Dr**			
		TDS Payable	**600.00 Cr**			
		Being chq issued to Janardhan prasad for releasing Advance amount vide voucher No 2822 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-10		1,46,890.00
		Rekha Pande on A/c	**1,50,000.00 Dr**			
		TDS Payable	**1,500.00 Cr**			
		Misc Income	**1,610.00 Cr**			
		Being chq issued to Rekha pandey for civil work done vide voucher No 2823 enclosed				
	By	**(as per details)**	**Bank Payment**	BP-11		13,909.00
		Mahesh Painting Works	**14,049.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Being chq issued to S.Mahesh for painting work done vide voucher No 2824 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-12		39,600.00
		Srikant Jena on A/c	**40,000.00 Dr**			
		TDS Payable	**400.00 Cr**			
		Being chq issued to Srikanth jena for releasing Advance amount for plumbng work done vide voucher No 2825 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-13		24,840.00
		Modi Housing Pvt Ltd	**8,640.00 Dr**			
		Modi Housing Pvt Ltd	**16,200.00 Dr**			
		Being amount paid towards hording rent for the month of May-2018 vide bill Nos. 010/ 007				
	To	**D-626 ELUMALAI R**	**Bank Receipt**	BR-3	25,000.00	
		Ch.No.: 470126 Being amount received towards booking amount for the flat No. 626 vide receipt nO. 2230				
1-Jun-18	By	**Poweron Engineers**	**Bank Payment**	BP-1		2,65,565.00
		Ch.No.: 754666 Being amount paid towards 50% advance for purchase of generator vide PO No.50859 dtd. 28.05.2018				
	By	**Cash A/c**	**Contra**	15		15,000.00
		Ch. No.: 754667 Being cash withdrawn from bank				
	By	**V Green Media Pvt Ltd**	**Bank Payment**	BP-2		14,194.00
		Being amount paid towards advertisement charges for flat no. VGM-1819-54 dtd. 10.05. 2018				
		Carried Over			3,46,98,366.32	3,26,95,748.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,98,366.32	3,26,95,748.78
1-Jun-18	By	**Summit Sales LLP - Logistics** *Being amount paid towards QC charges for the month of April-2018 vide bill No. SHLLP /0667/18-19*	Bank Payment	BP-3		27,260.00
	By	**MPPL Amin Charges Payable** *Being amount paid towards admin charges for the month of May-2018 vide bill No. 042*	Bank Payment	BP-4		43,200.00
	By	**(as per details)** **K.Krishna- Allow for HC Equip 18%** **2,300.00 Dr** **TDS Payable** **46.00 Cr** **CGST** **207.00 Dr** **SGST** **207.00 Dr** *Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4116.*	Bank Payment	BP-5		2,668.00
	By	**(as per details)** **K.Krishna- Allow for HC Equip 18%** **900.00 Dr** **TDS Payable** **18.00 Cr** **CGST** **81.00 Dr** **SGST** **81.00 Dr** *Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4170.*	Bank Payment	BP-6		1,044.00
	By	**KGM & CO** *Being amount paid towards TDS Returns filing fees for Q2 and Q3 @ 750 for form 26Q vide bill No. 2017-18/330*	Bank Payment	BP-7		1,500.00
2-Jun-18	By	**Soham Modi (Statutory Payments)** *Ch.No.: 754671 being amount paid towards registation exp for flat no. 625*	Bank Payment	BP-1		1,27,800.00
	By	**Elegant Enterprises** *Being amount paid towards against bill NO. 83*	Bank Payment	BP-2		7,019.00
	By	**Narender Reddy - Happay Card** *Being amount paid to MHPL towards Narender Reddy happay card revesal*	Bank Payment	BP-3		5,585.00
	By	**Shiv Shakti Machine Tools** *Being amount paid towards against bill NO. 496*	Bank Payment	BP-4		1,357.00
	By	**Summit Sales LLP** *Being amount paid towards against bill Nos. 117 / 1143 / 1170/1144 /1094/1124/1033 /1171/1138/1142/1188 full and final*	Bank Payment	BP-5		3,16,276.00
	By	**Modi Properties Pvt Ltd.** *Ch.No.: 754668 Being amount transferred to MPPL*	Bank Payment	BP-6		10,00,000.00
	By	**Srinivas V Happay Card A/c** *Being amount paid to MPPL towrds V Srinivas Happay card revesal*	Bank Payment	BP-7		4,932.00
		Carried Over			3,46,98,366.32	3,42,34,389.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,98,366.32	3,42,34,389.78
2-Jun-18	By	**(as per details)**	**Bank Payment**	BP-8		64,811.00
		House Keeping Chargs - URD	**27,806.00 Dr**			
		Paramount Avenues Owners Association	**37,005.00 Dr**			
		Ch.No.: 754670 Being amount paid to PAOA towards reimbursement of security and housekeeping charges for the month of May -2018				
	By	**(as per details)**	**Bank Payment**	BP-9		2,61,039.00
		Shirish Kumar K Sal	**47,994.00 Dr**			
		K.Krishna Prasad-Salary A/c	**22,231.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,280.00 Dr**			
		Y Amaralingeswara Rao - Salary	**21,531.00 Dr**			
		N Narendar Reddy - Salary	**13,585.00 Dr**			
		Srikanth Shivaraj - Salary	**19,384.00 Dr**			
		K Lakshmi Durga - Salary	**12,819.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		G Kiran Kumar - Salary	**9,985.00 Dr**			
		D Shiva Shankar Salary	**7,185.00 Dr**			
		Talla Rahul - Salary A/c	**12,725.00 Dr**			
		M.Teja Sridher Salary A/c	**13,137.00 Dr**			
		Mangilipelli Sandeep - Salary	**10,043.00 Dr**			
		Madhav Bhasker Bhatt-Salary	**14,264.00 Dr**			
		B Pavani Bai - Salary	**9,076.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**6,650.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,425.00 Dr**			
		Being amount paid towards salary for the month of May-2018				
3-Jun-18	To	**D-824 Varada Anand**	**Bank Receipt**	BR-1	25,000.00	
		Ch.No.: 628778 Being amount received towards booking amount for the flat No. 824 vide receipt No.2231				
4-Jun-18	To	**D-723 Atmakur Sushma Singh**	**Bank Receipt**	BR-1	2,00,000.00	
		Ch.No.: 022747 Being amount received towards flat No. 723 vide receipt No. 2711				
	By	**Legal Expenses URD**	**Bank Payment**	BP-1		7,500.00
		Ch.No.: Being amount paid to C Balagopal towards Fess for Suit Which is filing on behaolf of the Paramount Estates against Religare for the reimbursement of TDS				
	By	**Nitco Limited**	**Bank Payment**	BP-2		2,26,182.00
		Ch.No.: 754673 Being amount paid to Nitco Limited towards 50% advance for purchase of tiles vide PO No. 50842 dtd. 26.05.2018				
	To	**D-628-Rani Pallaya Sarma**	**Bank Receipt**	BR-2	7,88,500.00	
		Ch.NO.: 936161 Being amount received towards flat No. 628 vide receipt No. 2712				
	By	**Modi Properties Pvt Ltd.**	**Bank Payment**	BP-3		5,00,000.00
		Ch.NO.: 754674 Being amount transferred to Modi Properties Pvt Ltd.				
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	**Bank Payment**	BP-4		41,433.00
		Ch.No.: 754675 Being amount paid to MPPL towards TDS for the month of May-2018				
		Carried Over			3,57,11,866.32	3,53,35,354.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,57,11,866.32	3,53,35,354.78
4-Jun-18	By	**Sai Lakshmi Enterprises** *Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 4214 enclosed.*	Bank Payment	BP-5		29,900.00
5-Jun-18	To	**Vista Homes** *Being amount received towards Sanjith Singh Incentives*	Bank Receipt	BR-1	50,000.00	
6-Jun-18	To	**B-214 PRODIP KUMAR MONDAL** *Ch.No.: 776372 Being amount received towards flat no. 214 vide receipt n. 2714*	Bank Receipt	BR-1	2,00,000.00	
7-Jun-18	To	**C-715 Vulli Sudhakar** *Ch.No.: 013753 Being amount received towards flat No. 715 vide receipt No. 2719*	Bank Receipt	BR-1	21,68,970.00	
	To	**C-715 Vulli Sudhakar** *Ch.NO.: 013752 being amount received towards flat No. 715 vide receipt No.2720*	Bank Receipt	BR-2	31,030.00	
	By	**HDFC Car Loan** *Ch.No.: 754650 Being amount paid towards EMI for the month of June-2018*	Bank Payment	BP-1		42,410.00
	To	**B-209 Kura Rama Devi** *Ch.No.: 009529 Being amount received towards flat No. 209 vide receipt NO. 2716*	Bank Receipt	BR-3	2,00,000.00	
	To	**HDFC Bank SD Road** *Being chq received from HDFC towards clouser of Bank account No. 00422320005034*	Contra	16	92,954.79	
	To	**Telephone/internet Expenses - Exempt** *Ch.No.: 137791 Being amount received towards refund for of telephone charges paid*	Bank Receipt	BR-4	115.00	
	By	**(as per details)** **Labour Charges 18%** **1,486.00 Dr** **Allowance for Consumable 18%** **1,486.00 Dr** **Allowance for Equipment 18%** **4,458.00 Dr** **TDS Payable** **74.00 Cr** **CGST** **669.00 Dr** **SGST** **669.00 Dr** *Being chq issued to G.Snehalatha for earth work done vide voucher No 2826 enclosed.*	Bank Payment	BP-2		8,694.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement-18%** **4,250.00 Dr** **TDS Payable** **43.00 Cr** **CGST** **382.50 Dr** **SGST** **382.50 Dr** *Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2827 enclosed.*	Bank Payment	BP-3		4,972.00
		Carried Over			3,84,54,936.11	3,54,21,330.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,54,936.11	3,54,21,330.78
7-Jun-18	By **(as per details)**	**Bank Payment**	BP-4		23,050.00
	G.Mannem-Allow for Const Euipment 18%	**8,400.00 Dr**			
	Labour Charges 18%	**2,277.40 Dr**			
	Allowance for Consumable 18%	**2,277.40 Dr**			
	Allowance for Equipment 18%	**6,832.22 Dr**			
	TDS Payable	**198.00 Cr**			
	CGST	**1,780.83 Dr**			
	SGST	**1,780.83 Dr**			
	Misc Income	**100.00 Cr**			
	Round Off	**0.68 Cr**			
	Being chq issued to G.Mannem for earth work done vide voucher No 2828 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		3,787.00
	Labour Charges 18%	**647.40 Dr**			
	Allowance for Consumable 18%	**647.40 Dr**			
	Allowance for Equipment 18%	**1,942.20 Dr**			
	TDS Payable	**32.00 Cr**			
	CGST	**291.33 Dr**			
	SGST	**291.33 Dr**			
	Round Off	**0.66 Cr**			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2829 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		4,621.00
	Srikanth Jena- Allow for Const Equipt 18%	**3,950.00 Dr**			
	TDS Payable	**40.00 Cr**			
	CGST	**355.50 Dr**			
	SGST	**355.50 Dr**			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No9 2830 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-7		2,708.00
	V Ravindra Chary Allow for Equipment 18%	**2,400.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2831 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		1,288.00
	Labour Charges 18%	**220.00 Dr**			
	Allowance for Consumable 18%	**220.00 Dr**			
	Allowance for Equipment 18%	**661.00 Dr**			
	TDS Payable	**11.00 Cr**			
	CGST	**99.18 Dr**			
	SGST	**99.18 Dr**			
	Round Off	**0.36 Cr**			
	Being chq issued to K.Krishna for scaffolding work done vide voucher No 2832 enclosed.				
	Carried Over			3,84,54,936.11	3,54,56,784.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,54,936.11	3,54,56,784.78
7-Jun-18	By	**(as per details)** **Srikant Jena on A/c** **TDS Payable** *Being chq issued to Srikanth jena for releasing Advance amount vide voucher No 2838 enclosed.*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	BP-9		29,700.00
	By	**(as per details)** **Anand Water Proofing Works** **TDS Payable** **Misc Income** *Being chq issued to Anand waterproofing for water proofing work done vide voucher No 2833 enclosed.*	**Bank Payment** **75,000.00 Dr** **1,500.00 Cr** **500.00 Cr**	BP-10		73,000.00
	By	**(as per details)** **Janardhan Prasad on A/c** **TDS Payable** *Being chq issued to Janardhan prasad for staircase tiles work done vide voucher No 2834 enclosed.*	**Bank Payment** **50,000.00 Dr** **500.00 Cr**	BP-11		49,500.00
	By	**(as per details)** **K.Krishna Onaccount** **TDS Payable** *Being chq issued to K.Krishna for scaffolding work done vide voucher No 2835 enclosed.*	**Bank Payment** **11,000.00 Dr** **110.00 Cr**	BP-12		10,890.00
	By	**(as per details)** **Rekha Pande on A/c** **TDS Payable** **Misc Income** *Being chq issued to Rekha pandey for civil work done vide voucher No 2836 enclosed.*	**Bank Payment** **1,00,000.00 Dr** **1,000.00 Cr** **1,610.00 Cr**	BP-13		97,390.00
	By	**(as per details)** **Mahesh Painting Works** **TDS Payable** **Misc Income** *Being chq issued to S.Mahesh for painting work done vide voucher No 2837 enclosed.*	**Bank Payment** **50,000.00 Dr** **500.00 Cr** **100.00 Cr**	BP-14		49,400.00
	To	**B-814 Uduthala Ram Goud / Balamani (Cancelled)** *Ch.NO.: 000181 Being amount receied towards flat No. 814 vide receipt No. 2233*	**Bank Receipt**	BR-5	25,000.00	
	By	**Digital Marketing** *Ch.No.: 754669 Being amount paid towards 100% advance for purchase of tiles vide PO No. 50944 dtd. 31.05.2018*	**Bank Payment**	BP-15		32,654.00
8-Jun-18	By	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being amount paid towards admin and marketing service charges for the month of May-2018*	**Bank Payment**	BP-1		33,721.00
	By	**Seven Hills Enterprises** *Being amount paid towards Xerox charges for the month of May-2018 vide bill no. 374*	**Bank Payment**	BP-2		1,484.00
		Carried Over			3,84,79,936.11	3,58,34,523.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,79,936.11	3,58,34,523.78
8-Jun-18	By **Gautham Enterprises** *Being amount paid towards coffee machine rent for the month of April & May-2018*	Bank Payment	BP-3		1,416.00
	By **MR Outdoor Solutions Pvt Ltd** *Being hording rent for the month of May -2018 vide bill NO. 038/2018-19*	Bank Payment	BP-4		17,400.00
	By **Patel & Company** *Ch.NO.: 754677 Being amount paid towards advance for purchase of cera sanitary material vide PO nO. 50946 dtd. 05.06.2018*	Bank Payment	BP-5		9,580.00
	By **Interactive Data Systems Ltd.** *Ch.No.: 754679 Being amount paid towards purchase of power adapter vide bill No. FY2018-19/170 dtd. 14.05.2018*	Bank Payment	BP-6		767.00
	By **Other Insurance** *Ch.NO.: 754680 Being chq issued to Star Health and Allied Insurance Co Ltd towards Health insurance policy for the year 2018-19*	Bank Payment	BP-7		13,777.00
	By **Summit Sales LLP - Logistics** *Being amount paid towards car hire charges for the month of May-2018 vide bill no. 01*	Bank Payment	BP-8		18,174.00
	By **Ch Ramesh Happay Card A/c** *Being amount paid to MHPL towards Ch Ramesh happay card revesal*	Bank Payment	BP-9		1,950.00
	By **Labour Charges URD** *Being amount paid to Ch Sumalatha towards creche teacher salary for the month of May -218*	Bank Payment	BP-10		4,500.00
	By **(as per details)** **V Ravindra Chary Electrical on A/c** **15,000.00 Dr** **TDS Payable** **150.00 Cr** *Being chq issued to V.Ravinder chary for electrical work done vide voucher No. 2839 enclosed.*	Bank Payment	BP-11		14,850.00
	By **(as per details)** **P.Praveen Kumar on A/c** **25,000.00 Dr** **TDS Payable** **250.00 Cr** *Being chq issued to P.Praveen kumar for welding work done vide voucher No 2840 enclosed.*	Bank Payment	BP-12		24,750.00
	By **(as per details)** **Rekha Pande Allow of Const. Equipment 18%** **1,225.00 Dr** **Labour Charges 18%** **792.00 Dr** **Allowance for Consumable 18%** **792.00 Dr** **Allowance for Equipment 18%** **2,376.00 Dr** **TDS Payable** **52.00 Cr** **CGST** **466.65 Dr** **SGST** **466.65 Dr** **Round Off** **0.30 Cr** *Being chq issued to Rekha pandey for civil work done vide voucher No 2814 enclosed.*	Bank Payment	BP-13		6,066.00
	Carried Over			3,84,79,936.11	3,59,47,753.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,79,936.11	3,59,47,753.78
8-Jun-18	By	**(as per details)**	**Bank Payment**	BP-14		3,978.00
		Janardhan Prasad Allow for Const Equipement-18%	**3,400.00 Dr**			
		TDS Payable	**34.00 Cr**			
		CGST	**306.00 Dr**			
		SGST	**306.00 Dr**			
		Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2812 enclosed.				
	To	**B-808 T.Lalitha Rani**	**Bank Receipt**	BR-1	1,00,000.10	
		Being amoutn received towards flat No. 808 vide receipt No. 2725				
9-Jun-18	By	**(as per details)**	**Bank Payment**	BP-1		7,633.00
		Murali Happay Card A/c	**5,967.00 Dr**			
		Narender Reddy - Happay Card	**1,666.00 Dr**			
		Being amount paid to MHPL towards G Murali Rs. 5967 + Narender Reddy Rs. 1666 happay card revesal				
	By	**(as per details)**	**Bank Payment**	BP-2		1,950.00
		Sunil Happay Card on A/c	**450.00 Dr**			
		B Praveen Happay Card on A/c	**1,500.00 Dr**			
		Being amount paid to MPPL towards Sunil and B Praveen Kumar happay card reversals				
	By	**KGM & CO**	**Bank Payment**	BP-3		90,900.00
		Being amount paid to KGM & Co towards Contractors GST Registration and GST Returns filing charges				
	By	**(as per details)**	**Bank Payment**	BP-4		8,865.00
		Shirish Kumar K Sal	**1,263.00 Dr**			
		K.Krishna Prasad-Salary A/c	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		Y Amaralingeswara Rao - Salary	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,215.00 Dr**			
		Srikanth Shivaraj - Salary	**1,599.00 Dr**			
		K Lakshmi Durga - Salary	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		G Kiran Kumar - Salary	**399.00 Dr**			
		D Shiva Shankar Salary	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		M.Teja Sridher Salary A/c	**399.00 Dr**			
		Mangilipelli Sandeep - Salary	**399.00 Dr**			
		Madhav Bhasker Bhatt-Salary	**399.00 Dr**			
		B Pavani Bai - Salary	**399.00 Dr**			
		Being allowances for the month of May-2018				
	By	**HI-TECH POWER ENTERPRISES- TRANSF SHFTG**	**Bank Payment**	BP-5		2,50,000.00
		Ch.No.: 115672 Being part payment for electrical work for B, C & D block meters and transformer				
	By	**Consultancy URD**	**Bank Payment**	BP-6		1,100.00
		Ch.No.: 115673 Being amount paid to T Krishna Mohan towards Consultancy charges for the month of June-2018				
		Carried Over			3,85,79,936.21	3,63,12,179.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,85,79,936.21	3,63,12,179.78
10-Jun-18	By	**Sree Venkata Durga Anjaneya Steel Tubes** *Ch.No.:754676 Being amount paid towards advance for purchase of GI Brackets vide PO NO. 51047 dtd. 07.06.2018*	Bank Payment	BP-1		16,525.00
11-Jun-18	To	**B-308 Y V N L LALITHA KUMARI** *Ch.No.: 008575 R No. 2723*	Bank Receipt	BR-1	30,983.00	
	To	**C-816 Kalkude Vimala** *Ch.No.: 038706 R No.2721*	Bank Receipt	BR-2	13,100.00	
	To	**D-626 ELUMALAI R** *Ch.No. 470129 Being amount received towards flat No. 626 R No. 2724*	Bank Receipt	BR-3	2,00,000.00	
	To	**B-812 Kovvali Varaha Ramana Rao** *Being amoutn received towards flat No. 812 R No. 2726*	Bank Receipt	BR-4	2,30,000.00	
	To	**Vista Homes** *Being amount received towards Sanjit Singh incentives*	Bank Receipt	BR-5	25,000.00	
12-Jun-18	To	**B-112 B.Muralidharan** *Being amount received towards flat No. 112 R No. 2727*	Bank Receipt	BR-1	10,000.00	
	To	**B-112 B.Muralidharan** *Being amount received towards flat No. 112 vide receipt No. 2729*	Bank Receipt	BR-2	60,000.00	
13-Jun-18	To	**D-822 Ms S Bhramara Sai** *Ch.No.: 050151 Being amount received towards flat No. 822 vide receipt No. 2728*	Bank Receipt	BR-1	2,00,000.00	
14-Jun-18	To	**D-728 ANIL SURYAKANT KAMUN** *Being amount receive towards flat No. 728 vide receipt no*	Bank Receipt	BR-1	25,000.00	
	By	**Summit Sales LLP - Logistics** *Being amount paid towards QC charges and PO Service charges for the month of May -2018 vide bill No. 16 & 25*	Bank Payment	BP-1		21,725.00
	By	**Elect S.No :- 2014 04859** *Ch.No.: 115675 Being amount paid towards electricity charges for the month of May -2018*	Bank Payment	BP-2		24,183.00
	By	**Electricity Charges** *Ch.No.: 115677 Being amount paid towards electricity charges for Site office flat No. 214*	Bank Payment	BP-3		849.00
15-Jun-18	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **4,625.00 Dr** **TDS Payable** **93.00 Cr** **CGST** **416.50 Dr** **SGST** **416.50 Dr** **Misc Income** **130.00 Cr** *Being chq issued to K.Randheer goud for Chipping work done vide voucher no 4214 enclosed.*	Bank Payment	BP-1		5,235.00
		Carried Over			3,93,74,019.21	3,63,80,696.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,74,019.21	3,63,80,696.78
15-Jun-18	By **(as per details)**	**Bank Payment**	BP-2		4,972.00
	Janardhan Prasad Allow for Const Equipement-18%	**4,250.00 Dr**			
	TDS Payable	**43.00 Cr**			
	CGST	**382.50 Dr**			
	SGST	**382.50 Dr**			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2843 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-3		4,838.00
	Labour Charges 18%	**827.00 Dr**			
	Allowance for Consumable 18%	**827.00 Dr**			
	Allowance for Equipment 18%	**2,481.00 Dr**			
	SGST	**372.24 Dr**			
	CGST	**372.24 Dr**			
	Round Off	**0.48 Cr**			
	TDS Payable	**41.00 Cr**			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2845 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-4		1,521.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**1,300.00 Dr**			
	TDS Payable	**13.00 Cr**			
	CGST	**117.00 Dr**			
	SGST	**117.00 Dr**			
	Being chq issued to P.Praveen for Fabrication work done vide voucher No 2844 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		3,293.00
	V Ravindra Chary Allow for Equipment 18%	**900.00 Dr**			
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**29.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher no 2848 encl;osed.				
	By **(as per details)**	**Bank Payment**	BP-6		555.00
	V Ravindra Chary Allow for Equipment 18%	**475.00 Dr**			
	TDS Payable	**5.00 Cr**			
	CGST	**42.75 Dr**			
	SGST	**42.75 Dr**			
	Round Off	**0.50 Cr**			
	Being chq issued to V.Ravinder chary for Carpentry work done vide voucher No 2849 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-7		49,000.00
	Anand Water Proofing Works	**50,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being chq issued to Anand water proofing for water proofing work done vide voucher No 2850 enclosed.				
	Carried Over			3,93,74,019.21	3,64,44,875.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,93,74,019.21	3,64,44,875.78
15-Jun-18	By	**(as per details)**	Bank Payment	BP-8		74,250.00
		Janardhan Prasad on A/c	**75,000.00 Dr**			
		TDS Payable	**750.00 Cr**			
		Being chq issued to Janardhan prasad for tiles work done vide voucher No 2851 enclosed.				
	By	**(as per details)**	Bank Payment	BP-9		1,46,890.00
		Rekha Pande on A/c	**1,50,000.00 Dr**			
		TDS Payable	**1,500.00 Cr**			
		Misc Income	**1,610.00 Cr**			
		Being chq issued to Rekha pandey for civil work done vide voucher No 2852 enclosed.				
	By	**(as per details)**	Bank Payment	BP-10		49,500.00
		Mahesh Painting Works	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Being chq issued to S.Mahesh for painting workj done vide voucher No 2853 enclosed.				
	By	**(as per details)**	Bank Payment	BP-11		39,600.00
		Srikant Jena on A/c	**40,000.00 Dr**			
		TDS Payable	**400.00 Cr**			
		Being chq issued to Srikanth jena for plumbing work done vide vouchwer No 2855 enclosed.				
	By	**(as per details)**	Bank Payment	BP-12		24,750.00
		V Ravindra Chary Electrical on A/c	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2857 enclosed.				
	By	**(as per details)**	Bank Payment	BP-13		9,900.00
		V Bal Reddy - Electrical on A/c	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Being chq issued to V.Balreddy for electrical work done vide voucher No 2859 enclosed.				
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-14		19,800.00
		Being cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed Voucher no 3459.				
	By	**(as per details)**	Bank Payment	BP-15		10,266.00
		K.Randheer Goud-Allow for Const Equip18%	**8,850.00 Dr**			
		TDS Payable	**177.00 Cr**			
		CGST	**796.50 Dr**			
		SGST	**796.50 Dr**			
		Being chq issued to K.Randheer goud for Chipping work done vide voucher no 4242. enclosed.				
	By	**Summit Sales LLP**	Bank Payment	BP-16		2,50,000.00
		Ch.No.: 115674 Being amount paid towards part payment agaisnt bills				
	To	**D-625 Kandukuri Kartik**	Bank Receipt	BR-1	9,55,000.00	
		Ch.NO.: 889519 Being amount received towards flat No. 625 vide receipt No. 2731				
		Carried Over			4,03,29,019.21	3,70,69,831.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,03,29,019.21	3,70,69,831.78
15-Jun-18	To	**D-625 Kandukuri Kartik** *Ch.NO.: 889518 Being amount received towards flat No. 625 vide receipt No. 2732*	Bank Receipt	BR-2	9,50,000.00	
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 18%** **2,400.00 Dr** **TDS Payable** **24.00 Cr** **CGST** **216.00 Dr** **SGST** **216.00 Dr** *Being chq issued to Srikanth jena for plumbing work done vide voucher No 2847 enclosed.*	Bank Payment	BP-17		2,808.00
	By	**(as per details)** **B.Pochaiah On A/c** **40,000.00 Dr** **TDS Payable** **400.00 Cr** *Being chq issued to B.Pochaiah for core cutting work done vide voucher No 2860 enclosed.*	Bank Payment	BP-18		39,600.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Being amount paid to MPPL towards Contractors Provident fund payment purpose*	Bank Payment	BP-19		24,998.00
	To	**B-814 Uduthala Ram Goud / Balamani (Cancelled)** *Ch.No.: 000185 R No. 2733*	Bank Receipt	BR-3	2,00,000.00	
	To	**C-720 SATYANARAYANA MURTHY BSVV** *Neft RNo.2734*	Bank Receipt	BR-4	7,79,150.00	
	To	**D-826 Induri Srujana** *Ch.No.: 531460 Being amount received towards booking amount for the flat no. 2235*	Bank Receipt	BR-5	25,000.00	
18-Jun-18	By	**Summit Sales LLP** *Being amount paid towards against bill Nos. 1141 / 993 / 1263 / 1262 / 1207 full and final*	Bank Payment	BP-1		1,69,635.00
	By	**Gautham Enterprises** *Beig amount paid towards against bill Nos. 354*	Bank Payment	BP-2		4,340.00
	By	**Premier Engineering Corporation** *Being amount paid towards against bill Nos. 257 / 258 full and final*	Bank Payment	BP-3		85,895.00
	By	**Vidhi Marketing** *Being amount paid towards against bill No. 13*	Bank Payment	BP-4		1,29,555.00
	By	**Vivid World** *Being amount paid towards against bill No. 550 / 560*	Bank Payment	BP-5		542.00
	By	**Maruthi Cabs** *Being amount paid towrds agaisnt bill NO. 1330*	Bank Payment	BP-6		1,470.00
	By	**A Anand Kumar Netha-Commission on Discount** *Being amount paid towards incentives on saved discout for the period of Oct-17 to Mar -18*	Bank Payment	BP-7		35,000.00
		Carried Over			4,22,83,169.21	3,75,63,674.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,22,83,169.21	3,75,63,674.78
18-Jun-18	By	**(as per details)** **A Ramulu Work Order** **TDS Payable** *Ch.NO.: 115678 Being amount paid to A Ramulu towards part 60% advance for aluminium winodws work*	**Bank Payment** **2,00,000.00 Dr** **2,000.00 Cr**	BP-8		1,98,000.00
	By	**Labour Cess** *Ch.No.: 115679 Being amount paid to telangana building and other construction workers welfare board, hyderabad towards laobur cess total payment amount is rs.631, 567/-*	**Bank Payment**	BP-9		1,00,000.00
	By	**Modi Properties Pvt Ltd.** *Ch.No.:115680 Being amount transferred to Modi Properties Pvt ltd.*	**Bank Payment**	BP-10		30,00,000.00
	To	**D-723 Atmakur Sushma Singh** *Ch.No.: 022748 Being amount received towards flat No. 723 vide receipt No. 2735*	**Bank Receipt**	BR-1	3,21,150.00	
	To	**D-727 Sambasiva Rao Ande / Sailaja** *Ch.No.: 013843 Being amount receied towards flat no. 727 vide receipt no. 2736*	**Bank Receipt**	BR-2	5,58,000.00	
	To	**MPPL - Online Payments** *Ch.No.: 095685 Being amount received from MPPL towards online payment of flat No. 822 for s. 25,000/-*	**Bank Receipt**	BR-3	24,410.00	
	To	**MPPL - Online Payments** *Ch.NO.: 095686 Being amount received from MPPL towards online payment for the flat No. 410 of Rs. 17188/-*	**Bank Receipt**	BR-4	16,782.00	
19-Jun-18	To	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI** *Ch.No.: Neft Being amun received towards flat No. 811 vide receipt No. 2737*	**Bank Receipt**	BR-1	1,70,400.00	
	To	**Vista Homes** *Being amount reeived towards Sanjith Singh Incetives*	**Bank Receipt**	BR-2	25,000.00	
	To	**B-110 Jagdish Deshmukh** *Being amount received towards flat No. 110 vide receipt No. 2741*	**Bank Receipt**	BR-3	29,596.00	
21-Jun-18	To	**D-728 ANIL SURYAKANT KAMUN** *Ch.NO.: 104001 R No. 2738*	**Bank Receipt**	BR-1	2,00,000.00	
	By	**Sai Lakshmi Enterprises** *Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed voucher .3470.*	**Bank Payment**	BP-1		17,600.00
		Carried Over			4,36,28,507.21	4,08,79,274.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,28,507.21	4,08,79,274.78
21-Jun-18	By **(as per details)**	Bank Payment	BP-2		3,246.00
	K.Randheer Goud-Allow for Const Equip18%	**5,600.00 Dr**			
	TDS Payable	**112.00 Cr**			
	CGST	**504.00 Dr**			
	SGST	**504.00 Dr**			
	K Randheer Goud on A/c	**3,250.00 Cr**			
	Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no . 4249.				
	By **(as per details)**	Bank Payment	BP-3		28,584.00
	G.Mannem-Allow for Const Euipment 18%	**9,425.00 Dr**			
	Labour Charges 18%	**3,018.00 Dr**			
	Allowance for Consumable 18%	**3,018.00 Dr**			
	Allowance for Equipment 18%	**9,055.00 Dr**			
	TDS Payable	**245.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**2,206.53 Dr**			
	SGST	**2,206.53 Dr**			
	Round Off	**0.06 Cr**			
	Ch.No.: 115688 Being chq issued to G. Mannem for earth work done vide voucher No 2861 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		2,574.00
	Labour Charges 18%	**440.00 Dr**			
	Allowance for Consumable 18%	**440.00 Dr**			
	Allowance for Equipment 18%	**1,320.00 Dr**			
	TDS Payable	**22.00 Cr**			
	SGST	**198.00 Dr**			
	CGST	**198.00 Dr**			
	Being chq issued to p.praveen for welding work done vide voucher No 2862 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		7,915.00
	Rekha Pande Allow of Const. Equipment 18%	**2,325.00 Dr**			
	Labour Charges 18%	**888.00 Dr**			
	Allowance for Consumable 18%	**888.00 Dr**			
	Allowance for Equipment 18%	**2,664.00 Dr**			
	TDS Payable	**68.00 Cr**			
	CGST	**609.00 Dr**			
	SGST	**609.00 Dr**			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2863 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		11,372.00
	Labour Charges 18%	**1,944.00 Dr**			
	Allowance for Consumable 18%	**1,944.00 Dr**			
	Allowance for Equipment 18%	**5,832.00 Dr**			
	TDS Payable	**97.00 Cr**			
	CGST	**874.80 Dr**			
	SGST	**874.80 Dr**			
	Round Off	**0.60 Cr**			
	Ch.No.: 115687 Being chq issued to G. Snehalatha for earth work done vide voucher No 2865 enclosed.				
	Carried Over			4,36,28,507.21	4,09,32,965.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,28,507.21	4,09,32,965.78
21-Jun-18	By	**(as per details)**	**Bank Payment**	BP-7		2,515.00
		Srikanth Jena- Allow for Const Equipt 18%	**2,150.00 Dr**			
		TDS Payable	**22.00 Cr**			
		CGST	**193.50 Dr**			
		SGST	**193.50 Dr**			
		Being chq issued to Srikanth jena for plumbing work done vide voucher No 2866 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-8		4,580.00
		Labour Charges 18%	**800.00 Dr**			
		Allowance for Consumable 18%	**800.00 Dr**			
		Allowance for Equipment 18%	**2,400.00 Dr**			
		TDS Payable	**40.00 Cr**			
		CGST	**360.00 Dr**			
		SGST	**360.00 Dr**			
		Misc Income	**100.00 Cr**			
		Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2867 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-9		1,111.00
		V Ravindra Chary Allow for Equipment 18%	**950.00 Dr**			
		TDS Payable	**10.00 Cr**			
		CGST	**85.50 Dr**			
		SGST	**85.50 Dr**			
		Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2868 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-10		4,972.00
		Janardhan Prasad Allow for Const Equipement-18%	**4,250.00 Dr**			
		TDS Payable	**43.00 Cr**			
		CGST	**382.50 Dr**			
		SGST	**382.50 Dr**			
		Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2869 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-11		49,500.00
		Janardhan Prasad on A/c	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Being chq issued to Janardhan prasad for tiles work done vide voucher No 2870 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-12		1,46,890.00
		Rekha Pande on A/c	**1,50,000.00 Dr**			
		TDS Payable	**1,500.00 Cr**			
		Misc Income	**1,610.00 Cr**			
		Being chq issued to Rekha pandey for civil work done vide voucher No 2871 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-13		19,800.00
		Srikant Jena on A/c	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Being chq issued to Srikanth jena for plumbing work done vide voucher No 2872 enclosed.				
		Carried Over			4,36,28,507.21	4,11,62,333.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,28,507.21	4,11,62,333.78
21-Jun-18	By	**(as per details)** **T Kurmanna on A/c** **TDS Payable** *Being chq issued to T.Kurumanna for earth work done vide voucher No 2873 enclosed.*	Bank Payment **3,419.00 Dr** **34.00 Cr**	BP-14		3,385.00
	By	**(as per details)** **V Bal Reddy - Electrical on A/c** **TDS Payable** *Being chq issued to V.Balreddy for electrical work done vide voucher No 2874 enclosed.*	Bank Payment **12,000.00 Dr** **120.00 Cr**	BP-15		11,880.00
	By	**M.Sudharshan on A/c** *Being chq issued to M.Sudharshan for Aluminum widow work don vide voucher No 2875 enclosed.*	Bank Payment	BP-16		1,00,000.00
	By	**Mahaveer Glass Ply Wood Hardware** *Ch.No.; 115684 Being chq issued to Mahaveer glass for Sample glass work done vide voucher No 2876 enclosed.*	Bank Payment	BP-17		18,059.00
	By	**Purnima Mosaic Tiles** *Being chq issued to Bharath patel for curb stone supplying work done vide voucher No 2877 enclosed.*	Bank Payment	BP-18		19,684.00
	By	**(as per details)** **Mahesh Painting Works** **TDS Payable** *Being chq issued to S.Mahesh for Painting work done vide voucher No 2878 enclosed.*	Bank Payment **50,000.00 Dr** **500.00 Cr**	BP-19		49,500.00
	By	**(as per details)** **Shoba - On A/c** **TDS Payable** *Being chq issued to Shobaram for painting work done vide voucher No 2879 enclosed.*	Bank Payment **20,000.00 Dr** **200.00 Cr**	BP-20		19,800.00
	By	**(as per details)** **V Ravindra Chary Electrical on A/c** **TDS Payable** *Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2880 enclosed./*	Bank Payment **20,000.00 Dr** **200.00 Cr**	BP-21		19,800.00
	To	**D-824 Varada Anand** *Ch.No.: 628780 Being amount received towards flat No. 824 vide receipt No. 2740*	Bank Receipt	BR-2	2,00,000.00	
22-Jun-18	By	**Summit Sales LLP - Logistics** *Being amount paid towars PO Service charges vide bill nO. 37 dtd. 22.06.2018*	Bank Payment	BP-1		7,315.00
23-Jun-18	By	**Modi Properties Pvt Ltd.** *Ch.No.: 115683 Being amount paid to Modi Properties Pvt Ltd.*	Bank Payment	BP-1		25,00,000.00
		Carried Over			4,38,28,507.21	4,39,11,756.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,28,507.21	4,39,11,756.78
23-Jun-18	By **(as per details)**	Bank Payment	BP-2		16,585.00
	G.Mannem-Allow for Const Euipment 18%	**7,050.00 Dr**			
	Labour Charges 18%	**1,442.00 Dr**			
	Allowance for Consumable 18%	**1,442.00 Dr**			
	Allowance for Equipment 18%	**4,327.00 Dr**			
	TDS Payable	**143.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**1,283.58 Dr**			
	SGST	**1,283.58 Dr**			
	Round Off	**0.16 Cr**			
	Being chq issued to G.Mannem for earth work done vide voucher No 2841 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		5,995.00
	G.Snehalatha-Allow for Const Equipment 18%	**5,168.00 Dr**			
	TDS Payable	**103.00 Cr**			
	CGST	**465.12 Dr**			
	SGST	**465.12 Dr**			
	Round Off	**0.24 Cr**			
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4240.				
	By **(as per details)**	Bank Payment	BP-4		9,021.00
	Labour Charges 18%	**1,542.00 Dr**			
	Allowance for Consumable 18%	**1,542.00 Dr**			
	Allowance for Equipment 18%	**4,626.00 Dr**			
	TDS Payable	**77.00 Cr**			
	CGST	**694.00 Dr**			
	SGST	**694.00 Dr**			
	Being chq issed to Snehalatha G for earth work done vide voucher No 2842 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		5,406.00
	Murali Happay Card A/c	**3,756.00 Dr**			
	Ch Ramesh Happay Card A/c	**1,650.00 Dr**			
	Being amount paid to MHPL towards Murali and Ch Ramesh happay card revesal				
	By **(as per details)**	Bank Payment	BP-6		5,387.00
	D Shiva Shankar Happay Card A/c	**584.00 Dr**			
	Sunil Happay Card on A/c	**4,803.00 Dr**			
	Being amount paid to MPPL towards Shiva and Sunil happay card revesal				
	By **A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-7		35,000.00
	Being amount paid towards incentives on saved discout for the period of Oct-17 to Mar -18				
	By **Sri Bhavani Digitals**	Bank Payment	BP-8		13,986.00
	Being amount paid towards hording flexi printing charges vide bill No. 18-19/35 dtd. 18.06.2018				
	By **Varna Media**	Bank Payment	BP-9		9,126.00
	Being amount paid towads advertisement charges for vide bill No.662 dtd. 16.06.2018				
	By **Elegant Enterprises**	Bank Payment	BP-10		8,614.00
	Being amount paid towards against bill No. 121 & 137				
	Carried Over			4,38,28,507.21	4,40,20,876.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,38,28,507.21	4,40,20,876.78
23-Jun-18	By	**Premier Engineering Corporation** *Being amount paid towards agaisnt bill No. 303*	Bank Payment	BP-11		43,669.00
	By	**Prince Piping Systems Pvt Ltd** *Being amount paid towards agaisnt bill No. 3709*	Bank Payment	BP-12		6,686.00
	By	**Vivid World** *Being amount paid towards agaisnt bill No. 511*	Bank Payment	BP-13		271.00
	By	**(as per details)** **Sree Venkata Durga Anjaneya Steel Tubes 1,062.00 Dr** **Sree Venkata Durga Anjaneya Steel Tubes 425.00 Dr** *Being amount paid towards agaisnt bill No. 638 & 637*	Bank Payment	BP-14		1,487.00
	By	**Sri Balaji Printers** *Being amount paid towards agaisnt bill No. 144*	Bank Payment	BP-15		1,736.00
	By	**Sri Bhavani Ads** *Being amount paid towards agaisnt bill No. 94*	Bank Payment	BP-16		5,616.00
	By	**Joesef A Andrews Salary A/c** *Ch.NO. : 115685 being amount paid towrds balance salary full and final payment*	Bank Payment	BP-17		17,968.00
	By	**(as per details)** **Labour Charges 18% 208.00 Dr** **Allowance for Consumable 18% 208.00 Dr** **Allowance for Equipment 18% 624.00 Dr** **TDS Payable 10.00 Cr** **Misc Income 100.00 Cr** **CGST 93.60 Dr** **SGST 93.60 Dr** **Round Off 0.20 Cr** *Being chq issued to S.Mahesh for Painting work done vide voucher No 2846 enclosed.*	Bank Payment	BP-18		1,117.00
25-Jun-18	By	**JSW Cement Limited** *Ch.No.: 115682 Being amount paid towards advance for purchase of cement vide PO No. 51323 dtd. 20.06.2018*	Bank Payment	BP-1		94,600.00
	To	**C-415 MOHD MISBAHUDDIN** *Ch.No.: 192051 Being received towards flat No. 2742*	Bank Receipt	BR-1	5,25,000.00	
	To	**C-415 MOHD MISBAHUDDIN** *Ch.No.: 452783 Being amount received towards flat No. 415 vide receipt no. 2743*	Bank Receipt	BR-2	1,45,000.00	
	To	**B-812 Kovvali Varaha Ramana Rao** *Being amount received towards flat No. 812 vide receipt No. 2744*	Bank Receipt	BR-3	34,449.00	
		Carried Over			4,45,32,956.21	4,41,94,026.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,45,32,956.21	4,41,94,026.78
25-Jun-18	By	**Petrol/Diesel/oil** *Ch. No: Being cheque issued to MPPL towards petrol expenses paid to shiva Shankar for the period of 15.05.18 to 14.06. 18*	Bank Payment	BP-2		3,148.00
	To	**Fixed Deposit - Yes Bank** *Being cancellation of Fixed Deposit 009740100007587/1*	Bank Receipt	BR-4	10,00,000.00	
	To	**Interest on Fixed Deposits** *Being amount received towards interest on fixed deposit No. 009740100007587/1*	Bank Receipt	BR-5	14,367.00	
	By	**TDS Receivable FY 18-19** *Being TDS on interest of fixed deposit*	Bank Payment	BP-3		1,436.70
	To	**A-202 Ch Ramesh (Bridge Loan)** *Ch.No.: 911161 Being amount received towards repayment of bridge loan*	Bank Receipt	BR-6	15,000.00	
26-Jun-18	To	**D-824 Varada Anand** *Ch.No.: 628781 Being amount received towards flat No. 824 vide receipt No. 2745*	Bank Receipt	BR-1	3,83,325.00	
	By	**Petrol/Diesel/oil** *Ch.No Being cheque issued to MPPL Toward petro expenses paid to M.Teja sridhar from 16.05.18 to 15.06.18 as per inward no 156 dt 27.06.18 details enclosed.*	Bank Payment	BP-1		1,601.00
	To	**Vista Homes** *Being amount received towards Sanjit Singh incetives*	Bank Receipt	BR-2	25,000.00	
28-Jun-18	To	**D-626 ELUMALAI R** *Ch.NO.: 470130 Being amount received towards flat No. 626 vide receipt No.2747*	Bank Receipt	BR-1	3,27,000.00	
	To	**D-622 NVMS GUPTA SIRIVELLA** *Ch.No.: 932433 Being amount received towards flat No 622 vide receipt No. 2749*	Bank Receipt	BR-2	29,600.00	
	To	**C-616 NIDAMANURI LAKSHMI VISALAKSHI** *Ch.No.: 932453 Being amount received towards flat No. 616 vide receipt No.2748*	Bank Receipt	BR-3	3,00,000.00	
	To	**B-214 PRODIP KUMAR MONDAL** *Ch.No.: 776373 Being amount received towards flat No. 214 vide receipt No.2746*	Bank Receipt	BR-4	2,02,350.00	
	By	**Sai Lakshmi Enterprises** *Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed voucher no.3484.*	Bank Payment	BP-1		42,800.00
		Carried Over			4,68,29,598.21	4,42,43,012.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,68,29,598.21	4,42,43,012.48
28-Jun-18	By	**(as per details)**	Bank Payment	BP-2		9,702.00
		K.Randheer Goud-Allow for Const Equip18%	10,950.00 Dr			
		SGST	985.50 Dr			
		CGST	985.50 Dr			
		TDS Payable	219.00 Cr			
		K Randheer Goud on A/c	3,000.00 Cr			
		Being Cheque issed to K.Randheer Goud as per Enclosed detailed voucher no.4272.				
	By	**Labour Charges URD**	Bank Payment	BP-3		4,500.00
		Being chq issued to E.Jayalaxmi (Sumalatha) for creche teacher salary for the month of June -18 details enclosed.				
	By	**(as per details)**	Bank Payment	BP-4		1,448.00
		P.Praveen Kumar Allow for Const. Equipment 18%	1,237.00 Dr			
		TDS Payable	12.00 Cr			
		CGST	111.50 Dr			
		SGST	111.50 Dr			
		Being chq issued to P.Praveen for fabrication work done vide voucher No 2889 enclosed. vide bill No. 146				
29-Jun-18	By	**(as per details)**	Bank Payment	BP-1		7,839.00
		Janardhan Prasad Allow for Const Equipement-18%	5,100.00 Dr			
		Labour Charges 18%	320.00 Dr			
		Allowance for Consumable 18%	320.00 Dr			
		Allowance for Equipment 18%	960.00 Dr			
		TDS Payable	67.00 Cr			
		CGST	603.00 Dr			
		SGST	603.00 Dr			
		Being chq issued to Aron associates for tiles repairing work done vide voucher No 2882 enclosed.				
	By	**(as per details)**	Bank Payment	BP-2		10,934.00
		Rekha Pande Allow of Const. Equipment 18%	2,325.00 Dr			
		Labour Charges 18%	1,404.00 Dr			
		Allowance for Consumable 18%	1,404.00 Dr			
		Allowance for Equipment 18%	4,212.00 Dr			
		TDS Payable	93.00 Cr			
		CGST	841.00 Dr			
		SGST	841.00 Dr			
		Being chq issued to Rekha pandey for civil work done vide voucher No 2884 enclosed.				
	By	**(as per details)**	Bank Payment	BP-3		15,474.00
		Labour Charges 18%	2,645.00 Dr			
		Allowance for Consumable 18%	2,645.00 Dr			
		Allowance for Equipment 18%	7,935.00 Dr			
		TDS Payable	132.00 Cr			
		CGST	1,190.50 Dr			
		SGST	1,190.50 Dr			
		Being chq issued to G.Snehalatha for earth work done vide voucher No 2886 enclosed.				
		Carried Over			4,68,29,598.21	4,42,92,909.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,68,29,598.21	4,42,92,909.48
29-Jun-18	By	**(as per details)**	**Bank Payment**	BP-4		5,457.00
		Labour Charges 18%	**950.00 Dr**			
		Allowance for Consumable 18%	**950.00 Dr**			
		Allowance for Equipment 18%	**2,850.00 Dr**			
		TDS Payable	**48.00 Cr**			
		CGST	**427.50 Dr**			
		SGST	**427.50 Dr**			
		Misc Income	**100.00 Cr**			
		Being chq issed to S.Mahesh for painting work done vide voucher No 2885 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-5		4,855.00
		Srikanth Jena- Allow for Const Equipt 18%	**4,150.00 Dr**			
		TDS Payable	**42.00 Cr**			
		CGST	**373.50 Dr**			
		SGST	**373.50 Dr**			
		Being chq issued to Srikanth jena for plumbing work done vide voucher No 2887 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-6		2,444.00
		V Ravindra Chary Allow for Equipment 18%	**2,175.00 Dr**			
		TDS Payable	**22.00 Cr**			
		Misc Income	**100.00 Cr**			
		CGST	**195.75 Dr**			
		SGST	**195.75 Dr**			
		Round Off	**0.50 Cr**			
		Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2888 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-7		1,655.00
		Labour Charges 18%	**300.00 Dr**			
		Allowance for Consumable 18%	**300.00 Dr**			
		Allowance for Equipment 18%	**900.00 Dr**			
		TDS Payable	**15.00 Cr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		Misc Income	**100.00 Cr**			
		Being chq issued to Shoba ram for painting work done vide voucher No 2864 enclosed.				
	By	**Ch.Gopal Reddy-Commission A/c**	**Bank Payment**	BP-8		16,400.00
		Being amount paid towards incentives for the period of 01.01.2018 to 31.03.2018				
30-Jun-18	By	**(as per details)**	**Bank Payment**	BP-1		1,61,964.00
		A Ramulu Work Order	**1,63,600.00 Dr**			
		TDS Payable	**1,636.00 Cr**			
		Being amount paid to A Ramulu towards part 60% advance for aluminium winodws work				
	By	**MPPL Amin Charges Payable**	**Bank Payment**	BP-2		43,200.00
		Being amount paid towards adminstration charges for the month of June-2018 vide bill No. 069				
		Carried Over			4,68,29,598.21	4,45,28,884.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,29,598.21	4,45,28,884.48
30-Jun-18	By **Gautham Enterprises** *Being amount paid towards coffee machine rent for the month of June-2018 vide bill nO. 509 DTD. 18.6.2018*	Bank Payment	BP-3		708.00
	By **M.Sudharshan on A/c** *Being chq issued to M.Sudharshan for releasing CR Balance vide voucher No 2897 enclosed.*	Bank Payment	BP-4		25,000.00
	By **(as per details)** **Anand Water Proofing Works** **TDS Payable** **Misc Income** *Being chq issued to Anand water proofing for releasing CR Balance vide voucher No 2896 enclosed.*	Bank Payment **1,50,000.00 Dr** **3,000.00 Cr** **100.00 Cr**	BP-5		1,46,900.00
	By **(as per details)** **Janardhan Prasad on A/c** **TDS Payable** *Being chq issued to Janardhan prasad for releasing CR Balance vide voucher No 2890 enclosed.*	Bank Payment **25,800.00 Dr** **258.00 Cr**	BP-6		25,542.00
	By **(as per details)** **Mahesh Painting Works** **TDS Payable** *Being chq issued to S.Mahesh for Painting work done for advance amount vide voucher No 2891 enclosed.*	Bank Payment **25,000.00 Dr** **250.00 Cr**	BP-7		24,750.00
	By **(as per details)** **Shoba - On A/c** **TDS Payable** *Being chq issued to Shoba ram for releasing CR Balance vide voucher No 2893 enclosed.*	Bank Payment **50,000.00 Dr** **500.00 Cr**	BP-8		49,500.00
	By **(as per details)** **Srikant Jena on A/c** **TDS Payable** *Being chq issued to Srikanth jena for Plumbing work done for advance amount vide voucher No 2894 enclosed.*	Bank Payment **25,000.00 Dr** **250.00 Cr**	BP-9		24,750.00
	By **(as per details)** **V Bal Reddy - Electrical on A/c** **TDS Payable** *Being chq issued to V.Balreddy for releasig CR Balance amount vide voucher No 2895 enclosed.*	Bank Payment **3,062.00 Dr** **31.00 Cr**	BP-10		3,031.00
	By **(as per details)** **Rekha Pande on A/c** **TDS Payable** **Misc Income** *Being chq issued to Rekha pandey for relleasing CR Balance amount vide voucher No 2892 enclosed.*	Bank Payment **1,00,000.00 Dr** **1,000.00 Cr** **1,610.00 Cr**	BP-11		97,390.00
	Carried Over			4,68,29,598.21	4,49,26,455.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,68,29,598.21	4,49,26,455.48
30-Jun-18	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Being amount transferred to MPPL towards VAT demand payment for the period of 2013 -14 to 2016-17 Under declaration of Turnover Rs. 3,40,39,104 VAT @ 1.25% Rs. 425,489/-*	Bank Payment	BP-12		4,25,489.00
	By	**A Anand Kumar Netha-Commission on Discount** *Being amount paid towards incentives on saved discout for the period of Oct-17 to Mar -18*	Bank Payment	BP-13		35,000.00
	By	**Summit Sales LLP** *Being amount paid towards against bill Nos. 1274 / 1353 /1338/1334/1402/1489/1399 /1400/1490/1394/1393/1493/1475/1336 /1401/1488/1487/1492/1352/1507/1518*	Bank Payment	BP-14		5,59,921.00
	By	**Vivid World** *Being amount paid towards agaisnt bill No. 605*	Bank Payment	BP-15		271.00
	By	**D Shiva Shankar Happay Card A/c** *Being amount paid to MPPL towards D Shiva Shanker happay card revesal*	Bank Payment	BP-16		294.00
	By	**Modi Properties Pvt Ltd.** *Ch.No.: 115690 Being amount transferred to MPPL*	Bank Payment	BP-17		1,00,000.00
	By	**Murali Happay Card A/c** *Ch.No.: 115691 Being amount paid to MHPL towards Murali Mohan happay card revesal*	Bank Payment	BP-18		1,500.00
	To	**K Gopi Krishna - Salary** *Being amount received from Modi Properties Pvt Ltd. towards Reimbursement of salary debit balance*	Bank Receipt	BR-1	12,497.00	
2-Jul-18	By	**Arihant Industrial Corporation Ltd.** *Ch.No.: 115689 Being amount paid towards advance for purchase of ply equipments vide PO no.50761 dtd. 22.05.2018*	Bank Payment	BP-1		57,071.00
	By	**Atria Convergence Technologies Limited** *Ch.No.: 115686 Being amount paid towards internet charges vide bill No. TG181011588088*	Bank Payment	BP-2		8,114.00
	To	**D-822 Ms S Bhramara Sai** *Ch.No.: 007636 Being amount received towards flat No. 822 vide receipt No. 2750*	Bank Receipt	BR-1	20,44,400.00	
3-Jul-18	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Ch.No.: 115692 Being amount paid to MPPL towards TDS for the month of June-2018 paid on our behalf*	Bank Payment	BP-1		61,047.00
	To	**P Ravi Kumar - Salary** *Being amount received from Modi Realty Miryalaguda towards P Ravi Kumar Salary debit balance*	Bank Receipt	BR-1	3,223.00	
		Carried Over			4,88,89,718.21	4,61,75,162.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,88,89,718.21	4,61,75,162.48
4-Jul-18	To	**MPPL - Online Payments** *Ch.No. 095724 Being amount received from MPPL towards online payment receied on our behalf flat NO. 828 Sai Narasimham*	Bank Receipt	BR-1	24,410.00	
	By	**D-826 Induri Srujana** *Ch.No.: 115694 Being amount paid towards refund of amount paid for the flat No. 826*	Bank Payment	BP-1		25,000.00
	By	**(as per details)**	Bank Payment	BP-2		2,53,212.00
		Shirish Kumar K Sal	**48,144.00 Dr**			
		K.Krishna Prasad-Salary A/c	**25,375.00 Dr**			
		A Anand Kumar Netha Salary A/c	**23,335.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**6,650.00 Dr**			
		Y Amaralingeswara Rao - Salary	**22,933.00 Dr**			
		N Narendar Reddy - Salary	**13,215.00 Dr**			
		Srikanth Shivaraj - Salary	**19,999.00 Dr**			
		K Lakshmi Durga - Salary	**12,839.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		G Kiran Kumar - Salary	**7,636.00 Dr**			
		D Shiva Shankar Salary	**11,829.00 Dr**			
		Talla Rahul - Salary A/c	**13,143.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,425.00 Dr**			
		M.Teja Sridher Salary A/c	**13,549.00 Dr**			
		Madhav Bhasker Bhatt-Salary	**10,908.00 Dr**			
		B Pavani Bai - Salary	**9,507.00 Dr**			
		Being amount paid towards Staff salaries for the month of June-2018				
5-Jul-18	To	**C-616 NIDAMANURI LAKSHMI VISALAKSHI** *Ch.No.: 932459 Being amount received towards flat No. 616 vide receipt no. 2751*	Bank Receipt	BR-1	3,00,000.00	
	To	**D-622 NVMS GUPTA SIRIVELLA** *Ch.No.: 932458 Being amount received towards flat No. 622 vide receipt NO. 2755*	Bank Receipt	BR-2	4,300.00	
	To	**D-622 NVMS GUPTA SIRIVELLA** *Ch.No.: 932458 Being amount received towards flat No. 622 vide receipt NO.2754*	Bank Receipt	BR-3	25,000.00	
	To	**Vista Homes** *Being amount recevied from Vista Home towards Sanjit Singh incetives*	Bank Receipt	BR-4	25,000.00	
	To	**M.Sanjeev Kumar Salary A/C** *Being amount received from Vista Home towards K Sanjeev Kumar salary debit balance*	Bank Receipt	BR-5	8,164.00	
	To	**C-816 Kalkude Vimala** *Ch.No.: 837079 being amount received towards flat No. 816 vide receipt No. 2757*	Bank Receipt	BR-6	1,52,640.00	
	To	**C-816 Kalkude Vimala** *Ch.No.: 837078 Being amount received towards flat No. 816 vide receipt No. 2756*	Bank Receipt	BR-7	76,320.00	
	By	**Sai Lakshmi Enterprises** *Being chq issued to Sai laksmi enter prises for supply of building material vide voucher No 3496 enclosed.*	Bank Payment	BP-1		1,18,310.00
		Carried Over			4,95,05,552.21	4,65,71,684.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,05,552.21	4,65,71,684.48
5-Jul-18	By **(as per details)**	Bank Payment	BP-2		6,032.00
	G.Snehalatha-Allow for Const Equipment 18%	5,200.00 Dr			
	TDS Payable	104.00 Cr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Being chq issued to G.Snehalatha for provide JCB and levelling work done vide voucher No 4291 enclosed.				
	By **Labour Welfare Exp - URD**	Bank Payment	BP-3		2,000.00
	Being chq issued to J.Ramesh for Clubhose toilets and office toilet cleaning charges for the month May-18 (Monthly 4 visits done).				
	By **(as per details)**	Bank Payment	BP-4		3,978.00
	Janardhan Prasad Allow for Const Equipement-18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2898 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		24,746.00
	G.Mannem-Allow for Const Euipment 18%	8,450.00 Dr			
	Labour Charges 18%	2,557.00 Dr			
	Allowance for Consumable 18%	2,557.00 Dr			
	Allowance for Equipment 18%	7,672.00 Dr			
	TDS Payable	212.00 Cr			
	CGST	1,911.00 Dr			
	SGST	1,911.00 Dr			
	Misc Income	100.00 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher No 2899 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		2,983.00
	Rekha Pande Allow of Const. Equipment 18%	1,550.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	26.00 Cr			
	CGST	229.50 Dr			
	SGST	229.50 Dr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2900 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		16,965.00
	Labour Charges 18%	2,900.00 Dr			
	Allowance for Consumable 18%	2,900.00 Dr			
	Allowance for Equipment 18%	8,700.00 Dr			
	TDS Payable	145.00 Cr			
	CGST	1,305.00 Dr			
	SGST	1,305.00 Dr			
	Being chq issued to Snehalatha for earth work done vide voucher No 2901 enclosed.				
	Carried Over			4,95,05,552.21	4,66,28,388.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,95,05,552.21	4,66,28,388.48
5-Jul-18	By	**(as per details)**	**Bank Payment**	BP-8		4,972.00
		Srikanth Jena- Allow for Const Equipt 18%	**1,050.00 Dr**			
		Labour Charges 18%	**640.00 Dr**			
		Allowance for Consumable 18%	**640.00 Dr**			
		Allowance for Equipment 18%	**1,920.00 Dr**			
		TDS Payable	**43.00 Cr**			
		CGST	**382.50 Dr**			
		SGST	**382.50 Dr**			
		Being chq issued to Srikanth jena for plumbing work done vide voucher No 2902 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-9		6,025.00
		V Ravindra Chary Allow for Equipment 18%	**1,950.00 Dr**			
		Labour Charges 18%	**640.00 Dr**			
		Allowance for Consumable 18%	**640.00 Dr**			
		Allowance for Equipment 18%	**1,920.00 Dr**			
		TDS Payable	**52.00 Cr**			
		CGST	**463.50 Dr**			
		SGST	**463.50 Dr**			
		Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2903 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-10		3,862.00
		V Ravindra Chary Allow for Equipment 18%	**3,387.00 Dr**			
		TDS Payable	**34.00 Cr**			
		CGST	**304.83 Dr**			
		SGST	**304.83 Dr**			
		Round Off	**0.66 Cr**			
		Misc Income	**100.00 Cr**			
		Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2904 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-11		1,755.00
		V Bal Reddy Allowance for Equipment 18%	**1,500.00 Dr**			
		TDS Payable	**15.00 Cr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		Being chq issued to V.Balreddy for electrical work done vide voucher No 2905 enclosed.				
	By	**(as per details)**	**Purchase**	363		10,469.00
		K.Randheer Goud-Allow for Const Equip18%	**9,025.00 Dr**			
		CGST	**812.25 Dr**			
		SGST	**812.25 Dr**			
		TDS Payable	**181.00 Cr**			
		Round Off	**0.50 Dr**			
		Being chq issued to K.Randheer Goud for provide tractor and tipper and chipping machine for site work purpose.vide voucher No 4292 enclosed.				
6-Jul-18	To	**D-726 K Ekambareswara Swamy/Puja Sree** *Ch.No.: 095170 Being amount received towards flat No. 726 vide receipt No. 2758*	**Bank Receipt**	BR-1	12,00,000.00	
		Carried Over			5,07,05,552.21	4,66,55,471.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,07,05,552.21	4,66,55,471.48
6-Jul-18	By	**Soham Modi (Statutory Payments)** *Ch.No.: 115694 Being amount paid to Soham Modi towards Registration charges for flat No. 816*	Bank Payment	BP-1		76,320.00
	By	**(as per details)** **Shoba - On A/c** **50,000.00 Dr** **TDS Payable** **500.00 Cr** **Misc Income** **300.00 Cr** *Being chq issued to Shoba ram for releasing CR Balance vide voucher No 2911 enclosed.*	Bank Payment	BP-2		49,200.00
	By	**(as per details)** **Rekha Pande on A/c** **2,00,000.00 Dr** **TDS Payable** **2,000.00 Cr** **Misc Income** **1,610.00 Cr** *Being chq issued to Rekha pandey for releasing CR Balance vide voucher No 2910 enclosed.*	Bank Payment	BP-3		1,96,390.00
	By	**(as per details)** **Janardhan Prasad on A/c** **50,000.00 Dr** **TDS Payable** **500.00 Cr** *Being chq issued to Janardhan prasad for tiles work done vide voucher no 2908 enclosed.*	Bank Payment	BP-4		49,500.00
	By	**(as per details)** **Srikant Jena on A/c** **50,000.00 Dr** **TDS Payable** **500.00 Cr** *Being chq issued to Srikanth jena for plumbing work done vide voucher No 2912 enclosed.*	Bank Payment	BP-5		49,500.00
	By	**(as per details)** **V.Ravindra Chary on A/c (Carpentary)** **50,000.00 Dr** **TDS Payable** **500.00 Cr** *Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2913 enclosed.*	Bank Payment	BP-6		49,500.00
	By	**(as per details)** **V Ravindra Chary Electrical on A/c** **25,000.00 Dr** **TDS Payable** **250.00 Cr** *Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 2914 enclosed.*	Bank Payment	BP-7		24,750.00
	By	**(as per details)** **Anand Water Proofing Works** **75,000.00 Dr** **TDS Payable** **1,500.00 Cr** *Being chq issued to Anand water proofing for releasing cr balance vide voucher No 2915 enclosed.*	Bank Payment	BP-8		73,500.00
		Carried Over			5,07,05,552.21	4,72,24,131.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,07,05,552.21	4,72,24,131.48
6-Jul-18	By	**Vehicle Maintenance-Staff** *CH.No Being cheque issued to K. Srikanth towards two wheeler vehicle maintenance as per bill n o WS18011257 DT 25.06.18 as per inward no 11573dt 02. 07.18 details enclosed.*	Bank Payment	BP-9		1,188.00
	By	**MR Outdoor Solutions Pvt Ltd**	Bank Payment	BP-10		17,400.00
	By	**Ch.Gopal Reddy-Commission A/c** *Being amount paid towards incentives for the period of 01.01.2018 to 31.03.2018*	Bank Payment	BP-11		16,400.00
	By	**A Anand Kumar Netha-Commission on Discount** *Being amount paid towards incentives on saved discout for the period of Oct-17 to Mar -18*	Bank Payment	BP-12		35,000.00
	To	**B-808 T.Lalitha Rani** *Being amount received towards flat No. 808 vide receipt No. 2759*	Bank Receipt	BR-2	2,00,000.00	
7-Jul-18	By	**Seven Hills Enterprises** *Being amount paid towards xerox charges for the month of June-2018 vide bill No. 438 dtd. 06.07.2018*	Bank Payment	BP-1		793.00
	By	**V Green Media Pvt Ltd** *Being amountpaid towards advertisement charges for publication in Eenadu news paper on 02.06.2018 vide bill No. VGM-1819 -95 dtd. 02.06.2018 vide PO No. 50970 dtd. 02.06.2018*	Bank Payment	BP-2		14,194.00
	By	**Sri Bhavani Ads** *Being amount paid towards flex mouting charges vide bill No. 18-19/116 dtd. 02.07. 2018*	Bank Payment	BP-3		8,424.00
	By	**Sri Bhavani Ads** *Being amount paid towards flex mouting charges vide bill No. 18-19/95 dtd. 18.06. 2018*	Bank Payment	BP-4		383.00
	By	**Sri Bhavani Digitals** *Being amount paid towards Flex printing charges vide bill n. 18-19/38 dtd. 18.06.2018*	Bank Payment	BP-5		1,117.00
	By	**Sri Bhavani Digitals** *Being amount paid towards flex printing charges vide bill No. 18-19/42 dtd. 02.07. 2018 agaisnt PO no.51445 dtd. 25.06.2018*	Bank Payment	BP-6		20,979.00
	By	**Modi Housing Pvt Ltd** *Being amount paid towards hording rent for the month of June-2018 vide bill No. MHPL /023/18 dtd. 30.06.2018*	Bank Payment	BP-7		24,840.00
	By	**(as per details)** **V Ravindra Chary on A/c (False Ceiling Work)** **45,504.00 Dr** **TDS Payable** **455.00 Cr** *Being amount paid towards 60% advance for falce ceiling work*	Bank Payment	BP-8		45,049.00
		Carried Over			5,09,05,552.21	4,74,09,898.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,05,552.21	4,74,09,898.48
7-Jul-18	By **Consultancy URD** *Being amount paid to T Krishna Mohan towards Consultancy charges for the month of June-2018*	Bank Payment	BP-9		1,100.00
	By **Summit Sales LLP Common Expenses** *Being amount paid towards admin and marketing service charges for the month of June-2018 vide bill No. Common/5 ddtd. 01. 07.2018*	Bank Payment	BP-10		9,872.00
	By **MPPL Amin Charges Payable** *Being amount paid towards admin and marketing service charges for the month of June-2018 vide bill No. MPIPL/094*	Bank Payment	BP-11		17,545.00
	By **Summit Sales LLP - Logistics** *Being amount paid towards QC charges for the monthof June-2018 vide bill No. 46 dtd. 30.06.2018*	Bank Payment	BP-12		15,080.00
	By **Modi Properties Pvt Ltd. (Statutory Payments)** *Being amount paid towards contractors provident fund and Staff Provident pament for the month of April & May-2018*	Bank Payment	BP-13		82,203.00
	By **Modi Properties Pvt Ltd. (Statutory Payments)** *Being amount paid towards Income Tax for the FY 2017-18*	Bank Payment	BP-14		10,00,000.00
	By **Vehicle Maintenance-Staff** *Ch. No: Being cheque issued to D. Shiva shankar towards vehicle maintenance expenses as per bill no: 1330 date: 05.07. 18*	Bank Payment	BP-15		1,275.00
	By **K Prabhakar Reddy - Happay Card** *Being amont paid to MPPL towards KP Reddy happay card revesal*	Bank Payment	BP-16		8,620.00
	By **(as per details)** **Narender Reddy - Happay Card** **3,400.00 Dr** **Murali Happay Card A/c** **4,587.00 Dr** *Being amount paid to MHPL toward Narender Reddy and Murali happay card revesal*	Bank Payment	BP-17		7,987.00
	By **Universal Chemicals** *Being amount paid towards against Bill No. 123 full and final*	Bank Payment	BP-18		1,50,000.00
	By **Caps Gold Pvt Ltd.** *Being amount paid towards purchase of 20grms gold coins for Kuldeep Sing for Referring Mr. Mahesh 627, and N Satya for referring Mr. J Sridhar F No. 420*	Bank Payment	BP-19		63,800.00
	By **Sathyavarapu Hardwares** *Being amount paid towards agaisnt bill No. 322*	Bank Payment	BP-20		1,926.00
	Carried Over			5,09,05,552.21	4,87,69,306.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,09,05,552.21	4,87,69,306.48
7-Jul-18	By	**Radiant Systems** *Being amount paid towards agaisnt bill No. 2826*	Bank Payment	BP-21		4,588.00
	By	**Praful Sanitary** *Being amount paid towards agaisnt bill No. 214*	Bank Payment	BP-22		3,458.00
	By	**Maharaja Carpets (India)** *Being amount paid towards agaisnt bill No. 411*	Bank Payment	BP-23		1,027.00
	By	**Summit Sales LLP** *Being amount paid towards agaisnt bill No. 319 / 1572 /847/1420/1314/1335/1272/1305 /1600/1578/1588/1553/1601/1563/15321486 /933/1491/1575/1570/1579/1577/1422 (full and final)*	Bank Payment	BP-24		4,84,222.00
	By	**Nitco Limited** *Being amount paid towards agaisnt bill NO. 81097-84487 (full and final)*	Bank Payment	BP-25		2,18,027.00
	By	**Modi Properties Pvt Ltd.** *Ch.No.: 115696 Being amount transferred to Modi Properties Pvt Ltd.*	Bank Payment	BP-26		50,000.00
	By	**Modi Properties Pvt Ltd.** *Ch.No.: 115694 Being amount transferred to Modi Properties Pvt Ltd.*	Bank Payment	BP-27		5,00,000.00
	By	**(as per details)** **Paramount Avenues Owners Association 37,115.00 Dr** **House Keeping Chargs - URD 27,238.00 Dr** *Ch.No.: 115698 Being amount paid to PAOA towards reimbursement of housekeeping and security charges for the month of June -2018*	Bank Payment	BP-28		64,353.00
	To	**C-721 Reena Patel** *Being amount received towards flat No. 721 vide receipt No. 2762*	Bank Receipt	BR-1	3,48,420.00	
	To	**(as per details)** **C-116 SYED ASHRAFUDDIN 75,000.00 Cr** **C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN 75,000.00 Cr** *Being amount received towards flat No. 116/ 316 vide receipt No. 2760 / 2761*	Bank Receipt	BR-2	1,50,000.00	
	By	**HDFC Car Loan** *Being HDFC Car loan EMI for the month of July-2018*	Bank Payment	BP-29		42,410.00
9-Jul-18	By	**Gautam Traders** *Ch.No.: 115695 Being amount paid towardsa advance for purchase of MS Powder Coated Sheets vide PO NO. 51642 dtd. 05.07.2018*	Bank Payment	BP-1		5,158.00
	To	**C-320 Chandan Hazra** *Being amount received towards flat No. 320 vide receipt No. 2766*	Bank Receipt	BR-1	94,750.00	
		Carried Over			5,14,98,722.21	5,01,42,549.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,14,98,722.21	5,01,42,549.48
9-Jul-18	To	**D-828 Suvanam Sai Narasimham** *Being amount received towards flat No. 828 vide receipt No. 2765*	**Bank Receipt**	BR-2	2,00,000.00	
10-Jul-18	To	**D-222 B Venkateswar** *Ch.NO.: 000048 Being amount received towards flat No. 222 vide receipt No. 2764*	**Bank Receipt**	BR-1	2,56,478.00	
	To	**C-819 Rashmitha Massey** *Ch.No.: 423917 Being amount received towards flat No. 819 vide receipt NO. 2763*	**Bank Receipt**	BR-2	18,56,000.00	
	By	**TDS Receivable FY 18-19** *Being TDS on interest on TDS*	**Bank Payment**	BP-1		2,580.40
11-Jul-18	By	**Telephone/internet Expenses - Exempt** *Ch.NO.: 115699 Being amount paid to TATA Teleservices Ltd A/c No. 918513322 towards telephone charges for 040 -65267423*	**Bank Payment**	BP-1		395.00
	By	**Telephone/internet Expenses - Exempt** *Ch.NO.: 115700 Being amount paid to TATA Teleservices Ltd A/c No. 918741417 towards telephone charges for 040 -65557755*	**Bank Payment**	BP-2		333.00
	By	**Elect S.No :- 2014 04859** *Ch.NO.: 115702 Being chq issued to TSSPDCL for C & D Block construction meter electricity charges for the month of June -18 bill enclosed.*	**Bank Payment**	BP-3		19,583.00
	By	**Electricity Charges** *Ch.No.: 115701 Being chq issued to TSSPDCL for possession not given flats 214,306 Electricity charges for the month of June-18 bills enclosed.*	**Bank Payment**	BP-4		549.00
	To	**(as per details)** **C-116 SYED ASHRAFUDDIN** **82,500.00 Cr** **C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN** **82,500.00 Cr** *Being amount received towards flat No. 116 & 316 vide receipt No. 2767 / 2768*	**Bank Receipt**	BR-1	1,65,000.00	
	To	**Interest on Fixed Deposits** *Being amount received towards interest on fixed deposit No. 009740100007587*	**Bank Receipt**	BR-2	25,804.00	
	To	**D-323 Suresh Kumar Premchandani** *Ch.No.: 000072 Being amount received towards flat No. 323 vide receipt No. 2771*	**Bank Receipt**	BR-3	4,49,322.00	
	By	**(as per details)** **G.Snehalatha-Allow for Const Equipment 18%** **4,104.00 Dr** **TDS Payable** **82.00 Cr** **CGST** **369.36 Dr** **SGST** **369.36 Dr** **Round Off** **0.72 Cr** *Being chq issued to G.Snehalatha for west side road cleaning work done vide voucher No 4307 enclosed.*	**Bank Payment**	BP-5		4,760.00
		Carried Over			5,44,51,326.21	5,01,70,749.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,44,51,326.21	5,01,70,749.88
11-Jul-18	By	**(as per details)**	**Bank Payment**	BP-6		8,076.00
		K.Randheer Goud-Allow for Const Equip18%	**6,962.00 Dr**			
		TDS Payable	**139.00 Cr**			
		CGST	**626.58 Dr**			
		SGST	**626.58 Dr**			
		Round Off	**0.16 Cr**			
		Being chq issued to K.Randheer goud for debris removing work done vide voucher No 4306 enclosed.				
	By	**Sai Lakshmi Enterprises**	**Bank Payment**	BP-7		31,800.00
		Being chq issued to Sai lakshmienterprises for supply of building material for flooring works vide voucher No 3507 enclosed.				
12-Jul-18	To	**C-821 KNB Avadhanulu/Bharani Sree**	**Bank Receipt**	BR-1	25,000.00	
		Being amount received towards flat No. 821 vide receipt no. 2240				
13-Jul-18	By	**D Shiva Shankar Salary**	**Bank Payment**	BP-1		5,000.00
		Being amount paid towards salary advance for the month of July-2018				
	By	**(as per details)**	**Bank Payment**	BP-2		3,978.00
		Janardhan Prasad Allow for Const Equipement-18%	**3,400.00 Dr**			
		TDS Payable	**34.00 Cr**			
		CGST	**306.00 Dr**			
		SGST	**306.00 Dr**			
		Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 2916 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		16,282.00
		G.Mannem-Allow for Const Euipment 18%	**6,850.00 Dr**			
		Labour Charges 18%	**1,430.00 Dr**			
		Allowance for Consumable 18%	**1,430.00 Dr**			
		Allowance for Equipment 18%	**4,292.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Misc Income	**100.00 Cr**			
		CGST	**1,260.00 Dr**			
		SGST	**1,260.00 Dr**			
		Being chq issued to mannem for earth work done vide voucher No 2917 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		2,457.00
		Labour Charges 18%	**420.00 Dr**			
		Allowance for Consumable 18%	**420.00 Dr**			
		Allowance for Equipment 18%	**1,260.00 Dr**			
		TDS Payable	**21.00 Cr**			
		CGST	**189.00 Dr**			
		SGST	**189.00 Dr**			
		Being chq issued to Rekha pandey for civil works done vide voucher No 2918 enclosed.				
		Carried Over			5,44,76,326.21	5,02,38,342.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,76,326.21	5,02,38,342.88
13-Jul-18	By **(as per details)**	**Bank Payment**	BP-5		4,680.00
	Labour Charges 18%	**800.00 Dr**			
	Allowance for Consumable 18%	**800.00 Dr**			
	Allowance for Equipment 18%	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Being chq issued to S.Mahesh for painting work done vide voucher No 2919 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		2,468.00
	Labour Charges 18%	**439.00 Dr**			
	Allowance for Consumable 18%	**439.00 Dr**			
	Allowance for Equipment 18%	**1,317.00 Dr**			
	TDS Payable	**22.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**197.64 Dr**			
	SGST	**197.64 Dr**			
	Round Off	**0.28 Cr**			
	Being chq issued to Shoba ram for painting work done vide voucher No 2921 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-7		17,363.00
	Labour Charges 18%	**2,968.00 Dr**			
	Allowance for Consumable 18%	**2,968.00 Dr**			
	Allowance for Equipment 18%	**8,904.00 Dr**			
	TDS Payable	**148.00 Cr**			
	SGST	**1,335.60 Dr**			
	CGST	**1,335.60 Dr**			
	Round Off	**0.20 Cr**			
	Being chq issued to Snehalatha for earth work done vide voucher No 2922 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		7,195.00
	Srikanth Jena- Allow for Const Equipt 18%	**1,650.00 Dr**			
	Labour Charges 18%	**900.00 Dr**			
	Allowance for Consumable 18%	**900.00 Dr**			
	Allowance for Equipment 18%	**2,700.00 Dr**			
	TDS Payable	**62.00 Cr**			
	CGST	**553.50 Dr**			
	SGST	**553.50 Dr**			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2923 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-9		1,655.00
	Labour Charges 18%	**300.00 Dr**			
	Allowance for Consumable 18%	**300.00 Dr**			
	Allowance for Equipment 18%	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Misc Income	**100.00 Cr**			
	Being chq issued to Ravinder chary for electrical work done vide voucher No 2924 enclosed.				
	Carried Over			5,44,76,326.21	5,02,71,703.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,76,326.21	5,02,71,703.88
13-Jul-18	By **(as per details)**	**Bank Payment**	BP-10		3,510.00
	Labour Charges 18%	**600.00 Dr**			
	Allowance for Consumable 18%	**600.00 Dr**			
	Allowance for Equipment 18%	**1,800.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2925 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-11		1,638.00
	Labour Charges 18%	**280.00 Dr**			
	Allowance for Consumable 18%	**280.00 Dr**			
	Allowance for Equipment 18%	**840.00 Dr**			
	TDS Payable	**14.00 Cr**			
	CGST	**126.00 Dr**			
	SGST	**126.00 Dr**			
	Being chq issued to Janardhan prasad for tiles work done vide voucher No 2926 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-12		1,053.00
	V Bal Reddy Allowance for Equipment 18%	**900.00 Dr**			
	TDS Payable	**9.00 Cr**			
	CGST	**81.00 Dr**			
	SGST	**81.00 Dr**			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 2927 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-13		69,300.00
	Janardhan Prasad on A/c	**70,000.00 Dr**			
	TDS Payable	**700.00 Cr**			
	Being chq issued to Janardhan prasad for releasing advance amount vide voucher No 2928 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-14		24,750.00
	Shoba - On A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being chq issued to Shobaram for releasing Cr balance vide voucher No 2929 enclosed.				
	To **Vista Homes**	**Bank Receipt**	BR-1	25,000.00	
	Being amount received towards Snajith Singh incetives				
	By **(as per details)**	**Bank Payment**	BP-15		49,500.00
	Srikant Jena on A/c	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2930 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-16		19,800.00
	V Bal Reddy - Electrical on A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Being chq issued to V.Balreddy for releasing CR Balance vide voucher No 2931 enclosed.				
	Carried Over			5,45,01,326.21	5,04,41,254.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,01,326.21	5,04,41,254.88
13-Jul-18	By	**(as per details)**	Bank Payment	BP-17		44,550.00
		V.Ravindra Chary on A/c (Carpentary)	**45,000.00 Dr**			
		TDS Payable	**450.00 Cr**			
		Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 2932 enclosed.				
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-18		18,174.00
		Being amount paid towards car hire charges for the month of June-2018 vide bill No. 79				
	By	**(as per details)**	Bank Payment	BP-19		17,679.00
		D Shiva Shankar Happay Card A/c	**2,040.00 Dr**			
		Sunil Happay Card on A/c	**2,739.00 Dr**			
		K Prabhakar Reddy - Happay Card	**12,900.00 Dr**			
		Being amount transferred to MPPL towards happay card payment of Shiva shanker, Sunil & KP Reddy				
	By	**(as per details)**	Bank Payment	BP-20		39,600.00
		V Ravindra Chary Electrical on A/c	**40,000.00 Dr**			
		TDS Payable	**400.00 Cr**			
		Being chq issued to V.Ravinder chary for releasing Cr balance vide voucher No 2936 enclosed.				
	By	**(as per details)**	Bank Payment	BP-21		49,500.00
		Mahesh Painting Works	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Being chq issued to S.Mahesh for painting work for advance amount vide voucher No 2933 enclosed.				
	By	**(as per details)**	Bank Payment	BP-22		49,000.00
		Sunitha (Painting Work) on A/c	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Misc Income	**500.00 Cr**			
		Being chq issued to Sunitha for releasing Advance amount for painting work done vide voucher No 2934 enclosed.				
	By	**(as per details)**	Bank Payment	BP-23		47,890.00
		Rekha Pande on A/c	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Misc Income	**1,610.00 Cr**			
		Being chq issued to Rekha pandey for civil work done vide voucher No 2935 enclosed.				
14-Jul-18	By	**(as per details)**	Bank Payment	BP-1		9,900.00
		K.Yadaiah on A/c	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Being chq issued to K.Yadaiah for pavers work done for advance vide voucher No 2909 enclosed.				
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-2		16,400.00
		Being amount paid towards incentives for the period of 01.01.2018 to 31.03.2018				
		Carried Over			5,45,01,326.21	5,07,33,947.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,01,326.21	5,07,33,947.88
14-Jul-18	By	**A Anand Kumar Netha-Commission on Discount** *Being amount paid towards incentives on saved discout for the period of Oct-17 to Mar -18*	Bank Payment	BP-3		35,000.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Being amount transferrred to MPPL towards GST payment for the month of June-2018*	Bank Payment	BP-4		3,27,421.00
	By	**(as per details)** **Narender Reddy - Happay Card 5,374.00 Dr** **Ch Ramesh Happay Card A/c 2,650.00 Dr** **Murali Happay Card A/c 4,130.00 Dr** **E Prasad- Happay Card 1,600.00 Dr** *Being amount paid to MHPL towards happay card payment of Narender, Ch Ramesh, Murali, E Prasad*	Bank Payment	BP-5		13,754.00
	By	**E Prasad - Commission** *Being amount paid towards promotional incetives for the period of 02.04.18 to 01.07. 2018*	Bank Payment	BP-6		2,067.00
	By	**Naresh - Commssion** *Being amount paid towards promotional incetives for the period of 02.04.18 to 01.07. 2018*	Bank Payment	BP-7		1,338.00
	By	**K Lakshmi Durga - Commission** *Being amount paid towards promotional incetives for the period of 02.04.18 to 01.07. 2018*	Bank Payment	BP-8		1,338.00
	By	**G Murali- Commission** *Being amount paid towards promotional incetives for the period of 02.04.18 to 01.07. 2018*	Bank Payment	BP-9		1,338.00
	By	**K.Krishna Prasad-Incentives** *Being amount paid towards HL incetives for the flat No. 614,709,309,212,714,608,812, 209,808*	Bank Payment	BP-10		20,563.00
	By	**Ch.Venkatramana Reddy-Brokerage** *Being amount paid towards HL incetives for the flat No. 614,709,309,212,714,608,812, 209,808*	Bank Payment	BP-11		20,007.00
	By	**K.Prabhakar Reddy-Brokerage** *Being amount paid towards HL incetives for the flat No. 614,709,309,212,714,608,812, 209,808*	Bank Payment	BP-12		8,336.00
	By	**Ch.Ramesh-Brokerage** *Being amount paid towards HL incetives for the flat No. 614,709,309,212,714,608,812, 209,808*	Bank Payment	BP-13		6,669.00
	By	**Linus Consultants Pvt.Ltd.** *Being amount paid towads advance for Moular Kitchens*	Bank Payment	BP-14		10,00,000.00
		Carried Over			5,45,01,326.21	5,21,71,778.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,01,326.21	5,21,71,778.88
14-Jul-18	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Being mount paid to MPPL towards Income Tax payment for the AY 2018-19*	Bank Payment	BP-15		10,00,000.00
	By	**Purnima Mosaic Tiles (Supply)** *Being amount paid towards agaisnt bill No. 138 dtd. 30.05.2018*	Bank Payment	BP-16		29,913.00
	By	**Paramount Avenues Owners Association** *Being credit balance transferred PARAMOUTN AVENUE OWNERS ASSOCIATION*	Bank Payment	BP-17		1,00,000.00
	By	**(as per details)** **Shirish Kumar K Sal 1,228.00 Dr** **K.Krishna Prasad-Salary A/c 399.00 Dr** **A Anand Kumar Netha Salary A/c 399.00 Dr** **Y Amaralingeswara Rao - Salary 399.00 Dr** **N Narendar Reddy - Salary 1,153.00 Dr** **Srikanth Shivaraj - Salary 1,599.00 Dr** **K Lakshmi Durga - Salary 399.00 Dr** **Ch.Gopal Reddy Salary A/c 399.00 Dr** **G Kiran Kumar - Salary 399.00 Dr** **D Shiva Shankar Salary 399.00 Dr** **Talla Rahul - Salary A/c 399.00 Dr** **M.Teja Sridher Salary A/c 399.00 Dr** **Madhav Bhasker Bhatt-Salary 399.00 Dr** **B Pavani Bai - Salary 399.00 Dr** *Being amount paid towads allowances for the month of June-2018*	Bank Payment	BP-18		8,369.00
	To	**P.Prabhakar Sal** *Chq.No.603889 salary*	Bank Receipt	BR-1	9,900.00	
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 18% 8,075.00 Dr** **Labour Charges 18% 3,828.00 Dr** **Allowance for Consumable 18% 3,828.00 Dr** **Allowance for Equipment 18% 11,484.00 Dr** **CGST 2,449.35 Dr** **SGST 2,449.35 Dr** **TDS Payable 272.00 Cr** **Misc Income 100.00 Cr** **Round Off 0.30 Dr** *Being chq issued to manner for earth work done vide voucher no.2883 enclosed*	Purchase	385		31,742.00
16-Jul-18	By	**Nitco Limited** *Ch.No.: 115703 Being amount paid towards 50% advance for purchase of Vitrified floor tiles vide PO NO 51816 dtd. 14.07.2018*	Bank Payment	BP-1		3,30,469.00
	To	**B-512 Tula Ashok Kumar** *Neft transfer Being amount received towards flat No.512 vide receipt No. 2774*	Bank Receipt	BR-1	1,00,000.00	
	To	**Interest on Fixed Deposits** *Online transfer Towards Quarterly Interest Credit By Bank against*	Bank Receipt	BR-2	25,804.00	
		Carried Over			5,46,37,030.21	5,36,72,271.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,46,37,030.21	5,36,72,271.88
16-Jul-18	By	**TDS Receivable FY 18-19** *TDS Receivable debited by bank as per bank statement*	Bank Payment	BP-2		2,580.40
17-Jul-18	To	**D-824 Varada Anand** *Chq.No.628782 flat no.824 vide rep.no. 2770*	Bank Receipt	BR-1	9,73,587.00	
	To	**D-425 K Jagannadham** *Chq.No.971262 towards payment received PMR 425 vide rep.no.2769*	Bank Receipt	BR-2	6,29,775.00	
	To	**A-704 Mr.Lakshmikanth Kunda - Loan** *Ch.No.: 975418 amount received towards repayment of bridge loan*	Bank Receipt	BR-3	4,568.00	
	To	**A-704 Mr.Lakshmikanth Kunda - Loan** *Ch.No.: 975417 towards amount received for repayment bridge loan*	Bank Receipt	BR-4	4,568.00	
	By	**B-808 T.Lalitha Rani** *Chq.No.115706 Being amount full and final refund of excess amount paid for the flat no.808*	Bank Payment	BP-1		1,64,173.00
	To	**B-512 Tula Ashok Kumar** *Neft transfer Being amount received towards flat No.512 vide receipt No. 2775*	Bank Receipt	BR-5	1,00,000.00	
18-Jul-18	To	**B-512 Tula Ashok Kumar** *Neft transfer Being amount received towards flat No.512 vide receipt No. 2777*	Bank Receipt	BR-1	1,00,000.00	
	To	**D-723 Atmakur Sushma Singh** *Neft transfer Being amount received towards flat No.723 vide receipt No. 2778*	Bank Receipt	BR-2	12,75,880.00	
	To	**D-326 Veena Rani** *Ch.No.: 035891 being amount received towards flat No. 326 vide receipt No. 2772*	Bank Receipt	BR-3	1,72,067.00	
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **4,678.00 Dr** **TDS Payable** **94.00 Cr** **CGST** **421.02 Dr** **SGST** **421.02 Dr** **Round Off** **0.04 Cr** *Being chq issued to K.Randheer goud for provide chipping maching and tractor chipping work done vide voucher No 4333 enclosed.*	Bank Payment	BP-1		5,426.00
	By	**Sai Lakshmi Enterprises** *Being chq issued to Sai lakshmi enterprises for supply of BM for flooring work vide voucher No 3520 enclosed.*	Bank Payment	BP-2		33,000.00
		Carried Over			5,78,97,475.21	5,38,77,451.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,97,475.21	5,38,77,451.28
18-Jul-18	By **(as per details)**	**Bank Payment**	BP-3		17,943.00
	Labour Charges 18%	**3,067.00 Dr**			
	Allowance for Consumable 18%	**3,067.00 Dr**			
	Allowance for Equipment 18%	**9,202.00 Dr**			
	TDS Payable	**153.00 Cr**			
	CGST	**1,380.33 Dr**			
	SGST	**1,380.33 Dr**			
	Round Off	**0.66 Cr**			
	Being chq issued to G.Snehalatha for earth work done vide voucher No 2940 enclosed.				
	By **Petrol/Diesel/oil**	**Bank Payment**	BP-4		1,504.00
	CH No Being cheque issued to MPPL Towards petro expenese paid to N.Narender reddy from 18.05.18 to 10.07.18 as per details enclosed.				
	By **Petrol/Diesel/oil**	**Bank Payment**	BP-5		2,484.00
	CH.No Being cheque issued to MPPL Towards petro expenses paid to N.Narender reddy from 01.04.18 to 18.06.18 details enclosed.				
	By **A-704 Mr.Lakshmikanth Kunda - Loan**	**Bank Payment**	BP-6		4,568.00
	Towards chq retured due to insufficient fund chq.no.975417				
	By **A-704 Mr.Lakshmikanth Kunda - Loan**	**Bank Payment**	BP-7		4,568.00
	Towards chq retured due to insufficient fund chq.no.975418				
	To **Vista Homes**	**Bank Receipt**	BR-4	25,000.00	
	Fund received towards sanjit singh incentives				
	By **(as per details)**	**Purchase**	396		16,005.00
	G.Mannem-Allow for Const Euipment 18%	**8,350.00 Dr**			
	Labour Charges 18%	**1,083.00 Dr**			
	Allowance for Consumable 18%	**1,083.00 Dr**			
	Allowance for Equipment 18%	**3,249.00 Dr**			
	TDS Payable	**138.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**1,238.85 Dr**			
	SGST	**1,238.85 Dr**			
	Round Off	**0.30 Dr**			
	Being chq issued to Mannem for earth work done vide voucher No 2937 enclosed.				
	By **(as per details)**	**Purchase**	397		5,267.00
	Janardhan Prasad Allow for Const Equipement-18%	**4,500.00 Dr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	TDS Payable	**43.00 Cr**			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2938 enclosed.				
	By **Janardhan Prasad on A/c**	**Bank Payment**	BP-8		151.00
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2938 enclosed.				
	Carried Over			5,79,22,475.21	5,39,29,941.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,79,22,475.21	5,39,29,941.28
19-Jul-18	To	**B-214 PRODIP KUMAR MONDAL** *Chq.No.776374 flat no.214 rep.no,2773*	Bank Receipt	BR-1	7,21,650.00	
	By	**(as per details)** **Janardhan Prasad on A/c** **50,000.00 Dr** **TDS Payable** **500.00 Cr** *Being chq issued to Janardhan prasad for releasing CR Balance vide voucher No 2943 enclosed.*	Bank Payment	BP-1		49,500.00
	By	**(as per details)** **Sunitha (Painting Work) on A/c** **1,00,000.00 Dr** **TDS Payable** **1,000.00 Cr** **Misc Income** **500.00 Cr** *Being chq issued to Sunitha for releasing CR Balance vide voucher No 2944 enclosed.*	Bank Payment	BP-2		98,500.00
	By	**(as per details)** **K.Krishna Onaccount** **50,000.00 Dr** **TDS Payable** **500.00 Cr** *Being chq issued to K.Krishna for releasing advance amount for scaffolding work vide voucher No 2945 enclosed.*	Bank Payment	BP-3		49,500.00
	By	**(as per details)** **V Ravindra Chary Electrical on A/c** **15,000.00 Dr** **TDS Payable** **150.00 Cr** *Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 2947 enclosed.*	Bank Payment	BP-4		14,850.00
	By	**(as per details)** **V.Ravindra Chary on A/c (Carpentary)** **75,000.00 Dr** **TDS Payable** **750.00 Cr** *Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2948 enclosed.*	Bank Payment	BP-5		74,250.00
	By	**(as per details)** **Anand Water Proofing Works** **20,000.00 Dr** **TDS Payable** **400.00 Cr** *Being chq issued to anand waterproofing for releasing cr balance vide voucher No 2949 enclosed.*	Bank Payment	BP-6		19,600.00
	By	**M.Sudharshan on A/c** *Being chq issued to M.Sudharshan for releasing CR Balance vide voucher No 2950 enclosed.*	Bank Payment	BP-7		50,000.00
	By	**Gautham Enterprises** *Being Payment made*	Bank Payment	BP-8		708.00
		Carried Over			5,86,44,125.21	5,42,86,849.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,86,44,125.21	5,42,86,849.28
20-Jul-18	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 18%** **TDS Payable** **CGST** **SGST** *Being chq issued to Srikanth jena for plumbing work done vide voucher No 2951. enclosed.*	**Bank Payment** **2,925.00 Dr** **29.00 Cr** **263.50 Dr** **263.50 Dr**	BP-1		3,423.00
	To	**D-825 Pastula Srinivas Lokesh** *Chq.No.000003 towards booking amount received flat no.825*	**Bank Receipt**	BR-1	25,000.00	
	To	**C-820 T.Santhosh Kumar** *Chq.No.000002 towards booking amount received flat no.820*	**Bank Receipt**	BR-2	25,000.00	
	To	**D-823 B.RamaKrishna** *Chq.No.296724 towards booking amount received flat no.823*	**Bank Receipt**	BR-3	25,000.00	
	By	**Income Tax** *TaxRequestTPR 21537201807200099000010 24*	**Bank Payment**	BP-2		1,000.00
	To	**C-421 Kesava Nagendra Krishna Kumar Kona** *Towards online receipt against flat no.421 Rep.No,2786*	**Bank Receipt**	BR-4	4,04,000.00	
21-Jul-18	By	**Nitco Limited** *Ch.No.: 115704 Being amount paid towards 50% advance PDC for purchase of Vitrified floor tiles vide PO NO 51816 dtd. 14.07. 2018*	**Bank Payment**	BP-1		3,30,470.00
	To	**D-622 NVMS GUPTA SIRIVELLA** *Chq.No.425716 towards amount received flat no.622 rep.no.2780*	**Bank Receipt**	BR-1	6,12,000.00	
	By	**Prince Piping Systems Pvt Ltd** *Towards payment against pur of plumbing material Inv.no.4676/18-19*	**Bank Payment**	BP-2		71,511.00
	By	**(as per details)** **Narender Reddy - Happay Card** **Murali Happay Card A/c** **E Prasad- Happay Card** *Being amt paid to MODI Housing Pvt ltd towards Narender,Muralli,Prasad towards Happy Card*	**Bank Payment** **9,402.00 Dr** **2,256.00 Dr** **2,400.00 Dr**	BP-3		14,058.00
	By	**K Prabhakar Reddy - Happay Card** *Being amt paid to MODI Properties Pvt Ltd towards K.Prabhakar Reddy Happy card Payment*	**Bank Payment**	BP-4		4,320.00
	By	**A Anand Kumar Netha-Commission on Discount** *Being amount paid towards incentives on saved discout for the period of Oct-17 to Mar -18*	**Bank Payment**	BP-5		19,422.00
		Carried Over			5,97,35,125.21	5,47,31,053.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,97,35,125.21	5,47,31,053.28
21-Jul-18	By	**D-326 Veena Rani** *Being amount transferred to Veena Rani towards Registration charges for the flat No. 326*	Bank Payment	BP-6		1,24,620.00
	To	**Summit Sales LLP Common Expenses** *Chq.No.226868 received from sumit sales llp*	Bank Receipt	BR-2	1,197.00	
	To	**D-326 Veena Rani** *NEFT Cr-CBIN0283357-Miss. VEENA RANI Rep.No.2787*	Bank Receipt	BR-3	1,24,620.00	
23-Jul-18	By	**Sudha Enterprises** *Chq.NO.115705 Towards 100% advance payment against 9062-tiles kitchen floor tiles 16*16 boxes*	Bank Payment	BP-1		1,29,147.00
	To	**D-624 Ayesha Bojja** *Chq.No.007848 towards amount received flat no.624 rep.no.2781*	Bank Receipt	BR-1	2,87,000.00	
	To	**D-827 Vinod Kumar Jonnakunti** *Chq.No.007853 towards amount received flat no.827 rep.no.2782*	Bank Receipt	BR-2	8,42,000.00	
	To	**D-328 Gopala Krishna Maddela** *Chq.No.007854 towards amount received flat no.328 rep.no.2783*	Bank Receipt	BR-3	92,000.00	
	By	**TDS Receivable FY 18-19** *QUARTERLY TAX RECOVERED 009740100007720 100633520180723767301070000 Debited by bank as per bank statement*	Bank Payment	BP-2		3,440.50
	To	**Interest on Fixed Deposits** *QUARTERLY INTEREST CREDIT 009740100007720 Ref No. 100633520180723767301070000*	Bank Receipt	BR-4	34,405.00	
24-Jul-18	To	**D-825 Pastula Srinivas Lokesh** *Chq.No.008979 towards payment received against flat no.825 Rep.No.2785*	Bank Receipt	BR-1	2,00,000.00	
	To	**D-823 B.RamaKrishna** *Chq.No.296726 towards payment received against flat no.823 Rep.No.2784*	Bank Receipt	BR-2	2,00,000.00	
	To	**Summit Sales LLP - Logistics** *Chq.No.917115 towards salary amt reimbursement of M.Teja Sridher*	Bank Receipt	BR-3	39,431.00	
	By	**Cash A/c** *Chq.No.115707 cash withdrawn from Bank*	Contra	17		10,000.00
25-Jul-18	By	**Talla Rahul - Salary A/c** *Being Loan advance issued to T.Rahul monthly deduction @ 3000/- for 10 months chq.no.115708*	Bank Payment	BP-1		30,000.00
	To	**Vista Homes** *Fund received towards sanjit singh incentives*	Bank Receipt	BR-1	25,000.00	
		Carried Over			6,15,80,778.21	5,50,28,260.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,15,80,778.21	5,50,28,260.78
26-Jul-18	To	**D-628-Rani Pallaya Sarma** *Ch.No.: 000201 Being amount received towards flat No. 628 vide receipt No.2789*	**Bank Receipt**	BR-1	4,00,000.00	
	To	**D-628-Rani Pallaya Sarma** *Ch.No.:000011 Being amount received towards flat No. 628 vide receipt No. 2788*	**Bank Receipt**	BR-2	1,88,500.00	
	By	**Sai Lakshmi Enterprises** *Being chq issued to Sai lakshmi enterprises for supply of BM for flooring work vide voucher No 3531Enclosed.*	**Bank Payment**	BP-1		13,200.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **10,975.00 Dr** **CGST** **987.75 Dr** **SGST** **987.75 Dr** **TDS Payable** **220.00 Cr** **Round Off** **0.50 Dr** *Being chq issued to K.Randheer goud for provide chipping maching and tractor chipping work done vide voucher No 4350. enclosed.*	**Purchase**	420		12,731.00
27-Jul-18	By	**Nitco Limited** *Chq.No.115709 towards 50% advance payment for pur of tiles vide PO.No.52109 dt.25.7.18*	**Bank Payment**	BP-1		2,03,736.00
	By	**Modi Housing Pvt Ltd** *Being amount paid towards hording rent for the month of July-2018 vide bill No. MHPL /032,026,030*	**Bank Payment**	BP-2		37,800.00
	By	**(as per details)** **Janardhan Prasad on A/c** **1,00,000.00 Dr** **TDS Payable** **1,000.00 Cr** *Being chq issued to Janardhan prasad for releasing CR balance vide voucher No 2963 enclosed.*	**Bank Payment**	BP-3		99,000.00
	By	**(as per details)** **K.Yadaiah on A/c** **10,000.00 Dr** **TDS Payable** **100.00 Cr** *Being chq issued to K.Yadaiah for relasing Advance amount for pavers laying work vide voucher No 2964 enclosed.*	**Bank Payment**	BP-4		9,900.00
	By	**(as per details)** **Mahesh Painting Works** **1,00,000.00 Dr** **TDS Payable** **1,000.00 Cr** *Being chq issued to S.Mahesh for relasing CR Balance vide voucher No 2965 enclosed.*	**Bank Payment**	BP-5		99,000.00
	By	**(as per details)** **Sunitha (Painting Work) on A/c** **75,000.00 Dr** **TDS Payable** **750.00 Cr** *Being chq issued to Sunitha for releasing Cr Balance vide voucher No9 2966 enclosed.*	**Bank Payment**	BP-6		74,250.00
		Carried Over			6,21,69,278.21	5,55,77,877.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,69,278.21	5,55,77,877.78
27-Jul-18	By **(as per details)**	Bank Payment	BP-7		14,850.00
	V Bal Reddy - Electrical on A/c	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Being chq issued to V.Balreddy for releasing CR Balance vide voucher No 2967 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		4,950.00
	V Ravindra Chary Electrical on A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher No 2968 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		9,900.00
	V.Ravindra Chary on A/c (Carpentary)	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher No 2969 enclosed.				
	By **MPPL Amin Charges Payable**	Bank Payment	BP-10		43,200.00
	Being admin charges for the month of July -2018 vide bill No. MPIPL/105				
	By **(as per details)**	Bank Payment	BP-11		4,250.00
	D Shiva Shankar Happay Card A/c	**1,000.00 Dr**			
	Sunil Happay Card on A/c	**3,250.00 Dr**			
	Being amount paid to MPPL towards Shiva Shanker and Sunil happay card revesal				
	By **(as per details)**	Bank Payment	BP-12		7,904.00
	Ch Ramesh Happay Card A/c	**6,825.00 Dr**			
	J Selva Kumar Happay Card A/c	**1,079.00 Dr**			
	Being amount paid to MHPL towards Ch Ramesh & Selva Kumar happay card revesals				
	By **Labour Cess**	Bank Payment	BP-13		1,00,000.00
	Ch.No.: 115711 Being amount paid to telangana building and other construction workers welfare board, hyderabad towards laobur cess total payment amount is rs.631, 567/-				
	By **(as per details)**	Bank Payment	BP-14		18,152.00
	G.Mannem-Allow for Const Euipment 18%	**8,400.00 Dr**			
	Labour Charges 18%	**1,440.00 Dr**			
	Allowance for Consumable 18%	**1,440.00 Dr**			
	Allowance for Equipment 18%	**4,320.00 Dr**			
	TDS Payable	**156.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**1,404.00 Dr**			
	SGST	**1,404.00 Dr**			
	Ch.No.: 115712 Being chq issued to Mannem for earth work done vide voucher no 2954 enclosed.				
	Carried Over			6,21,69,278.21	5,57,81,083.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,69,278.21	5,57,81,083.78
27-Jul-18	By **(as per details)**	**Bank Payment**	BP-15		5,908.00
	Labour Charges 18%	**1,010.00 Dr**			
	Allowance for Consumable 18%	**1,010.00 Dr**			
	Allowance for Equipment 18%	**3,030.00 Dr**			
	TDS Payable	**51.00 Cr**			
	CGST	**454.50 Dr**			
	SGST	**454.50 Dr**			
	Being Chq issued to P.Praveen foe fabrication work done vide voucher No 2955 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-16		5,528.00
	Rekha Pande Allow of Const. Equipment 18%	**2,325.00 Dr**			
	Labour Charges 18%	**480.00 Dr**			
	Allowance for Consumable 18%	**480.00 Dr**			
	Allowance for Equipment 18%	**1,440.00 Dr**			
	TDS Payable	**47.00 Cr**			
	CGST	**425.25 Dr**			
	SGST	**425.25 Dr**			
	Round Off	**0.50 Cr**			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2956 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-17		1,170.00
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Ch.No.: 115713 Being chq issued to V. Ravinder chary for electrical work done vide vocher No 2960 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-18		16,883.00
	Labour Charges 18%	**2,886.00 Dr**			
	Allowance for Consumable 18%	**2,886.00 Dr**			
	Allowance for Equipment 18%	**8,658.00 Dr**			
	TDS Payable	**144.00 Cr**			
	CGST	**1,298.70 Dr**			
	SGST	**1,298.70 Dr**			
	Round Off	**0.40 Cr**			
	Being chq issued to G.Snehalatha for earth work done vide voucher No 2958 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-19		5,323.00
	Srikanth Jena- Allow for Const Equipt 18%	**1,550.00 Dr**			
	Labour Charges 18%	**600.00 Dr**			
	Allowance for Consumable 18%	**600.00 Dr**			
	Allowance for Equipment 18%	**1,800.00 Dr**			
	TDS Payable	**46.00 Cr**			
	CGST	**409.50 Dr**			
	SGST	**409.50 Dr**			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2959 enclosed.				
	Carried Over			6,21,69,278.21	5,58,15,895.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,21,69,278.21	5,58,15,895.78
27-Jul-18	By	**Paramount Avenues Owners Association** *Being amount paid towards against credit balance*	Bank Payment	BP-20		1,00,000.00
	By	**Sri Bhavani Digitals** *Being amount paid towards against bill No. 18-19/56 dtd. 18.07.2018*	Bank Payment	BP-21		13,986.00
	By	**Summit Sales LLP - Logistics** *Being amount paid towards agaisnt bill No. 97 dtd. 25.07.2018*	Bank Payment	BP-22		16,885.00
	By	**Fixed Deposit - Yes Bank** *Being Fixed Deposit*	Bank Payment	BP-23		30,00,000.00
	By	**(as per details)** **V Bal Reddy Allowance for Equipment 18%** 943.00 Dr **Labour Charges 18%** 115.20 Dr **Allowance for Consumable 18%** 115.20 Dr **Allowance for Equipment 18%** 768.00 Dr **CGST** 174.73 Dr **SGST** 174.73 Dr **TDS Payable** 22.00 Cr **Round Off** 0.06 Cr *Being chq issued to V.Balreddy for electrical work done vide voucher No 2962 enclosed.*	Purchase	421		2,268.80
	By	**(as per details)** **V Ravindra Chary Allow for Equipment 18%** 1,900.00 Dr **Labour Charges 18%** 300.00 Dr **Allowance for Consumable 18%** 300.00 Dr **Allowance for Equipment 18%** 900.00 Dr **CGST** 306.00 Dr **SGST** 306.00 Dr **TDS Payable** 34.00 Cr *Being chq isued to V.Ravinder chary for Carpentry work done vide voucher No 2961 enclosed.*	Purchase	422		3,978.00
28-Jul-18	By	**(as per details)** **V Bal Reddy Allowance for Equipment 18%** 1,800.00 Dr **TDS Payable** 18.00 Cr **CGST** 162.00 Dr **SGST** 162.00 Dr *Being chq issued to V.Balreddy for electrical work done vide voucher No 2942 enclosed.*	Bank Payment	BP-1		2,106.00
	By	**(as per details)** **Labour Charges 18%** 400.00 Dr **Allowance for Consumable 18%** 400.00 Dr **Allowance for Equipment 18%** 1,200.00 Dr **TDS Payable** 20.00 Cr **CGST** 180.00 Dr **SGST** 180.00 Dr **Misc Income** 100.00 Cr *Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2941 enclosed.*	Bank Payment	BP-2		2,240.00
		Carried Over			6,21,69,278.21	5,89,57,359.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,21,69,278.21	5,89,57,359.58
28-Jul-18	By	**(as per details)**	**Bank Payment**	BP-3		6,231.00
		Narender Reddy - Happay Card	**4,731.00 Dr**			
		J Selva Kumar Happay Card A/c	**1,500.00 Dr**			
		Being amt paid to MODI Housing Pvt ltd towards Narender,Selva Kumar.J towards Happy Card				
	By	**Obel Systems Pvt Ltd.**	**Bank Payment**	BP-4		2,500.00
		Ch.No.: 115714 Being amount paid towards advance for purchase of UPS vide PO NO. 52123 dtd. 26.7.2018				
	By	**Linus Consultants Pvt.Ltd.**	**Bank Payment**	BP-5		4,22,421.00
		Being amount paid towards Modular kitchen LCPL/18-19/017 dt.30.6.18 towards final payment				
	By	**Summit Sales LLP**	**Bank Payment**	BP-6		79,465.00
		Being fund transfer towards against Inv.NO. 1628/1630/1640/1654/1658/1655/1657/1656				
	By	**Elegant Enterprises**	**Bank Payment**	BP-7		49,836.00
		Being amt paid against Inv.NO.EE-184				
	By	**Shiv Shakti Machine Tools**	**Bank Payment**	BP-8		1,628.00
		Being amt paid against Inv.no.2018-19/1145				
	By	**Vivid World**	**Bank Payment**	BP-9		389.00
		Being amt paid against Inv.No.643				
	By	**(as per details)**	**Purchase**	429		1,655.00
		Labour Charges 18%	**300.00 Dr**			
		Allowance for Consumable 18%	**300.00 Dr**			
		Allowance for Equipment 18%	**900.00 Dr**			
		TDS Payable	**15.00 Cr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		Misc Income	**100.00 Cr**			
		Being chq issued to Shobaram for painting work done vide voucher No 2939 enclosed.				
30-Jul-18	By	**Kasineni Cargo Carriers Pvt Ltd**	**Bank Payment**	BP-1		14,500.00
		Chq.No.115715 Transportation charges for supply of play ground equipment against PO No.50761 Inv.No.00234 dt.16.7.18				
	To	**B-512 Tula Ashok Kumar**	**Bank Receipt**	BR-1	28,000.00	
		Online Recept payment received from flat no.B-512 rep.no.2790 ref.no. 1807301176150927				
	To	**D-728 ANIL SURYAKANT KAMUN**	**Bank Receipt**	BR-2	1,71,200.00	
		Online Recept payment received from flat no.D-728 rep.no.2791 ref. noSBIN318212628249				
	By	**TDS Receivable FY 18-19**	**Bank Payment**	BP-2		191.80
		FD Redeem Tax - 009740100007720/2				
	To	**Fixed Deposit - Yes Bank**	**Bank Receipt**	BR-3	20,00,000.00	
		FD Redeem Principal -009740100007720/2				
		Carried Over			6,43,68,478.21	5,95,36,176.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,43,68,478.21	5,95,36,176.38
30-Jul-18	To	**Fixed Deposit - Yes Bank** *FD Redeem Principal -009740100007587/2*	Bank Receipt	BR-4	10,00,000.00	
	By	**TDS Receivable FY 18-19** *FD Redeem Tax - 009740100007587/2*	Bank Payment	BP-3		274.00
	To	**Interest on Fixed Deposits** *Interest on FD*	Bank Receipt	BR-5	1,918.00	
31-Jul-18	By	**Summit Sales LLP** *Chq.No.115716 towards fund transfer*	Bank Payment	BP-1		6,00,000.00
	By	**Poweron Engineers** *Chq.No.115717 towards advance payment*	Bank Payment	BP-2		2,12,453.00
	To	**Interest on Fixed Deposits** *Interest on FD*	Bank Receipt	BR-1	2,740.00	
1-Aug-18	By	**Nitco Limited** *Ch.No.: 115710 Being amount paid towards 50% advance PDC for purchase of tiles vide PO No. 52109 dtd. 25.07.2018*	Bank Payment	BP-1		2,03,733.00
	To	**D-626 ELUMALAI R** *Ch.No.059270 payment received for flat no. 626 rep.no.2794*	Bank Receipt	BR-1	14,00,000.00	
	To	**D-828 Suvanam Sai Narasimham** *Ch.No.007929 payment received for flat no. 828 rep.no.2795*	Bank Receipt	BR-2	17,35,705.00	
	To	**D-524 Sunitha Joshi** *Ch.No.786913 payment received for flat no. 524 rep.no.2797*	Bank Receipt	BR-3	2,00,000.00	
	To	**Income Tax** *Being Income tax payment for the asst year 18-19*	Bank Receipt	BR-4	40,00,000.00	
	To	**Vista Homes** *Chq.No.878725 received from Vista Homes*	Bank Receipt	BR-5	25,000.00	
	By	**Income Tax** *Being Income tax payment for the asst year 18-19*	Payment	1		40,00,000.00
	By	**Petrol/Diesel/oil** *Ch. No: Being cheque issued to SS Common Expenses towards petrol expenses paid to Shiva Shankar fro the period of 15. 06.18 to 14.07.18*	Bank Payment	BP-2		3,510.00
2-Aug-18	To	**B-609 Gudivada Trinadha Rao** *Ch.No.706245 dt.2-8-18 R.No.*	Bank Receipt	BR-1	33,862.00	
	By	**TDS Payable** *Towards TDS paid for the month of July 18*	Bank Payment	BP-1		71,766.00
3-Aug-18	To	**C-415 MOHD MISBAHUDDIN** *Ch.No.707917 payment received for flat no. 415 rep.no.2799*	Bank Receipt	BR-1	3,29,000.00	
		Carried Over			7,30,96,703.21	6,46,27,912.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,30,96,703.21	6,46,27,912.38
4-Aug-18	To	**A-304 BVN.Bhaskar Rao** *Ch.No.000012 payment received for flat no. 304 rep.no.2800 for extra family car parking*	Bank Receipt	BR-1	50,000.00	
	To	**C-821 KNB Avadhanulu/Bharani Sree** *Ch.No.866574 payment received for flat no. 821 rep.no.2802*	Bank Receipt	BR-2	2,00,000.00	
	To	**C-821 KNB Avadhanulu/Bharani Sree** *Ch.No.866575 payment received for flat no. 821 rep.no.2803*	Bank Receipt	BR-3	3,41,250.00	
	To	**C-820 T.Santhosh Kumar** *Ch.No.000005 payment received for flat no. 820 rep.no.2804*	Bank Receipt	BR-4	2,00,000.00	
	By	**Income Tax** *Being Income tax payment for the asst year 18-19*	Payment	2		15,00,000.00
	By	**Income Tax** *Being Income tax payment for the asst year 18-19*	Payment	3		40,00,000.00
	By	**(as per details)** **K.Krishna- Allow for HC Equip 18%** **1,800.00 Dr** **TDS Payable** **36.00 Cr** **CGST** **162.00 Dr** **SGST** **162.00 Dr** *Being chipping work done wide voucher no. 4382 k.krishna details enclosed*	Payment	4		2,088.00
	By	**(as per details)** **V Bal Reddy Allowance for Equipment 18%** **450.00 Dr** **TDS Payable** **5.00 Cr** **CGST** **40.50 Dr** **SGST** **40.50 Dr** *Being Electrical work done wide voucher no. 2980 Balreddy.V details enclosed*	Payment	5		526.00
	By	**Elegant Enterprises** *Towards supply of electrical material Inv.no. EE-207*	Bank Payment	BP-1		5,782.00
	By	**V.Ravindra Chary on A/c (Carpentary)** *Towards material pur for Door shutters fixing & binding for C Block 7,8 floor Inv.No.121 Dt.27.7.18*	Bank Payment	BP-2		8,927.00
	By	**Shiv Shakti Machine Tools** *Towards pur of grinding wheel 100mm Inv. No.2018-19/1329 dt.17.7.18 vide PO.No. 51796 dt.13.7.18*	Bank Payment	BP-3		248.00
	By	**G.P. Buildcon Materials** *Towards pur of GWS 20-180 cutting wheel 5 inch Inv.nO..GP/18840 dt,18.7.18 vice PO. No.51872 dt.16.7.18*	Bank Payment	BP-4		9,912.00
	By	**Shah Traders** *Being pur of M.S angle shape & section Inv. no.1128 dt.20.7.18 vide PO.No.51702 & Inv. no.1130 PO.NO.51640*	Bank Payment	BP-5		28,758.00
		Carried Over			7,38,87,953.21	7,01,84,153.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,87,953.21	7,01,84,153.38
4-Aug-18	By **Ganesh Tube Traders** *Towards payment for pur of plumbing material pvc pipe 160mm 3mtr Inv.no.263 dt, 12.7.18 vide PO.No.51729 dt.11.7.18*	Bank Payment	BP-6		66,213.00
	By **(as per details)** **K Prabhakar Reddy - Happay Card 12,900.00 Dr** **Sunil Happay Card on A/c 900.00 Dr** *Towards Happy cards of prabhakar reddy & sunil*	Bank Payment	BP-7		13,800.00
	By **Maharaja Carpets (India)** *Towards paid for pur of Hygiene Mat Duro soft size 2*3 6sft Inv.no.0443 dt.18.7.18 vide PO.No.51387 dt.22.6.18*	Bank Payment	BP-8		1,027.00
	By **Patel & Company** *Towards ur of sanitary material Inv.no.929 dt.18.7.18 vide PO.No.50946 dt.5.6.18*	Bank Payment	BP-9		9,581.00
	By **Premier Engineering Corporation** *Towards pur of gloster al conduct industrial cable Inv.no.SAL/18-19/0393 dt.3.7.18 vide PO.No.51368 dt.30.6.18*	Bank Payment	BP-10		15,091.00
	By **Prince Piping Systems Pvt Ltd** *Being pur of plymbig material PVC clamps etc Inv.no.5858/18-19 dt.19.7.18 vide PO. No.51953 dt.18.7.18*	Bank Payment	BP-11		15,982.00
	By **Sree Venkata Durga Anjaneya Steel Tubes** *Being pur of hardware material vide B.No. 799 dt.18.7.18 vie PO.No.51774 dt.11.7.18*	Bank Payment	BP-12		886.00
	By **Murali Happay Card A/c** *Towards happy card of murali DC Add against*	Bank Payment	BP-13		3,340.00
	By **Soham Modi (Statutory Payments)** *Towards paid to soham modi registration charges*	Bank Payment	BP-14		23.60
	By **(as per details)** **Narender Reddy - Happay Card 600.00 Dr** **Narender Reddy - Happay Card 5,640.00 Dr** **Narender Reddy - Happay Card 300.00 Dr** *Towards happy exp to narender reddy*	Bank Payment	BP-15		6,540.00
	By **Sri Raja Rajeshwara Traders** *Being pur of bundel GI wire Inv.No.01714 dt. 11.7.18 vide PO.No.50429 dt.5.5.18*	Bank Payment	BP-16		1,652.00
	By **(as per details)** **K.Yadaiah on A/c 10,000.00 Dr** **TDS Payable 100.00 Cr** *Towards payment released advance amt for pavers laying work vide voucher No.2983 enclosed K.Yadaiah*	Bank Payment	BP-17		9,900.00
	Carried Over			7,38,87,953.21	7,03,28,188.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,87,953.21	7,03,28,188.98
4-Aug-18	By **(as per details)** **K.Krishna Onaccount** **TDS Payable** *Being chq issued to K.Krishna for releasing cr balance vide voucher No 2982 enclosed.*	Bank Payment **10,000.00 Dr** **100.00 Cr**	BP-18		9,900.00
	By **(as per details)** **Janardhan Prasad on A/c** **TDS Payable** *Being chq issued to Janardhan prasad for releasing CR balance vide voucher No 2981 enclosed.*	Bank Payment **75,000.00 Dr** **750.00 Cr**	BP-19		74,250.00
	By **Sai Lakshmi Enterprises** *Being chq issued to Sai lakshmi enterprises for supply of sand vide Inv.no.SLE/INV/115 dt.25.7..18 vide qty 600 rate 22/- ref No. 11054*	Bank Payment	BP-20		13,200.00
	By **(as per details)** **K Prabhakar Reddy - Happay Card** **K Prabhakar Reddy - Happay Card** *Being amt paid to MODI Properties Pvt ltd towards prabhakar reddy happy card payment*	Bank Payment **4,330.00 Dr** **4,330.00 Dr**	BP-21		8,660.00
	By **Summit Sales LLP Common Expenses** *Towards admin & marketing service charges for the month of july 18 vide B.No.Common /16 dt.31.7.18*	Bank Payment	BP-22		32,902.00
	By **B Pavani Bai** *Being amount paid towards accounts incetives for the period of 01.04.2018 to 30. 06.2018*	Bank Payment	BP-23		2,888.00
	By **Y Amaralingeswara Rao (Commission)** *Being amount paid towards accounts incetives for the period of 01.04.2018 to 30. 06.2018*	Bank Payment	BP-24		10,991.00
	By **Summit Sales LLP - Logistics** *Towards QC & Hire charges B.No.106/103*	Bank Payment	BP-25		31,154.00
	By **Prelam Trading Corporation** *Towards supply of carpentry material Inv.No. 1446 vide PO.No.43866*	Bank Payment	BP-26		6,203.00
	By **(as per details)** **V Bal Reddy - Electrical on A/c** **TDS Payable** *Being V.Reddy for electrical work done vide voucher No.2987 enclosed*	Bank Payment **15,875.00 Dr** **159.00 Cr**	BP-27		15,716.00
	By **(as per details)** **Srikant Jena on A/c** **TDS Payable** *Being chq issued to Srikanth jena for relasing advance amount vide voucher No 2986 enclosed.*	Bank Payment **35,000.00 Dr** **350.00 Cr**	BP-28		34,650.00
	Carried Over			7,38,87,953.21	7,05,68,702.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,87,953.21	7,05,68,702.98
4-Aug-18	By **(as per details)**	Bank Payment	BP-29		49,500.00
	Rekha Pande on A/c	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being chq issued to Rekha pandey for civil work for advance amount vide voucher No 2985 enclosed.				
	By **(as per details)**	Bank Payment	BP-30		49,500.00
	Mahesh Painting Works	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being chq issued to S.Mahesh for relasing CR Balance vide voucher No 2984 enclosed.				
	By **(as per details)**	Bank Payment	BP-31		9,900.00
	V.Ravindra Chary on A/c (Carpentary)	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Being chq issued to V.Ravinder for relasing CR Balance vide voucher No 2989 enclosed.				
	By **(as per details)**	Bank Payment	BP-32		17,325.00
	V Ravindra Chary Electrical on A/c	**17,500.00 Dr**			
	TDS Payable	**175.00 Cr**			
	Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher No 2988 enclosed.				
	By **Office Maintenance - URD**	Bank Payment	BP-33		1,080.00
	Chq.no.115720 towards site sales office news papers for june & july 18				
	By **Vivid World**	Bank Payment	BP-34		1,971.00
	Chq.No.115719 towards payment aginst B. no.664/662				
	By **(as per details)**	Bank Payment	BP-35		702.00
	Labour Charges 18%	**120.00 Dr**			
	Allowance for Consumable 18%	**120.00 Dr**			
	Allowance for Equipment 18%	**360.00 Dr**			
	TDS Payable	**6.00 Cr**			
	CGST	**54.00 Dr**			
	SGST	**54.00 Dr**			
	Being chq issud to S.Mahesh for painting done vide voucher no.2974				
	By **(as per details)**	Bank Payment	BP-36		2,106.00
	Labour Charges 18%	**360.00 Dr**			
	Allowance for Consumable 18%	**360.00 Dr**			
	Allowance for Equipment 18%	**1,080.00 Dr**			
	TDS Payable	**18.00 Cr**			
	CGST	**162.00 Dr**			
	SGST	**162.00 Dr**			
	Being chq issud to V.Ravinder chary for carpentry work done vide voucher no.2976				
	Carried Over			7,38,87,953.21	7,07,00,786.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,87,953.21	7,07,00,786.98
4-Aug-18	By **(as per details)**	Bank Payment	BP-37		1,053.00
	Labour Charges 18%	**180.00 Dr**			
	Allowance for Consumable 18%	**180.00 Dr**			
	Allowance for Equipment 18%	**540.00 Dr**			
	TDS Payable	**9.00 Cr**			
	CGST	**81.00 Dr**			
	SGST	**81.00 Dr**			
	Being chq issud to P.Pravin for welding work done vide voucher no.2972				
	By **(as per details)**	Bank Payment	BP-38		1,702.00
	Labour Charges 18%	**308.00 Dr**			
	Allowance for Consumable 18%	**308.00 Dr**			
	Allowance for Equipment 18%	**924.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**138.60 Dr**			
	SGST	**138.60 Dr**			
	Round Off	**0.20 Cr**			
	Being chq issud to shoba ram for painting work done vide voucher no.2958				
	By **(as per details)**	Bank Payment	BP-39		4,972.00
	Janardhan Prasad Allow for Const Equipement-18%	**4,250.00 Dr**			
	TDS Payable	**43.00 Cr**			
	CGST	**382.50 Dr**			
	SGST	**382.50 Dr**			
	Being janardhan prasad for tiles repairing work done vide voucher no.2970 enclosed				
	By **(as per details)**	Bank Payment	BP-40		7,956.00
	Janardhan Prasad Allow for Const Equipement-18%	**4,300.00 Dr**			
	Labour Charges 18%	**500.00 Dr**			
	Allowance for Consumable 18%	**500.00 Dr**			
	Allowance for Equipment 18%	**1,500.00 Dr**			
	TDS Payable	**68.00 Cr**			
	CGST	**612.00 Dr**			
	SGST	**612.00 Dr**			
	Being janardhan prasad for tiles repairing work done vide voucher no.2953 enclosed				
	By **(as per details)**	Bank Payment	BP-41		3,627.00
	Labour Charges 18%	**620.00 Dr**			
	Allowance for Consumable 18%	**620.00 Dr**			
	Allowance for Equipment 18%	**1,860.00 Dr**			
	TDS Payable	**31.00 Cr**			
	CGST	**279.00 Dr**			
	SGST	**279.00 Dr**			
	Being V.Ravinder chary for electrical work done vide voucher no.2978 enclosed				
	Carried Over			7,38,87,953.21	7,07,20,096.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,87,953.21	7,07,20,096.98
4-Aug-18	By **(as per details)**	Bank Payment	BP-42		19,565.00
	Labour Charges 18%	**3,344.00 Dr**			
	Allowance for Consumable 18%	**3,344.00 Dr**			
	Allowance for Equipment 18%	**10,034.00 Dr**			
	TDS Payable	**167.00 Cr**			
	CGST	**1,505.16 Dr**			
	SGST	**1,505.16 Dr**			
	Round Off	**0.32 Cr**			
	Being G.Snehalatha for earth work done vide voucher no.2976 enclosed				
	By **(as per details)**	Bank Payment	BP-43		3,568.00
	Srikanth Jena- Allow for Const Equipt 18%	**3,050.00 Dr**			
	CGST	**274.50 Dr**			
	SGST	**274.50 Dr**			
	TDS Payable	**31.00 Cr**			
	Being Srikanth Jena for plumbing work done vide voucher no.2977 enclosed				
	To **C-320 Chandan Hazra**	Bank Receipt	BR-5	34,989.00	
	Online transfer from customer chandan haza C-320 rep.no.2817				
	By **(as per details)**	Bank Payment	BP-44		2,09,160.00
	Shirish Kumar K Sal	**50,551.00 Dr**			
	A Anand Kumar Netha Salary A/c	**26,280.00 Dr**			
	Y Amaralingeswara Rao - Salary	**21,549.00 Dr**			
	N Narendar Reddy - Salary	**12,796.00 Dr**			
	Srikanth Shivaraj - Salary	**18,998.00 Dr**			
	Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
	G Kiran Kumar - Salary	**12,725.00 Dr**			
	D Shiva Shankar Salary	**7,185.00 Dr**			
	Talla Rahul - Salary A/c	**11,777.00 Dr**			
	Madhav Bhasker Bhatt-Salary	**16,501.00 Dr**			
	B Pavani Bai - Salary	**9,998.00 Dr**			
	Ch.Gopal Reddy-Commission A/c	**1,425.00 Dr**			
	A Anand Kumar Netha-Commission A/c	**6,650.00 Dr**			
	Towards staff salaries paid for the month of July 18				
	By **Seven Hills Enterprises**	Bank Payment	BP-45		4,099.00
	Towards 20 Books spiral binding charges B /No.461 dt.28.7.18				
	By **Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Payment	BP-46		3,873.00
	Towards admin and marketing chrg vide Inv. no.MPIPL/131				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP-47		13,200.00
	Being chq issued to Sai lakshmi enterprises for supply of sand				
	By **Satish Electrical Works**	Bank Payment	BP-48		5,950.00
	Chq.no.115718 towards pump serviing chrg vide B.No.2092				
	Carried Over			7,39,22,942.21	7,09,79,511.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,39,22,942.21	7,09,79,511.98
4-Aug-18	By	**(as per details)**	**Purchase**	472		3,434.00
		G.Snehalatha-Allow for Const Equipment 18%	**2,960.00 Dr**			
		TDS Payable	**59.00 Cr**			
		CGST	**266.40 Dr**			
		SGST	**266.40 Dr**			
		Round Off	**0.20 Dr**			
		Being chq issued to G.Snehalatha as per enclosed details voucher no.4380				
6-Aug-18	By	**B-814 Uduthala Ram Goud / Balamani (Cancelled)**	**Bank Payment**	BP-1		2,25,000.00
		Chq.No.230924 refund amt to customer				
7-Aug-18	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	**Bank Payment**	BP-1		6,76,010.00
		Chq.No.230925 towards fund transfer				
	To	**B-209 Kura Rama Devi**	**Bank Receipt**	BR-1	25,657.00	
		Ch.No.968273 payment received for flat no. 209 rep.no.2805				
	To	**B-213 SHAIK SHAHEEN - New**	**Bank Receipt**	BR-2	1,13,598.00	
		Ch.No.326324 payment received for flat no. 213 rep.no.2806				
	By	**HDFC Car Loan**	**Bank Payment**	BP-2		42,410.00
		Being HDFC Car loan EMI for the month of Aug-2018				
8-Aug-18	To	**Vista Homes**	**Bank Receipt**	BR-1	25,000.00	
		Chq.No.143296 received from Vista Homes				
	To	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Bank Receipt**	BR-2	4,00,000.00	
		Chq.NO.810619 payment received for flat no 516 rep.no.2807				
	By	**(as per details)**	**Purchase**	473		10,585.00
		Allowance for Equipment 18%	**9,125.00 Dr**			
		CGST	**821.25 Dr**			
		SGST	**821.25 Dr**			
		TDS Payable	**183.00 Cr**			
		Round Off	**0.50 Dr**			
		Chq.No,230926 towards hire charges chipping K.Randeer Goud				
	By	**(as per details)**	**Purchase**	474		39,194.00
		G.Mannem-Allow for Const Euipment 18%	**8,850.00 Dr**			
		Labour Charges 18%	**4,952.00 Dr**			
		Allowance for Consumable 18%	**4,952.00 Dr**			
		Allowance for Equipment 18%	**14,856.00 Dr**			
		TDS Payable	**336.00 Cr**			
		CGST	**3,024.90 Dr**			
		SGST	**3,024.90 Dr**			
		Round Off	**0.20 Dr**			
		Misc Income	**130.00 Cr**			
		Being chq issued to G.Mannem for earth work done vide voucher No 3028 enclosed.				
9-Aug-18	To	**C-620 D VIJAY KUMAR**	**Bank Receipt**	BR-1	4,50,000.00	
		Chq.NO.235633 payment received for flat no 620 rep.no.2808				
		Carried Over			7,49,37,197.21	7,19,76,144.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,49,37,197.21	7,19,76,144.98
10-Aug-18	To	**D-222 B Venkateswar** *Chq.NO.236309 payment received for flat no 222 rep.no.2809*	**Bank Receipt**	BR-1	1,45,000.00	
	By	**Miscellaneous Expenses-Exempted** *Being chq issued to V.Sumalatha for creche teacher salary for the month of July -18 detail enclosed.*	**Bank Payment**	BP-1		4,500.00
11-Aug-18	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **7,468.00 Dr** **TDS Payable** **150.00 Cr** **CGST** **672.12 Dr** **SGST** **672.12 Dr** **Round Off** **0.24 Cr** *being chq issued to k.Randheer goud for material shifting and chipping work done vide voucher No enclosed.*	**Bank Payment**	BP-1		8,662.00
	By	**Sai Lakshmi Enterprises** *Being chq issued to sai lakshmi enterprises for supply of building material vide voucher No eclosed.*	**Bank Payment**	BP-2		13,200.00
	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18%** **2,712.00 Dr** **TDS Payable** **27.00 Cr** **CGST** **244.08 Dr** **SGST** **244.08 Dr** **Round Off** **0.16 Cr** *BeingRekha pandey for civil work done vide voucher no.2973 enclosed*	**Bank Payment**	BP-3		3,173.00
	By	**(as per details)** **Labour Charges 18%** **740.00 Dr** **Allowance for Consumable 18%** **740.00 Dr** **Allowance for Equipment 18%** **2,220.00 Dr** **TDS Payable** **37.00 Cr** **CGST** **333.09 Dr** **SGST** **333.09 Dr** **Round Off** **0.18 Cr** *Being shoba ram for painting work done vide voucher no.2975 enclosed*	**Bank Payment**	BP-4		4,329.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 18%** **6,900.00 Dr** **Labour Charges 18%** **1,725.00 Dr** **Allowance for Consumable 18%** **1,725.00 Dr** **Allowance for Equipment 18%** **5,175.00 Dr** **TDS Payable** **155.00 Cr** **CGST** **1,397.25 Dr** **SGST** **1,397.25 Dr** **Round Off** **0.50 Cr** *Being chq issued to G.Mannem for earth work done vide voucher No 2990 enclosed.*	**Bank Payment**	BP-5		18,164.00
		Carried Over			7,50,82,197.21	7,20,28,172.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,82,197.21	7,20,28,172.98
11-Aug-18	By **(as per details)**	Bank Payment	BP-6		1,755.00
	Labour Charges 18%	**300.00 Dr**			
	Allowance for Consumable 18%	**300.00 Dr**			
	Allowance for Equipment 18%	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	SGST	**135.00 Dr**			
	CGST	**135.00 Dr**			
	Being chq issued to S.Mahesh for painting work done vide voucher No 2991 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		3,919.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**1,650.00 Dr**			
	Labour Charges 18%	**340.00 Dr**			
	Allowance for Consumable 18%	**340.00 Dr**			
	Allowance for Equipment 18%	**1,020.00 Dr**			
	TDS Payable	**34.00 Cr**			
	CGST	**301.50 Dr**			
	SGST	**301.50 Dr**			
	Being chq issued to P.Praveen for fabrication work done vide voucher No 2992 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		2,106.00
	Labour Charges 18%	**360.00 Dr**			
	Allowance for Consumable 18%	**360.00 Dr**			
	Allowance for Equipment 18%	**1,080.00 Dr**			
	TDS Payable	**18.00 Cr**			
	CGST	**162.00 Dr**			
	SGST	**162.00 Dr**			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2993 enclosed.				
	By **V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-9		1,692.00
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2994 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		10,810.00
	Labour Charges 18%	**1,847.80 Dr**			
	Allowance for Consumable 18%	**1,847.80 Dr**			
	Allowance for Equipment 18%	**5,543.40 Dr**			
	TDS Payable	**92.00 Cr**			
	CGST	**831.51 Dr**			
	SGST	**831.51 Dr**			
	Round Off	**0.02 Cr**			
	Being chq issued to G.Snehalatha for earth work done vide voucher No 2995 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		2,223.00
	V Bal Reddy Allowance for Equipment 18%	**900.00 Dr**			
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**19.00 Cr**			
	CGST	**171.00 Dr**			
	SGST	**171.00 Dr**			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 2996 enclosed.				
	Carried Over			7,50,82,197.21	7,20,50,677.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,82,197.21	7,20,50,677.98
11-Aug-18	By **(as per details)**	Bank Payment	BP-12		5,791.00
	Janardhan Prasad Allow for Const Equipement-18%	**4,950.00 Dr**			
	TDS Payable	**50.00 Cr**			
	CGST	**445.50 Dr**			
	SGST	**445.50 Dr**			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2997 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		2,632.00
	Srikanth Jena- Allow for Const Equipt 18%	**2,250.00 Dr**			
	TDS Payable	**23.00 Cr**			
	CGST	**202.50 Dr**			
	SGST	**202.50 Dr**			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2998 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		74,250.00
	Janardhan Prasad on A/c	**75,000.00 Dr**			
	TDS Payable	**750.00 Cr**			
	Being chq issued to Janardhan prasd for releasing advance amount vide voucher No 2999 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		39,600.00
	Srikant Jena on A/c	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Being chq issued to Srikanth jena for plumbing work for advance amount vide voucher No 3000 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		24,750.00
	Sunitha (Painting Work) on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being chq issued to Sunitha for C & D Block Painting work done vide voucher No 3001 enclosd.				
	By **(as per details)**	Bank Payment	BP-17		19,800.00
	V Ravindra Chary Electrical on A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 3002 enclosed.				
	By **(as per details)**	Bank Payment	BP-18		14,850.00
	V.Ravindra Chary on A/c (Carpentary)	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Being chq issued to V.Ravinder chary for Carpentry work done vide voucher No 3003 enclosed.				
	By **(as per details)**	Bank Payment	BP-19		74,250.00
	V Ravindra Chary on A/c (False Ceiling Work)	**75,000.00 Dr**			
	TDS Payable	**750.00 Cr**			
	Being chq issued to V.Ravinder chary for false ceiling work done vide voucher No 3004 enclosed.				
	Carried Over			7,50,82,197.21	7,23,06,600.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,82,197.21	7,23,06,600.98
11-Aug-18	By **(as per details)**	Bank Payment	BP-20		24,750.00
	Shoba - On A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being chq issued to Shoba ram for polishing work done vide vopucher No 3006 enclosed.				
	By **(as per details)**	Bank Payment	BP-21		49,500.00
	K.Krishna Onaccount	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Towards C & D Block scaffolding work done vide voucher No 3007 enclosed.				
	By **Sai Vishal Enterprises**	Bank Payment	BP-22		65,313.00
	Towards supply of Bricks vide Inv.no.081 /082				
	By **Jai Kumar Happay Card A/c**	Bank Payment	BP-23		3,990.00
	Towards happy card DC add purpose jai kumar				
	By **Narender Reddy - Happay Card**	Bank Payment	BP-24		5,296.00
	Towards happy card narender reddy				
	By **(as per details)**	Bank Payment	BP-25		7,237.00
	Shirish Kumar K Sal	**1,279.00 Dr**			
	A Anand Kumar Netha Salary A/c	**399.00 Dr**			
	Y Amaralingeswara Rao - Salary	**399.00 Dr**			
	N Narendar Reddy - Salary	**1,167.00 Dr**			
	Srikanth Shivaraj - Salary	**1,599.00 Dr**			
	Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
	G Kiran Kumar - Salary	**399.00 Dr**			
	D Shiva Shankar Salary	**399.00 Dr**			
	Talla Rahul - Salary A/c	**399.00 Dr**			
	Madhav Bhasker Bhatt-Salary	**399.00 Dr**			
	B Pavani Bai - Salary	**399.00 Dr**			
	Online transfer towards staff conveyance & mobile allowance paid for the month of july 18				
	By **(as per details)**	**Purchase**	489		20,504.00
	G.Mannem-Allow for Const Euipment 18%	**8,075.00 Dr**			
	Labour Charges 18%	**1,907.00 Dr**			
	Allowance for Equipment 18%	**5,721.00 Dr**			
	Allowance for Consumable 18%	**1,907.00 Dr**			
	CGST	**1,584.90 Dr**			
	SGST	**1,584.90 Dr**			
	TDS Payable	**176.00 Cr**			
	Misc Income	**100.00 Cr**			
	Round Off	**0.20 Dr**			
	Being Mannem for earth work done vide voucher no 2971 enclosed				
13-Aug-18	By **Soham Modi HUF**	Bank Payment	BP-1		1,00,000.00
	Chq.No.230928 Being chq issued to Soham Modi HUF towards Registration expenses				
	By **JSW Cement Limited**	Bank Payment	BP-2		94,600.00
	Chq.No.230929 Towards advance payment for supply of cement vide PO.No.52273				
	Carried Over			7,50,82,197.21	7,26,77,790.98

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,50,82,197.21	7,26,77,790.98
13-Aug-18	To	**D-728 ANIL SURYAKANT KAMUN** *Chq.No.014083 towards payment received from Anil Suryakant Kamun flat no.D-728 rep.no.2810*	Bank Receipt	BR-1	17,05,000.00	
	To	**C-321 Banagoni Srikanth** *Online transfer transfer payment received from Bangoni srikanth flat no.C-321 rep.no. 2811*	Bank Receipt	BR-2	1,50,000.00	
	By	**Suspense** *Towards online transfer to Praveen Kumar*	Bank Payment	BP-3		74,250.00
14-Aug-18	To	**B-408 MVR Trivikrama Rao** *online transfer through yes bank ref.no. 328222018081400430002638 4 payment received from MVR Trivikrama Rao B-408 Rep.no.2813*	Bank Receipt	BR-1	1,00,000.00	
	To	**Vista Homes** *Chq.No.727688 received from Vista Homes*	Bank Receipt	BR-2	25,000.00	
	To	**B-213 SHAIK SHAHEEN - New** *Chq.No.934612 payment received for flat no.B-213 rep.no.2812*	Bank Receipt	BR-3	2,66,658.00	
	To	**D-528 V.Shailaja** *Chq.No.729743 Booking amt received for flat no.D-528 rep.no.2241*	Bank Receipt	BR-4	25,000.00	
16-Aug-18	By	**(as per details)** **Mahesh Painting Works** **75,000.00 Dr** **TDS Payable** **750.00 Cr** *Being chq issued to S.Mahesh for releasing CR Balance vide voucher No 3005 enclosed.*	Bank Payment	BP-1		74,250.00
	To	**(as per details)** **Suspense** **1,000.00 Cr** **Suspense** **20,000.00 Cr** **Suspense** **20,000.00 Cr** **Suspense** **20,000.00 Cr** **Suspense** **13,250.00 Cr** *Towards online transfer to Praveen Kumar wrongly credit now fund received*	Bank Receipt	BR-1	74,250.00	
	By	**Electricity Charges** *Being chq no.230935 issued to TSSPDCL for Possession not given flats electricity charges month of July-18 bills, details enclosed.*	Bank Payment	BP-2		407.00
	By	**Electricity Charges** *Being chq no.230936 issued to TSSPDCL for C & D Block construction meter electricty charges for the month of July-18 bill enclosed.*	Bank Payment	BP-3		19,804.00
	By	**Modi Properties Pvt Ltd.** *Chq.No.230937 towards fund transfer*	Bank Payment	BP-4		5,00,000.00
		Carried Over			7,74,28,105.21	7,33,46,501.98

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,74,28,105.21	7,33,46,501.98
17-Aug-18	By	**Sree Venkata Durga Anjaneya Steel Tubes** *Chq.No.230932 towards advance payment for supply of plumbing material 100% PO. No.52210 dt.13.8.18*	Bank Payment	BP-1		4,189.00
	By	**Maruthi Pipes Industries** *Chq.No.230933 towards advance payment for supply of plumbing material 100% PO. No.52507 dt.11.8.18*	Bank Payment	BP-2		19,528.00
18-Aug-18	By	**Murali Happay Card A/c** *Online transfer towards classified chrg adv paid to happy card murali vide B.no. 10110041065613*	Bank Payment	BP-1		3,087.00
	By	**D Shiva Shankar Happay Card A/c** *Online transfer to MPPL towards pur of sugar qubes happy card of shiva shankar*	Bank Payment	BP-2		408.00
	By	**(as per details)** **G.Snehalatha-Allow for Const Equipment 18%** **6,490.00 Dr** **TDS Payable** **130.00 Cr** **CGST** **584.10 Dr** **SGST** **584.10 Dr** **Round Off** **0.20 Cr** *Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4418 enclosed.*	Bank Payment	BP-3		7,528.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **6,280.00 Dr** **TDS Payable** **126.00 Cr** **CGST** **565.20 Dr** **SGST** **565.20 Dr** **Round Off** **0.40 Cr** *Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4419 enclosed.*	Bank Payment	BP-4		7,284.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement-18%** **3,700.00 Dr** **TDS Payable** **37.00 Cr** **CGST** **333.00 Dr** **SGST** **333.00 Dr** *Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 3009 enclosed.*	Bank Payment	BP-5		4,329.00
	By	**(as per details)** **P.Praveen Kumar Allow for Const. Equipment 18%** **3,800.00 Dr** **TDS Payable** **38.00 Cr** **CGST** **342.00 Dr** **SGST** **342.00 Dr** *Being chq issued to P.Pravin for fabrication work done vide voucher Noi 3010 enclosed.*	Bank Payment	BP-6		4,446.00
		Carried Over			7,74,28,105.21	7,33,97,300.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,28,105.21	7,33,97,300.98
18-Aug-18	By **(as per details)**	Bank Payment	BP-7		1,404.00
	Rekha Pande Allow of Const. Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**12.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Being chq issued to Rekha pandey for civil work done vide voucher No 3011 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		3,393.00
	Srikanth Jena- Allow for Const Equipt 18%	**2,900.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**261.00 Dr**			
	SGST	**261.00 Dr**			
	Being chq issued to Srikanth jena for plumbing repairs work done vide voucher No 3013 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		1,755.00
	V Bal Reddy Allowance for Equipment 18%	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3014 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		2,632.00
	V Ravindra Chary Allow for Equipment 18%	**1,050.00 Dr**			
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**23.00 Cr**			
	CGST	**202.50 Dr**			
	SGST	**202.50 Dr**			
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 3015 enclosed.				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP-11		13,200.00
	Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 3585 enclosed.				
	By **Seven Hills Enterprises**	Bank Payment	BP-12		1,235.00
	Online transfer towards spiral binding charges b.no.486				
	By **(as per details)**	Bank Payment	BP-13		2,614.00
	K.Krishna Onaccount	**2,640.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Being chq issued to K.Krishna for Releasing CR Balance vide voucher No 3017 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		49,500.00
	Mahesh Painting Works	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being Chq issued to S.Mahesh for releasing CR Balance vide voucher No 3018 enclosed.				
	Carried Over			7,74,28,105.21	7,34,73,033.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,28,105.21	7,34,73,033.98
18-Aug-18	By **(as per details)**	Bank Payment	BP-15		9,500.00
	Shoba - On A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Misc Income	**400.00 Cr**			
	Being chq issued to Shobaram for releasing CR Balance vide voucher No 3020 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		9,900.00
	Sunitha (Painting Work) on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Being chq issued to Sunitha for releasing CR Balance vide voucher No 3022 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		9,900.00
	V Ravindra Chary Electrical on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 3024 enclosed.				
	By **(as per details)**	Bank Payment	BP-18		2,696.00
	V.Ravindra Chary on A/c (Carpentary)	**2,723.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Being chq issued to V.Ravinder chary for Releasing CR Balance vide voucher No 3025 enclosed.				
	By **(as per details)**	Bank Payment	BP-19		4,950.00
	V Ravindra Chary on A/c (False Ceiling Work)	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Being chq issued to V.Ravinder chary for releasing CR Balance amount vide voucher No 3026 enclosed.				
	By **Sri Bhavani Ads**	Bank Payment	BP-20		14,040.00
	Online transfer towards flex mounting chrg Inv.no.18-19/129 to Sri Bhavani Ads				
	By **MR Outdoor Solutions Pvt Ltd**	Bank Payment	BP-21		17,400.00
	Online transfer for hoarding chg to MR Outdoor solutions pvt ltd inv.no.078/18-19				
	By **Modi Properties Pvt Ltd.**	Bank Payment	BP-22		10,00,000.00
	Online fund tranfer				
	By **(as per details)**	**Purchase**	506		30,873.00
	G.Mannem-Allow for Const Euipment 18%	**8,837.00 Dr**			
	Labour Charges 18%	**3,510.00 Dr**			
	Allowance for Consumable 18%	**3,510.00 Dr**			
	Allowance for Equipment 18%	**10,530.00 Dr**			
	TDS Payable	**264.00 Cr**			
	CGST	**2,374.83 Dr**			
	SGST	**2,374.83 Dr**			
	Round Off	**0.34 Dr**			
	Being chq issued to G.Mannem for earth work done vide voucher No 3008 enclosed.				
	Carried Over			7,74,28,105.21	7,45,72,292.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,74,28,105.21	7,45,72,292.98
18-Aug-18	By	**(as per details)**	**Purchase**	507		3,640.00
		Allowance for Consumable 18%	**622.00 Dr**			
		Labour Charges 18%	**622.00 Dr**			
		Allowance for Equipment 18%	**1,867.00 Dr**			
		TDS Payable	**31.00 Cr**			
		CGST	**279.99 Dr**			
		SGST	**279.99 Dr**			
		Round Off	**0.02 Dr**			
		Being chq issued to Snehalatha for earth work done vide voucher No 3012 enclosed.				
20-Aug-18	By	**Gautam Traders**	**Bank Payment**	BP-1		8,912.00
		Chq.No.230938 towards advance payment supply of acrylic sheet PO.No/52156 dt.11.8.18				
	By	**Purnima Mosaic Tiles**	**Bank Payment**	BP-2		5,163.00
		Chq.No.230939 towards advance payment for supply of parking tiles vide Po.No.52536				
	To	**B-214 PRODIP KUMAR MONDAL**	**Bank Receipt**	BR-1	1,50,000.00	
		Chq.NO.776376 Payment received towards flat no.214-B Rep.No.2814				
21-Aug-18	By	**JSW Cement Limited**	**Bank Payment**	BP-1		94,600.00
		Chq.No.230930 Towards chq issued to JSW Cement Limited advance chq vide PO.No. 52499				
	By	**(as per details)**	**Bank Payment**	BP-2		19,800.00
		V Bal Reddy - Electrical on A/c	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Chq.No.230940 Being chq issued to V. Balreddy for releasing advance amount for electrical work done vide voucher No 3023 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		69,300.00
		Srikant Jena on A/c	**70,000.00 Dr**			
		TDS Payable	**700.00 Cr**			
		Chq.No.230942 Being chq issued to Srikanth jena for releasing avance amount for plumbing work done vide voucher No 3021 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		95,780.00
		Rekha Pande on A/c	**1,00,000.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Misc Income	**3,220.00 Cr**			
		Chq.No.230943 Being chq issued to Rekha pandey for civil work done vide voucher No 3019 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-5		74,250.00
		Janardhan Prasad on A/c	**75,000.00 Dr**			
		TDS Payable	**750.00 Cr**			
		Chq.No.230944 Being chq issued to Janardhan prasad for tiles work done vide voucher No 3016 enclosed.				
		Carried Over			7,75,78,105.21	7,49,43,737.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,75,78,105.21	7,49,43,737.98
21-Aug-18	By	**Summit Sales LLP** *Chq.No.230941 advance payment against bills to Summit Sales LLP*	Bank Payment	BP-6		3,70,000.00
	To	**Interest on Fixed Deposits** *Interest on FD*	Bank Receipt	BR-1	767.00	
	By	**TDS Receivable FY 18-19** *FD Redeem Tax 041340100007426/1*	Bank Payment	BP-7		76.70
22-Aug-18	By	**V.Bhasker Reddy-Commission** *Chq.No.230945 towards agent commission paid towards flat nos 626 & 628*	Bank Payment	BP-1		81,700.00
	To	**C-216 L Lalitha / Sanjeeth Singh** *Chq.NO.017745 TOWARDS PAYMENT RECEIVED FOR FLAT NO.216-C REP.NO. 2815*	Bank Receipt	BR-1	34,300.00	
	To	**Vista Homes** *Ref.No.502079 received from Vista Homes*	Bank Receipt	BR-2	25,000.00	
	By	**Labour Cess** *Ch.No.: 230946 Being amount paid to telangana building and other construction workers welfare board, hyderabad towards laobur cess total payment amount is rs.631, 567/-*	Bank Payment	BP-2		1,00,000.00
23-Aug-18	To	**D-528 V.Shailaja** *Chq.No.729744 towards received from customer flat no.D-528 rep.no.2816*	Bank Receipt	BR-1	2,00,000.00	
	By	**Interest on Provident Fund** *Being Interest on provident fund for the month of July 18 Paid*	Bank Payment	BP-1		158.00
25-Aug-18	By	**(as per details)** **Mahesh Painting Works** **TDS Payable** *Being chq issued to S.Mahesh for releasing Advance vide voucher No 3044 enclosed.*	Bank Payment **40,000.00 Dr** **400.00 Cr**	BP-1		39,600.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **TDS Payable** **CGST** **SGST** **Round Off** *Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4432. enclosed.*	Bank Payment **8,463.00 Dr** **169.00 Cr** **761.67 Dr** **761.67 Dr** **0.34 Cr**	BP-2		9,817.00
		Carried Over			7,78,38,172.21	7,55,45,089.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,38,172.21	7,55,45,089.68
25-Aug-18	By **(as per details)**	Bank Payment	BP-3		8,599.00
	Janardhan Prasad Allow for Const Equipement-18%	**5,550.00 Dr**			
	Labour Charges 18%	**1,080.00 Dr**			
	Allowance for Consumable 18%	**360.00 Dr**			
	Allowance for Equipment 18%	**360.00 Dr**			
	TDS Payable	**74.00 Cr**			
	CGST	**661.50 Dr**			
	SGST	**661.50 Dr**			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 3027 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		18,661.00
	Labour Charges 18%	**3,190.00 Dr**			
	Allowance for Consumable 18%	**3,190.00 Dr**			
	Allowance for Equipment 18%	**9,570.00 Dr**			
	TDS Payable	**160.00 Cr**			
	CGST	**1,435.50 Dr**			
	SGST	**1,435.50 Dr**			
	Being Cheque issued to Snehalatha as per enclosed detail vouchert no 3030				
	By **(as per details)**	Bank Payment	BP-5		5,908.00
	Srikanth Jena- Allow for Const Equipt 18%	**2,850.00 Dr**			
	Labour Charges 18%	**440.00 Dr**			
	Allowance for Consumable 18%	**440.00 Dr**			
	Allowance for Equipment 18%	**1,320.00 Dr**			
	TDS Payable	**51.00 Cr**			
	CGST	**454.50 Dr**			
	SGST	**454.50 Dr**			
	Being chq issued to Srikanth jena for plumbing repairs work done vide voucher No 3031 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		5,733.00
	Labour Charges 18%	**980.00 Dr**			
	Allowance for Consumable 18%	**980.00 Dr**			
	Allowance for Equipment 18%	**2,940.00 Dr**			
	TDS Payable	**49.00 Cr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Being Cheque issued to Ravindrachari as per enclosed detail vouchert no 3032				
	By **(as per details)**	Bank Payment	BP-7		9,184.00
	V Ravindra Chary Allow for Equipment 18%	**1,050.00 Dr**			
	Labour Charges 18%	**1,360.00 Dr**			
	Allowance for Consumable 18%	**1,360.00 Dr**			
	Allowance for Equipment 18%	**4,080.00 Dr**			
	TDS Payable	**79.00 Cr**			
	CGST	**706.50 Dr**			
	SGST	**706.50 Dr**			
	Being Cheque issued to Ravinderchary Carpenter as per enclosed detailed voucher no 3033				
	Carried Over			7,78,38,172.21	7,55,93,174.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,38,172.21	7,55,93,174.68
25-Aug-18	By **(as per details)**	Bank Payment	BP-8		1,989.00
	V Bal Reddy Allowance for Equipment 18%	**500.00 Dr**			
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**17.00 Cr**			
	CGST	**153.00 Dr**			
	SGST	**153.00 Dr**			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3034 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		39,600.00
	Janardhan Prasad on A/c	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Being chq issued to Janardhan prasad for tiles work done vide voucher No 3035 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		29,700.00
	Srikant Jena on A/c	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Chq.No.230942 Being chq issued to Srikanth jena for releasing avance amount for plumbing work done vide voucher No 3037 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		29,700.00
	Rekha Pande on A/c	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Chq.No.230943 Being chq issued to Rekha pandey for civil work done vide voucher No 3036 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		6,644.00
	V Bal Reddy - Electrical on A/c	**6,711.00 Dr**			
	TDS Payable	**67.00 Cr**			
	Chq.No.230940 Being chq issued to V. Balreddy for releasing advance amount for electrical work done vide voucher No 3038 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		13,020.00
	V Ravindra Chary Electrical on A/c	**13,152.00 Dr**			
	TDS Payable	**132.00 Cr**			
	Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 3039 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		73,950.00
	V Ravindra Chary on A/c (False Ceiling Work)	**74,697.00 Dr**			
	TDS Payable	**747.00 Cr**			
	Being Falseceiling internal flats 815 to 821 voucher no 3040				
	By **(as per details)**	Bank Payment	BP-15		4,924.00
	Shoba - On A/c	**4,974.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Being chq issued to Shobaram for releasing CR Balance vide voucher No 3041 enclosed.				
	Carried Over			7,78,38,172.21	7,57,92,701.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,38,172.21	7,57,92,701.68
25-Aug-18	By **(as per details)**	Bank Payment	BP-16		99,000.00
	P Satish Kumar Eng. Works	**1,00,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being M.S.Grills fabrication or D Block Credit balance voucher no 3042				
	By **(as per details)**	Bank Payment	BP-17		1,111.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**950.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**85.50 Dr**			
	SGST	**85.50 Dr**			
	Being chq issued to P.Pravin for fabrication work done vide voucher Noi 3043 enclosed.				
	By **Praful Sanitary**	Bank Payment	BP-18		65,656.00
	Towards Online transfer to praful sanitary vide Inv.no.PS/18-19/403/365/366/367				
	By **Premier Engineering Corporation**	Bank Payment	BP-19		18,502.00
	Online transfer against supply of Electrical material Inv.no.SAL/18-19/0492 dt.26.7.18 vide PO.No.52045 dt.23.7.18				
	By **Anisha Associates (Supply)**	Bank Payment	BP-20		25,958.00
	Towards Online transfer to supply of consumables vide Inv.no.085/086				
	By **Summit Sales LLP**	Bank Payment	BP-21		37,200.00
	Towards onine transfer towards credit balance				
	By **Tanishq Steels Limited**	Bank Payment	BP-22		1,10,000.00
	*Online transfer towards supply of cement Nos.500*171.88 Inv.No.1083 dt.28.5.18 vide PO.No.50872 dt.28.5.18*				
	By **Elegant Enterprises**	Bank Payment	BP-23		7,357.00
	Towards Online transfer to Elegant Enterprises for supply of Plumbing material etc Inv.no.EE-222 dt.21.7.18 vide PO.No. 52008 dt.21.7.18				
	By **Shubham Enterprises**	Bank Payment	BP-24		2,195.00
	Towards online transfer to shubham enterprises for supply of chemical powder inv.no.4925				
	By **(as per details)**	Bank Payment	BP-25		5,600.00
	Ch Ramesh Happay Card A/c	**2,800.00 Dr**			
	Ch Ramesh Happay Card A/c	**2,800.00 Dr**			
	Towards online transfer to Modi Housing Pvt ltd towards happy card of ch ramesh pur of stamp papers				
	By **Paramount Avenues Owners Association**	Bank Payment	BP-26		1,24,338.00
	Online transfer towards credit balance				
	Carried Over			7,78,38,172.21	7,62,89,618.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,78,38,172.21	7,62,89,618.68
25-Aug-18	By	**Caps Gold Pvt Ltd.** *Being amount paid towards purchase of 60grms gold coins for Kuldeep Sing for Referring Mr. N.Satya flat no.516,Trivikrama Rao flat no.408,Y.Maheswara flat no.A-33,P. Satyanarayana Sahu flat no.104,Sheeba Walter flat no.111*	Bank Payment	BP-27		1,86,000.00
	By	**Sree Sai Sharanya Enterprises** *Being Cheque issued to Sree Sai Sharanya Enterprises Enclosed Detailed voucher no 3532.*	Bank Payment	BP-28		9,430.00
	To	**D-825 Pastula Srinivas Lokesh** *Chq.no.000006 payment received from customer flat no.825-D rep.no.2818*	Bank Receipt	BR-1	36,000.00	
	By	**(as per details)** **Labour Charges 18%** **1,314.00 Dr** **Allowance for Consumable 18%** **1,314.00 Dr** **Allowance for Equipment 18%** **3,942.00 Dr** **TDS Payable** **66.00 Cr** **Misc Income** **670.00 Cr** **CGST** **591.30 Dr** **SGST** **591.30 Dr** **Round Off** **0.40 Dr** *Being Cheque issued to Rekha Pandey as per enclosed details voucher no 3029*	**Purchase**	564		7,017.00
27-Aug-18	To	**D-427 K Vinay Kumar** *Online transfer payment received for flat no. 427-D refno.32822201808270023000743 26 rep.no.2819*	Bank Receipt	BR-1	2,95,000.00	
29-Aug-18	To	**C-116 SYED ASHRAFUDDIN** *Online transfer received from Syed Ashrafuddin C-116 ref.no. 328222018082900610005238 5 rep.no. 2820*	Bank Receipt	BR-1	60,000.00	
	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN** *Online transfer received from Syed Ashrafuddin/Syed Aqueeluddin C-316 ref. no. 328222018082900610005238 5 rep.no. 2821*	Bank Receipt	BR-2	60,000.00	
30-Aug-18	To	**Vista Homes** *Ref.No.373374 received from Vista Homes*	Bank Receipt	BR-1	25,000.00	
31-Aug-18	To	**C-821 KNB Avadhanulu/Bharani Sree** *Online fund transfer from customer KNB Avadhanulu/Bharani Sree C-821 ref.No. 328222018083100720001836 4 rep.no.2823*	Bank Receipt	BR-1	17,00,000.00	
	To	**C-819 Rashmitha Massey** *Chq.No.140761 payment received from Rashmitha Massey rep.no.2822*	Bank Receipt	BR-2	98,340.00	
3-Sep-18	By	**Ganesh Tube Traders** *Chq.No.230948 towards 50% advance payment vide PO.No.52877 dt.24.8.18*	Bank Payment	BP-1		5,119.00
		Carried Over			8,01,12,512.21	7,64,97,184.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,01,12,512.21	7,64,97,184.68
3-Sep-18	By	**Ganesh Tube Traders** *Chq.No.230948 towards 50% advance payment vide PO.No.52871 dt.24.8.18*	**Bank Payment**	BP-2		10,732.00
	By	**Ganesh Tube Traders** *Chq.No.230950 towards 50% advance payment vide PO.No.52880 dt.24.8.18*	**Bank Payment**	BP-3		1,25,835.00
	By	**Ganesh Tube Traders** *Chq.No.230951 towards 50% advance payment vide PO.No.52974 dt.24.8.18*	**Bank Payment**	BP-4		96,544.00
4-Sep-18	By	**Sunil Happay Card on A/c** *Online transfer to Modi Properties pvt ltd towards sunil kumar.k happy card exp*	**Bank Payment**	BP-1		600.00
	To	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR** *Chq.No.015004 received from customer akhilesh nagar/dr.sangeeta nagar D-424 rep.no.2824*	**Bank Receipt**	BR-1	2,80,000.00	
	To	**A-504 -Dr.S.Sreenath Kashyap** *Chq.No.504728 towards fund received from customer towards extra car parking rep.no. 2825*	**Bank Receipt**	BR-2	50,000.00	
	By	**(as per details)** **Srikant Jena on A/c** **5,000.00 Dr** **TDS Payable** **50.00 Cr** *Being NEFT to Sreekanth Jana as per Enclosed Detailed voucher no 3059.*	**Bank Payment**	BP-2		4,950.00
	By	**Summit Sales LLP - Logistics** *Online Transfer to SSLLP Logistics towards QC chrg Invoice.No.126/140*	**Payment**	6		32,581.00
	By	**K Prabhakar Reddy - Happay Card** *Online transfer to MODI Properties Pvt Ltd towards happy card of prabhakar reddy*	**Bank Payment**	BP-3		11,120.00
	By	**Kothari Fire Safety Equipment** *Towards onine transfer towards supply of fire extinguisher gas refillng chrg Inv.no.708 dt.23.7.18 vice PO.No.51846 dt.19.7.18*	**Bank Payment**	BP-4		20,768.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Towards Online transfer to MPPL admin & marketing chrgs Inv.no.MPIPL/134/143 dt. 22.8.18*	**Bank Payment**	BP-5		50,277.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 18%** **8,950.00 Dr** **Labour Charges 18%** **2,769.00 Dr** **Allowance for Consumable 18%** **2,769.00 Dr** **Allowance for Equipment 18%** **8,307.00 Dr** **TDS Payable** **228.00 Cr** **SGST** **2,051.55 Dr** **CGST** **2,051.55 Dr** **Misc Income** **130.00 Cr** **Round Off** **0.10 Cr** *Being chq issued to G.Mannem for earth work done vide voucher no 3046 enclosed.*	**Bank Payment**	BP-6		26,540.00
		Carried Over			8,04,42,512.21	7,68,77,131.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,04,42,512.21	7,68,77,131.68
4-Sep-18	By **(as per details)**	**Bank Payment**	BP-7		4,887.00
	Rekha Pande Allow of Const. Equipment 18%	**850.00 Dr**			
	Labour Charges 18%	**780.00 Dr**			
	Allowance for Consumable 18%	**780.00 Dr**			
	Allowance for Equipment 18%	**2,340.00 Dr**			
	TDS Payable	**48.00 Cr**			
	Misc Income	**670.00 Cr**			
	CGST	**427.50 Dr**			
	SGST	**427.50 Dr**			
	Being chq issued to Rekha pandey for civil work done vide voucher No 3048 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		5,411.00
	Janardhan Prasad Allow for Const Equipement-18%	**4,625.00 Dr**			
	TDS Payable	**46.00 Cr**			
	CGST	**416.25 Dr**			
	SGST	**416.25 Dr**			
	Round Off	**0.50 Cr**			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher no 3045 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-9		3,451.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**1,900.00 Dr**			
	Labour Charges 18%	**210.00 Dr**			
	Allowance for Consumable 18%	**210.00 Dr**			
	Allowance for Equipment 18%	**630.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**265.50 Dr**			
	SGST	**265.50 Dr**			
	Being chq issued to P.Pravin for fabrication work done vide voucher No 3047 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-10		2,047.00
	Labour Charges 18%	**350.00 Dr**			
	Allowance for Consumable 18%	**350.00 Dr**			
	Allowance for Equipment 18%	**1,050.00 Dr**			
	TDS Payable	**18.00 Cr**			
	CGST	**157.50 Dr**			
	SGST	**157.50 Dr**			
	Being chq issued to S.Mahesh for painting work done vide voucher No 3049 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-11		3,159.00
	Srikanth Jena- Allow for Const Equipt 18%	**2,700.00 Dr**			
	TDS Payable	**27.00 Cr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Being chq issued to Srikanth jena for Plumbing work done vide voucher No 3051 enclosed.				
	Carried Over			8,04,42,512.21	7,68,96,086.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,04,42,512.21	7,68,96,086.68
4-Sep-18	By	**(as per details)**	Bank Payment	BP-12		5,088.00
		V Ravindra Chary Allow for Equipment 18%	**1,850.00 Dr**			
		Labour Charges 18%	**500.00 Dr**			
		Allowance for Consumable 18%	**500.00 Dr**			
		Allowance for Equipment 18%	**1,500.00 Dr**			
		TDS Payable	**44.00 Cr**			
		CGST	**391.00 Dr**			
		SGST	**391.00 Dr**			
		Being chq issued to V.Ravinder chary for electrical work done vide voucher No 3052 enclosed.				
	By	**(as per details)**	Bank Payment	BP-13		14,850.00
		K.Yadaiah on A/c	**15,000.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Being chq issued to K.Yadaiah for releasing advance amount vide voucher No 3054 enclosed.				
	By	**(as per details)**	Bank Payment	BP-14		8,758.00
		G.Snehalatha-Allow for Const Equipment 18%	**7,550.00 Dr**			
		TDS Payable	**151.00 Cr**			
		CGST	**679.50 Dr**			
		SGST	**679.50 Dr**			
		Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4457. enclosed.				
	By	**(as per details)**	Bank Payment	BP-15		10,208.00
		K.Randheer Goud-Allow for Const Equip18%	**8,800.00 Dr**			
		TDS Payable	**176.00 Cr**			
		CGST	**792.00 Dr**			
		SGST	**792.00 Dr**			
		Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4458. enclosed.				
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-16		37,800.00
		Towards Onlilne transfer to Modi Housing Pvt Ltd towards hording rental service chrg vide.B.No.MHPL/034/037/039				
	By	**Petrol/Diesel/oil**	Bank Payment	BP-17		3,810.00
		online transfer to BPCL towards petrol expenses paid to D. Shiva Shankar for the period of 16.07.18 to 14.08.18				
	By	**(as per details)**	Bank Payment	BP-18		99,000.00
		Anand Water Proofing Works	**1,00,000.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being NEFT to Anand Water Proofing Works as per Enclosed Detailed voucher no 3055.				
	By	**(as per details)**	Bank Payment	BP-19		24,750.00
		P Satish Kumar Eng. Works	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Being NEFT to P.Satish Kumar as per Enclosed Detailed voucher no3056.				
		Carried Over			8,04,42,512.21	7,71,00,350.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,04,42,512.21	7,71,00,350.68
4-Sep-18	By **(as per details)** **Rekha Pande on A/c** **TDS Payable** *Being NEFT to Rekha Pande as per Enclosed Detailed voucher no3057.*	Bank Payment **20,000.00 Dr** **200.00 Cr**	BP-20		19,800.00
	By **(as per details)** **S.Bikshapathi-on A/c** **TDS Payable** *Being NEFT to S. Bishapathi as per Enclosed detailed voucher no 3058.*	Bank Payment **8,931.00 Dr** **89.00 Cr**	BP-21		8,842.00
	By **(as per details)** **Mahesh Painting Works** **TDS Payable** *Being NEFT to S.Mahesh as per Enclosed Detailed vouchr no 3060.*	Bank Payment **25,000.00 Dr** **250.00 Cr**	BP-22		24,750.00
	By **Petrol/Diesel/Oil - URD** *Online transfer to PMEOA fuel exp reimbursement from Paramount Estates*	Bank Payment	BP-23		2,500.00
	By **(as per details)** **Purnima Mosaic Tiles** **TDS Payable** *Being NEFT to Purnima Mosaic Tiles as per Enclosed detailed voucher no 3061.*	Bank Payment **50,000.00 Dr** **500.00 Cr**	BP-24		49,500.00
	By **Narender Reddy - Happay Card** *online transfer towards happy card for narender reddy*	Bank Payment	BP-25		8,003.00
	By **Premier Engineering Corporation** *Towards online transfer vide supply of electrical items vide inv.no.sal/15/18-19 /0539*	Bank Payment	BP-26		16,992.00
	By **Vivid World** *Towards online transfer for catridges refilling etc inv.no.682/716/710*	Bank Payment	BP-27		975.00
	By **Praful Sanitary** *Towards online transfer towards supply of sanitary items vide inv.no.ps/18-19/481/482*	Bank Payment	BP-28		1,19,160.00
	By **Elegant Enterprises** *Towards online transfer towards supply of plumbing material vide inv.no.EE-250*	Bank Payment	BP-29		2,620.00
	By **Summit Sales LLP** *Towards onine transfer towards credit balance*	Bank Payment	BP-30		15,67,000.00
	By **TDS Payable** *Online TDS Payable for the month of Aug 18*	Bank Payment	BP-31		28,433.00
	Carried Over			8,04,42,512.21	7,89,48,925.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,04,42,512.21	7,89,48,925.68
4-Sep-18	By	**(as per details)**	**Bank Payment**	BP-32		1,67,951.00
		Shirish Kumar K Sal	**53,144.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,280.00 Dr**			
		Y Amaralingeswara Rao - Salary	**3,418.00 Dr**			
		N Narendar Reddy - Salary	**13,635.00 Dr**			
		G Kiran Kumar - Salary	**13,343.00 Dr**			
		Talla Rahul - Salary A/c	**11,734.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		Gunda Rajesh Babu- Salary	**12,725.00 Dr**			
		D Shiva Shankar Salary	**12,872.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,425.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**6,650.00 Dr**			
		Towards online transfer staff salaries for the month of Aug 18				
	By	**(as per details)**	**Purchase**	604		10,871.00
		Labour Charges 18%	**1,850.00 Dr**			
		Allowance for Consumable 18%	**1,850.00 Dr**			
		Allowance for Equipment 18%	**5,550.00 Dr**			
		TDS Payable	**93.00 Cr**			
		CGST	**832.50 Dr**			
		SGST	**832.50 Dr**			
		Snehalatha-Allow for Const Equiptment	**49.00 Dr**			
		Being chq issued to Snehalatha for earth work done vide voucher No 3050 enclosed				
5-Sep-18	By	**(as per details)**	**Bank Payment**	BP-1		65,227.00
		Paramount Avenues Owners Association	**37,115.00 Dr**			
		House Keeping Chargs - URD	**28,112.00 Dr**			
		Ch.No.: 230952 Being amount paid to PAOA towards reimbursement of housekeeping and security charges for the month of August-2018				
7-Sep-18	By	**HDFC Car Loan**	**Bank Payment**	BP-1		42,410.00
		Being HDFC Car loan EMI for the month of sep-2018 AUTO DEBIT				
	By	**JSW Cement Limited**	**Bank Payment**	BP-2		94,600.00
		Chq.no.230947 towards advance payment vide PO.No.52999 dt.29.8.18				
8-Sep-18	By	**Miscellaneous Expenses-Exempted**	**Bank Payment**	BP-1		4,500.00
		Being chq issued to V.Sumalatha for creche teacher salary for the month of Aug-18 details enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		6,493.00
		Janardhan Prasad Allow for Const Equipement-18%	**5,550.00 Dr**			
		TDS Payable	**56.00 Cr**			
		CGST	**499.50 Dr**			
		SGST	**499.50 Dr**			
		Being chq issued to Janardhan prasad for tiles repairing work done vide voucher no 3062 enclosed.				
		Carried Over			8,04,42,512.21	7,93,40,977.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,04,42,512.21	7,93,40,977.68
8-Sep-18	By **(as per details)**	Bank Payment	BP-3		4,212.00
	Labour Charges 18%	**720.00 Dr**			
	Allowance for Consumable 18%	**720.00 Dr**			
	Allowance for Equipment 18%	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	CGST	**324.00 Dr**			
	SGST	**324.00 Dr**			
	Being chq issued to K.Krisna for scaffloding work done vide voucher No 3063 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		32,314.00
	G.Mannem-Allow for Const Euipment 18%	**9,000.00 Dr**			
	Labour Charges 18%	**3,746.00 Dr**			
	Allowance for Consumable 18%	**3,746.00 Dr**			
	Allowance for Equipment 18%	**11,238.00 Dr**			
	TDS Payable	**277.00 Cr**			
	Misc Income	**130.00 Cr**			
	CGST	**2,495.70 Dr**			
	SGST	**2,495.70 Dr**			
	Round Off	**0.40 Cr**			
	Being chq issued to G.Mannem earth work done as per details in vide voucher No 3064 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		3,334.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**2,850.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**256.50 Dr**			
	SGST	**256.50 Dr**			
	Being chq issued to P.Pravin for fabrication work done vide voucher No 3065 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		8,456.00
	Rekha Pande Allow of Const. Equipment 18%	**2,550.00 Dr**			
	Labour Charges 18%	**1,050.00 Dr**			
	Allowance for Consumable 18%	**1,050.00 Dr**			
	Allowance for Equipment 18%	**3,150.00 Dr**			
	TDS Payable	**78.00 Cr**			
	Misc Income	**670.00 Cr**			
	CGST	**702.00 Dr**			
	SGST	**702.00 Dr**			
	Being chq issued to Rekha pandey for civil work done vide voucher No 3066 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		2,957.00
	Labour Charges 18%	**550.00 Dr**			
	Allowance for Consumable 18%	**550.00 Dr**			
	Allowance for Equipment 18%	**1,650.00 Dr**			
	TDS Payable	**28.00 Cr**			
	Misc Income	**260.00 Cr**			
	CGST	**247.50 Dr**			
	SGST	**247.50 Dr**			
	Being chq issued to Shoba ram for painting work done vide voucher no 3067 enclosed.				
	Carried Over			8,04,42,512.21	7,93,92,250.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,04,42,512.21	7,93,92,250.68
8-Sep-18	By **(as per details)**	Bank Payment	BP-8		1,053.00
	Labour Charges 18%	**180.00 Dr**			
	Allowance for Consumable 18%	**180.00 Dr**			
	Allowance for Equipment 18%	**540.00 Dr**			
	TDS Payable	**9.00 Cr**			
	CGST	**81.00 Dr**			
	SGST	**81.00 Dr**			
	Being chq issued to Srikanth jena for plumbing work done vide voucher no 3069 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		3,919.00
	V Ravindra Chary Allow for Equipment 18%	**850.00 Dr**			
	Labour Charges 18%	**500.00 Dr**			
	Allowance for Consumable 18%	**500.00 Dr**			
	Allowance for Equipment 18%	**1,500.00 Dr**			
	TDS Payable	**34.00 Cr**			
	CGST	**301.50 Dr**			
	SGST	**301.50 Dr**			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher no 3070 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		2,895.00
	V Ravindra Chary Allow for Equipment 18%	**875.00 Dr**			
	Labour Charges 18%	**320.00 Dr**			
	Allowance for Consumable 18%	**320.00 Dr**			
	Allowance for Equipment 18%	**960.00 Dr**			
	TDS Payable	**25.00 Cr**			
	CGST	**222.75 Dr**			
	SGST	**222.75 Dr**			
	Round Off	**0.50 Cr**			
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 3071 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		99,000.00
	Janardhan Prasad on A/c	**1,00,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being chq issued to Janardhan prasad for releasing CR Balance vide voucher no 3074 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		99,000.00
	Sunitha (Painting Work) on A/c	**1,00,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being chq issued to Sunitha for releasing CR Balance vide voucher No 3075 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		15,840.00
	V Bal Reddy - Electrical on A/c	**16,000.00 Dr**			
	TDS Payable	**160.00 Cr**			
	Being chq issued to V.Balreddy for releasing CR Balance vide voucher no 3076 enclosed.				
	Carried Over			8,04,42,512.21	7,96,13,957.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,04,42,512.21	7,96,13,957.68
8-Sep-18	By	**(as per details)** **V Ravindra Chary Electrical on A/c** **TDS Payable** *Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher no 3077 enclosed.*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	BP-14		19,800.00
	By	**(as per details)** **V.Ravindra Chary on A/c (Carpentary)** **TDS Payable** *Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher no 3078 enclosed.*	**Bank Payment** **15,000.00 Dr** **150.00 Cr**	BP-15		14,850.00
	By	**(as per details)** **V Ravindra Chary on A/c (False Ceiling Work)** **TDS Payable** *Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher no 3079 enclosed.*	**Bank Payment** **1,00,000.00 Dr** **1,000.00 Cr**	BP-16		99,000.00
	By	**(as per details)** **M.Sudharshan on A/c** **TDS Payable** *Being chq issued to M.Sudharshan for releasing CR Balance vide voucher no 3080 enclosed.*	**Bank Payment** **50,000.00 Dr** **500.00 Cr**	BP-17		49,500.00
	By	**Sai Lakshmi Enterprises** *Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 3627. enclosed.*	**Bank Payment**	BP-18		13,816.00
	By	**(as per details)** **G.Snehalatha-Allow for Const Equipment 18%** **TDS Payable** **CGST** **SGST** *Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4472. enclosed.*	**Bank Payment** **17,700.00 Dr** **354.00 Cr** **1,593.00 Dr** **1,593.00 Dr**	BP-19		20,532.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **TDS Payable** **CGST** **SGST** *Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4473. enclosed.*	**Bank Payment** **5,200.00 Dr** **104.00 Cr** **468.00 Dr** **468.00 Dr**	BP-20		6,032.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Towards online transfer to modi properties pvt ltd Inv.no.MPIPL/170 dt.5.9.18*	**Bank Payment**	BP-21		4,620.00
	By	**Summit Sales LLP - Logistics** *Online transfer to summit sales llp logistics towards car hire charges CR consultation charges inv.no.147/161 dt.4.9.18/6.9.18*	**Bank Payment**	BP-22		98,900.00
		Carried Over			8,04,42,512.21	7,99,41,007.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,04,42,512.21	7,99,41,007.68
8-Sep-18	By **Summit Sales LLP Common Expenses** *Online transfer to summit sales llp common expenses towards admin & marketing chrg vide Inv.no.Common/27 dt.6.9.18*	Bank Payment	BP-23		49,420.00
	By **Seven Hills Enterprises** *Online transfer to seven hills enterprises towards xerox chrg for aug 18 vide b.no.490 dt.31.8.18*	Bank Payment	BP-24		927.00
	By **Narender Reddy - Happay Card** *Online transfer to MHPL towards Narender Reddy Happy card exp repairing chrg*	Bank Payment	BP-25		2,100.00
	By **Poweron Engineers** *Online transfer to Poweron Engineers towards supply of DG set Inv.no.344/18-19 dt.24.7.18*	Bank Payment	BP-26		53,113.00
	By **Sree Mahaveer Engg. & Electriclas** *Online transfer to sree mahaver engg & electricals supply of consumables vide Inv. no.1282 dt.18.8.18*	Bank Payment	BP-27		7,080.00
	By **Sri Balaji Enterprises** *Online transfer to Sri Balaji Enterprises vide Inv.no.73 dt.20.8.18*	Bank Payment	BP-28		19,683.00
	By **Andhra Pumps & Motors** *Online transfer to Andhra Pumps & Motors vide Inv.no.R1659 dt.21.8.18*	Bank Payment	BP-29		39,357.00
	By **Elegant Enterprises** *Online transfer to Elegant enerprises vide Inv.no.EE-286 dt.22.8.18*	Bank Payment	BP-30		5,782.00
	By **Prince Piping Systems Pvt Ltd** *Online transfer to Prince piping systems vide Inv.no.7310-18/19*	Bank Payment	BP-31		5,862.00
	By **Shubham Enterprises** *Online transfer to Shubham Enterprises supply of electrical items vide Inv.no.5336 dt.22.8.18*	Bank Payment	BP-32		2,006.00
	By **Sri Bhavani Ads** *Online transfer to Sri bhavani ads towards advertisement charges vide Inv.no.18-19 /155 dt.13.8.18*	Bank Payment	BP-33		14,040.00
	By **MR Outdoor Solutions Pvt Ltd** *Online transfer to MR outdoor solutions pvt ltd towards hoarding charges Inv.no.101/18 -19 dt.22.8.18*	Bank Payment	BP-34		17,400.00
	Carried Over			8,04,42,512.21	8,01,57,777.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,04,42,512.21	8,01,57,777.68
8-Sep-18	By	**(as per details)**	**Purchase**	638		4,353.00
		Labour Charges 18%	**744.00 Dr**			
		Allowance for Consumable 18%	**744.00 Dr**			
		Allowance for Equipment 18%	**2,232.00 Dr**			
		TDS Payable	**37.00 Cr**			
		CGST	**334.80 Dr**			
		SGST	**334.80 Dr**			
		Round Off	**0.40 Dr**			
		Being chq issued to Snehalatha for earth work done vide voucher No 3068 enclosed.				
9-Sep-18	By	**Sree Venkata Durga Anjaneya Steel Tubes**	**Bank Payment**	BP-1		2,476.00
		Chq.No.230954 towards supply of sanitary items Inv.no.855 dt.16.8.18				
10-Sep-18	By	**Modi Properties Pvt Ltd.**	**Bank Payment**	BP-1		30,00,000.00
		Chq.No.230955 towards fund transfer				
	To	**D-427 K Vinay Kumar**	**Bank Receipt**	BR-1	1,32,497.00	
		Chq.No.419955 dt.8.9.18 received from customer k.vinay kumar D-427 Rep.No.2826				
	To	**D-428 RAM PRATAP / SHASHIKALA**	**Bank Receipt**	BR-2	3,80,580.00	
		Chq.No.815329 dt.10.9.18 received from customer Ram Pratap/Shashikala D-428 Rep.No.2827				
	By	**Purnima Mosaic Tiles**	**Bank Payment**	BP-2		2,78,775.00
		Chq.No.230959 towards 50% advance payment for supply of tiles vide PO.No. 53107 dt.6.9.18 req.no.64956				
	To	**Interest on Fixed Deposits**	**Bank Receipt**	BR-3	18,493.00	
		Interest on FD ref .no.041340100007250/1 00000000				
	To	**Fixed Deposit - Yes Bank**	**Bank Receipt**	BR-4	30,00,000.00	
		FD amt refund ref.no.041340100007250/1 000000				
	To	**Fixed Deposit - Yes Bank**	**Bank Receipt**	BR-5	15,00,000.00	
		FD amt refund ref.no.041340100005994/2 000000				
	To	**Fixed Deposit - Yes Bank**	**Bank Receipt**	BR-6	5,00,000.00	
		FD amt refund ref.no.009740100007587/2 0000000				
	To	**Interest on Fixed Deposits**	**Bank Receipt**	BR-7	15,879.00	
		FD Redeem Interest -041340100005994/2 000000				
	To	**Interest on Fixed Deposits**	**Bank Receipt**	BR-8	5,860.00	
		FD Redeem Interest -009740100007587/2				
	By	**TDS Receivable FY 18-19**	**Bank Payment**	BP-3		586.00
		FD Redeem Tax - 009740100007587/2				
	By	**TDS Receivable FY 18-19**	**Bank Payment**	BP-4		1,587.90
		FD Redeem Tax - 041340100005994/2				
	By	**TDS Receivable FY 18-19**	**Bank Payment**	BP-5		1,849.30
		FD Redeem Tax - 041340100007250/1				
		Carried Over			8,59,95,821.21	8,34,47,404.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,59,95,821.21	8,34,47,404.88
11-Sep-18	By	**Electricity Charges** *Being chq No.230958 issued to TSSPDCL for construction meter electricity charges for the month of Aug-18 bill & Details enclosed.*	Bank Payment	BP-1		15,416.00
	By	**(as per details)** **Mahesh Painting Works** **40,000.00 Dr** **TDS Payable** **400.00 Cr** *Chq.NO.230956 Being chq issued to S. Mahesh for releasing advance amount vide voucher no.3072 enclosed*	Bank Payment	BP-2		39,600.00
	By	**Electricity Charges** *chq.no.230960 issued to TSSPDCL for A & B Block Possession not given flats electricity charges for the month of Aug-18 bill enclosed.*	Bank Payment	BP-3		351.00
12-Sep-18	To	**C-420 Jalla Sreedhar** *Chq.No.353023 received from customer Jalla sreedhar C-420 rep.no.2828*	Bank Receipt	BR-1	18,00,000.00	
14-Sep-18	By	**Satish Electrical Works** *chq.No.230961 towards chq issued to satish electrical works towards pump repairing charges B.No.2067/2126*	Bank Payment	BP-1		7,200.00
	By	**Modi Properties Pvt Ltd.** *Chq.NO.230962 TOWARDS FUND TRANSFER*	Bank Payment	BP-2		8,00,000.00
	By	**Income Tax** *Being Income tax payment for the asst year 18.19*	Bank Payment	BP-3		20,00,000.00
15-Sep-18	By	**(as per details)** **Shirish Kumar K Sal** **1,279.00 Dr** **A Anand Kumar Netha Salary A/c** **399.00 Dr** **N Narendar Reddy - Salary** **1,231.00 Dr** **G Kiran Kumar - Salary** **399.00 Dr** **Talla Rahul - Salary A/c** **399.00 Dr** **Ch.Gopal Reddy Salary A/c** **399.00 Dr** **Gunda Rajesh Babu- Salary** **399.00 Dr** **D Shiva Shankar Salary** **399.00 Dr** **Madhav Bhasker Bhatt-Salary** **399.00 Dr** *Towards staff Mobile & conveyance for the month of Aug 18*	Bank Payment	BP-1		5,303.00
	By	**Lepakshi Tarpaulin Industries** *Towards Online payment to Llepakshi Tapaulin Industries supply of raincoats 4052 qty 9 @ 400 Inv.no.1616 dt.21.8.18 vide PO.No.52851 dt.21.8.18*	Bank Payment	BP-2		3,780.00
		Carried Over			8,77,95,821.21	8,63,19,054.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,95,821.21	8,63,19,054.88
15-Sep-18	By **(as per details)**	Bank Payment	BP-3		1,404.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Being NEFT payable to P Praveen details enclosed in 3093				
	By **(as per details)**	Bank Payment	BP-4		6,376.00
	Allowance for Equipment 18%	**1,650.00 Dr**			
	Labour Charges 18%	**760.00 Dr**			
	Allowance for Equipment 18%	**760.00 Dr**			
	Allowance for Consumable 18%	**2,280.00 Dr**			
	TDS Payable	**55.00 Cr**			
	CGST	**490.50 Dr**			
	SGST	**490.50 Dr**			
	Being Neft Payable to Rekha Pande Details enclosed in voucher no 3093.				
	By **(as per details)**	Bank Payment	BP-5		6,435.00
	Allowance for Equipment 18%	**2,700.00 Dr**			
	Labour Charges 18%	**560.00 Dr**			
	Allowance for Equipment 18%	**560.00 Dr**			
	Allowance for Consumable 18%	**1,680.00 Dr**			
	TDS Payable	**55.00 Cr**			
	CGST	**495.00 Dr**			
	SGST	**495.00 Dr**			
	Being Neft Payable to Srikanth jeena details enclosed in voucher no 3094.0				
	By **(as per details)**	Bank Payment	BP-6		14,850.00
	Anand Water Proofing Works	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Towards Neft Payment for anand waterproofing works as per enclosed detailed voucher no 3081				
	By **(as per details)**	Bank Payment	BP-7		7,920.00
	V Ravindra Chary Electrical on A/c	**8,000.00 Dr**			
	TDS Payable	**80.00 Cr**			
	being Neft payment to V Ravinder Chary for electrical details enclosed in voucher no 3082.				
	By **(as per details)**	Bank Payment	BP-8		49,500.00
	V.Ravindra Chary on A/c (Carpentary)	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	being Neft Payment to Ravinder Carpentry details enclosed in voucher no 3083.				
	By **(as per details)**	Bank Payment	BP-9		24,750.00
	V Bal Reddy - Electrical on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being Neft Payment to Balreddy details enclosed in voucher no 3084				
	Carried Over			8,77,95,821.21	8,64,30,289.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,95,821.21	8,64,30,289.88
15-Sep-18	By **(as per details)**	Bank Payment	BP-10		24,750.00
	Shoba - On A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being NEFT Payable to Shobaram details enclosed in voucher no 3086				
	By **(as per details)**	Bank Payment	BP-11		74,250.00
	Janardhan Prasad on A/c	**75,000.00 Dr**			
	TDS Payable	**750.00 Cr**			
	Being NEFT payment for Janardhan Prasad details enclosed in Voucher no 3087.				
	By **(as per details)**	Bank Payment	BP-12		7,780.00
	Allowance for Consumable 18%	**1,850.00 Dr**			
	Labour Charges 18%	**960.00 Dr**			
	Allowance for Equipment 18%	**960.00 Dr**			
	Allowance for Consumable 18%	**2,880.00 Dr**			
	TDS Payable	**67.00 Cr**			
	CGST	**598.50 Dr**			
	SGST	**598.50 Dr**			
	Being neft payment for Janardhan details enclosed in voucher no 3090				
	By **(as per details)**	Bank Payment	BP-13		6,084.00
	Allowance for Equipment 18%	**1,700.00 Dr**			
	Labour Charges 18%	**700.00 Dr**			
	Allowance for Equipment 18%	**700.00 Dr**			
	Allowance for Consumable 18%	**2,100.00 Dr**			
	TDS Payable	**52.00 Cr**			
	CGST	**468.00 Dr**			
	SGST	**468.00 Dr**			
	Being Neft Payable to Raninder Chary details enclosed in voucher no 3091				
	By **BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-14		2,609.00
	Being cheque issued to BPCL Towards petrol exxpesnes paid to Kiran from 14.07. 18 to 14.08.18 as per inward no 199 dt 14. 09.18 details enclosed.				
	By **Vehicle Maintenance-Staff**	Bank Payment	BP-15		2,000.00
	Being amount transfered to K.Shirish kumar towards four wheeler vehicle maintenance rehumbrustment as per inward no11607 dt 14.09.18 details enclosed.				
	By **Praful Sanitary**	Bank Payment	BP-16		48,590.00
	Online transfer to praful sanitary vide Inv.no. PS/18-19/543,530				
	By **Summit Sales LLP**	Bank Payment	BP-17		2,20,536.00
	Towards online transfer against credit balance				
	By **S V R Pumps & Allied Services**	Bank Payment	BP-18		7,780.00
	Towards Online transfer to SVR Pumps & Allied services servicing chrg vide iNv.no.47 /45				
	Carried Over			8,77,95,821.21	8,68,24,668.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,77,95,821.21	8,68,24,668.88
15-Sep-18	By	**Shiv Shakti Machine Tools** *Online transfer to Sri Shakti Machine tools Being supply of cut off wheel 110 mm Inv. no.2018-19/1667 dt.23.8.18 vide PO.No. 52845 dt.21.8.18*	Bank Payment	BP-19		354.00
	By	**Vivid World** *Online transfer to Vivid world Being the amt a/c against catridge refiling charges Inv.no. 746 dt.27.8.18 vide PO.No.53068 dt.27.8.18*	Bank Payment	BP-20		271.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **8,100.00 Dr** **TDS Payable** **162.00 Cr** **CGST** **729.00 Dr** **SGST** **729.00 Dr** *Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4506.*	Bank Payment	BP-21		9,396.00
	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprise as per Enclosed detailed voucher no 3643.*	Bank Payment	BP-22		4,000.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Towards online transfer to modi properties pvt ltd Inv.no.MPIPL/170 dt.5.9.18*	Bank Payment	BP-23		4,620.00
	By	**Summit Sales LLP Common Expenses** *Online transfer to summit sales llp common expenses towards admin & marketing chrg vide Inv.no.Common/27 dt.6.9.18*	Bank Payment	BP-24		3,572.00
	By	**K Prabhakar Reddy - Happay Card** *Online transfer to MPPL Prabhakar reddy towards happy card*	Bank Payment	BP-25		23,520.00
	By	**Ch Ramesh Happay Card A/c** *Towards online transfer to Modi Housing Pvt ltd towards happy card of ch ramesh pur of stamp papers*	Bank Payment	BP-26		3,250.00
	By	**(as per details)** **Srikant Jena on A/c** **25,000.00 Dr** **TDS Payable** **250.00 Cr** *Online transfer to srikanth jena for releasing advance amount vide voucher No 30-73 enclosed.*	Bank Payment	BP-27		24,750.00
	By	**Caps Gold Pvt Ltd.** *Online transfer to Caps Gold Pvt Ltd towards gold coins 40 gms*	Bank Payment	BP-28		1,28,000.00
	To	**D-727 Sambasiva Rao Ande / Sailaja** *Chq.no.358075 received from customer sambasiva rao ande/shailaja D-727 fla no. rep.no.2829*	Bank Receipt	BR-1	4,29,100.00	
	By	**BPCL-ECMS(FLEET BUSINESS)** *Ch No Being cheque issued to BPCL towards petrol expenses paid to N.Narender reddy from 10.07.18 to 15.08.18 inward no 200 dt 14.09.18 details enclosed.*	Bank Payment	BP-29		984.00
		Carried Over			8,82,24,921.21	8,70,27,385.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,82,24,921.21	8,70,27,385.88
15-Sep-18	By	**(as per details)**	**Purchase**	679		28,345.00
		Allowance for Equipment 18%	**9,825.00 Dr**			
		Labour Charges 18%	**2,880.40 Dr**			
		Allowance for Equipment 18%	**2,880.40 Dr**			
		Allowance for Consumable 18%	**8,641.20 Dr**			
		TDS Payable	**243.00 Cr**			
		CGST	**2,180.44 Dr**			
		SGST	**2,180.44 Dr**			
		Round Off	**0.12 Dr**			
		Being neft Payment for Manyam details enclosed in voucher no 3088				
	By	**(as per details)**	**Purchase**	680		17,223.00
		Labour Charges 18%	**2,944.00 Dr**			
		Allowance for Equipment 18%	**2,944.00 Dr**			
		Allowance for Consumable 18%	**8,832.00 Dr**			
		TDS Payable	**147.00 Cr**			
		CGST	**1,324.80 Dr**			
		SGST	**1,324.80 Dr**			
		Round Off	**0.40 Dr**			
		Being Neft Payment for Snehalatha details enclosed in voucher no 3089				
	By	**(as per details)**	**Purchase**	681		6,172.00
		Allowance for Equipment 18%	**875.00 Dr**			
		Labour Charges 18%	**880.00 Dr**			
		Allowance for Equipment 18%	**880.00 Dr**			
		Allowance for Consumable 18%	**2,640.00 Dr**			
		TDS Payable	**53.00 Cr**			
		CGST	**474.75 Dr**			
		SGST	**474.75 Dr**			
		Round Off	**0.50 Dr**			
		Being NEFT Payable to Ravinder chary Carpentry details enclosed in voucher no 3092.				
	By	**(as per details)**	**Purchase**	682		2,527.00
		Labour Charges 18%	**432.00 Dr**			
		Allowance for Equipment 18%	**432.00 Dr**			
		Allowance for Consumable 18%	**1,296.00 Dr**			
		TDS Payable	**22.00 Cr**			
		CGST	**194.40 Dr**			
		SGST	**194.40 Dr**			
		Round Off	**0.20 Dr**			
		Being NEFT payable to Shobaram details enclosed in voucher no 3095.				
16-Sep-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Bank Receipt**	BR-1	4,620.00	
		Chq.no.555022 chq received from MPPL				
17-Sep-18	By	**(as per details)**	**Bank Payment**	BP-1		58,548.00
		Paramount Avenues Owners Association	**32,729.00 Dr**			
		House Keeping Chargs - URD	**25,819.00 Dr**			
		Ch.No.: 230963 Being amount paid to PAOA towards reimbursement of housekeeping and security charges for the month of July -18				
		Carried Over			8,82,29,541.21	8,71,40,200.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,82,29,541.21	8,71,40,200.88
17-Sep-18	By	**(as per details)** **T Kurmanna on A/c** **TDS Payable** *Chq.No.230964 Payment for T Kurumanna details enclosed in voucher no 3085*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	BP-2		29,700.00
	By	**(as per details)** **V Fortune Glazing & Elevation Works** **TDS Payable** *Chq.No.230965 towards 60% advance payment for D Block 8th floors lowers for corridor elevation work*	**Bank Payment** **1,32,300.00 Dr** **1,323.00 Cr**	BP-3		1,30,977.00
	By	**(as per details)** **Mangilal on A/C** **TDS Payable** *Chq.No.230966 towards 60% advance for staircase railing for C Block staircase*	**Bank Payment** **49,968.00 Dr** **500.00 Cr**	BP-4		49,468.00
	By	**(as per details)** **Mangilal on A/C** **TDS Payable** *Chq.No.230967 towards 60% advance for staircase railing for C Block staircase and D Block basement to stilt staircase*	**Bank Payment** **54,772.00 Dr** **548.00 Cr**	BP-5		54,224.00
	By	**(as per details)** **V Mallaiah Allowances for Cons Eqp 18%** **TDS Payable** *Chq.No.230968 towards loading and shifting mud at D Block*	**Bank Payment** **9,600.00 Dr** **192.00 Cr**	BP-6		9,408.00
	By	**Premier Engineering Corporation** *Chq.NO.230969 ISSUED Premier Eng Corporation Being supply of electrical material vide Inv.no.SAL/18-19/0617 dt.25.8.18 PO.No.52469 dt.10.8.18*	**Bank Payment**	BP-7		1,73,784.00
	By	**Sri Raja Rajeshwara Traders** *Online transfer to Sri Raja Rajeshwara Traders Being supply of PVC GI wire etc Inv. no.01879 dt.24.8.18 vide PO.No.52610 dt. 16.8.18*	**Bank Payment**	BP-8		2,360.00
	By	**D-528 - P Ravi Kumar** *Towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar*	**Bank Payment**	BP-9		50,000.00
18-Sep-18	To	**D-523 Vanitha D Ganapavaram** *Chq.No.238721 received from customer D -523 Vanitha D Ganapavaram Rep.no.2830*	**Bank Receipt**	BR-1	10,80,000.00	
	To	**C-315 N JAYA LAZARUS** *chq.no.898976 received from customer N. Jaya Laza flat no.315-c rep.no.2831*	**Bank Receipt**	BR-2	5,78,000.00	
19-Sep-18	To	**D-522 Padma Ravula** *Online transfer ref.no.32822201809190 07800103485 Rep.no.2833*	**Bank Receipt**	BR-1	310.00	
		Carried Over			8,98,87,851.21	8,76,40,121.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,98,87,851.21	8,76,40,121.88
19-Sep-18	To	**D-522 Padma Ravula** *Online transfer ref.no.32822201809190 07800102726 rep.no.2834*	Bank Receipt	BR-2	2,37,000.00	
20-Sep-18	By	**Allowances for Statutory Payment - Rekha Pandey** *Online payment behalf of Rekha pandey towards contractors PF for the month of Aug 18*	Bank Payment	BP-1		7,312.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *Online payment behalf of Srikanth Jeena towards contractors PF for the month of Aug 18*	Bank Payment	BP-2		7,378.00
	To	**C-320 Chandan Hazra** *Chq.No.000026 received from customer Mr. Chandan Hazma flat no.c-320 rep.no.2832*	Bank Receipt	BR-1	1,78,870.00	
	To	**Vista Homes** *Chq.no.458478 received from vista homes*	Bank Receipt	BR-2	25,000.00	
21-Sep-18	To	**D-328 Gopala Krishna Maddela** *Chq.no.722522 received from customer gopala krishna meddela rep.no.2836*	Bank Receipt	BR-1	1,02,000.00	
	To	**D-328 Gopala Krishna Maddela** *Chq.no.002167 received from customer gopala krishna meddela rep.no.2837*	Bank Receipt	BR-2	2,38,000.00	
22-Sep-18	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18%** 1,000.00 Dr **Labour Charges 18%** 1,150.00 Dr **Allowance for Consumable 18%** 1,150.00 Dr **Allowance for Equipment 18%** 3,450.00 Dr **TDS Payable** 68.00 Cr **CGST** 607.50 Dr **SGST** 607.50 Dr *Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3100 enclosed.*	Bank Payment	BP-1		7,897.00
	By	**(as per details)** **Janardhan Prasad on A/c** 60,000.00 Dr **TDS Payable** 600.00 Cr *Being NEFT Transaction to Janardhan for releasing CR Balance vide voucher no 3107 enclosed.*	Bank Payment	BP-2		59,400.00
	By	**(as per details)** **K.Yadaiah on A/c** 20,000.00 Dr **TDS Payable** 200.00 Cr *Being NEFT Transaction to K.Yadaiah for releasing Advance amount vide voucher no 3108 enclosed.*	Bank Payment	BP-3		19,800.00
	By	**(as per details)** **Mahesh Painting Works** 50,000.00 Dr **TDS Payable** 500.00 Cr *Being NEFT Transaction to S.Mahesh for Painting work for Releasing Advance amount vide voucher no 3109 enclosed.*	Bank Payment	BP-4		49,500.00
		Carried Over			9,06,68,721.21	8,77,91,408.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,68,721.21	8,77,91,408.88
22-Sep-18	By **(as per details)**	Bank Payment	BP-5		46,280.00
	Rekha Pande on A/c	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Misc Income	**3,220.00 Cr**			
	Being NEFT Transaction to Rekha pandey for Releasing Adance amount vide voucher no 3110 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		29,700.00
	Srikant Jena on A/c	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Being NEFT Transaction to Srikanth Jena for Releasing Advance amount for Plumbing and final fitting work vide voucher No 3111 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		7,473.00
	T Kurmanna on A/c	**7,548.00 Dr**			
	TDS Payable	**75.00 Cr**			
	Being NEFT Transaction to T.Kurumanna for releasing CR Balance vide voucher No 3112 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		29,700.00
	V Ravindra Chary Electrical on A/c	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Being NEFT Transaction to V.Ravinder Chary for Releasing Advance amount Vide voucher no 3114 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		39,600.00
	V.Ravindra Chary on A/c (Carpentary)	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Being NEFT Transaction to V.Ravinder chary for releasing Advance amount vide voucher No 3115 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		2,340.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Being neft to S.Mahesh for painting touch up work done vide voucher no 3097 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		5,265.00
	Labour Charges 18%	**900.00 Dr**			
	Allowance for Consumable 18%	**900.00 Dr**			
	Allowance for Equipment 18%	**2,700.00 Dr**			
	TDS Payable	**45.00 Cr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Being neft to V.Ravinder chary for carpentry work done vide voucher no 3105 enclosed.				
	Carried Over			9,06,68,721.21	8,79,51,766.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,68,721.21	8,79,51,766.88
22-Sep-18	By **(as per details)**	Bank Payment	BP-12		5,791.00
	V Ravindra Chary Allow for Equipment 18%	**3,350.00 Dr**			
	Labour Charges 18%	**320.00 Dr**			
	Allowance for Consumable 18%	**320.00 Dr**			
	Allowance for Equipment 18%	**960.00 Dr**			
	TDS Payable	**50.00 Cr**			
	CGST	**445.50 Dr**			
	SGST	**445.50 Dr**			
	Being NEFT to V.Ravinder chary for electrical work done vide voucher no 3104 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		3,334.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**2,850.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**256.50 Dr**			
	SGST	**256.50 Dr**			
	Being NEFT transaction to P.Praveen for fabrication work done vide voucher no 3103 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		2,164.00
	Srikanth Jena- Allow for Const Equipt 18%	**850.00 Dr**			
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**19.00 Cr**			
	CGST	**166.50 Dr**			
	SGST	**166.50 Dr**			
	Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3101 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		19,983.00
	Labour Charges 18%	**3,416.00 Dr**			
	Allowance for Consumable 18%	**3,416.00 Dr**			
	Allowance for Equipment 18%	**10,248.00 Dr**			
	TDS Payable	**171.00 Cr**			
	CGST	**1,537.20 Dr**			
	SGST	**1,537.20 Dr**			
	Round Off	**0.40 Cr**			
	Being NEFT Transaction to Snehalatha .G For earth work done vide voucher no 3099 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		10,822.00
	Janardhan Prasad Allow for Const Equipement-18%	**4,450.00 Dr**			
	Labour Charges 18%	**960.00 Dr**			
	Allowance for Consumable 18%	**960.00 Dr**			
	Allowance for Equipment 18%	**2,880.00 Dr**			
	TDS Payable	**93.00 Cr**			
	CGST	**832.50 Dr**			
	SGST	**832.50 Dr**			
	Being NEFT Transaction to Janardhan Prasad for tiles repairing work done vide voucher no 3106 enclosed.				
	Carried Over			9,06,68,721.21	8,79,93,860.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,68,721.21	8,79,93,860.88
22-Sep-18	By **(as per details)** **Labour Charges 18%** **300.00 Dr** **Allowance for Consumable 18%** **300.00 Dr** **Allowance for Equipment 18%** **900.00 Dr** **TDS Payable** **15.00 Cr** **CGST** **135.00 Dr** **SGST** **135.00 Dr** **Misc Income** **260.00 Cr** *Being NEFT transaction to Shoba ram for painting touch up work done vide voucher no 3098 enclosed.*	Bank Payment	BP-17		1,495.00
	By **Ganesh Tube Traders** *Online transfer to Ganesh Tube traders vide in.no.391 dt.5.9.18*	Bank Payment	BP-18		2,17,154.00
	By **Summit Sales LLP** *Online transfer towards credit balance*	Bank Payment	BP-19		1,02,221.00
	By **Shah Traders** *Online transfer to shah traders vide In.no. 1647/1648*	Bank Payment	BP-20		40,532.00
	By **Sree Mahaveer Engg. & Electriclas** *Online transfer to sree mahaveer eng & electricals vide in.no.1826*	Bank Payment	BP-21		7,080.00
	By **Praful Sanitary** *Online tranfer to praful sanitary towards Being supply of plumbing material Inv.no.PS /18-19 dt.10.7.18 vide PO.No.51636 dt.5.7. 18*	Bank Payment	BP-22		4,375.00
	By **D-528 - P Ravi Kumar** *Towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar*	Bank Payment	BP-23		50,000.00
	By **Narender Reddy - Happay Card** *Online transfer to MHPL towards Narender Reddy Happy card exp repairing chrg*	Bank Payment	BP-24		7,162.00
	By **Labour Charges URD** *Being Cheque issued to J.Ramesh For Scavenger Work Charges For The Month Of July & Aug - 18*	Bank Payment	BP-25		4,000.00
	By **Sunil Happay Card on A/c** *Online transfer to Modi Properties pvt ltd towards sunil kumar.k happy card exp*	Bank Payment	BP-26		2,000.00
	By **M.Sudharshan on A/c** *Online transfer to sudharshan towards 60% advance payment aluminium french windows work for 22,24,27,15,*	Bank Payment	BP-27		1,74,787.00
	By **ESI** *Online payment PMR staff esi for aug 18 details enclosed*	Bank Payment	BP-28		7,657.00
	By **HI-TECH POWER ENTERPRISES- TRANSF SHFTG** *Online transfer to Hi-Tech Power enterprises*	Bank Payment	BP-29		2,35,612.00
	Carried Over			9,06,68,721.21	8,88,47,935.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,06,68,721.21	8,88,47,935.88
22-Sep-18	By	**(as per details)**	**Bank Payment**	BP-30		11,880.00
		V Bal Reddy - Electrical on A/c	**12,000.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being chq.no.688422 issud to V.Balreddy for Releasing Advance amount for C & D Block Electrical work done vide voucher No 3113 enclosed.				
	To	**B-512 Tula Ashok Kumar**	**Bank Receipt**	BR-1	2,59,448.00	
		Chq.no.574467 dt.21.9.18 received from customer tula ashok kumar rep.no.2838				
	To	**Summit Sales LLP Common Expenses**	**Bank Receipt**	BR-2	1,197.00	
		Chq.no.944740				
	To	**N Raj Kumar - Salary**	**Bank Receipt**	BR-3	51,800.00	
		Chq.No.944650 towards advance of rajkumar summit sales llp logistics				
	By	**(as per details)**	**Purchase**	726		36,533.00
		G.Mannem-Allow for Const Euipment 18%	**9,800.00 Dr**			
		Labour Charges 18%	**4,302.00 Dr**			
		Allowance for Consumable 18%	**4,302.00 Dr**			
		Allowance for Equipment 18%	**12,906.00 Dr**			
		CGST	**2,817.90 Dr**			
		SGST	**2,817.90 Dr**			
		TDS Payable	**313.00 Cr**			
		Round Off	**0.20 Dr**			
		Misc Income	**100.00 Cr**			
		Being NEFT transaction to G.Mannem for earth work done vide voucher no 3102 enclosed.				
	By	**(as per details)**	**Purchase**	727		6,177.00
		K.Randheer Goud-Allow for Const Equip18%	**5,325.00 Dr**			
		TDS Payable	**107.00 Cr**			
		CGST	**479.25 Dr**			
		SGST	**479.25 Dr**			
		Round Off	**0.50 Dr**			
		Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4510.				
23-Sep-18	By	**Sri Balaji Printers**	**Bank Payment**	BP-1		336.00
		Chq.no.713262 towards visiting cards printing chrg Inv.no.201				
24-Sep-18	To	**C-320 Chandan Hazra**	**Bank Receipt**	BR-1	1,95,250.00	
		Online transfer from cutomer chandan hazra flat no.320-C ref.no. 328222018092400210007952 7				
25-Sep-18	To	**D-425 K Jagannadham**	**Bank Receipt**	BR-1	3,92,000.00	
		Chq.No.795580 dt.25.9.18 received from customer flat no.D-425 rep.no.2840				
	To	**Vista Homes**	**Bank Receipt**	BR-2	27,189.00	
		Chq.no.230970 transfered from vista homes				
	To	**D-522 Padma Ravula**	**Bank Receipt**	BR-3	2,20,680.00	
		online transfer ref.no. 328222018092500490007647 2 rep.no.2844				
		Carried Over			9,18,16,285.21	8,89,02,861.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,18,16,285.21	8,89,02,861.88
26-Sep-18	To	**C-820 T.Santhosh Kumar** *Chq.No.480726 dt.11.9.18 received from customer santhosh kumar.T rep.no.2841*	Bank Receipt	BR-1	14,36,000.00	
	To	**C-721 Reena Patel** *online transfer ref.no. 328222018092600250000 8001*	Bank Receipt	BR-2	2,00,000.00	
27-Sep-18	By	**(as per details)** **V Fortune Glazing & Elevation Works** **TDS Payable** *Chq.No.713263 towards 60% advance payment for C Block 8 floors Aluminium lowers for corridor C Block 8 floors*	Bank Payment **1,49,580.00 Dr** **1,496.00 Cr**	BP-1		1,48,084.00
	To	**D-326 Veena Rani** *Chq.no.014189 dt.17.7.18 received from customer flat no.326-D rep.no.2843*	Bank Receipt	BR-1	3,18,000.00	
28-Sep-18	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Online transfer to SBI Bank MPPL for IT Payment purpose*	Bank Payment	BP-1		20,00,000.00
29-Sep-18	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprise as per Enclosed detailed voucher no 3666.*	Bank Payment	BP-1		95,098.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement-18%** **Labour Charges 18%** **Allowance for Consumable 18%** **Allowance for Equipment 18%** **TDS Payable** **CGST** **SGST** **Round Off** *Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3116 enclosed.*	Bank Payment **2,775.00 Dr** **960.00 Dr** **960.00 Dr** **2,880.00 Dr** **76.00 Cr** **681.75 Dr** **681.75 Dr** **0.50 Cr**	BP-2		8,862.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 18%** **Labour Charges 18%** **Allowance for Consumable 18%** **Allowance for Equipment 18%** **TDS Payable** **CGST** **SGST** **Misc Income** **Round Off** *Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3117 enclosed.*	Bank Payment **8,650.00 Dr** **5,008.00 Dr** **5,008.00 Dr** **15,024.00 Dr** **337.00 Cr** **3,032.10 Dr** **3,032.10 Dr** **100.00 Cr** **0.20 Cr**	BP-3		39,317.00
		Carried Over			9,37,70,285.21	9,11,94,222.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,70,285.21	9,11,94,222.88
29-Sep-18	By **(as per details)**	**Bank Payment**	BP-4		5,591.00
	Labour Charges 18%	**1,060.00 Dr**			
	Allowance for Consumable 18%	**1,060.00 Dr**			
	Allowance for Equipment 18%	**3,180.00 Dr**			
	TDS Payable	**53.00 Cr**			
	CGST	**477.00 Dr**			
	SGST	**477.00 Dr**			
	Misc Income	**610.00 Cr**			
	Being NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3118 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		2,340.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3119 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		1,495.00
	Labour Charges 18%	**300.00 Dr**			
	Allowance for Consumable 18%	**300.00 Dr**			
	Allowance for Equipment 18%	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Misc Income	**260.00 Cr**			
	Being NEFT Transaction to Shobaram for polishing work done vide voucher no 3120 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-7		17,877.00
	Labour Charges 18%	**3,056.00 Dr**			
	Allowance for Consumable 18%	**3,056.00 Dr**			
	Allowance for Equipment 18%	**9,168.00 Dr**			
	TDS Payable	**153.00 Cr**			
	CGST	**1,375.20 Dr**			
	SGST	**1,375.20 Dr**			
	Round Off	**0.40 Cr**			
	Being NEFT Transaction to Snehalatha G for earth work done vide voucher no 3121 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		4,585.00
	Srikanth Jena- Allow for Const Equipt 18%	**850.00 Dr**			
	Labour Charges 18%	**640.00 Dr**			
	Allowance for Consumable 18%	**640.00 Dr**			
	Allowance for Equipment 18%	**1,920.00 Dr**			
	TDS Payable	**41.00 Cr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3122 enclosed.				
	Carried Over			9,37,70,285.21	9,12,26,110.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,70,285.21	9,12,26,110.88
29-Sep-18	By **(as per details)**	Bank Payment	BP-9		3,744.00
	V Ravindra Chary Allow for Equipment 18%	**1,700.00 Dr**			
	Labour Charges 18%	**300.00 Dr**			
	Allowance for Consumable 18%	**300.00 Dr**			
	Allowance for Equipment 18%	**900.00 Dr**			
	TDS Payable	**32.00 Cr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3123 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		5,499.00
	V Ravindra Chary Allow for Equipment 18%	**2,450.00 Dr**			
	Labour Charges 18%	**450.00 Dr**			
	Allowance for Consumable 18%	**450.00 Dr**			
	Allowance for Equipment 18%	**1,350.00 Dr**			
	TDS Payable	**47.00 Cr**			
	CGST	**423.00 Dr**			
	SGST	**423.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3124 encloseed.				
	By **(as per details)**	Bank Payment	BP-11		3,978.00
	Labour Charges 18%	**680.00 Dr**			
	Allowance for Consumable 18%	**680.00 Dr**			
	Allowance for Equipment 18%	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	CGST	**306.00 Dr**			
	SGST	**306.00 Dr**			
	Being NEFT Transaction to Anand waterproofing for water proofing work done vide voucher no 3125 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		74,250.00
	Janardhan Prasad on A/c	**75,000.00 Dr**			
	TDS Payable	**750.00 Cr**			
	Being NEFT Transaction to Janardhan for releasing CR Balance vide voucher no 3126. Enclosed.				
	By **(as per details)**	Bank Payment	BP-13		99,000.00
	Rekha Pande on A/c	**1,00,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being NEFT to Rekha panda as per Enclosed dtailed voucher no 3127.				
	By **(as per details)**	Bank Payment	BP-14		5,940.00
	V Bal Reddy - Electrical on A/c	**6,000.00 Dr**			
	TDS Payable	**60.00 Cr**			
	Being NEFT to V.Balreddy as per Enclosed Detailed voucher no .3128.				
	By **(as per details)**	Bank Payment	BP-15		4,455.00
	V.Ravindra Chary on A/c (Carpentary)	**4,500.00 Dr**			
	TDS Payable	**45.00 Cr**			
	Being NEFT to V .Ravindra Chary (Carpentrary) as per Enclosed detailed voucher no.3129.				
	Carried Over			9,37,70,285.21	9,14,22,976.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,37,70,285.21	9,14,22,976.88
29-Sep-18	By	**(as per details)**	**Bank Payment**	BP-16		49,500.00
		V.Mallaiah on A/C (Road Work)	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Being NEFT Transaction to V.Mallaiah for advance amount for west side road works vide voucher no 3130 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-17		10,208.00
		G.Snehalatha-Allow for Const Equipment 18%	**8,800.00 Dr**			
		TDS Payable	**176.00 Cr**			
		CGST	**792.00 Dr**			
		SGST	**792.00 Dr**			
		Being NEFT to G.Snehalatha as per enclosed details voucher no.4534.				
	By	**Summit Sales LLP**	**Bank Payment**	BP-18		2,77,156.00
		Online transfer towards credit balance				
	By	**Ganesh Tube Traders**	**Bank Payment**	BP-19		30,680.00
		Towards credit balance Inv.no.395				
	By	**Sri Ambe Electricals**	**Bank Payment**	BP-20		21,240.00
		Towards credit balance Inv.no.g844				
	By	**Gautam Traders**	**Bank Payment**	BP-21		8,912.00
		Online transfer to Gautam traders vide Inv. no.651				
	By	**Elegant Enterprises**	**Bank Payment**	BP-22		2,502.00
		Online transfer towards vide inv.no.EE-300				
	By	**Sathyavarapu Hardwares**	**Bank Payment**	BP-23		1,926.00
		Towards online transfer vide inv.no.359				
	By	**Praful Sanitary**	**Bank Payment**	BP-24		1,912.00
		onine transfer vide in.nops/18-19/453				
	By	**Summit Sales LLP - Logistics**	**Bank Payment**	BP-25		19,867.00
		Online transfer to ssllp logistics inv.no.174 /184				
	By	**(as per details)**	**Purchase**	766		6,989.00
		K.Randheer Goud-Allow for Const Equip18%	**6,025.00 Dr**			
		TDS Payable	**121.00 Cr**			
		CGST	**542.25 Dr**			
		SGST	**542.25 Dr**			
		Round Off	**0.50 Dr**			
		Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4535.				
	By	**D-528 - P Ravi Kumar**	**Bank Payment**	BP-26		50,000.00
		Towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar				
30-Sep-18	By	**Provident Fund**	**Bank Payment**	BP-1		18,362.00
		Towards provident fund paid for aug 18				
	By	**Roots Multiclean Ltd.**	**Bank Payment**	BP-2		10,503.00
		Online transfer vide Inv.no.2011800809				
		Carried Over			9,37,70,285.21	9,19,32,733.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,37,70,285.21	9,19,32,733.88
30-Sep-18	To	**Electricity Charges** *Chq.no.754659 reversed due to stale chq*	Bank Receipt	BR-1	419.00	
1-Oct-18	By	**Fixed Deposit - Yes Bank** *Towards fixed deposit*	Bank Payment	BP-1		40,00,000.00
	To	**Modi Properties Pvt Ltd.** *Chq.no.437234 towards fund transfer*	Bank Receipt	BR-1	30,00,000.00	
	By	**D-523 Vanitha D Ganapavaram** *Chq.NO.688423 Towards customer refund flat no.523-D*	Bank Payment	BP-2		1,00,000.00
	By	**Pampari Suresh** *Chq.NO.688424 Towards A/C 2 ton for library copper piping servicing charges details enclosed*	Bank Payment	BP-3		8,500.00
	By	**(as per details)** **Shirish Kumar K Sal** **51,400.00 Dr** **A Anand Kumar Netha Salary A/c** **26,280.00 Dr** **N Narendar Reddy - Salary** **13,635.00 Dr** **G Kiran Kumar - Salary** **12,334.00 Dr** **Talla Rahul - Salary A/c** **9,199.00 Dr** **Ch.Gopal Reddy Salary A/c** **12,725.00 Dr** **Gunda Rajesh Babu- Salary** **15,607.00 Dr** **D Shiva Shankar Salary** **12,872.00 Dr** **Madhav Bhasker Bhatt-Salary** **11,747.00 Dr** **Ch.Gopal Reddy-Commission A/c** **1,425.00 Dr** **A Anand Kumar Netha-Commission A/c** **6,650.00 Dr** *Being staff salaries paid for the month of sep 18*	Bank Payment	BP-4		1,73,874.00
	To	**C-515 D V PRASHANT KUMAR/M VIDYA** *Chq.No.934709 Dt.28.9.18 payment received for flat no.515-C rep.no.2846*	Bank Receipt	BR-2	2,21,396.00	
	By	**Summit Sales LLP - Logistics** *Online transfer vide Inv.no.202/189*	Bank Payment	BP-5		32,394.00
3-Oct-18	To	**C-321 Banagoni Srikanth** *Online transfer from customer flat no.321-C ref.no. 138742018100300030029171 9 repno.2847*	Bank Receipt	BR-1	75,000.00	
	To	**C-321 Banagoni Srikanth** *Online transfer from customer flat no.321-C ref.no. 138742018100300030030159 6 repno.2848*	Bank Receipt	BR-2	75,000.00	
	To	**C-419 Naina P Rohra** *Online transfer from customer flat no.419-C ref.no. 1 32822201810030021001241 62 repno.2849*	Bank Receipt	BR-3	83,100.00	
4-Oct-18	To	**D-825 Pastula Srinivas Lokesh** *Chq.no.480725 dt.11.9.18 from customer flat no. 825-D rep.no.2850*	Bank Receipt	BR-1	14,00,000.00	
	By	**TDS Payable** *Towards TDS Payable for the month of Sep 18*	Bank Payment	BP-1		38,221.00
		Carried Over			9,86,25,200.21	9,62,85,722.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,86,25,200.21	9,62,85,722.88
4-Oct-18	To	**D-727 Sambasiva Rao Ande / Sailaja** *Chq.no.010335 received from customer sambasiva rao ande/shailaja D-727 fla no. rep.no.2851*	**Bank Receipt**	BR-2	2,42,000.00	
	To	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR** *Chq.no.010343 received from customer fla no.424 rep.no.2852*	**Bank Receipt**	BR-3	3,08,000.00	
5-Oct-18	To	**D-528 V.Shailaja** *Chq.no.729751 dt.5.10.18 received from customer flat no.528-D rep.no.*	**Bank Receipt**	BR-1	3,12,400.00	
	To	**C-321 Banagoni Srikanth** *Online transfer from customer ref.no. 13874201810050001002606l1 flat no.321 -C rep.no.2854*	**Bank Receipt**	BR-2	59,200.00	
8-Oct-18	By	**Modi Properties Pvt Ltd.** *Chq.No.713266 towards fund transfer*	**Payment**	7		10,000.00
	By	**D-523 Vanitha D Ganapavaram** *Chq.NO.713268 Towards customer refund flat no.523-D*	**Bank Payment**	BP-1		3,00,000.00
	To	**C-521 Anyam Venkata Subbaiah** *Chq.no.934680 received from customer flat no.521*	**Bank Receipt**	BR-1	5,00,000.00	
	To	**B-214 PRODIP KUMAR MONDAL** *Chq.No.776378 Dt.1.10.18 received from customer vide flat no.214-B*	**Bank Receipt**	BR-2	50,000.00	
	To	**C-520 Seetha Ram Ganesh / Vijaya Laxmi** *Chq.No.939272 Dt.7.9.18 received from customer vide flat no.520-C Rep.No.2854*	**Bank Receipt**	BR-3	2,12,269.00	
	To	**D-322 DIMMALA SWARNA RAJU** *Chq.No.518577 Dt.6.10.18 received from customer vide flat no.322-D*	**Bank Receipt**	BR-4	2,98,300.00	
	To	**D-222 B Venkateswar** *Chq.no.236271 dt.31.7.18 received from customer rep.no.2858*	**Bank Receipt**	BR-5	2,40,000.00	
	By	**HDFC Car Loan** *Being HDFC Car loan EMI for the month of Oct-2018 AUTO DEBIT*	**Bank Payment**	BP-2		42,410.00
9-Oct-18	By	**(as per details)** **K.Prabhakar Reddy on A/c 1,04,100.00 Dr** **K.Prabhakar Reddy on A/c 11.80 Dr** *being chq issued in favour of Modi Soham HUF towards registation exp for flat No. 523*	**Bank Payment**	BP-1		1,04,111.80
	By	**(as per details)** **K.Prabhakar Reddy on A/c 1,23,360.00 Dr** **K.Prabhakar Reddy on A/c 11.80 Dr** *being chq issued in favour of Modi Soham HUF towards regsitation exp for flat no. 428*	**Bank Payment**	BP-2		1,23,371.80
		Carried Over			10,08,47,369.21	9,68,65,616.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,08,47,369.21	9,68,65,616.48
9-Oct-18	By	**(as per details)** **K.Prabhakar Reddy on A/c** **D-425 K Jagannadham** *being amount paid towards registation exp for flat no.425*	**Bank Payment** **1,23,360.00 Dr** **11.80 Dr**	BP-3		1,23,371.80
	By	**(as per details)** **K.Prabhakar Reddy on A/c** **D-328 Gopala Krishna Maddela** *being amount paid towards registatration exp for flat no. 328*	**Bank Payment** **1,18,920.00 Dr** **11.80 Dr**	BP-4		1,18,931.80
	To	**D-427 K Vinay Kumar** *Online transfer ref.no. 328222018100900340010315 3 rep.no. 2860*	**Bank Receipt**	BR-1	2,15,000.00	
10-Oct-18	By	**Satish Electrical Works** *Chq.No.713269 towards pumps servicing chrg Inv.no.2204/2203/2206/2201*	**Payment**	8		11,375.00
	By	**RaviShanker.Y** *Chq.No.713270 plantation chrg Inv.no.147 dt.5.9.18*	**Bank Payment**	BP-1		8,450.00
	By	**(as per details)** **Rekha Pande on A/c** **TDS Payable** **Misc Income** *Being NEFT to Rekha panda as per Enclosed dtailed voucher no 3143.*	**Bank Payment** **1,00,000.00 Dr** **1,000.00 Cr** **610.00 Cr**	BP-2		98,390.00
	By	**(as per details)** **K.Krishna Onaccount** **TDS Payable** *Being NEFT to K.Krishna as per Enclosed detailed voucher no 3141.*	**Bank Payment** **75,000.00 Dr** **750.00 Cr**	BP-3		74,250.00
	By	**(as per details)** **Mahesh Painting Works** **TDS Payable** *Being NEFT S.Mahesh as per Enclosed Detailed voucher no.3142.*	**Bank Payment** **1,00,000.00 Dr** **1,000.00 Cr**	BP-4		99,000.00
	By	**(as per details)** **V.Mallaiah on A/C (Road Work)** **TDS Payable** *Being NEFT To V.Mallaiah as per Enclosed Detailed Voucher no.3146.*	**Bank Payment** **50,000.00 Dr** **500.00 Cr**	BP-5		49,500.00
	By	**(as per details)** **Janardhan Prasad on A/c** **TDS Payable** *Being NEFT to Janardhan Prasad as per Enclosed Detailed voucher no 3140.*	**Bank Payment** **1,50,000.00 Dr** **1,500.00 Cr**	BP-6		1,48,500.00
		Carried Over			10,10,62,369.21	9,75,97,385.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,10,62,369.21	9,75,97,385.08
10-Oct-18	By	**(as per details)** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** *being cheque issued in faovur of Modi HUF Soham towards registration exp for flat nos. 322,422,522,420, 627 & 723*	Bank Payment **1,44,300.00 Dr** **1,44,300.00 Dr** **1,44,300.00 Dr** **1,45,800.00 Dr** **1,27,200.00 Dr** **1,28,460.00 Dr** **82.60 Dr**	BP-7		8,34,442.60
	By	**HI-TECH POWER ENTERPRISES- TRANSF SHFTG** *Chq.no.713280 towards supply of transformer*	Bank Payment	BP-8		1,30,000.00
	By	**(as per details)** **Paramount Avenues Owners Association** **House Keeping Chargs - URD** *Chq.no.713281 towards security & house keeping charges reimbursement for the month of sep 18*	Bank Payment **36,197.00 Dr** **36,824.00 Dr**	BP-9		73,021.00
	To	**D-723 Atmakur Sushma Singh** *Online transfer ref.no. 328222018101000570007313 4 rep.no. 2861*	Bank Receipt	BR-1	3,18,970.00	
	To	**D-222 B Venkateswar** *Chq.no,000058 dt.10.10.18 received from customer rep.no,2862*	Bank Receipt	BR-2	2,211.00	
	To	**D-828 Suvanam Sai Narasimham** *Chq.no.028916 received from customer rep. no.2863*	Bank Receipt	BR-3	1,49,620.00	
	To	**D-822 Ms S Bhramara Sai** *Chq.no.028916 received from customer rep. no.2864*	Bank Receipt	BR-4	3,25,900.00	
12-Oct-18	By	**(as per details)** **Ch Ramesh Happay Card A/c** **Ch Ramesh Happay Card A/c** **J Selva Kumar Happay Card A/c** **Narender Reddy - Happay Card** *Online transfer happy card of ramesh selva kumar narender reddy*	Bank Payment **22.00 Dr** **50.00 Dr** **1,950.00 Dr** **8,776.00 Dr**	BP-1		10,798.00
	By	**K Prabhakar Reddy - Happay Card** *Online transfer to MPPL towards registration mis doct etc prabhakar reddy card*	Bank Payment	BP-2		25,840.00
	By	**Caps Gold Pvt Ltd.** *Online transfer towards pur of Gold coins @ 32070 nos.5*	Bank Payment	BP-3		1,60,350.00
	By	**Summit Sales LLP Common Expenses** *Online transfer towards credit balance vide inv.no.38/43*	Bank Payment	BP-4		54,885.00
		Carried Over			10,18,59,070.21	9,88,86,721.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,59,070.21	9,88,86,721.68
12-Oct-18	By	**Modi Housing Pvt Ltd** *Online transfer towards credit balance vide inv.no.047/045/042*	Bank Payment	BP-5		37,800.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Online transfer towards credit balance vide inv.no.179/206*	Bank Payment	BP-6		51,231.00
	By	**Summit Sales LLP** *Online transfer towards credit balance*	Bank Payment	BP-7		95,286.00
	By	**Icon Water Solutions** *Online trnsfer vide In.no.41*	Bank Payment	BP-8		2,950.00
	By	**Ganesh Tube Traders** *Towards credit balance Inv.no.428*	Bank Payment	BP-9		31,456.00
	By	**Seven Hills Enterprises** *Online transfer to seven hills enterprises towards xerox chrg for sep 18 inv.no.542*	Bank Payment	BP-10		855.00
	By	**Gautham Enterprises** *online transfer to gauthm enteprises machine hiring charges B.no.1358 dt.9.10. 18*	Bank Payment	BP-11		708.00
	By	**(as per details)** **V.Ravindra Chary on A/c (Carpentary)** **TDS Payable** *Being NEFT to V .Ravindra Chary (Carpentrary) as per Enclosed detailed voucher no.3148.*	Bank Payment **40,000.00 Dr** **400.00 Cr**	BP-12		39,600.00
	By	**(as per details)** **V Ravindra Chary Electrical on A/c** **TDS Payable** *Being NEFT to V.Ravindra Chary as per Enclosed detailed voucher no .3147.*	Bank Payment **50,000.00 Dr** **500.00 Cr**	BP-13		49,500.00
	By	**(as per details)** **V Bal Reddy - Electrical on A/c** **TDS Payable** *Being NEFT to V.Balreddy as per Enclosed Detailed voucher no.3145.*	Bank Payment **17,000.00 Dr** **170.00 Cr**	BP-14		16,830.00
	By	**(as per details)** **Shoba - On A/c** **TDS Payable** **Misc Income** *Being NEFT to Shobaram as per Enclosed Detailed voucher no.3144.*	Bank Payment **2,000.00 Dr** **20.00 Cr** **260.00 Cr**	BP-15		1,720.00
	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi Enterprise as per Enclosed detailed voucher no 3674.*	Bank Payment	BP-16		1,55,556.00
		Carried Over			10,18,59,070.21	9,93,70,213.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,59,070.21	9,93,70,213.68
12-Oct-18	By **(as per details)**	Bank Payment	BP-17		8,648.00
	K.Randheer Goud-Allow for Const Equip18%	**8,300.00 Dr**			
	TDS Payable	**166.00 Cr**			
	Misc Income	**980.00 Cr**			
	CGST	**747.00 Dr**			
	SGST	**747.00 Dr**			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4554.				
	By **Miscellaneous Expenses-Exempted**	Bank Payment	BP-18		4,500.00
	being NEFT Transaction to V.Sumalatha for creche teacher salary for the month of SEP -18 details enclosed.				
	By **(as per details)**	Bank Payment	BP-19		8,833.00
	Janardhan Prasad Allow for Const Equipement-18%	**3,150.00 Dr**			
	Labour Charges 18%	**880.00 Dr**			
	Allowance for Consumable 18%	**880.00 Dr**			
	Allowance for Equipment 18%	**2,640.00 Dr**			
	TDS Payable	**76.00 Cr**			
	CGST	**679.50 Dr**			
	SGST	**679.50 Dr**			
	Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3131 enclosed.				
	By **(as per details)**	Bank Payment	BP-20		5,118.00
	V Ravindra Chary Allow for Equipment 18%	**525.00 Dr**			
	Labour Charges 18%	**770.00 Dr**			
	Allowance for Consumable 18%	**770.00 Dr**			
	Allowance for Equipment 18%	**2,310.00 Dr**			
	TDS Payable	**44.00 Cr**			
	CGST	**393.75 Dr**			
	SGST	**393.75 Dr**			
	Round Off	**0.50 Cr**			
	Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher No 3139 enclosed.				
	By **(as per details)**	Bank Payment	BP-21		5,089.00
	V Ravindra Chary Allow for Equipment 18%	**2,550.00 Dr**			
	Labour Charges 18%	**360.00 Dr**			
	Allowance for Consumable 18%	**360.00 Dr**			
	Allowance for Equipment 18%	**1,080.00 Dr**			
	TDS Payable	**44.00 Cr**			
	CGST	**391.50 Dr**			
	SGST	**391.50 Dr**			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3138 enclosed.				
	Carried Over			10,18,59,070.21	9,94,02,401.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,59,070.21	9,94,02,401.68
12-Oct-18	By **(as per details)**	Bank Payment	BP-22		2,340.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Being chq issued to Sunitha for painting work done vide voucher no m3137 enclosed.				
	By **(as per details)**	Bank Payment	BP-23		3,100.00
	Labour Charges 18%	**530.00 Dr**			
	Allowance for Consumable 18%	**530.00 Dr**			
	Allowance for Equipment 18%	**1,590.00 Dr**			
	TDS Payable	**27.00 Cr**			
	CGST	**238.50 Dr**			
	SGST	**238.50 Dr**			
	Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3136 enclosed.				
	By **(as per details)**	Bank Payment	BP-24		2,340.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Being NEFT Tranasaction to S>Mahesh for painting work done vide voucher no 3135 enclosed.				
	By **(as per details)**	Bank Payment	BP-25		8,014.00
	Rekha Pande Allow of Const. Equipment 18%	**850.00 Dr**			
	Labour Charges 18%	**1,200.00 Dr**			
	Allowance for Consumable 18%	**1,200.00 Dr**			
	Allowance for Equipment 18%	**3,600.00 Dr**			
	TDS Payable	**69.00 Cr**			
	CGST	**616.50 Dr**			
	SGST	**616.50 Dr**			
	Being NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3134 enclosed.				
	By **(as per details)**	Bank Payment	BP-26		2,223.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**1,900.00 Dr**			
	TDS Payable	**19.00 Cr**			
	CGST	**171.00 Dr**			
	SGST	**171.00 Dr**			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3133 enclosed.				
	Carried Over			10,18,59,070.21	9,94,20,418.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,18,59,070.21	9,94,20,418.68
12-Oct-18	By	**(as per details)**	**Bank Payment**	BP-27		35,538.00
		G.Mannem-Allow for Const Euipment 18%	**8,600.00 Dr**			
		Labour Charges 18%	**4,372.00 Dr**			
		Allowance for Consumable 18%	**4,372.00 Dr**			
		Allowance for Equipment 18%	**13,116.00 Dr**			
		TDS Payable	**305.00 Cr**			
		Misc Income	**100.00 Cr**			
		CGST	**2,741.40 Dr**			
		SGST	**2,741.40 Dr**			
		Round Off	**0.20 Dr**			
		Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3132 enclosed.				
	To	**D-422 W Ramesh**	**Bank Receipt**	BR-1	1,50,000.30	
		Online transfer ref.no. 328222018101200630003219 2 Receipt no.3078				
13-Oct-18	To	**C-716 Gunda Vijay Baksar Reddy**	**Bank Receipt**	BR-1	2,43,613.00	
		Chq.No.005698 dt.13.10.18 payment received from customer rep.no.				
15-Oct-18	By	**(as per details)**	**Bank Payment**	BP-1		10,092.00
		K.Randheer Goud-Allow for Const Equip18%	**8,700.00 Dr**			
		TDS Payable	**174.00 Cr**			
		CGST	**783.00 Dr**			
		SGST	**783.00 Dr**			
		Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4568.				
	By	**(as per details)**	**Bank Payment**	BP-2		4,329.00
		Janardhan Prasad Allow for Const Equipement-18%	**3,700.00 Dr**			
		TDS Payable	**37.00 Cr**			
		CGST	**333.00 Dr**			
		SGST	**333.00 Dr**			
		Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3149 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		46,922.00
		G.Mannem-Allow for Const Euipment 18%	**10,150.00 Dr**			
		Labour Charges 18%	**6,008.00 Dr**			
		Allowance for Consumable 18%	**6,008.00 Dr**			
		Allowance for Equipment 18%	**18,024.00 Dr**			
		TDS Payable	**402.00 Cr**			
		CGST	**3,617.10 Dr**			
		SGST	**3,617.10 Dr**			
		Misc Income	**100.00 Cr**			
		Round Off	**0.20 Cr**			
		Being NEFT Transaction to Mannem for earth work done vide voucher no 3151 enclosed.				
		Carried Over			10,22,52,683.51	9,95,17,299.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,22,52,683.51	9,95,17,299.68
15-Oct-18	By **(as per details)**	**Bank Payment**	BP-4		9,708.00
	Rekha Pande Allow of Const. Equipment 18%	**850.00 Dr**			
	Labour Charges 18%	**1,620.00 Dr**			
	Allowance for Consumable 18%	**1,620.00 Dr**			
	Allowance for Equipment 18%	**4,860.00 Dr**			
	TDS Payable	**90.00 Cr**			
	CGST	**729.00 Dr**			
	SGST	**729.00 Dr**			
	Misc Income	**610.00 Cr**			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3153 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		1,144.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Misc Income	**260.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Being NEFT Transaction to Shobaram for painting workj done vide voucher no 3155 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		7,827.00
	Labour Charges 18%	**1,338.00 Dr**			
	Allowance for Consumable 18%	**1,338.00 Dr**			
	Allowance for Equipment 18%	**4,014.00 Dr**			
	TDS Payable	**67.00 Cr**			
	CGST	**602.10 Dr**			
	SGST	**602.10 Dr**			
	Round Off	**0.20 Cr**			
	Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3156 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-7		2,164.00
	Srikanth Jena- Allow for Const Equipt 18%	**850.00 Dr**			
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**19.00 Cr**			
	CGST	**166.50 Dr**			
	SGST	**166.50 Dr**			
	Being NEFT Transaction toSrikanth Jena for plumbing work done vide voucher no 3157 enclosed.				
	Carried Over			10,22,52,683.51	9,95,38,142.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,22,52,683.51	9,95,38,142.68
15-Oct-18	By **(as per details)**	**Bank Payment**	BP-8		4,023.00
	V Ravindra Chary Allow for Equipment 18%	**1,700.00 Dr**			
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**37.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for Electical work done vide voucher no 3158 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-9		614.00
	V Ravindra Chary Allow for Equipment 18%	**525.00 Dr**			
	TDS Payable	**5.00 Cr**			
	CGST	**47.25 Dr**			
	SGST	**47.25 Dr**			
	Round Off	**0.50 Cr**			
	Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3159 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-10		1,48,500.00
	Janardhan Prasad on A/c	**1,50,000.00 Dr**			
	TDS Payable	**1,500.00 Cr**			
	Being NEFT Transaction to Janardhan Prasad for releasing CR Balance vide voucher no 3160 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-11		14,850.00
	K.Krishna Onaccount	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Being NEFT Transaction to K.Krishna for releasing CR Balance amount vide voucher no 3161 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-12		49,500.00
	Rekha Pande Allow of Const. Equipment 18%	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being NEFT Transaction to Rekha pandey for Releasing CR Balance vide voucher no 3162 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-13		1,98,000.00
	Sunitha (Painting Work) on A/c	**2,00,000.00 Dr**			
	TDS Payable	**2,000.00 Cr**			
	Being NEFT bTransaction to Sunitha for releasing CR Balance vide voucher no 3163 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-14		39,600.00
	V.Mallaiah on A/C (Road Work)	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Being NEFT Transaction to V.Mallaiah for road work done vide voucher no 3164 enclosed.				
	Carried Over			10,22,52,683.51	9,99,93,229.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,22,52,683.51	9,99,93,229.68
15-Oct-18	By **(as per details)**	Bank Payment	BP-15		9,900.00
	V Ravindra Chary Electrical on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	BeingNEFT Transaction to V.Ravinder chary for releasing CR Balance vide voucher no 3165 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		7,378.00
	P Satish Kumar Eng. Works	**7,453.00 Dr**			
	TDS Payable	**75.00 Cr**			
	Being NEFT Transaction to P.Sathish kumar for releasing CR Ba;lance vide voucher no 3166 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		1,98,000.00
	V Fortune Glazing & Elevation Works	**2,00,000.00 Dr**			
	TDS Payable	**2,000.00 Cr**			
	Being NEFT Transaction to V Fortune alum works for releasing CR Balance vide voucher no 3167 enclosed.				
	By **(as per details)**	Bank Payment	BP-18		6,927.00
	Labour Charges 18%	**1,184.00 Dr**			
	Allowance for Consumable 18%	**1,184.00 Dr**			
	Allowance for Equipment 18%	**3,552.00 Dr**			
	TDS Payable	**59.00 Cr**			
	CGST	**532.80 Dr**			
	SGST	**532.80 Dr**			
	Round Off	**0.40 Dr**			
	Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3154 enclosed.				
	By **(as per details)**	Bank Payment	BP-19		3,890.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**3,325.00 Dr**			
	TDS Payable	**33.00 Cr**			
	CGST	**299.25 Dr**			
	SGST	**299.25 Dr**			
	Round Off	**0.50 Cr**			
	Being NEFT Transaction to P.Praveen for fabricatiuon work done vide voucher no 3152 enclosed.				
	By **(as per details)**	Bank Payment	BP-20		99,000.00
	Nandana Fire Protection	**1,00,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being NEFT Transaction to Nandana fire protection for releasing Advance amount vide voucher no 3168 enclosed.				
	By **Electricity Charges**	Bank Payment	BP-21		21,484.00
	Being Chq issued to TSSPDCL for C & D Blco construction meter electricity charges for the month of Sep-18 bill & Details enclosed.				
	By **Electricity Charges**	Bank Payment	BP-22		350.00
	Being Chq Issued to TSSPDCL for Possession not given flats electricity charges for the month of Sep-18 bill enclosed.				
	Carried Over			10,22,52,683.51	10,03,40,158.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,22,52,683.51	10,03,40,158.68
15-Oct-18	By	**(as per details)**	Bank Payment	BP-23		49,500.00
		Mahesh Painting Works	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Being NEFT Transaction to Releasing Advance amount For C Block elevation work vide voucher No 3169 enclosed.				
	By	**(as per details)**	Bank Payment	BP-24		19,800.00
		Srikant Jena on A/c	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Being NEFT Transaction to Srikanth Jena for Releasing Advance amount for & D Block plumbing work vide voucher no 3170 enclosed.				
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	BP-25		99,951.00
		Online transfer towards Inv.no.1153 dt.18.9. 18 vide po.no.52976 dt.24.8.18				
	By	**Summit Sales LLP**	Bank Payment	BP-26		3,66,024.00
		Online transfer towards credit balance				
	By	**MR Outdoor Solutions Pvt Ltd**	Bank Payment	BP-27		17,700.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-28		14,160.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-29		624.00
	By	**Vivid World**	Bank Payment	BP-30		1,198.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-31		50.00
	By	**(as per details)**	Bank Payment	BP-32		34,690.00
		K Prabhakar Reddy - Happay Card	**25,840.00 Dr**			
		K Prabhakar Reddy - Happay Card	**8,850.00 Dr**			
	By	**(as per details)**	Bank Payment	BP-33		5,133.00
		Shirish Kumar K Sal	**1,173.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,167.00 Dr**			
		G Kiran Kumar - Salary	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Gunda Rajesh Babu- Salary	**399.00 Dr**			
		D Shiva Shankar Salary	**399.00 Dr**			
		Madhav Bhasker Bhatt-Salary	**399.00 Dr**			
		Being staff Mobile allowance for the month of sep 18				
	By	**D-528 - P Ravi Kumar**	Bank Payment	BP-34		1,00,000.00
		Towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar				
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-35		1,00,000.00
		chq no: 713282 being chq issued towards funds transfer				
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-36		60,450.00
		Being NEFT to Sai Lakshmi Enterprise as per Enclosed detailed voucher no 3688.				
16-Oct-18	To	**A-504 -Dr.S.Sreenath Kashyap**	Bank Receipt	BR-1	9,000.00	
		Chq.no.504731 received from customer flat no.504-A				
		Carried Over			10,22,61,683.51	10,12,09,438.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,22,61,683.51	10,12,09,438.68
16-Oct-18	To	**D-822 Ms S Bhramara Sai** *Chq.no,050156 dt.15.10.18 received from customer rep.no.2866*	Bank Receipt	BR-2	1,60,812.00	
	To	**D-828 Suvanam Sai Narasimham** *Chq.no,050156 dt.15.10.18 received from customer rep.no.2867*	Bank Receipt	BR-3	1,29,672.00	
	To	**C-621 Maipala Sagar** *Chq.no,290722 dt.12.10.18 received from customer rep.no.2868*	Bank Receipt	BR-4	9,50,000.00	
	To	**C-621 Maipala Sagar** *Chq.no,290723 dt.12.10.18 received from customer rep.no.2869*	Bank Receipt	BR-5	9,50,000.00	
	To	**A-704 Mr.Lakshmikanth Kunda - Loan** *Chq.no,975419 dt.12.08.18 received from customer towards bridge loan*	Bank Receipt	BR-6	4,568.00	
	To	**A-704 Mr.Lakshmikanth Kunda - Loan** *Chq.no,975420 dt.02.09.18 received from customer towards bridge loan*	Bank Receipt	BR-7	4,579.00	
17-Oct-18	By	**Nandana Fire Protection** *Chq.No.713287 towards advance payment vide PO.No.53873 d.12.10.18*	Bank Payment	BP-1		40,800.00
	By	**Siddarth Enterprises** *Chq.No.713288 towards advance for supply of chairs vide PO.NO.53922 dt.15.10.18*	Bank Payment	BP-2		1,440.00
	By	**Gurus Shop** *Chq.No.713289 advance for making of mirrors vide PO.No.53822 dt.10.10.18*	Bank Payment	BP-3		1,010.00
	By	**S.K.Enterprises** *Chq.No.713290 towards advance for supply of batteries vide PO.No.53798 dt.9.10.18*	Bank Payment	BP-4		3,400.00
	By	**Ganesh Tube Traders** *Chq.no.713291 advance for supply of fire safety material vide PO.NO.53797 dt.9.10. 18*	Bank Payment	BP-5		87,202.00
	By	**Ganesh Tube Traders** *Chq.no.713292 advance for supply of fire safety material vide PO.NO.53796 dt.9.10. 18*	Bank Payment	BP-6		7,432.00
	By	**Roots Multiclean Ltd.** *Chq.no.713293 advance for supply of roots cleaning machine*	Bank Payment	BP-7		1,20,564.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *Towards provident fund paid for aug 18 rekha pandey contractor*	Bank Payment	BP-8		7,312.00
	To	**Allowances for Statutory Payment - Rekha Pandey** *Online payment behalf of Srikanth Jeena towards contractors PF for the month of Aug 18 Laps*	Bank Receipt	BR-1	7,312.00	
		Carried Over			10,44,68,626.51	10,14,78,598.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,44,68,626.51	10,14,78,598.68
17-Oct-18	By	**Allowances for Statutory Payment - Srikanth Jena** *Online payment behalf of Srikanth Jeena towards contractors PF for the month of Aug 18*	Bank Payment	BP-9		7,378.00
	By	**Provident Fund** *Towards provident fund paid for sep 18*	Bank Payment	BP-10		15,868.00
	By	**ESI** *Towards Staff ESI paid for Sep 18*	Bank Payment	BP-11		6,323.00
19-Oct-18	To	**A-704 Mr.Lakshmikanth Kunda - Loan** *Chq.no.930208 dt.19.10.18 received from customer towards bridge loan*	Bank Receipt	BR-1	49,855.00	
	To	**D-124-Inderpal Singh Panesar** *online transfer ref.no. 13874201810190003002059O3 rep.no.2882*	Bank Receipt	BR-2	25,000.00	
20-Oct-18	By	**Sai Lakshmi Enterprises** *Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3700 enclosed.*	Bank Payment	BP-1		13,500.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **7,471.00 Dr** **TDS Payable** **150.00 Cr** **Misc Income** **100.00 Cr** **CGST** **672.39 Dr** **SGST** **672.39 Dr** **Round Off** **0.78 Cr** *Being neft transaction to K.Randheer goud for chipping and material suppling work done vide voucher no 4585 enclosed.*	Bank Payment	BP-2		8,565.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement-18%** **1,475.00 Dr** **Labour Charges 18%** **400.00 Dr** **Allowance for Consumable 18%** **400.00 Dr** **Allowance for Equipment 18%** **1,200.00 Dr** **TDS Payable** **35.00 Cr** **CGST** **312.75 Dr** **SGST** **312.75 Dr** **Round Off** **0.50 Cr** *Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3171 encl;osed.*	Bank Payment	BP-3		4,065.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 18%** **8,925.00 Dr** **Labour Charges 18%** **4,708.00 Dr** **Allowance for Consumable 18%** **4,708.00 Dr** **Allowance for Equipment 18%** **14,124.00 Dr** **TDS Payable** **325.00 Cr** **Misc Income** **100.00 Cr** **CGST** **2,921.85 Dr** **SGST** **2,921.85 Dr** **Round Off** **0.30 Dr** *being NEFT Transaction to G.Mannem for earth work done vide voucher no 3174 enclosed.*	Bank Payment	BP-4		37,884.00
		Carried Over			10,45,43,481.51	10,15,72,181.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,45,43,481.51	10,15,72,181.68
20-Oct-18	By **(as per details)**	Bank Payment	BP-5		6,410.00
	Labour Charges 18%	**1,200.00 Dr**			
	Allowance for Consumable 18%	**1,200.00 Dr**			
	Allowance for Equipment 18%	**3,600.00 Dr**			
	TDS Payable	**60.00 Cr**			
	Misc Income	**610.00 Cr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Being NEFT Transaction to Rekha pandey for civil work done vide vouchewr no 3175 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		1,144.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Misc Income	**260.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Being NEFT Transaction to Shobaram for painting work done vide voucher no 3176 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		8,131.00
	Labour Charges 18%	**1,390.00 Dr**			
	Allowance for Consumable 18%	**1,390.00 Dr**			
	Allowance for Equipment 18%	**4,170.00 Dr**			
	TDS Payable	**70.00 Cr**			
	CGST	**625.50 Dr**			
	SGST	**625.50 Dr**			
	Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3177 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		2,106.00
	Labour Charges 18%	**360.00 Dr**			
	Allowance for Consumable 18%	**360.00 Dr**			
	Allowance for Equipment 18%	**1,080.00 Dr**			
	TDS Payable	**18.00 Cr**			
	CGST	**162.00 Dr**			
	SGST	**162.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3178 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		3,334.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**2,850.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**256.50 Dr**			
	SGST	**256.50 Dr**			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3174 enclosed.				
	Carried Over			10,45,43,481.51	10,15,93,306.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,45,43,481.51	10,15,93,306.68
20-Oct-18	By **(as per details)**	Bank Payment	BP-10		89,100.00
	Janardhan Prasad on A/c	**90,000.00 Dr**			
	TDS Payable	**900.00 Cr**			
	Being Neft payment for Janardhan details attched in voucher no 3179				
	By **(as per details)**	Bank Payment	BP-11		49,500.00
	Mahesh Painting Works	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being NEFT payment for S Mahesh painting work details as per voucher no 3180				
	By **(as per details)**	Bank Payment	BP-12		49,500.00
	Rekha Pande on A/c	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being NEFT payment for Rekha Pandey as per detials voucher ni 3181				
	By **(as per details)**	Bank Payment	BP-13		1,48,500.00
	Sunitha (Painting Work) on A/c	**1,50,000.00 Dr**			
	TDS Payable	**1,500.00 Cr**			
	Being NEFT Payment for Sunitha details asper voucher no 3182				
	By **(as per details)**	Bank Payment	BP-14		9,900.00
	V.Mallaiah on A/C (Road Work)	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Being NEFT payment for Mallaiah details asper oucher no 3183				
	By **(as per details)**	Bank Payment	BP-15		34,650.00
	V Ravindra Chary Electrical on A/c	**35,000.00 Dr**			
	TDS Payable	**350.00 Cr**			
	Being NEFT payment for V Ravinder Chary details as per voucher no 3184				
	By **(as per details)**	Bank Payment	BP-16		74,250.00
	V Fortune Glazing & Elevation Works	**75,000.00 Dr**			
	TDS Payable	**750.00 Cr**			
	Being NEFT payment for V Fortune works details as per voucher no 3185				
	By **(as per details)**	Bank Payment	BP-17		2,040.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Misc Income	**300.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Online transfer towards water proffing work done as per details in job work sheet no. 2350 enclosed details				
	By **(as per details)**	Bank Payment	BP-18		4,822.00
	Ch Ramesh Happay Card A/c	**1,300.00 Dr**			
	Ch Ramesh Happay Card A/c	**290.00 Dr**			
	Narender Reddy - Happay Card	**3,232.00 Dr**			
	Online transfer to MHPL narender reddy ch. ramesh happy card				
	Carried Over			10,45,43,481.51	10,20,55,568.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,45,43,481.51	10,20,55,568.68
20-Oct-18	By	**Caps Gold Pvt Ltd.** *Online transfer towards difference amt transfer*	Bank Payment	BP-19		3,150.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Online transfer to BPCL towards petrol expenses paid to D.Shiva shanker for the period 15.9.18 to 13.10.18*	Bank Payment	BP-20		2,557.00
	By	**Radiant Systems** *Online transfer to Radiant systems*	Bank Payment	BP-21		5,098.00
	By	**Madhav Bhasker Bhatt-Salary** *Online transfer to Madhav Bhasker bhatt salary for aug 18 details enclosed*	Bank Payment	BP-22		16,501.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Online transfer to MPPL SBI a/c for Service tax late delayed fee purpose*	Bank Payment	BP-23		22,600.00
	By	**A-704 Mr.Lakshmikanth Kunda - Loan** *Chq.no,975419 dt.12.08.18 received from customer towards bridge loan due to insuffficient balance*	Bank Payment	BP-24		4,568.00
	By	**A-704 Mr.Lakshmikanth Kunda - Loan** *Chq.no,975420 dt.02.09.18 received from customer towards bridge loan due to insufficient balance*	Bank Payment	BP-25		4,579.00
	By	**A-704 Mr.Lakshmikanth Kunda - Loan** *Chq.no.930208 dt.19.10.18 received from customer towards bridge loan chq returned due to insufficient balance*	Bank Payment	BP-26		49,855.00
21-Oct-18	By	**Dilpreet Hardware** *Chq.no.688425 towards supply of hardware material Inv.no.454/453/446*	Bank Payment	BP-1		8,218.00
22-Oct-18	To	**D-822 Ms S Bhramara Sai** *Chq.No.029947 received from customer rep. no.2870*	Bank Receipt	BR-1	4,55,600.00	
	To	**D-828 Suvanam Sai Narasimham** *Chq.No.029946 received from customer rep. no.2871*	Bank Receipt	BR-2	3,14,000.00	
24-Oct-18	By	**Maharaja Carpets (India)** *Chq.no.688426 towards advance for supply of carpet vide po.no.53605 dt.9.9.18*	Bank Payment	BP-1		2,053.00
	To	**C-120 V Anusha** *Chq.no.668393 dt.23.10.18 received from customer rep.no.2872*	Bank Receipt	BR-1	2,22,890.00	
	To	**Suspence** *Online transfer from customer*	Bank Receipt	BR-2	25,000.00	
25-Oct-18	To	**D-623 A Vijay Bhaskar/ Pavani Avadutha** *Chq.no.705678 dt.22.10.18 received from customer rep.no.2873*	Bank Receipt	BR-1	6,33,135.00	
		Carried Over			10,61,94,106.51	10,21,74,747.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,61,94,106.51	10,21,74,747.68
25-Oct-18	To	**D-328 Gopala Krishna Maddela** *Chq.no.029961 dt.24.10.18 received from customer rep.no.2874*	**Bank Receipt**	BR-2	2,19,460.00	
	To	**D-528 V.Shailaja** *Chq.no.095976 received from customer rep. no.2875*	**Bank Receipt**	BR-3	19,54,602.00	
	To	**D-627 MAHESH REDDY KEESARA** *Chq.no.009018 received from customer rep. no.2876*	**Bank Receipt**	BR-4	3,17,750.00	
26-Oct-18	By	**Siddarth Enterprises** *Chq.no.688428 towards advance payment for pur of chairs vide PO.No.53683 dt.4.10. 18*	**Bank Payment**	BP-1		12,000.00
	By	**Labour Cess** *Ch.No.: 688430 Being amount paid to telangana building and other construction workers welfare board, hyderabad towards laobur cess total payment amount is rs.631, 567/-*	**Bank Payment**	BP-2		1,00,000.00
	To	**D-723 Atmakur Sushma Singh** *Chq.No.032331 received from customer rep. no.2877*	**Bank Receipt**	BR-1	1,50,000.00	
	To	**D-823 B.RamaKrishna** *Chq.No.000035 received from customer rep. no.2878*	**Bank Receipt**	BR-2	4,05,480.00	
	To	**C-421 Kesava Nagendra Krishna Kumar Kona** *Online transfer ref.no. 328222018102600760004398 1 rcetipt no. 2963*	**Bank Receipt**	BR-3	2,00,000.00	
27-Oct-18	By	**(as per details)** **Janardhan Prasad on A/c** **1,50,000.00 Dr** **TDS Payable** **1,500.00 Cr** *Being Neft payment for Janardhan details attched in voucher no 3196.*	**Bank Payment**	BP-1		1,48,500.00
	By	**(as per details)** **Anand Water Proofing Works** **1,25,000.00 Dr** **TDS Payable** **1,250.00 Cr** *Being NEFT to Anand Water Proofing Works as per Enclosed Detailed voucher no3195.*	**Bank Payment**	BP-2		1,23,750.00
	By	**(as per details)** **Mahesh Painting Works** **1,00,000.00 Dr** **TDS Payable** **1,000.00 Cr** *Being NEFT payment for S Mahesh painting work details as per voucher no 3197.*	**Bank Payment**	BP-3		99,000.00
	By	**(as per details)** **Rekha Pande on A/c** **20,000.00 Dr** **TDS Payable** **200.00 Cr** *Being NEFT payment for Rekha Pandey as per detials voucher ni 3198.*	**Bank Payment**	BP-4		19,800.00
		Carried Over			10,94,41,398.51	10,26,77,797.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,41,398.51	10,26,77,797.68
27-Oct-18	By **(as per details)**	Bank Payment	BP-5		99,000.00
	Sunitha (Painting Work) on A/c	**1,00,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being NEFT Payment for Sunitha details asper voucher no 3199.				
	By **(as per details)**	Bank Payment	BP-6		41,580.00
	V Ravindra Chary Electrical on A/c	**42,000.00 Dr**			
	TDS Payable	**420.00 Cr**			
	Being NEFT payment for V Ravinder Chary details as per voucher no 3200.				
	By **(as per details)**	Bank Payment	BP-7		49,500.00
	V.Ravindra Chary on A/c (Carpentary)	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being NEFT to V.Ravindra Chary (Carpentary) as per Enclosed Detailed voucher no 3201.				
	By **(as per details)**	Bank Payment	BP-8		49,500.00
	V Ravindra Chary on A/c (False Ceiling Work)	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being NEFT to V.Ravindra Chary (False Celing work) as per Enclosed detailed Voucherno.3202.				
	By **BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-9		1,019.00
	Ch.No: Being cheque issued to BPCL towards petrol expenses of N. Narendar Reddy for the period 01.09.2018 to 10.10.18				
	By **(as per details)**	Bank Payment	BP-10		2,457.00
	V Ravindra Chary Allow for Equipment 18%	**2,100.00 Dr**			
	TDS Payable	**21.00 Cr**			
	CGST	**189.00 Dr**			
	SGST	**189.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3194 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		3,861.00
	V Ravindra Chary Allow for Equipment 18%	**500.00 Dr**			
	Labour Charges 18%	**560.00 Dr**			
	Allowance for Consumable 18%	**560.00 Dr**			
	Allowance for Equipment 18%	**1,680.00 Dr**			
	TDS Payable	**33.00 Cr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Being NEFT Transaction to .Ravinder chary for electrical work done vide voucher no 3193 enclosed.				
	Carried Over			10,94,41,398.51	10,29,24,714.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,41,398.51	10,29,24,714.68
27-Oct-18	By **(as per details)**	Bank Payment	BP-12		1,261.00
	Labour Charges 18%	**260.00 Dr**			
	Allowance for Consumable 18%	**260.00 Dr**			
	Allowance for Equipment 18%	**780.00 Dr**			
	TDS Payable	**13.00 Cr**			
	Misc Income	**260.00 Cr**			
	CGST	**117.00 Dr**			
	SGST	**117.00 Dr**			
	Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3192 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		5,265.00
	Labour Charges 18%	**900.00 Dr**			
	Allowance for Consumable 18%	**900.00 Dr**			
	Allowance for Equipment 18%	**2,700.00 Dr**			
	TDS Payable	**45.00 Cr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Being NEFT Transaction to .Mahesh for painting work done vide vouchewr no 3191 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		4,538.00
	Labour Charges 18%	**880.00 Dr**			
	Allowance for Consumable 18%	**880.00 Dr**			
	Allowance for Equipment 18%	**2,640.00 Dr**			
	TDS Payable	**44.00 Cr**			
	Misc Income	**610.00 Cr**			
	CGST	**396.00 Dr**			
	SGST	**396.00 Dr**			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3190 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		2,223.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**1,900.00 Dr**			
	TDS Payable	**19.00 Cr**			
	CGST	**171.00 Dr**			
	SGST	**171.00 Dr**			
	Being Neft Transaction to P.Praveen for fabrication work done vide voucher no 3189 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		15,870.00
	G.Mannem-Allow for Const Euipment 18%	**6,750.00 Dr**			
	Labour Charges 18%	**1,380.00 Dr**			
	Allowance for Consumable 18%	**1,380.00 Dr**			
	Allowance for Equipment 18%	**4,140.00 Dr**			
	TDS Payable	**137.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**1,228.50 Dr**			
	SGST	**1,228.50 Dr**			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3188 enclosed.				
	Carried Over			10,94,41,398.51	10,29,53,871.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,94,41,398.51	10,29,53,871.68
27-Oct-18	By	**(as per details)**	**Bank Payment**	BP-17		3,451.00
		Janardhan Prasad Allow for Const Equipement-18%	**2,950.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**265.50 Dr**			
		SGST	**265.50 Dr**			
		Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3186 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-18		2,290.00
		K.Randheer Goud-Allow for Const Equip18%	**1,975.00 Dr**			
		TDS Payable	**40.00 Cr**			
		CGST	**177.75 Dr**			
		SGST	**177.75 Dr**			
		Round Off	**0.50 Cr**			
		Being NEFT Transaction to K.Randheer goud for material shifting and chipping work done vide voucher no 4604 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-19		1,089.00
		Komuraiah-Allow for Const Euip	**1,100.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Being NEFT Transaction to Komurelli for earth work done vide voucher no 3187 enclosed.				
	By	**V Fortune Glazing & Elevation Works**	**Bank Payment**	BP-20		65,137.00
		towards advance payment 60% on 108562 aluminium fixed windows for staircase of C & D block 8 floors				
	By	**Summit Sales LLP**	**Bank Payment**	BP-21		5,17,565.00
		Online transfer towards credit balance				
	By	**Seven Hills Enterprises**	**Bank Payment**	BP-22		3,705.00
		Online transfer to seven hills enterprises towards xerox chrg against bill no:573				
	By	**JSW Cement Limited**	**Bank Payment**	BP-23		88,715.00
		Online transfer to Jsw inv.no.ap180030388				
	By	**Linus Consultants Pvt.Ltd.**	**Bank Payment**	BP-24		84,777.00
		Being amount paid towards Modular kitchen LCPL/18-19/026				
	By	**Satish Electrical Works**	**Payment**	9		7,000.00
		Chq.No.688429 towards motor service chrg b.no.2231/2233				
	By	**KGM & CO**	**Bank Payment**	BP-25		10,500.00
		Towards online transfer to kgm & co				
	By	**Gautham Enterprises**	**Bank Payment**	BP-26		708.00
		online transfer to gauthm enteprises machine hiring charges B.no.1669				
	By	**Maruthi Cabs**	**Bank Payment**	BP-27		1,470.00
		Being amount paid towrds agaisnt bill NO. 1004				
		Carried Over			10,94,41,398.51	10,37,40,278.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,94,41,398.51	10,37,40,278.68
27-Oct-18	By	**Elegant Enterprises** *Online transfer towards vide inv.no.EE-340 dt.05.10.18*	Bank Payment	BP-28		3,658.00
	By	**Naresh - Commssion** *Towards promotional incentives for the period 1.7.18 to sep 18*	Bank Payment	BP-29		616.00
	By	**K Lakshmi Durga - Commission** *Towards promotional incentives for the period 1.7.18 to sep 18*	Bank Payment	BP-30		616.00
	By	**E Prasad - Commission** *Towards promotional incentives for the period 1.7.18 to sep 18*	Bank Payment	BP-31		953.00
	By	**G Murali- Commission** *Towards promotional incentives for the period 1.7.18 to sep 18*	Bank Payment	BP-32		616.00
	By	**(as per details)** **Labour Charges URD** **404.00 Dr** **Allowance for Consumables URD** **404.00 Dr** **Allowance for Equipment URD** **1,212.00 Dr** **TDS Payable** **20.00 Cr** *Being NEFT Transaction to Komarelli for flats cleaning woprk done vide voucher no 3150 enclosed.*	Bank Payment	BP-33		2,000.00
	To	**C-319 S VARALAXMI REDDY** *Chq.No.025396 received from customer rep. no.2879*	Bank Receipt	BR-1	2,06,025.00	
	To	**D-422 W Ramesh** *Chq.No.934578 received from customer rep. no.2880*	Bank Receipt	BR-2	13,00,000.00	
	To	**D-523 Vanitha D Ganapavaram** *Chq.No.252553 received from customer rep. no.2881*	Bank Receipt	BR-3	1,20,000.00	
29-Oct-18	By	**D-528 - P Ravi Kumar** *Chq.no.713296 towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar*	Bank Payment	BP-1		1,00,000.00
	By	**Income Tax - 19-20** *Being Income tax payment for the asst year 19-20*	Bank Payment	BP-2		10,00,000.00
	By	**Summit Sales LLP Common Expenses** *Chq.no.713295 towards adv for pur of diwali sweets*	Bank Payment	BP-3		16,042.00
	By	**(as per details)** **Labour Charges URD** **242.00 Dr** **Allowance for Consumables URD** **242.00 Dr** **Allowance for Equipment URD** **726.00 Dr** **TDS Payable** **12.00 Cr** *Being NEFT Transaction to Komarelly for earth work done vide voucher no 3172 enclosed.*	Bank Payment	BP-4		1,198.00
		Carried Over			11,10,67,423.51	10,48,65,977.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,10,67,423.51	10,48,65,977.68
30-Oct-18	To	**D-322 DIMMALA SWARNA RAJU** *Chq.No.634444 received from customer rep. no.2890*	**Bank Receipt**	BR-1	3,91,000.00	
	To	**D-227 Urimi Lakshmi Aneeshal Surender Babu** *Chq.No.036553 received from customer rep. no.2889*	**Bank Receipt**	BR-2	25,000.00	
	To	**D-122-Gontu Lakshmi Kumari** *Chq.No.086877 received from customer rep. no.2888*	**Bank Receipt**	BR-3	25,000.00	
	To	**C115-Chiranjan Roy** *Chq.No.368358 received from customer rep. no.2887*	**Bank Receipt**	BR-4	2,00,000.00	
	To	**C115-Chiranjan Roy** *Chq.No.368357 received from customer rep. no.2886*	**Bank Receipt**	BR-5	25,000.00	
	To	**D-126-J.Priyanka (Junna)** *Chq.No.382722 received from customer rep. no.2885*	**Bank Receipt**	BR-6	2,25,000.00	
	To	**D-127-Raghavendra Konduri** *Chq.No.000254 received from customer rep. no.2884*	**Bank Receipt**	BR-7	2,25,000.00	
	To	**C-220-M.Jagan Mohan** *Chq.No.271368 received from customer rep. no.2883*	**Bank Receipt**	BR-8	2,25,000.00	
	To	**D-824 Varada Anand** *Chq.no.628783 received from customer rep. no.2891*	**Bank Receipt**	BR-9	5,84,153.00	
31-Oct-18	By	**Roots Multiclean Ltd.** *Being cheque issued to Roots Multiclean Ltd towards AMC of scrubber machine against ch no:713297*	**Bank Payment**	BP-1		8,850.00
1-Nov-18	To	**C-315 N JAYA LAZARUS** *Chq.no.010350 received from customer rep. no.2892*	**Bank Receipt**	BR-1	3,03,000.00	
2-Nov-18	To	**C-420 Jalla Sreedhar** *Chq.NO.353205 dt.30.10.18 received from customer rep.no.2893*	**Bank Receipt**	BR-1	1,81,097.00	
	To	**D-527 K Krishna Kumar / Vijaya Krishna Kumar** *Chq.NO.244633 dt.01.11.18 received from customer rep.no.2894*	**Bank Receipt**	BR-2	5,20,001.00	
	By	**Cash A/c** *Being cheque enchased*	**Contra**	18		15,000.00
	By	**Summit Sales LLP - Logistics** *Being cheque issued to SSLLP logistics towards advance payment against car hire charges ch no:713299*	**Bank Payment**	BP-1		25,000.00
		Carried Over			11,39,96,674.51	10,49,14,827.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,39,96,674.51	10,49,14,827.68
2-Nov-18	By	**(as per details)**	Bank Payment	BP-2		1,75,049.00
		Shirish Kumar K Sal	**53,144.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,280.00 Dr**			
		N Narendar Reddy - Salary	**14,958.00 Dr**			
		G Kiran Kumar - Salary	**13,137.00 Dr**			
		Talla Rahul - Salary A/c	**10,569.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,225.00 Dr**			
		Gunda Rajesh Babu- Salary	**13,754.00 Dr**			
		D Shiva Shankar Salary	**12,559.00 Dr**			
		Madhav Bhasker Bhatt-Salary	**10,348.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,425.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**6,650.00 Dr**			
		Being staff salaries paid for the month of oct 18				
3-Nov-18	By	**Shirish Kumar K Sal**	Bank Payment	BP-1		24,485.00
		Being amount transfer to shirish kumar towards bonus				
	By	**P.Prabhakar Sal**	Bank Payment	BP-2		14,067.00
		Being amount transfer to P prabhakar towards bonus				
	By	**K.Krishna Prasad-Salary A/c**	Bank Payment	BP-3		12,775.00
		Being amount transfer to k krishna prasad towards bonus				
	By	**A Anand Kumar Netha Salary A/c**	Bank Payment	BP-4		12,263.00
		Being amount transfer to A Anand kumar netha towards bonus				
	By	**P Ravi Kumar - Salary**	Bank Payment	BP-5		6,901.00
		Being amount transfer to P ravi kumar towards bonus				
	By	**K Lakshmi Durga - Salary**	Bank Payment	BP-6		6,211.00
		Being amount transfer to K lakshmi durga towards bonus				
	By	**K Vasudev - Salary A/c**	Bank Payment	BP-7		5,803.00
		Being amount transfer to K vasudev towards bonus				
	By	**Ch.Gopal Reddy Salary A/c**	Bank Payment	BP-8		3,563.00
		Being amount transfer to CH Gopal reddy towards bonus				
	By	**G Kiran Kumar - Salary**	Bank Payment	BP-9		2,300.00
		Being amount transfer to G kiran kumar towards bonus				
	By	**M.Sanjeev Kumar Salary A/C**	Bank Payment	BP-10		2,744.00
		Being amount transfer to M sanjeev kumar towards bonus				
	By	**D Shiva Shankar Salary**	Bank Payment	BP-11		2,705.00
		Being amount transfer to D shiva shankar towards bonus				
	By	**K Gopi Krishna - Salary**	Bank Payment	BP-12		1,952.00
		Being amount transfer to K gopi krishna towards bonus				
		Carried Over			11,39,96,674.51	10,51,85,645.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,96,674.51	10,51,85,645.68
3-Nov-18	By **Talla Rahul - Salary A/c** *Being amount transfer to T Rahul towards bonus*	Bank Payment	BP-13		2,415.00
	By **Modi Properties Pvt Ltd.** *Chq no :-713301 Being chq issued to MPPL towards fund transfer*	Bank Payment	BP-14		6,00,000.00
	By **Miscellaneous Expenses-Exempted** *Being NEFT Transaction to V.Sumalatha for creche teacher salary for the month of Oct -18 details enclosed.*	Bank Payment	BP-15		4,500.00
	By **Sai Lakshmi Enterprises** *Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3729. enclosed.*	Bank Payment	BP-16		30,975.00
	By **(as per details)** **G.Mannem-Allow for Const Euipment 18%** **9,925.00 Dr** **Labour Charges 18%** **4,888.00 Dr** **Allowance for Consumable 18%** **4,888.00 Dr** **Allowance for Equipment 18%** **14,664.00 Dr** **TDS Payable** **344.00 Cr** **Misc Income** **100.00 Cr** **CGST** **3,092.00 Dr** **SGST** **3,092.00 Dr** *Being neft transaction to G.Maneem for earth work done vide voucher no 3203 enclosed.*	Bank Payment	BP-17		40,105.00
	By **(as per details)** **P.Praveen Kumar Allow for Const. Equipment 18%** **2,250.00 Dr** **Labour Charges 18%** **300.00 Dr** **Allowance for Consumable 18%** **300.00 Dr** **Allowance for Equipment 18%** **900.00 Dr** **TDS Payable** **38.00 Cr** **CGST** **337.50 Dr** **SGST** **337.50 Dr** *Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3206 enclosed.*	Bank Payment	BP-18		4,387.00
	By **(as per details)** **Rekha Pande Allow of Const. Equipment 18%** **2,500.00 Dr** **Labour Charges 18%** **1,310.00 Dr** **Allowance for Consumable 18%** **1,310.00 Dr** **Allowance for Equipment 18%** **3,930.00 Dr** **TDS Payable** **91.00 Cr** **Misc Income** **610.00 Cr** **CGST** **814.50 Dr** **SGST** **814.50 Dr** *Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3207 enclosed.*	Bank Payment	BP-19		9,978.00
	Carried Over			11,39,96,674.51	10,58,78,005.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,96,674.51	10,58,78,005.68
3-Nov-18	By **(as per details)**	**Bank Payment**	BP-20		2,782.00
	Labour Charges 18%	**520.00 Dr**			
	Allowance for Consumable 18%	**520.00 Dr**			
	Allowance for Equipment 18%	**1,560.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Misc Income	**260.00 Cr**			
	CGST	**234.00 Dr**			
	SGST	**234.00 Dr**			
	Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3208 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-21		12,636.00
	Janardhan Prasad Allow for Const Equipement-18%	**2,400.00 Dr**			
	Labour Charges 18%	**1,680.00 Dr**			
	Allowance for Consumable 18%	**1,680.00 Dr**			
	Allowance for Equipment 18%	**5,040.00 Dr**			
	TDS Payable	**108.00 Cr**			
	CGST	**972.00 Dr**			
	SGST	**972.00 Dr**			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3205 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-22		3,510.00
	Labour Charges 18%	**600.00 Dr**			
	Allowance for Consumable 18%	**600.00 Dr**			
	Allowance for Equipment 18%	**1,800.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Being neft transaction to G.Snehalatha for earth work done vide voucher no 3209 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-23		5,733.00
	Labour Charges 18%	**980.00 Dr**			
	Allowance for Consumable 18%	**980.00 Dr**			
	Allowance for Equipment 18%	**2,940.00 Dr**			
	TDS Payable	**49.00 Cr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3210 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-24		2,340.00
	V Ravindra Chary Allow for Equipment 18%	**2,000.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3211 enclosed.				
	Carried Over			11,39,96,674.51	10,59,05,006.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,96,674.51	10,59,05,006.68
3-Nov-18	By **(as per details)**	Bank Payment	BP-25		1,404.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Being NEFT Transaction to V.Balreddy for electrical work done vide voucher no 3213 enclosed.				
	By **(as per details)**	Bank Payment	BP-26		1,089.00
	Komurelli - Allow for Const Equip	**1,100.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Being NEFT Transaction to Komurelli for mud loading work done vide voucher no 3204 enclosed.				
	By **(as per details)**	Bank Payment	BP-27		19,800.00
	B.Pochaiah On A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Being NEFT Transaction to B.Pochaiah for releasing advance amount for core cutting work vide voucher no 3214 enclosed.				
	By **(as per details)**	Bank Payment	BP-28		99,000.00
	Janardhan Prasad on A/c	**1,00,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being Neft transaction to Janardhan prasad for releasing Advance amount for tiles work done vide voucher no 3215 enclosed.				
	By **(as per details)**	Bank Payment	BP-29		26,433.00
	K.Krishna Onaccount	**26,700.00 Dr**			
	TDS Payable	**267.00 Cr**			
	Being NEFT Transaction to K.Krishna for releasing CR Balance vide voucher no 3216 enclosed.				
	By **(as per details)**	Bank Payment	BP-30		99,000.00
	Mahesh Painting Works	**1,00,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being NEFT Transaction to S.Mahesh for releasing Advance amount vide voucher no 3217 enclosed.				
	By **(as per details)**	Bank Payment	BP-31		99,000.00
	Mangilal on A/C	**1,00,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being NEFT Transaction to Mangilal for releasing CR Balance vide voucher no 3218 enclosed.				
	By **(as per details)**	Bank Payment	BP-32		19,800.00
	Rekha Pande on A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Being NEFT Transaction to Rekha pandey for releasing CR Balance vide voucher no 3219 enclosed.				
	Carried Over			11,39,96,674.51	10,62,70,532.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,96,674.51	10,62,70,532.68
3-Nov-18	By **(as per details)**	Bank Payment	BP-33		14,850.00
	Shoba - On A/c	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Being NEFT Transaction to Shobaram for releasing CR Balance vide voucher no 3220 enclosed.				
	By **(as per details)**	Bank Payment	BP-34		44,550.00
	Srikant Jena on A/c	**45,000.00 Dr**			
	TDS Payable	**450.00 Cr**			
	Being NEFT Transaction to Sreekanth jena for releasing CR Balance amount vide voucher no 3221 enclosed.				
	By **(as per details)**	Bank Payment	BP-35		13,860.00
	V Bal Reddy - Electrical on A/c	**14,000.00 Dr**			
	TDS Payable	**140.00 Cr**			
	Being NEFT Transaction to V.Balreddy for releasing CR Balance vide voucher no 3222 enclosed.				
	By **(as per details)**	Bank Payment	BP-36		5,940.00
	V.Mallaiah on A/C (Road Work)	**6,000.00 Dr**			
	TDS Payable	**60.00 Cr**			
	Being NEFT Transaction to V.Mallaiah for releasing CR Balance vide voucher no 3223 enclosed.				
	By **(as per details)**	Bank Payment	BP-37		33,660.00
	V Ravindra Chary Electrical on A/c	**34,000.00 Dr**			
	TDS Payable	**340.00 Cr**			
	Being NEFT Transaction to V.Ravinder chary for Releasing CR Balance vide voucher no 3224 enclosed.				
	By **(as per details)**	Bank Payment	BP-38		74,250.00
	Anand Water Proofing Works	**75,000.00 Dr**			
	TDS Payable	**750.00 Cr**			
	Being NEFT Transaction to Anand water proofing works for releasing CR Balance vide voucher no 3225 enclosed.				
	By **(as per details)**	Bank Payment	BP-39		59,400.00
	A Ramulu Work Order	**60,000.00 Dr**			
	TDS Payable	**600.00 Cr**			
	Being NEFT Transaction to A.Ramulu for releasing CR Balance vide voucher no 3226 enclosed.				
	By **(as per details)**	Bank Payment	BP-40		74,250.00
	Nandana Fire Protection	**75,000.00 Dr**			
	TDS Payable	**750.00 Cr**			
	Being Chq neft transaction to Nandana fire protection for releasing Advance amount for C& D Block fire work done vide voucher no 3227 enclosed.				
	By **Summit Sales LLP**	Bank Payment	BP-41		1,58,126.00
	Online transfer towards credit balance				
	Carried Over			11,39,96,674.51	10,67,49,418.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,39,96,674.51	10,67,49,418.68
3-Nov-18	By	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Online transfer towards credit balance vide inv.no.215 towards admin & marketing*	Bank Payment	BP-42		46,400.00
	By	**Kothari Fire Safety Equipment** *Towards onine transfer towards supply of fire extinguisher gas refillng chrg Inv.no. 1153*	Bank Payment	BP-43		44,250.00
	By	**Modi Housing Pvt Ltd** *Online transfer towards credit balance vide inv.no.055/53/49 dt.31.10.18 hoarding charges*	Bank Payment	BP-44		37,800.00
	By	**Summit Sales LLP - Logistics** *Online transfer vide Inv.no.229 car hire charges*	Bank Payment	BP-45		10,170.00
	By	**Elegant Enterprises** *Online transfer towards vide inv.no.EE-351 toward electrical material*	Bank Payment	BP-46		12,125.00
	By	**Ganesh Tube Traders** *Towards credit balance Inv.no.509 supply of plumbing material*	Bank Payment	BP-47		6,797.00
	By	**Swastik Commercial Corporation** *Towards online transfer to supplier for supply of pedestal fan inv.no.337/2018-19*	Bank Payment	BP-48		4,200.00
	By	**Shubham Enterprises** *Online transfer to Shubham Enterprises supply of electrical items vide Inv.no.5808 /5998*	Bank Payment	BP-49		3,288.00
	By	**Seven Hills Enterprises** *Online transfer to seven hills enterprises towards xerox chrg against bill no:591*	Bank Payment	BP-50		791.00
	By	**(as per details)** **K Prabhakar Reddy - Happay Card 45,910.00 Dr** **Srinivas V Happay Card A/c 5,300.00 Dr** **D Shiva Shankar Happay Card A/c 100.00 Dr** **Pochampalli Raghu Happy Card A/c 4,068.00 Dr** *Being amount transfer to MPPL towards reimbursement of happy card payment*	Bank Payment	BP-51		55,378.00
	By	**(as per details)** **Narender Reddy - Happay Card 5,544.00 Dr** **Ch Ramesh Happay Card A/c 1,950.00 Dr** *Being amount transfer to MHPL towards reimbursement of happy card payment*	Bank Payment	BP-52		7,494.00
	To	**D-226-K.V.Yamuna** *Chq.No.786099 dt.31.10.18 received from customer rep.no.2902*	Bank Receipt	BR-1	25,000.00	
		Carried Over			11,40,21,674.51	10,69,78,111.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,40,21,674.51	10,69,78,111.68
3-Nov-18	By	**(as per details)**	**Purchase**	924		12,300.00
		K.Randheer Goud-Allow for Const Equip18%	**10,603.00 Dr**			
		TDS Payable	**212.00 Cr**			
		CGST	**954.27 Dr**			
		SGST	**954.27 Dr**			
		Round Off	**0.46 Dr**			
		Being NEFT Transaction to K.Randheer goud for material shifting and chipping work done vide voucher no 4619. enclosed.				
	By	**(as per details)**	**Purchase**	925		3,334.00
		V Ravindra Chary Allow for Equipment 18%	**1,050.00 Dr**			
		Labour Charges 18%	**360.00 Dr**			
		Allowance for Consumable 18%	**360.00 Dr**			
		Allowance for Equipment 18%	**1,080.00 Dr**			
		TDS Payable	**29.00 Cr**			
		CGST	**256.50 Dr**			
		SGST	**256.50 Dr**			
		Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3212 enclosed.				
4-Nov-18	By	**B Pavani Bai - Salary**	**Bank Payment**	BP-1		4,601.00
		Being amount transfer to B pavani bai towards bonus				
5-Nov-18	By	**D-824 Varada Anand**	**Bank Payment**	BP-1		5,84,153.00
		Chq.no.628783 dt.30.10.18 chq returned due to over writing in words				
	To	**D-522 Padma Ravula**	**Bank Receipt**	BR-1	2,67,065.00	
		Chq.No.770583 dt.05.11.18 rep.no.2898				
	To	**D-725 Nagaraju Munjavarapu**	**Bank Receipt**	BR-2	36,000.00	
		Chq.No.644880 dt.5.11.18 received from customer rep.no.2897				
	To	**D-725 Nagaraju Munjavarapu**	**Bank Receipt**	BR-3	2,50,000.00	
		Chq.No.644879 dt.3.11.18 received from customer rep.no.2896				
	To	**D-324 Sandeep Yadavalli / Alekhya**	**Bank Receipt**	BR-4	1,84,827.00	
		Chq.No.116151 dt.5.11.18 received from customer rep.no.2895				
	By	**TDS Payable**	**Bank Payment**	BP-2		40,692.00
		Towards TDS Payable for the month of oct 18				
6-Nov-18	By	**Income Tax - 19-20**	**Bank Payment**	BP-1		20,00,000.00
		Being Income tax payment for the asst year 19-20				
	By	**Jai Sai Ram Sofa Works**	**Bank Payment**	BP-2		6,790.00
		chq.no.713300 dt.6.11.18 toward adv for stitching chrgs for furniture covers				
	To	**C-221 Raminedi Dilip Kumar**	**Bank Receipt**	BR-1	25,000.00	
		Chq.No.192026 dt.29.10.18 received from customer rep.no.2901				
		Carried Over			11,47,84,566.51	10,96,29,981.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,47,84,566.51	10,96,29,981.68
6-Nov-18	To	**D-225 Bindu Madhavi** *Chq.No.337646 dt.24.10.18 received from customer rep.no.2903*	Bank Receipt	BR-2	25,000.00	
	To	**D-224-Enagandula Arhana/Prasad** *Chq.No.749804 dt.29.10.18 received from customer rep.no.2899*	Bank Receipt	BR-3	25,000.00	
	To	**C-116 SYED ASHRAFUDDIN** *Online transfer ref.no. 328222018110600050007307O rep,no.2911*	Bank Receipt	BR-4	70,000.00	
	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN** *Online transfer ref.no. 328222018110600050007307O rep,no.2912*	Bank Receipt	BR-5	70,000.00	
	By	**Shoba - On A/c** *Online transfer to shoba*	Bank Payment	BP-3		4,329.00
8-Nov-18	To	**D-228 Rajeev Kumar Sahu** *Chq.No.000006 dt.6.11.18 received from customer rep.no.2904*	Bank Receipt	BR-1	2,32,020.00	
	To	**D-227 Urimi Lakshmi Aneeshal Surender Babu** *Chq.No.611030 dt.7.11.18 received from customer rep.no.2905*	Bank Receipt	BR-2	2,00,000.00	
	By	**Fixed Deposit - Yes Bank** *Towards fixed deposit*	Bank Payment	BP-1		35,00,000.00
9-Nov-18	By	**HDFC Car Loan** *Being HDFC Car loan EMI for the month of Nov-2018 AUTO DEBIT*	Bank Payment	BP-1		42,410.00
	By	**Rajadhani Tiles Company** *Chq.No.713303 adv for supply of black granite vide PO.No.54275 dt.6.11.18*	Bank Payment	BP-2		40,958.00
10-Nov-18	By	**(as per details)** **Labour Charges 18%** **686.00 Dr** **Allowance for Consumable 18%** **686.00 Dr** **Allowance for Equipment 18%** **2,058.00 Dr** **TDS Payable** **34.00 Cr** **CGST** **308.70 Dr** **SGST** **308.70 Dr** **Round Off** **0.40 Cr** *Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3233 enclosed.*	Bank Payment	BP-1		4,013.00
	By	**(as per details)** **Labour Charges 18%** **1,160.00 Dr** **Allowance for Consumable 18%** **1,160.00 Dr** **Allowance for Equipment 18%** **3,480.00 Dr** **TDS Payable** **58.00 Cr** **Misc Income** **610.00 Cr** **CGST** **522.00 Dr** **SGST** **522.00 Dr** *Being NEFT Transaction to Rekha pandey for civil work done vide vopucher no 3231 enclosed.*	Bank Payment	BP-2		6,176.00
		Carried Over			11,54,06,586.51	11,32,27,867.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,06,586.51	11,32,27,867.68
10-Nov-18	By **(as per details)**	Bank Payment	BP-3		3,337.00
	Labour Charges 18%	**615.00 Dr**			
	Allowance for Consumable 18%	**615.00 Dr**			
	Allowance for Equipment 18%	**1,845.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Misc Income	**260.00 Cr**			
	CGST	**276.75 Dr**			
	SGST	**276.75 Dr**			
	Round Off	**0.50 Cr**			
	Being NEFT Transaction to Shobaram for painting work done vide voucher no 3232 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		2,106.00
	Labour Charges 18%	**360.00 Dr**			
	Allowance for Consumable 18%	**360.00 Dr**			
	Allowance for Equipment 18%	**1,080.00 Dr**			
	TDS Payable	**18.00 Cr**			
	CGST	**162.00 Dr**			
	SGST	**162.00 Dr**			
	Being NEFT Transaction to Srikanth jena for painting work done vide voucher no 3234 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		3,627.00
	V Ravindra Chary Allow for Equipment 18%	**1,500.00 Dr**			
	Labour Charges 18%	**320.00 Dr**			
	Allowance for Consumable 18%	**320.00 Dr**			
	Allowance for Equipment 18%	**960.00 Dr**			
	TDS Payable	**31.00 Cr**			
	CGST	**279.00 Dr**			
	SGST	**279.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3235 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		7,312.00
	Janardhan Prasad Allow for Const Equipement-18%	**1,850.00 Dr**			
	Labour Charges 18%	**880.00 Dr**			
	Allowance for Consumable 18%	**880.00 Dr**			
	Allowance for Equipment 18%	**2,640.00 Dr**			
	TDS Payable	**63.00 Cr**			
	CGST	**562.50 Dr**			
	SGST	**562.50 Dr**			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3228 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		1,111.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**950.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**85.50 Dr**			
	SGST	**85.50 Dr**			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3230 enclosed.				
	Carried Over			11,54,06,586.51	11,32,45,360.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,54,06,586.51	11,32,45,360.68
10-Nov-18	By	**Sai Lakshmi Enterprises** *Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3741 enclosed.*	Bank Payment	BP-8		13,500.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **5,000.00 Dr** **TDS Payable** **100.00 Cr** **CGST** **450.00 Dr** **SGST** **450.00 Dr** *Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4636 .*	Bank Payment	BP-9		5,800.00
	By	**(as per details)** **Sunitha (Painting Work) on A/c** **10,000.00 Dr** **TDS Payable** **100.00 Cr** *Being NEFT Payment for Sunitha details asper voucher no 3237 enclosed.*	Bank Payment	BP-10		9,900.00
	By	**(as per details)** **Janardhan Prasad on A/c** **17,000.00 Dr** **TDS Payable** **170.00 Cr** *Being Neft transaction to Janardhan prasad for releasing cr balance vide voucher no 3236 enclosed.*	Bank Payment	BP-11		16,830.00
	By	**(as per details)** **V Ravindra Chary Electrical on A/c** **13,000.00 Dr** **TDS Payable** **130.00 Cr** *Being NEFT Transaction to V.Ravinder chary for Releasing CR Balance vide voucher no 3238 enclosed.*	Bank Payment	BP-12		12,870.00
	By	**(as per details)** **Nandana Fire Protection** **50,000.00 Dr** **TDS Payable** **500.00 Cr** *Being Chq neft transaction to Nandana fire protection for releasing Advance amount for C& D Block fire work done vide voucher no 3239 enclosed.*	Bank Payment	BP-13		49,500.00
	By	**Caps Gold Pvt Ltd.** *Online transfer to Gold Coins 33100*4 nos*	Bank Payment	BP-14		1,32,400.00
	By	**Summit Sales LLP** *Online transfer towards credit balance*	Bank Payment	BP-15		1,94,130.00
	By	**MR Outdoor Solutions Pvt Ltd** *Online transfer to MR Outdoor solutions pvt ltd towards advert Inv.no.145*	Bank Payment	BP-16		17,100.00
	By	**Sri Bhavani Ads** *Online transfer toSri Bhavani ads vide in.no. 213*	Bank Payment	BP-17		14,040.00
	By	**Dilpreet Tubes Pvt Ltd** *Online transfer to Dilpreet*	Bank Payment	BP-18		9,169.00
		Carried Over			11,54,06,586.51	11,37,20,599.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,54,06,586.51	11,37,20,599.68
10-Nov-18	By	**(as per details)**	**Bank Payment**	BP-19		6,436.00
		Shirish Kumar K Sal	**1,244.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,199.00 Dr**			
		G Kiran Kumar - Salary	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Gunda Rajesh Babu- Salary	**1,599.00 Dr**			
		D Shiva Shankar Salary	**399.00 Dr**			
		Madhav Bhasker Bhatt-Salary	**399.00 Dr**			
		Being conveyance & mobile allowance paid for oct 18				
	By	**(as per details)**	**Purchase**	944		29,864.00
		G.Mannem-Allow for Const Euipment 18%	**9,000.00 Dr**			
		Labour Charges 18%	**3,322.00 Dr**			
		Allowance for Consumable 18%	**3,322.00 Dr**			
		Allowance for Equipment 18%	**9,966.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Misc Income	**100.00 Cr**			
		CGST	**2,304.90 Dr**			
		SGST	**2,304.90 Dr**			
		Round Off	**0.20 Dr**			
		Being NEFT Transaction to G.Mannem for earth work done vide voucher no3230 enclosed.				
12-Nov-18	By	**Electricity Charges**	**Bank Payment**	BP-1		350.00
		Being Chq Issued to TSSPDCL for Possession not given flats electricity charges for the month of oct-18 bill & details enclosed. CHQ.NO.713307				
	By	**(as per details)**	**Bank Payment**	BP-2		70,652.00
		House Keeping Chargs - URD	**33,996.00 Dr**			
		Paramount Avenues Owners Association	**36,656.00 Dr**			
		Chq.no.713305 towards reimbursement to PAOA for Security & House keeping charges for oct 18				
	By	**Electricity Charges**	**Bank Payment**	BP-3		17,171.00
		Being Chq Issued to TSSPDCL for construction meter electricity charges for the month of oct-18 bill & details enclosed. CHQ.NO.713308				
	To	**D-224-Enagandula Arhana/Prasad**	**Bank Receipt**	BR-1	2,00,000.00	
		Chq.No.059921 dt.12.11.18 received from customer rep.no.2908				
	To	**C115-Chiranjan Roy**	**Bank Receipt**	BR-2	4,76,550.00	
		Chq.No.368359 dt.10.11.18 received from customer rep.no.2906				
	By	**Income Tax - 19-20**	**Bank Payment**	BP-4		5,00,000.00
		Being Income tax payment for the asst year 19-20				
	To	**D-824 Varada Anand**	**Bank Receipt**	BR-3	5,84,153.00	
		Chq.No.628785 dt.09.11.18 received from customer rep.no.2909				
		Carried Over			11,66,67,289.51	11,43,45,072.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,66,67,289.51	11,43,45,072.68
12-Nov-18	To	**D-125-Bharat Dudari/Lavina Dudari** *Chq.No.870526 dt.04.11.18 received from customer rep.no.2910*	Bank Receipt	BR-4	25,000.00	
	By	**Modi Properties Pvt Ltd.** *Chq no :-713304 Being chq issued to MPPL towards fund transfer*	Bank Payment	BP-5		10,00,000.00
13-Nov-18	To	**C-816 Kalkude Vimala** *Chq.no.054119 dt.10.11.18 received from customer rep.no.2915*	Bank Receipt	BR-1	5,534.00	
	To	**D-226-K.V.Yamuna** *Chq.no.786098 dt.15.11.18 received from customer rep.no.2919*	Bank Receipt	BR-2	2,00,000.00	
	To	**D-225 Bindu Madhavi** *Chq.No.337648 dt 09.11.18 received from customer rep.no.2914*	Bank Receipt	BR-3	2,00,000.00	
14-Nov-18	By	**Provident Fund** *Being provident fund accounted for the month of Oct 18*	Bank Payment	BP-1		15,905.00
	By	**(as per details)** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** *Chq.no.688431 towards modi soham hud towards registration charges to 822 828 & 315*	Bank Payment **1,60,800.00 Dr** **1,29,660.00 Dr** **1,64,640.00 Dr** **35.40 Dr**	BP-2		4,55,135.40
	To	**D-426 Miriyanam Srinivas** *Chq.No.037921 dt.14.11.18 received from customer rep.no.2918*	Bank Receipt	BR-1	2,47,000.00	
	To	**D-426 Miriyanam Srinivas** *Online transfer received from customer ref. no.328222018111400620045200 rep.no. 2917*	Bank Receipt	BR-2	1,50,000.00	
	By	**D-824 Varada Anand** *Chq.no.628785 dt.30.10.18 chq returned due to over writing in words*	Bank Payment	BP-3		5,84,153.00
15-Nov-18	To	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya** *Chq.no.770653 dt.15.11.18 rep.no.2920*	Bank Receipt	BR-1	3,00,000.00	
	To	**Labour Charges 18%** *Online payment has been reversed*	Bank Receipt	BR-2	4,329.00	
	To	**Narender Reddy - Happay Card** *Online payment has been reversed*	Bank Receipt	BR-3	5,296.00	
	To	**Allowances for Statutory Payment - Srikanth Jena** *Online payment has been reversed*	Bank Receipt	BR-4	7,378.00	
16-Nov-18	By	**Sai Lakshmi Enterprises** *Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3757. enclosed.*	Bank Payment	BP-1		92,760.00
		Carried Over			11,78,11,826.51	11,64,93,026.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,78,11,826.51	11,64,93,026.08
16-Nov-18	By **(as per details)**	Bank Payment	BP-2		6,702.00
	K.Randheer Goud-Allow for Const Equip18%	**5,778.00 Dr**			
	TDS Payable	**116.00 Cr**			
	CGST	**520.00 Dr**			
	SGST	**520.00 Dr**			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4657.				
	By **(as per details)**	Bank Payment	BP-3		6,347.00
	Labour Charges 18%	**1,120.00 Dr**			
	Allowance for Consumable 18%	**1,120.00 Dr**			
	Allowance for Equipment 18%	**3,360.00 Dr**			
	TDS Payable	**56.00 Cr**			
	Misc Income	**205.00 Cr**			
	CGST	**504.00 Dr**			
	SGST	**504.00 Dr**			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3240 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		7,488.00
	Janardhan Prasad Allow for Const Equipement-18%	**3,700.00 Dr**			
	Labour Charges 18%	**540.00 Dr**			
	Allowance for Consumable 18%	**540.00 Dr**			
	Allowance for Equipment 18%	**1,620.00 Dr**			
	TDS Payable	**64.00 Cr**			
	CGST	**576.00 Dr**			
	SGST	**576.00 Dr**			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3240 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		28,085.00
	G.Mannem-Allow for Const Euipment 18%	**10,500.00 Dr**			
	Labour Charges 18%	**2,718.00 Dr**			
	Allowance for Consumable 18%	**2,718.00 Dr**			
	Allowance for Equipment 18%	**8,154.00 Dr**			
	TDS Payable	**241.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**2,168.00 Dr**			
	SGST	**2,168.00 Dr**			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no3241 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		1,755.00
	Labour Charges 18%	**300.00 Dr**			
	Allowance for Consumable 18%	**300.00 Dr**			
	Allowance for Equipment 18%	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Being NEFT Transaction to P.Praveen for welding work done vide voucher no 3242 enclosed.				
	Carried Over			11,78,11,826.51	11,65,43,403.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,78,11,826.51	11,65,43,403.08
16-Nov-18	By **(as per details)**	Bank Payment	BP-7		1,404.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for falseceiling work done vide voucher no 3248 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		1,872.00
	Labour Charges 18%	**320.00 Dr**			
	Allowance for Consumable 18%	**320.00 Dr**			
	Allowance for Equipment 18%	**960.00 Dr**			
	TDS Payable	**16.00 Cr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3247 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		1,170.00
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3246 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		3,744.00
	Labour Charges 18%	**640.00 Dr**			
	Allowance for Consumable 18%	**640.00 Dr**			
	Allowance for Equipment 18%	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3245 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		5,265.00
	V Bal Reddy Allowance for Equipment 18%	**1,500.00 Dr**			
	Labour Charges 18%	**600.00 Dr**			
	Allowance for Consumable 18%	**600.00 Dr**			
	Allowance for Equipment 18%	**1,800.00 Dr**			
	TDS Payable	**45.00 Cr**			
	CGST	**405.00 Dr**			
	SGST	**405.00 Dr**			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3243 enclosed.				
	Carried Over			11,78,11,826.51	11,65,56,858.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,78,11,826.51	11,65,56,858.08
16-Nov-18	By	**(as per details)** **Janardhan Prasad on A/c** **TDS Payable** *Being Neft transaction to Janardhan prasad for advance amount for tiles work done vide voucher no 3249 enclosed.*	Bank Payment **75,000.00 Dr** **750.00 Cr**	BP-12		74,250.00
	By	**(as per details)** **Shoba - On A/c** **TDS Payable** *Being NEFT Trasaction to Shoba ram for releasing CR Balance vide voucher no 3250 enclosed.*	Bank Payment **10,000.00 Dr** **100.00 Cr**	BP-13		9,900.00
	By	**(as per details)** **Nandana Fire Protection** **TDS Payable** *Being Chq neft transaction to Nandana fire protection for releasing Advance amount for C& D Block fire work done vide voucher no 3252 enclosed.*	Bank Payment **25,000.00 Dr** **250.00 Cr**	BP-14		24,750.00
17-Nov-18	By	**Reflection Electricals Pvt Ltd** *being amt tranfer to Reflection Electricals P L Aginst bill no:949*	Bank Payment	BP-1		8,525.00
	By	**Elegant Enterprises** *being amt tranfer to elegant enterprise aginst bill no:388/389,po no:54207*	Bank Payment	BP-2		14,080.00
	By	**Shah Traders** *being amt tranfer to Shan trades aginst bill no:2130,Po no:54020*	Bank Payment	BP-3		14,299.00
	By	**RaviShanker.Y** *being amt tranfer to Ravi shanker aginst bill no:168,po no:53715*	Bank Payment	BP-4		7,500.00
	By	**S.L.Infra** *being amt tranfer to S.L.infra aginst bill no:209,po no:52470*	Bank Payment	BP-5		40,800.00
	By	**Dilpreet Tubes Pvt Ltd** *being amt tranfer to dilpreet tubes P L aginst bill no:98,po no:54069*	Bank Payment	BP-6		23,777.00
	By	**Ganesh Tube Traders** *being amt tranfer to ganesh tube P L aginst bill no:522,po no;53796/53797*	Bank Payment	BP-7		94,634.00
	By	**Summit Sales LLP Common Expenses** *being amt tranfer to SS LLp commom Exp aginst bill no:48,*	Bank Payment	BP-8		40,385.00
	By	**Summit Sales LLP** *being amt tranfer to SS llp aginst bill nos:3122,3080,3022&3082*	Bank Payment	BP-9		2,22,231.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Ch.No: Being online transfer to BPCL towards petrol expenses of D. Shiva Shankar for the period of 15.10.18 to 14.11. 18*	Bank Payment	BP-10		3,318.00
		Carried Over			11,78,11,826.51	11,71,35,307.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,78,11,826.51	11,71,35,307.08
17-Nov-18	By	**K Prabhakar Reddy - Happay Card** *Being amount transfer to MPPL towards reimbursement of happy card payment*	Bank Payment	BP-11		25,800.00
	By	**Vehicle Maintenance-Staff** *Ch.No: Being online transfer to D. Shiva Shankar towards vehicle maintenance expenses as per bill no'; 3438 dt: 13.11.18*	Bank Payment	BP-12		1,350.00
19-Nov-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being cheque received from MPPL*	Bank Receipt	BR-1	92,800.00	
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Being cheque issued to MPPL towards full & final payment of against their bill.nos,215 & 179*	Bank Payment	BP-1		92,800.00
	To	**D-824 Varada Anand** *Online transfer from customer ref.no. 328222018111900220005012 rep.no. 2926*	Bank Receipt	BR-2	5,84,153.00	
	To	**D-723 Atmakur Sushma Singh** *Online transfer from customer ref.no. 328222018111900220007861 3 rep.no.2927*	Bank Receipt	BR-3	2,05,150.00	
	To	**D-627 MAHESH REDDY KEESARA** *Chq.no.026826 towards received from customer rep.no.2921*	Bank Receipt	BR-4	3,16,103.00	
	To	**D-122-Gontu Lakshmi Kumari** *Chq.no.086879 towards received from customer rep.no.2922*	Bank Receipt	BR-5	2,00,000.00	
	To	**C-319 S VARALAXMI REDDY** *Chq.no.014949 towards received from customer rep.no.2923*	Bank Receipt	BR-6	3,65,000.00	
20-Nov-18	To	**M.Sanjeev Kumar Salary A/C** *Chq.No.602921 towards being chq received from BNC towards sanjeev credit balance transfer to PMR II salary a.c*	Bank Receipt	BR-1	3,456.00	
	To	**P Ravi Kumar - Salary** *Chq.No.602922 towards being chq received from BNC towards Ravi kumar credit balance transfer to PMR II salary a.c*	Bank Receipt	BR-2	2,337.00	
	To	**D-128 N.Arie Walter** *Chq.No.353291 dt.19.11.18 rep.no.2928*	Bank Receipt	BR-3	9,00,000.00	
	To	**C-419 Naina P Rohra** *Chq.No.160528 dt.20.11.18 rep.no.2929*	Bank Receipt	BR-4	1,14,744.00	
	To	**C-419 Naina P Rohra** *Chq.No.173449 dt.20.11.18 rep.no.2930*	Bank Receipt	BR-5	2,05,000.00	
	To	**C-220-M.Jagan Mohan** *Chq.No.336750 dt.20.11.18 rep.no.2931*	Bank Receipt	BR-6	3,36,750.00	
		Carried Over			12,11,37,319.51	11,72,55,257.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,11,37,319.51	11,72,55,257.08
20-Nov-18	By	**S.K.Enterprises** *Chq.no.713309 towards advance payment for supply of equipment battery industrial vide PO.NO.54609 dt.17.11.18*	Bank Payment	BP-1		1,700.00
	To	**D-322 DIMMALA SWARNA RAJU** *Chq.no.518578 towards received from customer rep.no.2925*	Bank Receipt	BR-7	5,728.00	
	To	**D-723 Atmakur Sushma Singh** *Chq.no.032332 dt.19.11.18 rep.no.2924*	Bank Receipt	BR-8	34,530.00	
21-Nov-18	By	**(as per details)** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** *Chq.No.713310 being chq issued to MODI SOHAM HUF towards registration exp for flat nos. 128 & 419*	Bank Payment **1,23,360.00 Dr** **11.80 Dr** **1,15,800.00 Dr** **11.80 Dr**	BP-1		2,39,183.60
22-Nov-18	To	**D-124-Inderpal Singh Panesar** *online transfer ref.no. 328222018112100690001579 4 rep.no. 2935*	Bank Receipt	BR-1	2,00,000.00	
	To	**D-126-J.Priyanka (Junna)** *Chq.no.382723 dt.22.11.18 received from customer rep.no.2933*	Bank Receipt	BR-2	3,31,200.00	
	By	**D-723 Atmakur Sushma Singh** *Chq.no.032332 dt.19.11.18 due to signature mismatch*	Bank Payment	BP-1		34,530.00
	To	**D-723 Atmakur Sushma Singh** *Online transfer ref.no. 328222018112200510011434 8 rep.no.2934*	Bank Receipt	BR-3	34,530.00	
	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN** *Online transfer ref.no, 328222018112200510008542 2 Rep.No. 2941*	Bank Receipt	BR-4	10,000.00	
	To	**C-116 SYED ASHRAFUDDIN** *Online transfer ref.no, 328222018112200510008542 2 Rep.No. 2942*	Bank Receipt	BR-5	10,000.00	
24-Nov-18	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement-18%** **Labour Charges 18%** **Allowance for Consumable 18%** **Allowance for Equipment 18%** **TDS Payable** **CGST** **SGST** **Round Off** *Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3253 enclosed.*	Bank Payment **2,025.00 Dr** **520.00 Dr** **520.00 Dr** **1,560.00 Dr** **46.00 Cr** **416.25 Dr** **416.25 Dr** **0.50 Cr**	BP-1		5,411.00
		Carried Over			12,17,63,307.51	11,75,36,081.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,63,307.51	11,75,36,081.68
24-Nov-18	By **(as per details)**	Bank Payment	BP-2		2,574.00
	Labour Charges 18%	**440.00 Dr**			
	Allowance for Consumable 18%	**440.00 Dr**			
	Allowance for Equipment 18%	**1,320.00 Dr**			
	TDS Payable	**22.00 Cr**			
	CGST	**198.00 Dr**			
	SGST	**198.00 Dr**			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3255 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		7,049.00
	Labour Charges 18%	**1,240.00 Dr**			
	Allowance for Consumable 18%	**1,240.00 Dr**			
	Allowance for Equipment 18%	**3,720.00 Dr**			
	TDS Payable	**62.00 Cr**			
	Misc Income	**205.00 Cr**			
	CGST	**558.00 Dr**			
	SGST	**558.00 Dr**			
	Being NEFT Transaction to Rekha pandey for civil work done vide vouchewr no 3256 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		2,574.00
	Labour Charges 18%	**440.00 Dr**			
	Allowance for Consumable 18%	**440.00 Dr**			
	Allowance for Equipment 18%	**1,320.00 Dr**			
	TDS Payable	**22.00 Cr**			
	CGST	**198.00 Dr**			
	SGST	**198.00 Dr**			
	Being NEFT Transaction to S.Mahesh for painting touh up work done vide voucher no 3257 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		2,524.00
	Labour Charges 18%	**476.00 Dr**			
	Allowance for Consumable 18%	**476.00 Dr**			
	Allowance for Equipment 18%	**1,428.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Misc Income	**260.00 Cr**			
	CGST	**214.20 Dr**			
	SGST	**214.20 Dr**			
	Round Off	**0.40 Cr**			
	Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3258 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		3,276.00
	Labour Charges 18%	**560.00 Dr**			
	Allowance for Consumable 18%	**560.00 Dr**			
	Allowance for Equipment 18%	**1,680.00 Dr**			
	TDS Payable	**28.00 Cr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3259 enclosed.				
	Carried Over			12,17,63,307.51	11,75,54,078.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,63,307.51	11,75,54,078.68
24-Nov-18	By **(as per details)**	**Bank Payment**	BP-7		5,850.00
	Srikanth Jena- Allow for Const Equipt 18%	**1,200.00 Dr**			
	Labour Charges 18%	**760.00 Dr**			
	Allowance for Consumable 18%	**760.00 Dr**			
	Allowance for Equipment 18%	**2,280.00 Dr**			
	TDS Payable	**50.00 Cr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3260 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		3,510.00
	Labour Charges 18%	**600.00 Dr**			
	Allowance for Consumable 18%	**600.00 Dr**			
	Allowance for Equipment 18%	**1,800.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for Electrical work done vide voucher no 3261 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-9		2,925.00
	V Bal Reddy Allowance for Equipment 18%	**2,500.00 Dr**			
	TDS Payable	**25.00 Cr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3263 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-10		7,528.00
	K.Randheer Goud-Allow for Const Equip18%	**6,490.00 Dr**			
	TDS Payable	**130.00 Cr**			
	CGST	**584.10 Dr**			
	SGST	**584.10 Dr**			
	Round Off	**0.20 Cr**			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4676..				
	By **(as per details)**	**Bank Payment**	BP-11		74,250.00
	Janardhan Prasad on A/c	**75,000.00 Dr**			
	TDS Payable	**750.00 Cr**			
	Being NEFT Transaction to Janardhan for releasing Advance amount vide voucher no 3264 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-12		59,400.00
	Mahesh Painting Works	**60,000.00 Dr**			
	TDS Payable	**600.00 Cr**			
	Being NEFT Transaction to S.Mahesh for releasing Advance amount vide voucher no 3265 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-13		14,850.00
	Shoba - On A/c	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Being NEFT Trasaction to Shoba ram for releasing CR Balance vide voucher no 3266 enclosed.				
	Carried Over			12,17,63,307.51	11,77,22,391.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,63,307.51	11,77,22,391.68
24-Nov-18	By **(as per details)** **V Bal Reddy - Electrical on A/c** **TDS Payable** *Being NEFT Transaction to V.Balreddy for releasing advance amount for Electrical work done vide voucher no 3267 enclosed.*	Bank Payment	BP-14	**10,000.00 Dr** **100.00 Cr**	9,900.00
	By **(as per details)** **V Ravindra Chary Electrical on A/c** **TDS Payable** *Being NEFT Transaction to V.Ravinder chary for Releasing advance amount vide voucher no 3268 enclosed.*	Bank Payment	BP-15	**30,000.00 Dr** **300.00 Cr**	29,700.00
	By **(as per details)** **V.Ravindra Chary on A/c (Carpentary)** **TDS Payable** *Being NEFT to V.Ravindra Chary (Carpentary) as per Enclosed Detailed voucher no 3269.*	Bank Payment	BP-16	**15,000.00 Dr** **150.00 Cr**	14,850.00
	By **(as per details)** **V Fortune Glazing & Elevation Works** **TDS Payable** *Being NEFT Transaction to Vfortune glazing & Elevation works for releasing CR Balance vide voucher no 3270 enclosed.*	Bank Payment	BP-17	**1,25,000.00 Dr** **1,250.00 Cr**	1,23,750.00
	By **BPCL-ECMS(FLEET BUSINESS)** *Ch.No: Being online transfer to BPCL towards petrol expenses of N. Narendar Reddy for the period of 14.10.18 to 14.11.18*	Bank Payment	BP-18		2,504.00
	By **Kothari Fire Safety Equipment** *Online transfer towards Kothari vide Inv.no. 1221*	Bank Payment	BP-19		34,928.00
	By **Summit Sales LLP** *Online tranfer to ssllp towards credit balance*	Bank Payment	BP-20		3,99,568.00
	By **S.L.Infra** *Online tranfer to SL Infra vide inv.no.193*	Bank Payment	BP-21		33,550.00
	By **Pridesan Engineers Pvt.Ltd** *Online transfer to Prideson eng pvt ltd vide Inv.no.285*	Bank Payment	BP-22		10,266.00
	By **Atlas Security & Safety Inc.** *Online transfer to Atlas security & safety inc vide Inv.no.1252*	Bank Payment	BP-23		14,089.00
	By **Soham Modi HUF** *Online tranfer to soham Modi HUF service chrg vide Inv.no.008/004*	Bank Payment	BP-24		7,020.00
	By **Modi Properties Pvt Ltd.** *cHQ.NO.688434 TOWARDS FUND TRANSFER*	Bank Payment	BP-25		10,00,000.00
	Carried Over			12,17,63,307.51	11,94,02,516.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,63,307.51	11,94,02,516.68
24-Nov-18	By **(as per details)**	**Bank Payment**	BP-26		29,700.00
	Srikant Jena on A/c	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Being NEFT Transaction to Sreekanth jena for releasing advance amount for plumbing work vide voucher no 3251 enclosed.				
	By **ESI**	**Bank Payment**	BP-27		6,352.00
	Online Payment ESI staff for oct 18				
	By **Allowances for Statutory Payment - Rekha Pandey**	**Bank Payment**	BP-28		7,658.00
	Towards provident fund paid for oct 18 rekha pandey contractor				
	By **Allowances for Statutory Payment - Rekha Pandey**	**Bank Payment**	BP-29		8,413.00
	Towards provident fund paid for sep 18 rekha pandey contractor				
	By **Allowances for Statutory Payment - Srikanth Jena**	**Bank Payment**	BP-30		7,619.00
	Towards provident fund paid for oct 18 contractor srikanth jena				
	By **Allowances for Statutory Payment - Srikanth Jena**	**Bank Payment**	BP-31		8,342.00
	Towards provident fund paid for sep 18 contractor srikanth jena				
	By **Allowances for Statutory Payment - Janardhan Prasad**	**Bank Payment**	BP-32		7,723.00
	Towards provident fund paid for oct 18 contractor janardhan prasad				
	By **Allowances for Statutory Payment - Janardhan Prasad**	**Bank Payment**	BP-33		6,597.00
	Towards provident fund paid for may 18 contractor janardhan prasad				
	By **Allowances for Statutory Payment - Janardhan Prasad**	**Bank Payment**	BP-34		8,032.00
	Towards provident fund paid for sep 18 contractor janardhan prasad				
	By **Allowances for Statutory Payment -Abdul Aziz**	**Bank Payment**	BP-35		7,485.00
	Towards provident fund paid for oct 18 abdul aziz				
	By **(as per details)**	**Purchase**	993		7,266.00
	V Ravindra Chary Allow for Equipment 18%	**1,050.00 Dr**			
	Labour Charges 18%	**1,032.00 Dr**			
	Allowance for Consumable 18%	**1,032.00 Dr**			
	Allowance for Equipment 18%	**3,096.00 Dr**			
	CGST	**558.90 Dr**			
	SGST	**558.90 Dr**			
	Round Off	**0.20 Dr**			
	TDS Payable	**62.00 Cr**			
	Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3262 enclosed.				
	Carried Over			12,17,63,307.51	11,95,07,703.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,17,63,307.51	11,95,07,703.68
24-Nov-18	By	**(as per details)**	**Purchase**	994		38,288.00
		G.Mannem-Allow for Const Euipment 18%	**10,450.00 Dr**			
		Labour Charges 18%	**4,472.00 Dr**			
		Allowance for Consumable 18%	**4,472.00 Dr**			
		Allowance for Equipment 18%	**13,416.00 Dr**			
		TDS Payable	**328.00 Cr**			
		Misc Income	**100.00 Cr**			
		CGST	**2,952.90 Dr**			
		SGST	**2,952.90 Dr**			
		Round Off	**0.20 Dr**			
		Being NEFT Transaction to G.Mannem for earth work done vide voucher no3254 enclosed.				
26-Nov-18	To	**C-716 Gunda Vijay Baksar Reddy** *Chq.No.005699 dt.23.11.18 payment received from customer rep.no.2932*	**Bank Receipt**	BR-1	3,45,898.00	
	To	**C-216 L Lalitha / Sanjeeth Singh** *Chq.No.587162 dt.22.11.18 payment received from customer rep.no.2965*	**Bank Receipt**	BR-2	2,300.00	
	To	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya** *Chq.No.521598 dt.24.11.18 payment received from customer rep.no.2937*	**Bank Receipt**	BR-3	96,980.00	
	To	**D-127-Raghavendra Konduri** *Chq.No.000255 dt.20.11.18 payment received from customer rep.no.2938*	**Bank Receipt**	BR-4	3,92,250.00	
	To	**B-508 James Steevens Durgam** *Chq.No.479175 dt.23.11.18 payment received from customer rep.no.2939*	**Bank Receipt**	BR-5	3,43,700.00	
	To	**D-125-Bharat Dudari/Lavina Dudari** *Chq.No.870528 dt.23.11.18 payment received from customer rep.no.2940*	**Bank Receipt**	BR-6	2,00,000.00	
	By	**Fixed Deposit - Yes Bank** *Towards fixed deposit*	**Bank Payment**	BP-1		20,00,000.00
	By	**D-126-J.Priyanka (Junna)** *Ch.no.382723 returned due to signature mismatch*	**Bank Payment**	BP-2		3,31,200.00
	To	**Summit Sales LLP Common Expenses** *Online tranfer from ssllp common exp*	**Bank Receipt**	BR-7	19,863.00	
	To	**C-719 Vallam Naveena** *Chq.no.744094 dt.26.11.18 rep.no.2944*	**Bank Receipt**	BR-8	3,67,900.00	
	To	**D-226-K.V.Yamuna** *Chq.no.951053 dt.26.11.18 received from customer rep.no.2943*	**Bank Receipt**	BR-9	3,45,000.00	
27-Nov-18	To	**D-224-Enagandula Arhana/Prasad** *Chq.No.059926 dt.27.11.18 received from customer rep.no.2945*	**Bank Receipt**	BR-1	2,00,000.00	
	To	**C-720 SATYANARAYANA MURTHY BSVV** *Online transfer from customer ref.no. 328222018112700500008491 7 rep.no.2949*	**Bank Receipt**	BR-2	4,20,000.00	
		Carried Over			12,44,97,198.51	12,18,77,191.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,44,97,198.51	12,18,77,191.68
28-Nov-18	To	**D-725 Nagaraju Munjavarapu** *Chq.no.447691 dt.27.11.18 rep.no.2946*	**Bank Receipt**	BR-1	2,86,370.00	
	To	**D-227 Urimi Lakshmi Aneeshal Surender Babu** *Chq.No.611032 dt.24.11.18 received from customer rep.no.2948*	**Bank Receipt**	BR-2	4,00,000.00	
	To	**D-126-J.Priyanka (Junna)** *Chq.no.382724 dt.28.11.18 received from customer rep.no.2947*	**Bank Receipt**	BR-3	3,31,200.00	
	To	**D-224-Enagandula Arhana/Prasad** *Chq.No.749803 dt.28.11.18 received from customer rep.no.2950*	**Bank Receipt**	BR-4	1,00,900.00	
29-Nov-18	To	**C-821 KNB Avadhanulu/Bharani Sree** *Chq.No.202271 dt.29.11.18 received from customer rep.no.2955*	**Bank Receipt**	BR-1	31,750.00	
	To	**C-221 Raminedi Dilip Kumar** *Chq.No.192027 dt.29.11.18 received from customer rep.no.2956*	**Bank Receipt**	BR-2	2,00,000.00	
	To	**D-123 V.Rajitha/Srinivasa Chary** *Chq.No.101358 dt.26.11.18 Received from customer Rep.no.2258*	**Bank Receipt**	BR-3	25,000.00	
	To	**B-814 Mukkola Anitha** *Chq.No.046437 dt.24.11.18 Received from customer Rep.no.2260*	**Bank Receipt**	BR-4	25,000.00	
	To	**D-223 Amit Kumar Singh** *Chq.No.311405 dt.27.11.18 Received from customer Rep.no.2259*	**Bank Receipt**	BR-5	25,000.00	
30-Nov-18	By	**D-126-J.Priyanka (Junna)** *Ch.no.382724 returned due to signature mismatch*	**Bank Payment**	BP-1		3,31,200.00
	To	**C-819 Rashmitha Massey** *Online transfer from customer ref.no. 32822201811300 05800039029 rep.no.2959*	**Bank Receipt**	BR-1	2,44,000.00	
1-Dec-18	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **TDS Payable** **CGST** **SGST** **Round Off** *Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4696.*	**Payment** **7,230.00 Dr** **145.00 Cr** **650.70 Dr** **650.70 Dr** **0.40 Cr**	10		8,386.00
		Carried Over			12,61,66,418.51	12,22,16,777.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,66,418.51	12,22,16,777.68
1-Dec-18	By **(as per details)**	Bank Payment	BP-1		5,733.00
	Janardhan Prasad Allow for Const Equipement-18%	**3,700.00 Dr**			
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**49.00 Cr**			
	CGST	**441.00 Dr**			
	SGST	**441.00 Dr**			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3271 enclosed.				
	By **(as per details)**	Bank Payment	BP-2		42,546.00
	G.Mannem-Allow for Const Euipment 18%	**9,050.00 Dr**			
	Labour Charges 18%	**5,480.00 Dr**			
	Allowance for Consumable 18%	**5,480.00 Dr**			
	Allowance for Equipment 18%	**16,440.00 Dr**			
	TDS Payable	**365.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**3,280.50 Dr**			
	SGST	**3,280.50 Dr**			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no3272 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		1,755.00
	Labour Charges 18%	**300.00 Dr**			
	Allowance for Consumable 18%	**300.00 Dr**			
	Allowance for Equipment 18%	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Being NEFT Transaction to p.praveen for fabrication work done vide voucher no 3273 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		10,793.00
	Labour Charges 18%	**1,880.00 Dr**			
	Allowance for Consumable 18%	**1,880.00 Dr**			
	Allowance for Equipment 18%	**5,640.00 Dr**			
	TDS Payable	**94.00 Cr**			
	Misc Income	**205.00 Cr**			
	CGST	**846.00 Dr**			
	SGST	**846.00 Dr**			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3274 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		1,144.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Misc Income	**260.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Being NEFT Transaction to Shobaram for painting touchup work done vide voucher no 3275 enclosed.				
	Carried Over			12,61,66,418.51	12,22,78,748.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,66,418.51	12,22,78,748.68
1-Dec-18	By **(as per details)**	Bank Payment	BP-6		4,563.00
	Labour Charges 18%	**780.00 Dr**			
	Allowance for Consumable 18%	**780.00 Dr**			
	Allowance for Equipment 18%	**2,340.00 Dr**			
	TDS Payable	**39.00 Cr**			
	CGST	**351.00 Dr**			
	SGST	**351.00 Dr**			
	Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3276 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		7,020.00
	Srikanth Jena- Allow for Const Equipt 18%	**1,700.00 Dr**			
	Labour Charges 18%	**860.00 Dr**			
	Allowance for Consumable 18%	**860.00 Dr**			
	Allowance for Equipment 18%	**2,580.00 Dr**			
	TDS Payable	**60.00 Cr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3277 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		3,919.00
	V Ravindra Chary Allow for Equipment 18%	**850.00 Dr**			
	Labour Charges 18%	**500.00 Dr**			
	Allowance for Consumable 18%	**500.00 Dr**			
	Allowance for Equipment 18%	**1,500.00 Dr**			
	TDS Payable	**34.00 Cr**			
	CGST	**301.50 Dr**			
	SGST	**301.50 Dr**			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3278 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		585.00
	V Bal Reddy Allowance for Equipment 18%	**500.00 Dr**			
	TDS Payable	**5.00 Cr**			
	CGST	**45.00 Dr**			
	SGST	**45.00 Dr**			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3279 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		1,638.00
	Labour Charges 18%	**280.00 Dr**			
	Allowance for Consumable 18%	**280.00 Dr**			
	Allowance for Equipment 18%	**840.00 Dr**			
	TDS Payable	**14.00 Cr**			
	CGST	**126.00 Dr**			
	SGST	**126.00 Dr**			
	Being NEFT Transaction to Sunitha for painting touch up work done vide voucher no 3280 enclosed.				
	Carried Over			12,61,66,418.51	12,22,96,473.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,61,66,418.51	12,22,96,473.68
1-Dec-18	By	**(as per details)**	Bank Payment	BP-11		39,600.00
		Janardhan Prasad on A/c	**40,000.00 Dr**			
		TDS Payable	**400.00 Cr**			
		Being NEFT Transaction to Janardhan prasad for Releasing CR Balance vide voucher no 3281 enclosed.				
	By	**(as per details)**	Bank Payment	BP-12		13,506.00
		P.Praveen Kumar on A/c	**13,642.00 Dr**			
		TDS Payable	**136.00 Cr**			
		Being NEFT Transaction to P.Praveen for releasing CR Balance vide voucher no 3282 enclosed.				
	By	**(as per details)**	Bank Payment	BP-13		2,635.00
		V Bal Reddy - Electrical on A/c	**2,662.00 Dr**			
		TDS Payable	**27.00 Cr**			
		Being NEFT Transaction to V.Balreddy for electrical work done vide voucher no 3283 enclosed.				
	By	**(as per details)**	Bank Payment	BP-14		9,900.00
		V Ravindra Chary Electrical on A/c	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Being NEFT Transaction to V.Ravindra chary for releasing CR$ Balance vide voucher no 3284 enclosed.				
	By	**(as per details)**	Bank Payment	BP-15		29,700.00
		V Ravindra Chary on A/c (False Ceiling Work)	**30,000.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being NEFT to V.Ravindra Chary (False Celing work) as per Enclosed detailed Voucherno.3852.				
	By	**(as per details)**	Bank Payment	BP-16		19,800.00
		Srikant Jena on A/c	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Being NEFT Transaction to Sreekanth jena for releasing advance amount for plumbing work vide voucher no 3286 enclosed.				
	By	**(as per details)**	Bank Payment	BP-17		9,900.00
		Anand Water Proofing Works	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Being NEFT Transaction to Anand water proofing works for releasing CR Balance vide voucher no 3287 enclosed.				
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-18		1,06,234.00
		Online transfer to SSLLP Logistics vide inv. no.258/251/264				
	By	**Summit Sales LLP**	Bank Payment	BP-19		6,61,732.00
		Online tranfer to ssllp towards credit balance				
	By	**Kothari Fire Safety Equipment**	Bank Payment	BP-20		20,060.00
		Online transfer towards Kothari vide Inv.no. 1284				
		Carried Over			12,61,66,418.51	12,32,09,540.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,61,66,418.51	12,32,09,540.68
1-Dec-18	By	**Elegant Enterprises** *being amt tranfer to elegant enterprise aginst bill no:419*	Bank Payment	BP-21		15,611.00
	By	**Anisha Associates (Supply)** *Online transfer to anisha associates vide Inv.no.166*	Bank Payment	BP-22		51,265.00
	By	**KGM & CO** *Online transfr to KGM vide Inv.no.92*	Bank Payment	BP-23		3,000.00
	By	**Modi Housing Pvt Ltd** *Online tranfer to MHPL inv.no.057*	Bank Payment	BP-24		16,200.00
	By	**Audit Fees Payable** *Online tranfer to ajay mehta itr preparation fee Inv.no.GST/2018-19/125*	Bank Payment	BP-25		50,200.00
	By	**Sai Lakshmi Enterprises** *Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3783. enclosed.*	Bank Payment	BP-26		22,580.00
	To	**D-723 Atmakur Sushma Singh** *Chq.No.032338 dt.1.12.18 received from customer rep.no.2958*	Bank Receipt	BR-1	7,836.00	
	To	**D-124-Inderpal Singh Panesar** *online transfer ref.no. 328222018120100120002875 8 rep.no. 2960*	Bank Receipt	BR-2	2,50,000.00	
	To	**D-126-J.Priyanka (Junna)** *Chq.no.024946 dt.22.11.18 received from customer rep.no.2961*	Bank Receipt	BR-3	3,31,200.00	
	By	**Interest on TDS** *Being Interest on TDS paid for the month of Oct 40692*3%*	Bank Payment	BP-27		1,221.00
	By	**TDS Payable** *Online transfer TDs paid for the month of Nov 18*	Bank Payment	BP-28		27,626.00
	By	**Fixed Deposit - Yes Bank** *Towards fixed deposit*	Bank Payment	BP-29		20,00,000.00
3-Dec-18	To	**D-325 LVKN Ramalingeswara Rao** *Chq.No.847483 dt.3.12.18 received from customer rep.no.2957*	Bank Receipt	BR-1	3,90,000.00	
	To	**C-819 Rashmitha Massey** *Chq.no.131978 dt.3.12.18 received from customer rep.no.2962*	Bank Receipt	BR-2	1,15,172.00	
	By	**Y Amaralingeswara Rao - Salary** *Chq.No.688435 towards Bonus for f/y 17-18 & incentives 18-19*	Bank Payment	BP-1		10,950.00
		Carried Over			12,72,60,626.51	12,54,08,193.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,72,60,626.51	12,54,08,193.68
5-Dec-18	By	**(as per details)**	**Bank Payment**	BP-1		1,68,408.00
		Shirish Kumar K Sal	**54,889.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,280.00 Dr**			
		N Narendar Reddy - Salary	**14,958.00 Dr**			
		G Kiran Kumar - Salary	**13,549.00 Dr**			
		Talla Rahul - Salary A/c	**12,590.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		Gunda Rajesh Babu- Salary	**13,157.00 Dr**			
		D Shiva Shankar Salary	**12,185.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**6,650.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,425.00 Dr**			
		Online Being onliine transfer Staff salaries paid for the month of Nov 18				
	By	**(as per details)**	**Bank Payment**	BP-2		73,616.00
		Paramount Avenues Owners Association	**36,656.00 Dr**			
		House Keeping Chargs - URD	**36,960.00 Dr**			
		Chq.no.688438 towards security & house keeping reimbursement chrg for Nov 18 vide Inv.no.2018				
6-Dec-18	By	**Suspence**	**Bank Payment**	BP-1		25,000.00
		Chq.NO.688439 Towards booking amt refund cancellation done chq issued in the name of SM Babu				
	By	**Sree Industries**	**Bank Payment**	BP-2		12,980.00
		Chq.NO.688436 Dt.688436 towards advance payment for pur of pump control panel PO.No.54638 dt.1.12.18				
	By	**Jai Sai Ram Sofa Works**	**Bank Payment**	BP-3		6,795.00
		Chq.No.688437 towards stitching charges for furniture chq issued in the name of T. Venkatesh				
7-Dec-18	By	**HDFC Car Loan**	**Payment**	11		42,410.00
		Being HDFC Car loan EMI for the month of Dec-2018 AUTO DEBIT				
8-Dec-18	By	**(as per details)**	**Bank Payment**	BP-1		1,170.00
		V Bal Reddy Allowance for Equipment 18%	**1,000.00 Dr**			
		TDS Payable	**10.00 Cr**			
		CGST	**90.00 Dr**			
		SGST	**90.00 Dr**			
		Being chq issued to V.Balreddy for electrical work done vide voucher No 3288 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		5,411.00
		Janardhan Prasad Allow for Const Equipement-18%	**4,625.00 Dr**			
		TDS Payable	**46.00 Cr**			
		CGST	**416.25 Dr**			
		SGST	**416.25 Dr**			
		Round Off	**0.50 Cr**			
		Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3289 enclosed.				
		Carried Over			12,72,60,626.51	12,57,43,983.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,60,626.51	12,57,43,983.68
8-Dec-18	By **(as per details)**	**Bank Payment**	BP-3		31,197.00
	G.Mannem-Allow for Const Euipment 18%	**9,000.00 Dr**			
	Labour Charges 18%	**3,550.00 Dr**			
	Allowance for Consumable 18%	**3,550.00 Dr**			
	Allowance for Equipment 18%	**10,650.00 Dr**			
	TDS Payable	**268.00 Cr**			
	CGST	**2,407.50 Dr**			
	SGST	**2,407.50 Dr**			
	Misc Income	**100.00 Cr**			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3290 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-4		1,170.00
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Being NEFT Transaction to P.Praveen for welding work done vide voucher no 3291 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		3,773.00
	Labour Charges 18%	**680.00 Dr**			
	Allowance for Consumable 18%	**680.00 Dr**			
	Allowance for Equipment 18%	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Misc Income	**205.00 Cr**			
	CGST	**306.00 Dr**			
	SGST	**306.00 Dr**			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3292 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		6,201.00
	Srikanth Jena- Allow for Const Equipt 18%	**1,700.00 Dr**			
	Labour Charges 18%	**720.00 Dr**			
	Allowance for Consumable 18%	**720.00 Dr**			
	Allowance for Equipment 18%	**2,160.00 Dr**			
	CGST	**477.00 Dr**			
	SGST	**477.00 Dr**			
	TDS Payable	**53.00 Cr**			
	Being neft transfer towards plumbing work done as per details in job sheet no 3150 3146 3140 enclosed				
	By **(as per details)**	**Bank Payment**	BP-7		4,797.00
	V Ravindra Chary Allow for Equipment 18%	**1,000.00 Dr**			
	Labour Charges 18%	**620.00 Dr**			
	Allowance for Consumable 18%	**620.00 Dr**			
	Allowance for Equipment 18%	**1,860.00 Dr**			
	TDS Payable	**41.00 Cr**			
	CGST	**369.00 Dr**			
	SGST	**369.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3295 enclosed.				
	Carried Over			12,72,60,626.51	12,57,91,121.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,60,626.51	12,57,91,121.68
8-Dec-18	By **(as per details)**	Bank Payment	BP-8		1,638.00
	Labour Charges 18%	**280.00 Dr**			
	Allowance for Consumable 18%	**280.00 Dr**			
	Allowance for Equipment 18%	**840.00 Dr**			
	TDS Payable	**14.00 Cr**			
	CGST	**126.00 Dr**			
	SGST	**126.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3296 enclosed.				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP-9		7,750.00
	Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3796 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		11,658.00
	K.Randheer Goud-Allow for Const Equip18%	**10,050.00 Dr**			
	TDS Payable	**201.00 Cr**			
	CGST	**904.50 Dr**			
	SGST	**904.50 Dr**			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4712				
	By **(as per details)**	Bank Payment	BP-11		59,400.00
	Janardhan Prasad on A/c	**60,000.00 Dr**			
	TDS Payable	**600.00 Cr**			
	Being NEFT Transaction to Janardhan prasad for Releasing advance amount vide voucher no 3297 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		49,500.00
	Mahesh Painting Works	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being NEFT Transaction to S.Mahesh for releasing advance amount for paitning work done vide voucher no 3298 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		9,900.00
	Mangilal on A/C	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Being NEFT Transaction to Mangilal for Releasing CR Balance vide voucher no 3299 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		99,000.00
	Sunitha (Painting Work) on A/c	**1,00,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being NEFT Transaction to Sunitha for releasing CR Balance vide voucher no 3300 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		29,700.00
	V Ravindra Chary Electrical on A/c	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Being NEFT Transaction to V.Ravindra chary for releasing advance amount vide voucher no 3301 enclosed.				
	Carried Over			12,72,60,626.51	12,60,59,667.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,72,60,626.51	12,60,59,667.68
8-Dec-18	By	**(as per details)** **V.Ravindra Chary on A/c (Carpentary)** **15,000.00 Dr** **TDS Payable** **150.00 Cr** *Being neft transaction to V.Ravinder chary for releasing Advance amount for carpentry work done vide voucher no 3302 enclosed.*	Bank Payment	BP-16		14,850.00
	By	**Misc Exp. - URD** *Being NEFT Transaction to V.Sumalatha for Creche teacher salary for the month of NOV -18 details enclosed.*	Bank Payment	BP-17		4,500.00
	By	**Soham Modi HUF** *Online tranfer to soham Modi HUF service chrg vide Inv.no.017*	Bank Payment	BP-18		2,160.00
	By	**Hiregange & Associates** *Online transfer to Hiregange & associates vide inv.no.1408H1819/GST*	Bank Payment	BP-19		1,770.00
	By	**Ashruti Consultants** *Online transfer to ahsurthi conultants inv.no. acl18190068*	Bank Payment	BP-20		3,186.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Online transfer to mppl admin marketing chrg Inv.no.MPIPL/241*	Bank Payment	BP-21		43,200.00
	By	**(as per details)** **K.Prabhakar Reddy on A/c** **1,23,360.00 Dr** **K.Prabhakar Reddy on A/c** **11.80 Dr** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos.526*	Bank Payment	BP-22		1,23,371.80
	By	**MR Outdoor Solutions Pvt Ltd** *Online Being display charges hoarding rent period from 01.11.18 to 30.11.18 Inv.no.178 /2018-19 dt.26.11.18 TDS @ 2% on 15000*	Bank Payment	BP-23		17,400.00
	By	**Summit Sales LLP - Logistics** *Online transfer to SSLLP Logistics vide inv. no.286*	Bank Payment	BP-24		13,951.00
	By	**A Anand Kumar Netha-Commission A/c** *Online transfer to anand kumar netha q1 april to june 18 part amt*	Bank Payment	BP-25		20,000.00
	By	**Ch.Gopal Reddy-Commission A/c** *Online transfer to anand kumar netha q1 april to june 18 part amt*	Bank Payment	BP-26		20,000.00
	By	**Seven Hills Enterprises** *Online transfer to seven hills vide b.no.1220*	Bank Payment	BP-27		919.00
	By	**Summit Sales LLP** *Online transfer to summit sales llp towards credit balance*	Bank Payment	BP-28		58,847.00
	By	**Sai Vishal Enterprises** *Online transfer to Sai Vishal Enterpries vide Inv.no.147/148/97*	Bank Payment	BP-29		43,542.00
		Carried Over			12,72,60,626.51	12,64,27,364.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,72,60,626.51	12,64,27,364.48
8-Dec-18	By	**Dilpreet Tubes Pvt Ltd** *Online transfer to dilpreet tubes pvt ltd vide inv.no.1598*	Bank Payment	BP-30		2,427.00
	By	**Narender Reddy - Happay Card** *Online transfer to MHPL towards nareder reddy happy card*	Bank Payment	BP-31		670.00
	By	**A Anand Kumar Netha-Commission A/c** *Online transfer to anand kumar netha saved discount 1.7.18 to 30.9.18 part payment*	Bank Payment	BP-32		10,000.00
10-Dec-18	To	**C-516 Neerukonda Veera Venkata Satya Sai Satish** *Chq.No.751532 dt.06.12.18 payment received from customer rep.no.2967*	Bank Receipt	BR-1	1,00,000.00	
	To	**C-516 Neerukonda Veera Venkata Satya Sai Satish** *Chq.No.810620 dt.06.12.18 payment received from customer rep.no.2966*	Bank Receipt	BR-2	78,640.00	
	To	**B-214 PRODIP KUMAR MONDAL** *Chq.No.776380 dt.04.12.18 payment received from customer rep.no.2969*	Bank Receipt	BR-3	11,416.00	
	To	**D-726 K Ekambareswara Swamy/Puja Sree** *Online transfer from customer ref.no. 328222018121000210002941 1 rep.no. 2970*	Bank Receipt	BR-4	65,250.00	
11-Dec-18	To	**D-522 Padma Ravula** *Online transfer from customer ref.no. 328222018121100610002005 4 rep.no. 2972*	Bank Receipt	BR-1	83,000.00	
	To	**A-704 Mr.Lakshmikanth Kunda - Loan** *Chq.No.500291 dt.30.11.18 received from customer*	Bank Receipt	BR-2	39,855.00	
	To	**D-726 K Ekambareswara Swamy/Puja Sree** *Chq.no.770838 rep.no.2971*	Bank Receipt	BR-3	4,00,000.00	
	By	**(as per details)** **A Anand Kumar Netha Salary A/c** **399.00 Dr** **N Narendar Reddy - Salary** **1,199.00 Dr** **G Kiran Kumar - Salary** **399.00 Dr** **Talla Rahul - Salary A/c** **399.00 Dr** **Ch.Gopal Reddy Salary A/c** **399.00 Dr** **Gunda Rajesh Babu- Salary** **1,551.00 Dr** **D Shiva Shankar Salary** **399.00 Dr** **Shirish Kumar K Sal** **1,279.00 Dr** *Being paid Staff salaries mobile allowance & conveyance for the month of nov 18*	Bank Payment	BP-1		6,024.00
12-Dec-18	To	**D-228 Rajeev Kumar Sahu** *Online transfer from custmer ref.no. 328222018121200660009626 3 rep.no. 2973*	Bank Receipt	BR-1	3,84,000.00	
13-Dec-18	To	**D-823 B.RamaKrishna** *Chq.No.637056 dt.20.09.18 received from customer rep.no.2974*	Bank Receipt	BR-1	13,83,900.00	
		Carried Over			12,98,06,687.51	12,64,46,485.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,98,06,687.51	12,64,46,485.48
13-Dec-18	By	**Electricity Charges** *Chq.No.688442 Being Chq Issued to TSSPDCL for C & D Block construction meter electricity charges for the month of ov -18 bill & details enclosed.*	Bank Payment	BP-1		14,060.00
	By	**Electricity Charges** *Chq.No. 68841 Being Chq Issued to TSSPDCL for Possession not given flats electricity charges for the month of Nov-18 bills & details enclosed.*	Bank Payment	BP-2		350.00
	To	**D-223 Amit Kumar Singh** *Online transfer from custmer ref.no. 328222018121300590001451 1 rep.no. 2975*	Bank Receipt	BR-2	1,00,000.00	
	To	**D-223 Amit Kumar Singh** *Online transfer from custmer ref.no. 328222018121300590003965 5 rep.no. 2978*	Bank Receipt	BR-3	1,00,000.00	
14-Dec-18	By	**(as per details)** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** *Chq.No.688447 being chq issued in favour of MODI SOHAM HUF towards registatration exp for flat nos.508 & 823*	Bank Payment **1,57,380.00 Dr** **11.80 Dr** **1,11,660.00 Dr** **11.80 Dr**	BP-1		2,69,063.60
	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Chq.No.688440 towards advance payment for pur of lift vide Po.No.54993 dt.04.12.18*	Bank Payment	BP-2		3,15,000.00
	To	**B-814 Mukkola Anitha** *Chq.no.230891 received from customer rep. no.2976*	Bank Receipt	BR-1	2,00,000.00	
15-Dec-18	By	**A Anand Kumar Netha-Commission A/c** *Online transfer to anand kumar netha saved discount 1.7.18 to 30.9.18 part payment*	Bank Payment	BP-1		15,000.00
	By	**Satish Electrical Works** *Chq.No.688443 towards repairing charges pumps Inv.no.2238/*	Bank Payment	BP-2		13,700.00
	By	**Bhagwathi Steel Tubes** *Online transfer to bhagwathi steel tubes inv. no.539*	Bank Payment	BP-3		2,433.00
	By	**(as per details)** **Janardhan Prasad on A/c** **TDS Payable** *Being NEFT to Janardhan Prasad as per Enclosed detailed voucher no.3311.*	Bank Payment **50,000.00 Dr** **500.00 Cr**	BP-4		49,500.00
		Carried Over			13,02,06,687.51	12,71,25,592.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,02,06,687.51	12,71,25,592.08
15-Dec-18	By **(as per details)**	Bank Payment	BP-5		74,250.00
	Mahesh Painting Works	**75,000.00 Dr**			
	TDS Payable	**750.00 Cr**			
	Being NEFT Transaction to S.Mahesh for releasing advance amount for paitning work done vide voucher no 3312. enclosed.				
	By **(as per details)**	Bank Payment	BP-6		24,750.00
	Srikant Jena on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being NEFT to Srikanth Jena as per Enclosed detailed voucher no3313.				
	By **(as per details)**	Bank Payment	BP-7		24,750.00
	Sunitha (Painting Work) on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being NEFT Transaction to Sunitha for releasing CR Balance vide voucher no 3314. enclosed.				
	By **(as per details)**	Bank Payment	BP-8		19,800.00
	V Ravindra Chary Electrical on A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Being NEFT to V.Ravinder Chary (Electrician) as per Enclosed detailed voucher no 3315.				
	By **Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-9		10,000.00
	Online transfer to anand kumar netha q1 april to june 18 part amt				
	By **(as per details)**	Bank Payment	BP-10		6,405.00
	Janardhan Prasad Allow for Const Equipement-18%	**1,475.00 Dr**			
	Labour Charges 18%	**800.00 Dr**			
	Allowance for Consumable 18%	**800.00 Dr**			
	Allowance for Equipment 18%	**2,400.00 Dr**			
	TDS Payable	**55.00 Cr**			
	CGST	**492.75 Dr**			
	SGST	**492.75 Dr**			
	Round Off	**0.50 Cr**			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3303 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		3,190.00
	K.Randheer Goud-Allow for Const Equip18%	**2,750.00 Dr**			
	TDS Payable	**55.00 Cr**			
	CGST	**247.50 Dr**			
	SGST	**247.50 Dr**			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4732.				
	Carried Over			13,02,06,687.51	12,72,88,737.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,02,06,687.51	12,72,88,737.08
15-Dec-18	By **(as per details)**	Bank Payment	BP-12		20,843.00
	G.Mannem-Allow for Const Euipment 18%	**10,450.00 Dr**			
	Labour Charges 18%	**1,490.00 Dr**			
	Allowance for Consumable 18%	**1,490.00 Dr**			
	Allowance for Equipment 18%	**4,470.00 Dr**			
	TDS Payable	**179.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**1,611.00 Dr**			
	SGST	**1,611.00 Dr**			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3304 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		3,334.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**2,850.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**256.50 Dr**			
	SGST	**256.50 Dr**			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3305 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		4,112.00
	Labour Charges 18%	**720.00 Dr**			
	Allowance for Consumable 18%	**720.00 Dr**			
	Allowance for Equipment 18%	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**324.00 Dr**			
	SGST	**324.00 Dr**			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3306 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		1,040.00
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Misc Income	**130.00 Cr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Being NEFT Transaction to Shobaram for painting touch up work vide voucher no 3307 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		6,142.00
	Srikanth Jena- Allow for Const Equipt 18%	**2,550.00 Dr**			
	Labour Charges 18%	**540.00 Dr**			
	Allowance for Consumable 18%	**540.00 Dr**			
	Allowance for Equipment 18%	**1,620.00 Dr**			
	TDS Payable	**53.00 Cr**			
	CGST	**472.50 Dr**			
	SGST	**472.50 Dr**			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3308 enclosed				
	Carried Over			13,02,06,687.51	12,73,24,208.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,02,06,687.51	12,73,24,208.08
15-Dec-18	By	**(as per details)**	**Bank Payment**	BP-17		1,170.00
		Labour Charges 18% **200.00 Dr**				
		Allowance for Consumable 18% **200.00 Dr**				
		Allowance for Equipment 18% **600.00 Dr**				
		TDS Payable **10.00 Cr**				
		CGST **90.00 Dr**				
		SGST **90.00 Dr**				
		Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3309 enclosed..				
	By	**(as per details)**	**Bank Payment**	BP-18		1,755.00
		V Bal Reddy Allowance for Equipment 18% **1,500.00 Dr**				
		TDS Payable **15.00 Cr**				
		CGST **135.00 Dr**				
		SGST **135.00 Dr**				
		Being chq issued to V.Balreddy for electrical work done vide voucher No 3310 enclosed.				
	By	**Summit Sales LLP**	**Bank Payment**	BP-19		15,235.00
		Online transfer to summit sales llp towards credit balance				
	By	**Elegant Enterprises**	**Bank Payment**	BP-20		12,944.00
		being amt tranfer to elegant enterprise aginst bill no:419				
	By	**ESI**	**Bank Payment**	BP-21		5,593.00
		Online payment ESI staff paid for nov 18				
	By	**Allowances for Statutory Payment - Rekha Pandey**	**Bank Payment**	BP-22		8,034.00
		Online payment PF paid against contractors rekha pandey for nov 18				
	By	**Provident Fund**	**Bank Payment**	BP-23		14,740.00
		Online payment PF paid against staff for Nov 18				
	By	**Allowances for Statutory Payment -Abdul Aziz**	**Bank Payment**	BP-24		7,964.00
		Towards provident fund paid for oct 18 abdul aziz				
	By	**Allowances for Statutory Payment - Srikanth Jena**	**Bank Payment**	BP-25		7,965.00
		Towards provident fund paid for nov 18 contractor srikanth jena				
	By	**Income Tax - 19-20**	**Bank Payment**	BP-26		35,00,000.00
		Being Income tax payment for the asst year 19-20				
	To	**Nilgiri Estates**	**Bank Receipt**	BR-1	15,00,000.00	
		Chq.NO.688444 FUND Transfer to Nilgiri Estates				
	By	**Caps Gold Pvt Ltd.**	**Payment**	12		3,96,000.00
		*Online transfer for gold coins 33000*12/- nos*				
	To	**C-116 SYED ASHRAFUDDIN**	**Bank Receipt**	BR-2	55,000.00	
		online transfer from customer ref.np. 328222018121500710002314 4 rep.no. 2984				
		Carried Over			13,17,61,687.51	13,12,95,608.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,17,61,687.51	13,12,95,608.08
15-Dec-18	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN** *online transfer from customer ref.np. 328222018121500710002 3144 rep.no.*	Bank Receipt	BR-3	55,000.00	
	By	**A Anand Kumar Netha-Commission on Discount** *Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment*	Bank Payment	BP-27		10,000.00
17-Dec-18	To	**D-624 Ayesha Bojja** *Chq.no.039636 dt.15.12.18 rep.no.2977*	Bank Receipt	BR-1	1,88,000.00	
	To	**D-628-Rani Pallaya Sarma** *Chq.no.039636 dt.15.12.18 rep.no.2979*	Bank Receipt	BR-2	4,75,000.00	
	To	**D-123 V.Rajitha/Srinivasa Chary** *Chq.no.101360 dt.11.12.18 rep.no.2954*	Bank Receipt	BR-3	2,00,000.00	
	To	**C-419 Naina P Rohra** *Chq.no.160529 dt.15.12.18 rep.no.2980*	Bank Receipt	BR-4	1,79,000.00	
	To	**D-527 K Krishna Kumar / Vijaya Krishna Kumar** *Chq.no.244634 dt.15.12.18 rep.no.2981*	Bank Receipt	BR-5	1,00,000.00	
	To	**D-628-Rani Pallaya Sarma** *Chq.no.022464 dt.17.12.18 rep.no.2982*	Bank Receipt	BR-6	57,100.00	
18-Dec-18	By	**(as per details)** **K.Prabhakar Reddy on A/c 1,21,500.00 Dr** **K.Prabhakar Reddy on A/c 1,06,920.00 Dr** **K.Prabhakar Reddy on A/c 1,36,500.00 Dr** **K.Prabhakar Reddy on A/c 35.40 Dr** *Chq.No.688446 being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.726, 325, 821*	Bank Payment	BP-1		3,64,955.40
	By	**Sachdev Sports Co Pvt Ltd** *Chq.No.688449 towards advance payment for pur of elliptical trainer equipment vide Po. No.55220 dt.17.12.18*	Bank Payment	BP-2		37,040.00
	By	**Siddarth Enterprises** *Chq.NO.688450 Towards advance payment for supply of chairs vide Po.No.55219 dt.17. 12.18*	Bank Payment	BP-3		5,310.00
	By	**Refill Zone** *Chq.no.688448 towards catridges refilling chrg*	Bank Payment	BP-4		708.00
22-Dec-18	By	**A Anand Kumar Netha-Commission on Discount** *Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment*	Bank Payment	BP-1		15,000.00
	By	**Ch.Gopal Reddy-Commission A/c** *Online transfer to anand kumar netha q1 april to june 18 part amt*	Bank Payment	BP-2		10,000.00
	By	**Summit Sales LLP Common Expenses** *Online transfer to ssllp commen expenses inv.no.common/61*	Bank Payment	BP-3		45,237.00
		Carried Over			13,30,15,787.51	13,17,83,858.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,30,15,787.51	13,17,83,858.48
22-Dec-18	By **(as per details)**	Bank Payment	BP-4		9,900.00
	V Bal Reddy - Electrical on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Being NEFT Transaction to V.Bal Reddy for releasing CR Balance vide voucher no 3332 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		74,250.00
	Mahesh Painting Works	**75,000.00 Dr**			
	TDS Payable	**750.00 Cr**			
	Being NEFTb Transaction to S.Mahesh for Releasing CR Balance vide voucher no 3334 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		3,744.00
	Labour Charges 18%	**640.00 Dr**			
	Allowance for Consumable 18%	**640.00 Dr**			
	Allowance for Equipment 18%	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Being NEFT Transaction to anand water proofing for waterproofing work done vide voucher no 3321 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		3,334.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**2,850.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**256.50 Dr**			
	SGST	**256.50 Dr**			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3322 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		4,446.00
	Labour Charges 18%	**760.00 Dr**			
	Allowance for Consumable 18%	**760.00 Dr**			
	Allowance for Equipment 18%	**2,280.00 Dr**			
	TDS Payable	**38.00 Cr**			
	CGST	**342.00 Dr**			
	SGST	**342.00 Dr**			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3323 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		5,908.00
	Labour Charges 18%	**1,010.00 Dr**			
	Allowance for Consumable 18%	**1,010.00 Dr**			
	Allowance for Equipment 18%	**3,030.00 Dr**			
	TDS Payable	**51.00 Cr**			
	CGST	**454.50 Dr**			
	SGST	**454.50 Dr**			
	Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3324 enclosed.				
	Carried Over			13,30,15,787.51	13,18,85,440.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,30,15,787.51	13,18,85,440.48
22-Dec-18	By **(as per details)**	Bank Payment	BP-10		4,504.00
	V Ravindra Chary Allow for Equipment 18%	**850.00 Dr**			
	Labour Charges 18%	**600.00 Dr**			
	Allowance for Consumable 18%	**600.00 Dr**			
	Allowance for Equipment 18%	**1,800.00 Dr**			
	TDS Payable	**39.00 Cr**			
	CGST	**346.50 Dr**			
	SGST	**346.50 Dr**			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3325 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		3,071.00
	V Ravindra Chary Allow for Equipment 18%	**2,625.00 Dr**			
	TDS Payable	**26.00 Cr**			
	CGST	**236.25 Dr**			
	SGST	**236.25 Dr**			
	Round Off	**0.50 Cr**			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3326 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		1,170.00
	V Bal Reddy Allowance for Equipment 18%	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3327 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		12,148.00
	K.Randheer Goud-Allow for Const Equip18%	**10,895.00 Dr**			
	TDS Payable	**218.00 Cr**			
	Misc Income	**490.00 Cr**			
	CGST	**980.55 Dr**			
	SGST	**980.55 Dr**			
	Round Off	**0.10 Cr**			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4744				
	By **(as per details)**	Bank Payment	BP-14		24,750.00
	V.Ravindra Chary on A/c (Carpentary)	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being NEFT to V.Ravidra Chary (Carpentary) as per Enclosed detailed voucher no 3336				
	By **Summit Sales LLP**	Bank Payment	BP-15		6,28,067.00
	Online transfer to summit sales llp towards credit balance				
	By **S.L.Infra**	Bank Payment	BP-16		1,35,000.00
	Online transfer to sl infra				
	By **Praful Sanitary**	Bank Payment	BP-17		50,088.00
	Online transfer to praful sanitay inv.no.210 /869				
	By **RaviShanker.Y**	Bank Payment	BP-18		17,250.00
	Online transfer to ravishanker.y vide inv.no. 200/201				
	Carried Over			13,30,15,787.51	13,27,61,488.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,30,15,787.51	13,27,61,488.48
22-Dec-18	By **S.A.Sports** *Chq.no.688451 towards sypply of wight lighting inv.no.1065*	Bank Payment	BP-19		2,124.00
	By **Gautham Enterprises** *Online transfer to gautham entrprises inv.no. 2192*	Bank Payment	BP-20		1,416.00
	By **Dilpreet Hardware** *Chq.no.688452 towards supply of hardware items b.no.578*	Bank Payment	BP-21		944.00
	By **(as per details)** **V Ravindra Chary Electrical on A/c** **15,000.00 Dr** **TDS Payable** **150.00 Cr** *Being NEFT Transaction to V.Ravinder chary for Releasing Advance amount for electrical work done vide voucher no 3330 enclosed.*	Bank Payment	BP-22		14,850.00
	By **(as per details)** **Srikant Jena on A/c** **20,000.00 Dr** **TDS Payable** **200.00 Cr** *Being NEFT Transaction to Srikanth jena for releasing CR Balance vide voucher no 3329 enclosed.*	Bank Payment	BP-23		19,800.00
	By **(as per details)** **K.Krishna Onaccount** **35,000.00 Dr** **TDS Payable** **350.00 Cr** *Being neft transaction to K.Krishna for releasing CR balance vide voucher no 3331 enclosed.*	Bank Payment	BP-24		34,650.00
	By **(as per details)** **Rekha Pande on A/c** **50,000.00 Dr** **TDS Payable** **500.00 Cr** *Being NEFT Transaction to Rekha pandey for civil work done for advance amount vide voucher no 3335 enclosed.*	Bank Payment	BP-25		49,500.00
	By **(as per details)** **Srikanth Jena- Allow for Const Equipt 18%** **3,400.00 Dr** **Labour Charges 18%** **400.00 Dr** **Allowance for Consumable 18%** **400.00 Dr** **Allowance for Equipment 18%** **1,200.00 Dr** **TDS Payable** **54.00 Cr** **CGST** **486.00 Dr** **SGST** **486.00 Dr** *Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3318 enclosed*	Bank Payment	BP-26		6,318.00
	Carried Over			13,30,15,787.51	13,28,91,090.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,30,15,787.51	13,28,91,090.48
22-Dec-18	By	**(as per details)**	**Bank Payment**	BP-27		5,352.00
		Janardhan Prasad Allow for Const Equipement-18%	**2,775.00 Dr**			
		Labour Charges 18%	**360.00 Dr**			
		Allowance for Consumable 18%	**360.00 Dr**			
		Allowance for Equipment 18%	**1,080.00 Dr**			
		TDS Payable	**46.00 Cr**			
		CGST	**411.75 Dr**			
		SGST	**411.75 Dr**			
		Round Off	**0.50 Cr**			
		Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3320 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-28		2,340.00
		Labour Charges 18%	**400.00 Dr**			
		Allowance for Consumable 18%	**400.00 Dr**			
		Allowance for Equipment 18%	**1,200.00 Dr**			
		TDS Payable	**20.00 Cr**			
		CGST	**180.00 Dr**			
		SGST	**180.00 Dr**			
		Being NEFT Transaction to M.Sudharshan for aluminum windows repair work done vide voucher no 3319 enclosed.				
	By	**D-523 Vanitha D Ganapavaram**	**Bank Payment**	BP-29		1,20,440.00
		Chq.NO.688463 Towards refund of excess amount paid chq issued in the nameof Vanitha GD Anthony				
	By	**(as per details)**	**Bank Payment**	BP-30		49,500.00
		Janardhan Prasad on A/c	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Chq.nO.688462 to Janardhan Prasad as per Enclosed detailed voucher no.3328.				
	By	**Ch Ramesh Happay Card A/c**	**Bank Payment**	BP-31		1,950.00
		cHQ..NO.688454 Towards transfer to MHPL happy card of ch ramesh				
	To	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Bank Receipt**	BR-1	3,15,000.00	
		Chq.no.688440 has been cancelled				
	To	**C-321 Banagoni Srikanth**	**Bank Receipt**	BR-2	1,40,000.00	
		Chq.No.000001 towards received from customer rep.no.2986				
	To	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Bank Receipt**	BR-3	39,918.00	
		Chq.No.00001 towards received from customer rep.no.2987				
	By	**Nilgiri Estates**	**Bank Payment**	BP-32		15,00,000.00
		Chq.no.688444 fund transfer to nilgiri estates				
		Carried Over			13,35,10,705.51	13,45,70,672.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,35,10,705.51	13,45,70,672.48
22-Dec-18	By	**(as per details)**	**Purchase**	1099		34,671.00
		G.Mannem-Allow for Const Euipment 18%	**8,550.00 Dr**			
		Labour Charges 18%	**4,234.00 Dr**			
		Allowance for Consumable 18%	**4,234.00 Dr**			
		Allowance for Consumable 18%	**12,702.00 Dr**			
		TDS Payable	**297.00 Cr**			
		Misc Income	**100.00 Cr**			
		CGST	**2,674.80 Dr**			
		SGST	**2,674.80 Dr**			
		Round Off	**1.60 Cr**			
		Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3317 enclosed.				
24-Dec-18	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Chq.No.688455 towards advance payment for machinery equip lift PO.No.54993 dt.22. 11.18*	**Bank Payment**	BP-1		90,000.00
	To	**C-716 Gunda Vijay Baksar Reddy** *Chq.No.067951 towards received from customer rep.no.2988*	**Bank Receipt**	BR-1	190.00	
	To	**D-726 K Ekambareswara Swamy/Puja Sree** *Online tansfer from customer ref.no. 328222018122400230001375O Rep.No. 2991*	**Bank Receipt**	BR-2	87,266.00	
	To	**D-726 K Ekambareswara Swamy/Puja Sree** *Online tansfer from customer ref.no. 328222018122400230001375 2 Rep.No. 2992*	**Bank Receipt**	BR-3	1,00,000.00	
26-Dec-18	To	**A-704 Mr.Lakshmikanth Kunda - Loan** *Chq.No.500293 dt.21.12.18 received from customer*	**Bank Receipt**	BR-1	10,000.00	
	To	**D-627 MAHESH REDDY KEESARA** *Chq.no.019947 towards received from customer rep.no.2990*	**Bank Receipt**	BR-2	50,000.00	
	To	**Modi Properties Pvt Ltd.** *Chq.No.509489 fund transfer*	**Bank Receipt**	BR-3	15,00,000.00	
	To	**D-223 Amit Kumar Singh** *Online tansfer from customer ref.no. 328222018122600170005042 2 Rep.No. 2993*	**Bank Receipt**	BR-4	3,42,000.00	
27-Dec-18	To	**D-425 K Jagannadham** *Chq.No.996658 Dt.24.12.18 towards received from customer rep.no.2994*	**Bank Receipt**	BR-1	1,80,000.00	
	To	**D-128 N.Arie Walter** *online transfer from customer ref.no. 328222018122700590009746 3*	**Bank Receipt**	BR-2	1,00,000.00	
		Carried Over			13,58,80,161.51	13,46,95,343.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,58,80,161.51	13,46,95,343.48
29-Dec-18	By **(as per details)**	**Bank Payment**	BP-1		4,329.00
	Janardhan Prasad Allow for Const Equipement-18%	**3,700.00 Dr**			
	TDS Payable	**37.00 Cr**			
	CGST	**333.00 Dr**			
	SGST	**333.00 Dr**			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3338				
	By **Vehicle Maintenance-Staff**	**Bank Payment**	BP-2		1,114.00
	Ch.No: Being cheque issued to N. Narendar Reddy towards vehicle maintenance as per bill no: 1803997 dt: 05. 12.18				
	By **G.Krishna Murthy & Sons**	**Bank Payment**	BP-3		300.00
	Chq.No.688456 towards supplyof brush inv. no.402 po.no.53346 dt.18.9.18				
	By **(as per details)**	**Bank Payment**	BP-4		3,978.00
	Labour Charges 18%	**680.00 Dr**			
	Allowance for Consumable 18%	**680.00 Dr**			
	Allowance for Equipment 18%	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	CGST	**306.00 Dr**			
	SGST	**306.00 Dr**			
	Being NEFT Transaction to janardhan prasad for tiles repair work done vide voucher no 3339 enclosed.				
	By **Shreyas Services**	**Bank Payment**	BP-5		39,250.00
	Online transfer to shreyas services towards loan deduction @ 5000/- per month				
	By **(as per details)**	**Bank Payment**	BP-6		7,353.00
	Narender Reddy - Happay Card	**1,983.00 Dr**			
	Narender Reddy - Happay Card	**3,070.00 Dr**			
	Narender Reddy - Happay Card	**2,300.00 Dr**			
	being amt cr to narender reddy happay card				
	By **(as per details)**	**Bank Payment**	BP-7		2,600.00
	Ch Ramesh Happay Card A/c	**2,600.00 Dr**			
	Ch Ramesh Happay Card A/c	**0.00 Dr**			
	Online transfer to MHPL towards happy card to ramesh ch				
	By **(as per details)**	**Bank Payment**	BP-8		13,349.00
	Pochampalli Raghu Happy Card A/c	**1,750.00 Dr**			
	Pochampalli Raghu Happy Card A/c	**1,350.00 Dr**			
	Pochampalli Raghu Happy Card A/c	**3,743.00 Dr**			
	Pochampalli Raghu Happy Card A/c	**2,554.00 Dr**			
	Pochampalli Raghu Happy Card A/c	**2,690.00 Dr**			
	Pochampalli Raghu Happy Card A/c	**1,262.00 Dr**			
	being purchase of hardware materials aginst bill no-868,bill dt-14.11.18 b.no.3499/2018 -19/1965,1109,066				
	To **D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Bank Receipt**	BR-1	2,81,700.00	
	Chq.No.770654 dt.15.11.18 received from customer rep.no.2995				
	Carried Over			13,61,61,861.51	13,47,67,616.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,61,61,861.51	13,47,67,616.48
29-Dec-18	By **Pochampalli Raghu Happy Card A/c** *Online transfer to mppl vide inv.no. 70105904/1802762 happy card of raghu pochampalli*	Bank Payment	BP-9		18,999.00
	By **(as per details)** **Labour Charges 18%** **720.00 Dr** **Allowance for Consumable 18%** **720.00 Dr** **Allowance for Equipment 18%** **2,160.00 Dr** **TDS Payable** **36.00 Cr** **CGST** **324.00 Dr** **SGST** **324.00 Dr** *Being NEFT Transaction to M.Sudharshan for aluminum window repair work done vide vopucher no 3340 enclosed.*	Bank Payment	BP-10		4,212.00
	By **(as per details)** **G.Mannem-Allow for Const Euipment 18%** **10,500.00 Dr** **TDS Payable** **105.00 Cr** **Misc Income** **100.00 Cr** **CGST** **945.00 Dr** **SGST** **945.00 Dr** *Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3341 enclosed.*	Bank Payment	BP-11		12,185.00
	By **(as per details)** **P.Praveen Kumar Allow for Const. Equipment 18%** **3,800.00 Dr** **TDS Payable** **38.00 Cr** **CGST** **342.00 Dr** **SGST** **342.00 Dr** *Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3343 enclosed.*	Bank Payment	BP-12		4,446.00
	By **(as per details)** **Labour Charges 18%** **1,160.00 Dr** **Allowance for Consumable 18%** **1,160.00 Dr** **Allowance for Equipment 18%** **3,480.00 Dr** **TDS Payable** **58.00 Cr** **CGST** **522.00 Dr** **SGST** **522.00 Dr** *Being NEFT Transaction to Rekha pandey for civil work done as per details in job sheet no 3344 enclosed.*	Bank Payment	BP-13		6,786.00
	By **(as per details)** **Labour Charges 18%** **900.00 Dr** **Allowance for Consumable 18%** **900.00 Dr** **Allowance for Equipment 18%** **2,700.00 Dr** **TDS Payable** **45.00 Cr** **CGST** **405.00 Dr** **SGST** **405.00 Dr** *Being NEFT Transaction to G.Snehalatha for earth work done vide voucher nom 3345 enclosed.*	Bank Payment	BP-14		5,265.00
	Carried Over			13,61,61,861.51	13,48,19,509.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,61,61,861.51	13,48,19,509.48
29-Dec-18	By **(as per details)**	**Bank Payment**	BP-15		1,989.00
	Srikanth Jena- Allow for Const Equipt 18%	**1,700.00 Dr**			
	TDS Payable	**17.00 Cr**			
	CGST	**153.00 Dr**			
	SGST	**153.00 Dr**			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3346 enclosed				
	By **(as per details)**	**Bank Payment**	BP-16		2,340.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3347 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-17		2,574.00
	V Ravindra Chary Allow for Equipment 18%	**2,200.00 Dr**			
	TDS Payable	**22.00 Cr**			
	CGST	**198.00 Dr**			
	SGST	**198.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3348 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-18		1,404.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3349 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-19		8,312.00
	K.Randheer Goud-Allow for Const Equip18%	**7,165.00 Dr**			
	TDS Payable	**143.00 Cr**			
	CGST	**644.85 Dr**			
	SGST	**644.85 Dr**			
	Round Off	**0.30 Dr**			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4753				
	By **Sai Lakshmi Enterprises**	**Bank Payment**	BP-20		6,600.00
	Being NEFT Transaction to Sai laksmi enterprises for supply of building matrial vide voucher no 3831 enclosed.				
	By **A Anand Kumar Netha-Commission on Discount**	**Bank Payment**	BP-21		15,000.00
	Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment				
	Carried Over			13,61,61,861.51	13,48,57,728.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,61,61,861.51	13,48,57,728.48
29-Dec-18	By	**A Anand Kumar Netha-Commission on Discount** *Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment*	Bank Payment	BP-22		10,000.00
	By	**Ch.Gopal Reddy-Commission A/c** *Online transfer to anand kumar netha q1 april to june 18 part amt*	Bank Payment	BP-23		7,283.00
	By	**(as per details)** **Labour Charges 18%** 320.00 Dr **Allowance for Consumable 18%** 320.00 Dr **Allowance for Equipment 18%** 960.00 Dr **TDS Payable** 16.00 Cr **CGST** 144.00 Dr **SGST** 144.00 Dr *Being NEFT Transaction to anad water proofing for water proofing work done vide voucher no 3337 enclosed.*	Bank Payment	BP-24		1,872.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18*	Bank Payment	BP-25		3,210.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18*	Bank Payment	BP-26		3,210.00
	By	**Vehicle Maintenance-Staff** *Being online transfer to Anand kumar towards vehicle maintenance as per biil no : 2236 dt: 21.12.18*	Bank Payment	BP-27		1,350.00
	By	**(as per details)** **Nandana Fire Protection** 40,000.00 Dr **TDS Payable** 400.00 Cr *Being NEFT to Nandana Fire Protetion as per Enclosed detailed Voucher no.3350.*	Bank Payment	BP-28		39,600.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Online transfe to mppl admin chrg inv.no. mpipl 267*	Bank Payment	BP-29		43,200.00
	By	**K.Krishna Prasad-Incentives** *Online transfer towards HL incentives*	Bank Payment	BP-30		11,793.00
	By	**Ch.Venkatramana Reddy-Brokerage** *Online transfer towards HL incentives*	Bank Payment	BP-31		10,000.00
	By	**K.Prabhakar Reddy-Brokerage** *Online transfer towards HL incentives*	Bank Payment	BP-32		8,835.00
	By	**Ch.Ramesh-Brokerage** *Online transfer towards HL incentives*	Bank Payment	BP-33		7,068.00
		Carried Over			13,61,61,861.51	13,50,05,149.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,61,61,861.51	13,50,05,149.48
29-Dec-18	By	**(as per details)**	**Purchase**	1125		20,287.00
		Labour Charges 18%	**3,468.00 Dr**			
		Allowance for Consumable 18%	**3,468.00 Dr**			
		Allowance for Equipment 18%	**10,404.00 Dr**			
		TDS Payable	**173.00 Cr**			
		CGST	**1,560.60 Dr**			
		SGST	**1,560.60 Dr**			
		Round Off	**1.20 Cr**			
		Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3342 enclosed.				
30-Dec-18	To	**Interest on Fixed Deposits**	**Bank Receipt**	BR-1	69,041.00	
		Online tranfer from yes bank quarterly intereset credited				
	By	**TDS Receivable FY 18-19**	**Bank Payment**	BP-1		6,904.10
		Online quarterly tax recovered by yes bank				
31-Dec-18	By	**Summit Sales LLP**	**Bank Payment**	BP-1		1,19,028.00
		Online transfer to summit sales llp towards credit balance				
	By	**(as per details)**	**Bank Payment**	BP-2		1,09,211.80
		K.Prabhakar Reddy on A/c	**1,09,200.00 Dr**			
		K.Prabhakar Reddy on A/c	**11.80 Dr**			
		being transfer in favour MODI SOHAM HUF towards registration exp for flat no. 628				
	To	**D-428 RAM PRATAP / SHASHIKALA**	**Bank Receipt**	BR-1	2,98,000.00	
		Online transfer ref.no. 328222018123100180012378 3 rep.no.2996				
	To	**BPCL-ECMS(FLEET BUSINESS)**	**Bank Receipt**	BR-2	3,210.00	
		being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18 online payment reversesd				
	To	**BPCL-ECMS(FLEET BUSINESS)**	**Bank Receipt**	BR-3	3,210.00	
		being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18 online transfer reversed				
2-Jan-19	By	**TDS Payable**	**Bank Payment**	BP-1		46,174.00
		Online tds paid for the month of Dec 18				
3-Jan-19	To	**D-725 Nagaraju Munjavarapu**	**Bank Receipt**	BR-1	21,798.00	
		chq.no.956327 dt.2.1.19 received from customer rep.no.2997				
		Carried Over			13,65,57,120.51	13,53,06,754.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,65,57,120.51	13,53,06,754.38
3-Jan-19	By	**(as per details)**	**Bank Payment**	BP-1		1,73,237.00
		Shirish Kumar K Sal	**61,666.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,080.00 Dr**			
		N Narendar Reddy - Salary	**14,517.00 Dr**			
		G Kiran Kumar - Salary	**14,578.00 Dr**			
		Talla Rahul - Salary A/c	**8,983.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		Gunda Rajesh Babu- Salary	**14,784.00 Dr**			
		D Shiva Shankar Salary	**11,829.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**6,650.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,425.00 Dr**			
		Online Being onliine transfer Staff salaries paid for the month of Dec 18				
	To	**B-814 Mukkola Anitha**	**Bank Receipt**	BR-2	2,26,650.00	
		Chq.no.230894 received from customer rep. no.2998				
	To	**D-822 Ms S Bhramara Sai**	**Bank Receipt**	BR-3	27,398.00	
		Chq.no.028922 received from customer rep. no.2999				
	To	**D-828 Suvanam Sai Narasimham**	**Bank Receipt**	BR-4	13,693.00	
		Chq.no.028923 received from customer rep. no.3000				
4-Jan-19	By	**(as per details)**	**Bank Payment**	BP-1		5,957.00
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,167.00 Dr**			
		G Kiran Kumar - Salary	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Gunda Rajesh Babu- Salary	**1,551.00 Dr**			
		D Shiva Shankar Salary	**399.00 Dr**			
		Shirish Kumar K Sal	**1,244.00 Dr**			
		Being paid Staff salaries mobile allowance & conveyance for the month of Dec 18				
	To	**D-125-Bharat Dudari/Lavina Dudari**	**Bank Receipt**	BR-1	3,48,000.00	
		Chq.No.040933 dt.21.12.18 received from customer rep.no.3001				
	To	**C-621 Maipala Sagar**	**Bank Receipt**	BR-2	2,50,000.00	
		Chq.no.290861 dt.2.1.19 received from customer rep.no.3002				
5-Jan-19	By	**(as per details)**	**Bank Payment**	BP-1		6,844.00
		K.Randheer Goud-Allow for Const Equip18%	**5,900.00 Dr**			
		TDS Payable	**118.00 Cr**			
		CGST	**531.00 Dr**			
		SGST	**531.00 Dr**			
		Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4772.				
		Carried Over			13,74,22,861.51	13,54,92,792.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,74,22,861.51	13,54,92,792.38
5-Jan-19	By **(as per details)**	**Bank Payment**	BP-2		4,972.00
	Janardhan Prasad Allow for Const Equipement-18%	**4,250.00 Dr**			
	TDS Payable	**43.00 Cr**			
	CGST	**382.50 Dr**			
	SGST	**382.50 Dr**			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3351 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-3		10,123.00
	G.Mannem-Allow for Const Euipment 18%	**8,737.00 Dr**			
	TDS Payable	**87.00 Cr**			
	CGST	**786.33 Dr**			
	SGST	**786.33 Dr**			
	Misc Income	**100.00 Cr**			
	Round Off	**0.34 Dr**			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3352 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-4		4,446.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**3,800.00 Dr**			
	TDS Payable	**38.00 Cr**			
	CGST	**342.00 Dr**			
	SGST	**342.00 Dr**			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3353 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		995.00
	Srikanth Jena- Allow for Const Equipt 18%	**850.00 Dr**			
	TDS Payable	**8.00 Cr**			
	CGST	**76.50 Dr**			
	SGST	**76.50 Dr**			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3354 enclosed				
	By **(as per details)**	**Bank Payment**	BP-6		4,446.00
	Labour Charges 18%	**760.00 Dr**			
	Allowance for Consumable 18%	**760.00 Dr**			
	Allowance for Equipment 18%	**2,280.00 Dr**			
	TDS Payable	**38.00 Cr**			
	CGST	**342.00 Dr**			
	SGST	**342.00 Dr**			
	Being NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3355 enclosed.				
	By **A Anand Kumar Netha-Commission on Discount**	**Bank Payment**	BP-7		15,000.00
	Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment				
	Carried Over			13,74,22,861.51	13,55,32,774.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,74,22,861.51	13,55,32,774.38
5-Jan-19	By **(as per details)**	Bank Payment	BP-8		21,107.00
	Labour Charges 18%	**3,608.00 Dr**			
	Allowance for Consumable 18%	**3,608.00 Dr**			
	Allowance for Equipment 18%	**10,824.00 Dr**			
	TDS Payable	**180.00 Cr**			
	CGST	**1,623.60 Dr**			
	SGST	**1,623.60 Dr**			
	Round Off	**0.20 Cr**			
	Being NEFT Transaction to mannem for earth work done vide voucher no 3356 enclosed.				
	By **A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-9		10,000.00
	Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment				
	By **(as per details)**	Bank Payment	BP-10		3,861.00
	Labour Charges 18%	**660.00 Dr**			
	Allowance for Consumable 18%	**660.00 Dr**			
	Allowance for Equipment 18%	**1,980.00 Dr**			
	TDS Payable	**33.00 Cr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Being NEFT Transaction to Shoba ram for painting work done vide voucher no 3357 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		3,159.00
	Labour Charges 18%	**540.00 Dr**			
	Allowance for Consumable 18%	**540.00 Dr**			
	Allowance for Equipment 18%	**1,620.00 Dr**			
	TDS Payable	**27.00 Cr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Being NEFT Transaction to srikanth jena for plumbing work done vide voucher no 3358 enclosed.				
	By **Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-12		5,000.00
	Online transfer towards HL incentives				
	By **(as per details)**	Bank Payment	BP-13		3,276.00
	Labour Charges 18%	**560.00 Dr**			
	Allowance for Consumable 18%	**560.00 Dr**			
	Allowance for Equipment 18%	**1,680.00 Dr**			
	TDS Payable	**28.00 Cr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Being NEFT Transaction to V.ravinder chary for electrical work done vide voucher no 3359 enclosed.				
	Carried Over			13,74,22,861.51	13,55,79,177.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,74,22,861.51	13,55,79,177.38
5-Jan-19	By	**(as per details)**	Bank Payment	BP-14		3,276.00
		V Ravindra Chary Allow for Equipment 18%	**560.00 Dr**			
		Allowance for Consumable 18%	**560.00 Dr**			
		Allowance for Equipment 18%	**1,680.00 Dr**			
		TDS Payable	**28.00 Cr**			
		CGST	**252.00 Dr**			
		SGST	**252.00 Dr**			
		Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3360 enclosed.				
	By	**(as per details)**	Bank Payment	BP-15		9,126.00
		Labour Charges 18%	**1,560.00 Dr**			
		Allowance for Consumable 18%	**1,560.00 Dr**			
		Allowance for Equipment 18%	**4,680.00 Dr**			
		TDS Payable	**78.00 Cr**			
		CGST	**702.00 Dr**			
		SGST	**702.00 Dr**			
		Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3361 enclosed.				
	By	**(as per details)**	Bank Payment	BP-16		3,955.00
		Labour Charges 18%	**676.00 Dr**			
		Allowance for Consumable 18%	**676.00 Dr**			
		Allowance for Equipment 18%	**2,028.00 Dr**			
		TDS Payable	**34.00 Cr**			
		CGST	**304.20 Dr**			
		SGST	**304.20 Dr**			
		Round Off	**0.60 Dr**			
		Being NEFT Transaction to G.Snehalatha as per Enclosed detailed voucher no.3362.				
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-17		15,660.00
		Online transfer to SSLLP Logistics Inv.no. 289				
	By	**(as per details)**	Bank Payment	BP-18		24,750.00
		Srikant Jena on A/c	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Being NEFT to Sreekanth jana as per Enclosed detailed voucher no.3365.				
	By	**(as per details)**	Bank Payment	BP-19		99,000.00
		V Ravindra Chary on A/c (False Ceiling Work)	**1,00,000.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being NEFT to V.Ravinder Chary - False Ceiling as per Enclosed detailed voucher no. 3366.				
	By	**Soham Modi HUF**	Bank Payment	BP-20		3,260.00
		Online tranfer to soham Modi HUF service chrg vide Inv.no.022				
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-21		16,200.00
		Online tranfer to MHPL Inv.no.MHPL/065 hoarding rent				
		Carried Over			13,74,22,861.51	13,57,54,404.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,74,22,861.51	13,57,54,404.38
5-Jan-19	By	**Janardhan Prasad on A/c** *Being NEFT Transaction to Janardhan prasad for Releasing advance amount vide voucher no 3363. enclosed.*	Bank Payment	BP-22		59,400.00
	By	**(as per details)** **Mahesh Painting Works** **40,000.00 Dr** **TDS Payable** **400.00 Cr** *Being NEFT to S.Mahesh as per Enclosed detailed voucher no 3364.*	Bank Payment	BP-23		39,600.00
	By	**Seven Hills Enterprises** *Online transfer to seven hills xerox chrg for dec inv.no.1250*	Bank Payment	BP-24		1,363.00
	By	**Satish Electrical Works** *Chq.no.688457 towards repair chrg motors inv.no.2241*	Bank Payment	BP-25		1,350.00
	By	**Summit Sales LLP** *Online transfer to summit sales llp towards credit balance*	Bank Payment	BP-26		7,15,956.00
	By	**Vivid World** *Online transfer to vivid world towards catridges refilling chrg inv.no.951*	Bank Payment	BP-27		655.00
	By	**Elegant Enterprises** *being amt tranfer to elegant enterprise aginst bill no:445*	Bank Payment	BP-28		3,658.00
	By	**Sachdev Sports Co Pvt Ltd** *Chq.no.688458 towards supply of sport equipment invno.ssps18-19/005550*	Bank Payment	BP-29		37,040.00
	By	**Atlas Security & Safety Inc.** *Online transfer to atlas security inv.no.1614*	Bank Payment	BP-30		7,080.00
	To	**D-624 Ayesha Bojja** *Chq.no.020088 dt.04.1.19 rep.no.3003*	Bank Receipt	BR-1	2,82,487.00	
	By	**(as per details)** **Narender Reddy - Happay Card** **3,492.00 Dr** **Ch Ramesh Happay Card A/c** **1,950.00 Dr** *online transfer to mhpl being amt cr to narender reddy happay card & ch ramesh*	Bank Payment	BP-31		5,442.00
	By	**K Prabhakar Reddy - Happay Card** *Online transfr mhpl towards happy card of prabhakar reddy happy card*	Bank Payment	BP-32		22,140.00
	To	**Sachdev Sports Co Pvt Ltd** *Being unpaid bank payment now reversed*	Bank Receipt	BR-2	37,040.00	
7-Jan-19	By	**RAASTA STUDIOS PRIVATE LIMITED** *Chq.no.688459 towards advance payment for hyper times lamps film making vide po. no.55610 dt.3.1.19*	Bank Payment	BP-1		35,000.00
	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon** *Ch.NO.: 367001 Being amount received towards flat No. 724 vide receipt No.3004*	Bank Receipt	BR-1	3,00,000.00	
		Carried Over			13,80,42,388.51	13,66,83,088.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,80,42,388.51	13,66,83,088.38
7-Jan-19	To	**D-426 Miriyanam Srinivas** *Online transfer received from customer ref. no.32822201901070 02500094779 rep.no.3005*	**Bank Receipt**	BR-2	1,28,000.00	
	By	**HDFC Car Loan** *Being HDFC Car loan EMI for the month of Jan-2019 AUTO DEBIT*	**Payment**	13		42,410.00
8-Jan-19	To	**D-128 N.Arie Walter** *Ch.No.898986 Being amount received towards flat No. 128 vide receipt No.3006*	**Bank Receipt**	BR-1	16,650.00	
	To	**D-626 ELUMALAI R** *Ch.No.000002 payment received for flat no. 626 rep.no.3007*	**Bank Receipt**	BR-2	2,94,100.00	
	By	**Maruthi Pipes Industries** *Chq.no.688460 towards advance for pur of manhole covers vide po.no.55586 dt.3.1.19*	**Bank Payment**	BP-1		17,629.00
9-Jan-19	To	**D-527 K Krishna Kumar / Vijaya Krishna Kumar** *.chq.no.244638 towards received from customer rep.no.3008*	**Bank Receipt**	BR-1	2,863.00	
11-Jan-19	By	**Atria Convergence Technologies Limited** *688463 towards internet charges from 01. 01.19 to 30.06.19 Inv.no.TG181014342041 dt.1.1.19*	**Bank Payment**	BP-1		8,113.00
12-Jan-19	By	**Summit Sales LLP - Logistics** *Online transfer to SSLLP Logistics Inv.no. 305*	**Bank Payment**	BP-1		44,007.00
	By	**Summit Sales LLP - Logistics** *Online transfer to SSLLP Logistics Inv.no. 305*	**Bank Payment**	BP-2		7,560.00
	By	**Summit Sales LLP Common Expenses** *Online transfer to ssllp commen expenses inv.no.common/74*	**Bank Payment**	BP-3		25,970.00
	By	**MR Outdoor Solutions Pvt Ltd** *Online transfer Being display charges hoarding rent period from 01.12.18 to 31.12. 18 Inv.no.214/2018-19 dt.26.21.12.18*	**Bank Payment**	BP-4		17,400.00
	By	**E Prasad - Commission** *Towards promotional incentives for the period 1.10.18 to 30.12.18*	**Bank Payment**	BP-5		856.00
	By	**Laxmidurga-Commission** *Towards promotional incentives for the period 1.10.18 to 30.12.18*	**Bank Payment**	BP-6		554.00
	By	**Rohith-Commission** *Towards promotional incentives for the period 1.10.18 to 30.12.18*	**Bank Payment**	BP-7		554.00
	By	**G Murali- Commission** *Towards promotional incentives for the period 1.10.18 to 30.12.18*	**Bank Payment**	BP-8		554.00
		Carried Over			13,84,84,001.51	13,68,48,695.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,84,84,001.51	13,68,48,695.38
12-Jan-19	By **(as per details)**	**Bank Payment**	BP-9		6,786.00
	Labour Charges 18%	**1,160.00 Dr**			
	Allowance for Consumable 18%	**1,160.00 Dr**			
	Allowance for Equipment 18%	**3,480.00 Dr**			
	TDS Payable	**58.00 Cr**			
	CGST	**522.00 Dr**			
	SGST	**522.00 Dr**			
	Being neft transaction to janardhan prasad for tiles repairing work done vide voucher no 3367 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-10		4,784.00
	Labour Charges 18%	**840.00 Dr**			
	Allowance for Consumable 18%	**840.00 Dr**			
	Allowance for Equipment 18%	**2,520.00 Dr**			
	TDS Payable	**42.00 Cr**			
	Misc Income	**130.00 Cr**			
	CGST	**378.00 Dr**			
	SGST	**378.00 Dr**			
	Being neft transaction to Shobaram for painting touch up work done vide voucher no 3369 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-11		11,700.00
	Labour Charges 18%	**2,000.00 Dr**			
	Allowance for Consumable 18%	**2,000.00 Dr**			
	Allowance for Equipment 18%	**6,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	CGST	**900.00 Dr**			
	SGST	**900.00 Dr**			
	Being neft transaction to Rekha pandey for civil work done vide voucher no 3368 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-12		10,998.00
	Labour Charges 18%	**1,880.00 Dr**			
	Allowance for Consumable 18%	**1,880.00 Dr**			
	Allowance for Equipment 18%	**5,640.00 Dr**			
	TDS Payable	**94.00 Cr**			
	CGST	**846.00 Dr**			
	SGST	**846.00 Dr**			
	Being neft transaction to G.Snehalatha for earth work done vide voucher no 3370 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-13		2,398.00
	Srikanth Jena- Allow for Const Equipt 18%	**2,050.00 Dr**			
	TDS Payable	**21.00 Cr**			
	CGST	**184.50 Dr**			
	SGST	**184.50 Dr**			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3371 enclosed.				
	Carried Over			13,84,84,001.51	13,68,85,361.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,84,84,001.51	13,68,85,361.38
12-Jan-19	By **(as per details)**	Bank Payment	BP-14		2,340.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Being neft transaction to srikanth jena for plumbing work done vide voucher no 3372 enclosed				
	By **(as per details)**	Bank Payment	BP-15		2,457.00
	V Ravindra Chary Allow for Equipment 18%	**2,100.00 Dr**			
	TDS Payable	**21.00 Cr**			
	CGST	**189.00 Dr**			
	SGST	**189.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3373 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		5,616.00
	V Ravindra Chary Allow for Equipment 18%	**500.00 Dr**			
	Labour Charges 18%	**860.00 Dr**			
	Allowance for Consumable 18%	**860.00 Dr**			
	Allowance for Equipment 18%	**2,580.00 Dr**			
	TDS Payable	**48.00 Cr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3375 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		11,775.00
	G.Mannem-Allow for Const Euipment 18%	**10,150.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Misc Income	**100.00 Cr**			
	CGST	**913.50 Dr**			
	SGST	**913.50 Dr**			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3375 enclosed.				
	By **(as per details)**	Bank Payment	BP-18		16,743.00
	Labour Charges 18%	**2,862.00 Dr**			
	Allowance for Consumable 18%	**2,862.00 Dr**			
	Allowance for Equipment 18%	**8,586.00 Dr**			
	TDS Payable	**143.00 Cr**			
	CGST	**1,287.90 Dr**			
	SGST	**1,287.90 Dr**			
	Round Off	**0.20 Dr**			
	Being neft transaction to mannem for earth work done vide voucher no 3376 enclosed.				
	Carried Over			13,84,84,001.51	13,69,24,292.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,84,84,001.51	13,69,24,292.38
12-Jan-19	By **(as per details)**	**Bank Payment**	BP-19		2,808.00
	Labour Charges 18%	**480.00 Dr**			
	Allowance for Consumable 18%	**480.00 Dr**			
	Allowance for Equipment 18%	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Being neft transaction to V.Balreddy for electrical work done vide voucher no 3377 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-20		4,855.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**4,150.00 Dr**			
	TDS Payable	**42.00 Cr**			
	CGST	**373.50 Dr**			
	SGST	**373.50 Dr**			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3378 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-21		11,948.00
	K.Randheer Goud-Allow for Const Equip18%	**10,300.00 Dr**			
	TDS Payable	**206.00 Cr**			
	CGST	**927.00 Dr**			
	SGST	**927.00 Dr**			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4790				
	By **(as per details)**	**Bank Payment**	BP-22		2,164.00
	Janardhan Prasad Allow for Const Equipement-18%	**1,850.00 Dr**			
	TDS Payable	**19.00 Cr**			
	CGST	**166.50 Dr**			
	SGST	**166.50 Dr**			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3379 enclosed.				
	By **A Anand Kumar Netha-Commission on Discount**	**Bank Payment**	BP-23		15,000.00
	Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment				
	By **(as per details)**	**Bank Payment**	BP-24		16,344.00
	V Ravindra Chary on A/c (False Ceiling Work)	**16,509.00 Dr**			
	TDS Payable	**165.00 Cr**			
	Being NEFT to V.Ravinder Chary - False Ceiling as per Enclosed detailed voucher no. 3385.				
	By **(as per details)**	**Bank Payment**	BP-25		49,500.00
	Sunitha (Painting Work) on A/c	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being NEFT Transaction to Sunitha for releasing CR Balance vide voucher no 3384. enclosed.				
	Carried Over			13,84,84,001.51	13,70,26,911.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,84,84,001.51	13,70,26,911.38
12-Jan-19	By	**(as per details)** **Srikant Jena on A/c** **TDS Payable** *Being NEFT to Srikanth Jena as per Enclosed detailed voucher no.3383.*	Bank Payment **4,617.00 Dr** **46.00 Cr**	BP-26		4,571.00
	By	**(as per details)** **P.Praveen Kumar on A/c** **TDS Payable** *Being NEFT to P.Praveen as per Enclosed detailed voucher no 3382.*	Bank Payment **5,881.00 Dr** **59.00 Cr**	BP-27		5,822.00
	By	**(as per details)** **Janardhan Prasad on A/c** **TDS Payable** *Being NEFT Transaction to Janardhan prasad for Releasing advance amount vide voucher no 3381. enclosed.*	Bank Payment **50,000.00 Dr** **500.00 Cr**	BP-28		49,500.00
	By	**(as per details)** **B.Pochaiah On A/c** **TDS Payable** *Being NEFT to B.Pochaiah as per Enclosed detailed voucher no 3380.*	Bank Payment **34,654.00 Dr** **347.00 Cr**	BP-29		34,307.00
	By	**(as per details)** **Anand Water Proofing Works** **TDS Payable** *Being NEFT to Anand water prooofing works as per Enclosed detailed voucher no 3386.*	Bank Payment **9,282.00 Dr** **93.00 Cr**	BP-30		9,189.00
	By	**Summit Sales LLP** *Online transfer to summit sales llp towards credit balance*	Bank Payment	BP-31		82,662.00
	By	**Shah Traders** *being amt tranfer to Shah traders aginst bill no:1857*	Bank Payment	BP-32		2,664.00
	By	**Radiant Systems** *Online transfer to Radiant systems vide b. no.2856*	Bank Payment	BP-33		1,020.00
	By	**Priyanka Printers** *Online transfer to priyanka printers inv.no. 168*	Bank Payment	BP-34		867.00
	By	**Dilpreet Hardware** *Chq.no.688464 towards supply of hardware items b.no.601*	Bank Payment	BP-35		1,923.00
	By	**Elect S.No :- 2014 04859** *Ch.no.688465 towards electricity chrg for c & d block construction for the month of dec 18*	Bank Payment	BP-36		14,269.00
	By	**Electricity Charges** *Ch.no.688467 towards electricity chrg for possession not given flat for dec 18*	Bank Payment	BP-37		175.00
14-Jan-19	To	**B-814 Mukkola Anitha** *Chq.no.230895 received from customer rep. no.3009*	Bank Receipt	BR-1	9,350.00	
		Carried Over			13,84,93,351.51	13,72,33,880.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,84,93,351.51	13,72,33,880.38
14-Jan-19	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon** *ch.NO.: 771136 Being amount received towards flat No. 724 vide receipt No.3010*	Bank Receipt	BR-2	3,10,000.00	
	By	**Fixed Deposit - Yes Bank** *Towards fixed deposit*	Bank Payment	BP-1		10,00,000.00
15-Jan-19	To	**D-327 PRASHANT KUMAR MISHRA** *Online transfer from customer ref.no. 328222019011500590005255l rep.no, 3011*	Bank Receipt	BR-1	5,70,201.00	
	To	**C-416 Neelam Mishra** *Online transfer from customer ref.no. 328222019011500590005461 8 rep.no. 3012*	Bank Receipt	BR-2	3,08,787.00	
17-Jan-19	To	**D-627 MAHESH REDDY KEESARA** *Chq.no.026829 towards received from customer rep.no.3013*	Bank Receipt	BR-1	39,300.00	
18-Jan-19	To	**C-820 T.Santhosh Kumar** *Online transfer from customer ref.no. 328222019011800670003761 6 rep.no. 3014*	Bank Receipt	BR-1	2,00,000.00	
	To	**C-820 T.Santhosh Kumar** *Online transfer from customer ref.no. 328222019011800670003784 7 rep.no.3015*	Bank Receipt	BR-2	1,41,500.00	
	To	**C-821 KNB Avadhanulu/Bharani Sree** *Online transfer from customer ref.no. 328222019011800670008531 8 rep.no. 3016*	Bank Receipt	BR-3	3,00,000.00	
19-Jan-19	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai lakshmi Enterprises as per Enclosed detailed voucher no.3877.*	Bank Payment	BP-1		11,600.00
	By	**(as per details)** **Labour Charges 18%** **1,360.00 Dr** **Allowance for Consumable 18%** **1,360.00 Dr** **Allowance for Equipment 18%** **4,080.00 Dr** **TDS Payable** **68.00 Cr** **CGST** **612.00 Dr** **SGST** **612.00 Dr** *Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3388 enclosed.*	Bank Payment	BP-2		7,956.00
	By	**(as per details)** **P.Praveen Kumar Allow for Const. Equipment 18%** **1,900.00 Dr** **TDS Payable** **19.00 Cr** **CGST** **171.00 Dr** **SGST** **171.00 Dr** *Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3389 enclosed.*	Bank Payment	BP-3		2,223.00
		Carried Over			14,03,63,139.51	13,82,55,659.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,03,63,139.51	13,82,55,659.38
19-Jan-19	By **(as per details)**	**Bank Payment**	BP-4		1,404.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Being neft transaction to P.Praveen for fabrication work done vide voucher no 3390 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		4,680.00
	Labour Charges 18%	**800.00 Dr**			
	Allowance for Consumable 18%	**800.00 Dr**			
	Allowance for Equipment 18%	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Being neft transaction to Rekha pandey for civil work done vide voucher no 3391 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		2,340.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Being neft transaction to S.Mahesh for painting work done vide voucher no 3392 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-7		5,394.00
	K.Randheer Goud-Allow for Const Equip18%	**4,650.00 Dr**			
	TDS Payable	**93.00 Cr**			
	CGST	**418.50 Dr**			
	SGST	**418.50 Dr**			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4803.				
	By **(as per details)**	**Bank Payment**	BP-8		2,738.00
	Labour Charges 18%	**468.00 Dr**			
	Allowance for Consumable 18%	**468.00 Dr**			
	Allowance for Equipment 18%	**1,404.00 Dr**			
	TDS Payable	**23.00 Cr**			
	CGST	**210.60 Dr**			
	SGST	**210.60 Dr**			
	Round Off	**0.20 Cr**			
	Being neft transaction to Snehalatha for earth work done vide voucher no 3393 enclosed.				
	Carried Over			14,03,63,139.51	13,82,72,215.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,03,63,139.51	13,82,72,215.38
19-Jan-19	By **(as per details)**	**Bank Payment**	BP-9		994.00
	Srikanth Jena- Allow for Const Equipt 18%	**850.00 Dr**			
	TDS Payable	**9.00 Cr**			
	CGST	**76.50 Dr**			
	SGST	**76.50 Dr**			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3394 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-10		3,627.00
	Labour Charges 18%	**620.00 Dr**			
	Allowance for Consumable 18%	**620.00 Dr**			
	Allowance for Equipment 18%	**1,860.00 Dr**			
	TDS Payable	**31.00 Cr**			
	CGST	**279.00 Dr**			
	SGST	**279.00 Dr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3395 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-11		1,521.00
	Labour Charges 18%	**260.00 Dr**			
	Allowance for Consumable 18%	**260.00 Dr**			
	Allowance for Equipment 18%	**780.00 Dr**			
	TDS Payable	**13.00 Cr**			
	CGST	**117.00 Dr**			
	SGST	**117.00 Dr**			
	Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3396 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-12		1,755.00
	V Bal Reddy Allowance for Equipment 18%	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3397 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-13		10,530.00
	G.Mannem-Allow for Const Euipment 18%	**9,000.00 Dr**			
	TDS Payable	**90.00 Cr**			
	CGST	**810.00 Dr**			
	SGST	**810.00 Dr**			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3399 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-14		6,516.00
	Labour Charges 18%	**1,114.00 Dr**			
	Allowance for Consumable 18%	**1,114.00 Dr**			
	Allowance for Equipment 18%	**3,342.00 Dr**			
	TDS Payable	**56.00 Cr**			
	CGST	**501.30 Dr**			
	SGST	**501.30 Dr**			
	Round Off	**0.60 Cr**			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3400 enclosed.				
	Carried Over			14,03,63,139.51	13,82,97,158.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,03,63,139.51	13,82,97,158.38
19-Jan-19	By	**(as per details)**	Bank Payment	BP-15		3,890.00
		Janardhan Prasad Allow for Const Equipement-18%	3,325.00 Dr			
		TDS Payable	33.00 Cr			
		CGST	299.25 Dr			
		SGST	299.25 Dr			
		Round Off	0.50 Cr			
		Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3401 enclosed.				
	By	**(as per details)**	Bank Payment	BP-16		49,500.00
		Mahesh Painting Works	50,000.00 Dr			
		TDS Payable	500.00 Cr			
		Being NEFT transaction to S.Mahesh for releasing advance amount for d block elevation paint work done vide voucher no 3402 enclosed.				
	By	**D-228 Rajeev Kumar Sahu**	Bank Payment	BP-17		18,084.00
		Chq.no.688466 towards customer refund chq issued in the name of rajeev kumar sahu				
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	Bank Payment	BP-18		92,073.00
		Chq.no.688468 towards customer refund chq issued in the name of kesava nagenra krishna kumar kona				
	By	**Miscellaneous Expenses-Exempted**	Bank Payment	BP-19		4,500.00
		Being neft transaction to V.Sumalatha for creche teacher salary for the month of Dec -18. detail enclosed.				
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-20		15,000.00
		Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment				
	By	**Labour Cess**	Bank Payment	BP-21		1,00,000.00
		Ch.No.: 688469 Being amount paid to telangana building and other construction workers welfare board, hyderabad towards laobur cess total payment amount is rs.631, 567/-				
	By	**Anisha Associates (Supply)**	Bank Payment	BP-22		33,683.00
		Online transfer to anisha associates vide Inv.no.189				
	By	**Praful Sanitary**	Bank Payment	BP-23		24,350.00
		Online transfer to praful sanitay inv.no.985				
	By	**Summit Sales LLP**	Bank Payment	BP-24		55,622.00
		Online transfer to summit sales llp towards credit balance				
	By	**(as per details)**	Bank Payment	BP-25		8,080.00
		Narender Reddy - Happay Card	2,606.00 Dr			
		Narender Reddy - Happay Card	5,474.00 Dr			
		online transfer to mhpl towards narender reddy happy card				
		Carried Over			14,03,63,139.51	13,87,01,940.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,03,63,139.51	13,87,01,940.38
20-Jan-19	By	**(as per details)** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos.724 & 519*	**Bank Payment** **1,47,300.00 Dr** **11.80 Dr** **1,18,320.00 Dr** **11.80 Dr**	BP-1		2,65,643.60
21-Jan-19	To	**D-726 K Ekambareswara Swamy/Puja Sree** *Chq.No.770839 dt.10.12.18 received from customer rep.no.3020*	**Bank Receipt**	BR-1	1,92,544.00	
	To	**D-123 V.Rajitha/Srinivasa Chary** *Chq.No.802412 dt.21.1.19 received from customer rep.no.3019*	**Bank Receipt**	BR-2	2,00,000.00	
	To	**D-225 Bindu Madhavi** *Chq.No.783378 dt.21.1.19 received from customer rep.no.3017*	**Bank Receipt**	BR-3	2,00,000.00	
	To	**C-519 GVSS ANAND / SAVITHA DEVI** *Chq.No.555587 dt.21.1.19 received from customer rep.no.3018*	**Bank Receipt**	BR-4	3,59,460.00	
22-Jan-19	To	**C-220-M.Jagan Mohan** *Chq.No.271372 dt.22.1.18 received from customer rep.no.*	**Bank Receipt**	BR-1	10,00,000.00	
	To	**C-220-M.Jagan Mohan** *Chq.No.271371 dt.22.1.18 received from customer rep.no.3022*	**Bank Receipt**	BR-2	4,83,250.00	
23-Jan-19	To	**D-826 Seetharam Guptha/Maheswari - Cancelled** *Chq.No.000003 dt.21.1.19 received from customer Rep.No.2261*	**Bank Receipt**	BR-1	25,000.00	
24-Jan-19	To	**D-628-Rani Pallaya Sarma** *Chq.No.022471 dt.24.1.19 received from customer rep.no.3023*	**Bank Receipt**	BR-1	9,052.00	
	To	**D-726 K Ekambareswara Swamy/Puja Sree** *Online transfer from customer ref.no. 328222019012400650002611 2 Rep.No. 3027*	**Bank Receipt**	BR-2	8,012.00	
25-Jan-19	By	**V.Ravindra Chary on A/c (Carpentary)** *Chq.no.767311 towards advance payment for making furniture vide po.no.55988 dt.18. 1.19*	**Bank Payment**	BP-1		34,810.00
	By	**Serene Coir & Foam Products** *Chq.no.767312 towards against for supply of furniture mattress vide po.no.55987 dt.18.1. 19*	**Bank Payment**	BP-2		7,538.00
	By	**Linus Consultants Pvt.Ltd.** *Chq.no.767313 towards advance for supply of furniture wardrobe vide PO.No.55982 dt. 18.1.19*	**Bank Payment**	BP-3		55,755.00
		Carried Over			14,28,40,457.51	13,90,65,686.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,28,40,457.51	13,90,65,686.98
25-Jan-19	By	**Anu Furniture** *Chq.no.767314 towards advance for supply of furniture sofaset & dining table vide PO. No.55986 dt.18.1.19*	Bank Payment	BP-4		23,062.00
	To	**D-328 Gopala Krishna Maddela** *Chq.No.722528 dt.24.1.18 rep.no.3024*	Bank Receipt	BR-1	17,664.00	
28-Jan-19	By	**(as per details)** **V Ravindra Chary Electrical on A/c** **15,000.00 Dr** **TDS Payable** **150.00 Cr** *Being NEFT Transaction to V.Ravinder chary for Releasing Advance amount for electrical work done vide voucher no 3421 enclosed.*	Bank Payment	BP-1		14,850.00
	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai lakshmi Enterprises as per Enclosed detailed voucher no.3895.*	Bank Payment	BP-2		6,600.00
	By	**(as per details)** **G.Snehalatha-Allow for Const Equipment 18%** **7,800.00 Dr** **TDS Payable** **156.00 Cr** **CGST** **702.00 Dr** **SGST** **702.00 Dr** *Being NEFT to G.Snehalatha as per enclosed details voucher no.4829.*	Bank Payment	BP-3		9,048.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **8,850.00 Dr** **TDS Payable** **177.00 Cr** **CGST** **796.50 Dr** **SGST** **796.50 Dr** *Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4830.*	Bank Payment	BP-4		10,266.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement-18%** **2,025.00 Dr** **TDS Payable** **20.00 Cr** **CGST** **182.25 Dr** **SGST** **182.50 Dr** **Round Off** **0.25 Dr** *Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3403 enclosed.*	Bank Payment	BP-5		2,370.00
	By	**(as per details)** **Labour Charges 18%** **840.00 Dr** **Allowance for Consumable 18%** **840.00 Dr** **Allowance for Equipment 18%** **2,520.00 Dr** **TDS Payable** **42.00 Cr** **CGST** **378.00 Dr** **SGST** **378.00 Dr** *Being neft Transaction to Janardhan prasad for tiles replace work done vide voucher no 3404 enclosed.*	Bank Payment	BP-6		4,914.00
		Carried Over			14,28,58,121.51	13,91,36,796.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,28,58,121.51	13,91,36,796.98
28-Jan-19	By **(as per details)**	**Bank Payment**	BP-7		11,875.00
	G.Mannem-Allow for Const Euipment 18%	**10,150.00 Dr**			
	TDS Payable	**102.00 Cr**			
	CGST	**913.50 Dr**			
	SGST	**913.50 Dr**			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3405 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		21,926.00
	Labour Charges 18%	**3,748.00 Dr**			
	Allowance for Consumable 18%	**3,748.00 Dr**			
	Allowance for Equipment 18%	**11,244.00 Dr**			
	TDS Payable	**187.00 Cr**			
	CGST	**1,686.60 Dr**			
	SGST	**1,686.60 Dr**			
	Round Off	**0.20 Cr**			
	Being neft Transaction to G.Mannem for earth work done as per details in job sheet no 3406 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-9		3,480.00
	Labour Charges 18%	**600.00 Dr**			
	Allowance for Consumable 18%	**600.00 Dr**			
	Allowance for Equipment 18%	**1,800.00 Dr**			
	TDS Payable	**60.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Being neft Transaction to Anand water proofing works for water proofing work done vide voucher no 3407 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-10		4,680.00
	Labour Charges 18%	**800.00 Dr**			
	Allowance for Consumable 18%	**800.00 Dr**			
	Allowance for Equipment 18%	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Being neft Transaction to P.Praveen for welding work done vide voucher no 3408 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-11		9,828.00
	Labour Charges 18%	**1,680.00 Dr**			
	Allowance for Consumable 18%	**1,680.00 Dr**			
	Allowance for Equipment 18%	**5,040.00 Dr**			
	TDS Payable	**84.00 Cr**			
	CGST	**756.00 Dr**			
	SGST	**756.00 Dr**			
	Being neft Transaction to Rekha pandey for civil work done as per details in job sheet no 3409 enclosed.				
	Carried Over			14,28,58,121.51	13,91,88,585.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,28,58,121.51	13,91,88,585.98
28-Jan-19	By **(as per details)**	Bank Payment	BP-12		7,488.00
	Labour Charges 18%	**1,280.00 Dr**			
	Allowance for Consumable 18%	**1,280.00 Dr**			
	Allowance for Equipment 18%	**3,840.00 Dr**			
	TDS Payable	**64.00 Cr**			
	CGST	**576.00 Dr**			
	SGST	**576.00 Dr**			
	Being neft Transaction to S.Mahesh for painting touch up works done vide voucher no 3410 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		2,164.00
	Srikanth Jena- Allow for Const Equipt 18%	**1,850.00 Dr**			
	TDS Payable	**19.00 Cr**			
	CGST	**166.50 Dr**			
	SGST	**166.50 Dr**			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3411 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		3,978.00
	Labour Charges 18%	**680.00 Dr**			
	Allowance for Consumable 18%	**680.00 Dr**			
	Allowance for Equipment 18%	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	CGST	**306.00 Dr**			
	SGST	**306.00 Dr**			
	Being neft Transaction t0 srikanth jena for plumbing work done vide voucher no 3412 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		1,242.00
	V Ravindra Chary Allow for Equipment 18%	**1,062.00 Dr**			
	CGST	**11.00 Cr**			
	CGST	**95.58 Dr**			
	SGST	**95.58 Dr**			
	Round Off	**0.16 Cr**			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3413 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		3,744.00
	Labour Charges 18%	**640.00 Dr**			
	Allowance for Consumable 18%	**640.00 Dr**			
	Allowance for Equipment 18%	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Being neft Transaction to V.Ravinder chary for electrical work done vide voucher no 3414 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		1,170.00
	V Bal Reddy Allowance for Equipment 18%	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3415 enclosed.				
	Carried Over			14,28,58,121.51	13,92,08,371.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,28,58,121.51	13,92,08,371.98
28-Jan-19	By **(as per details)**	Bank Payment	BP-18		3,627.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**3,100.00 Dr**			
	TDS Payable	**31.00 Cr**			
	CGST	**279.00 Dr**			
	SGST	**279.00 Dr**			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3416 enclosed.				
	By **(as per details)**	Bank Payment	BP-19		1,98,000.00
	Purnima Mosaic Tiles	**2,00,000.00 Dr**			
	TDS Payable	**2,000.00 Cr**			
	being neft transaction toBharath patel for releasing cr balance vide voucher no 3424 enclosed.				
	By **(as per details)**	Bank Payment	BP-20		49,500.00
	G.Snehalatha On A/c	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being neft transaction to G.Snehalatha for releasing advance amount for earth work done vide voucher no 3422 enclosed.				
	By **(as per details)**	Bank Payment	BP-21		24,750.00
	Janardhan Prasad on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being neft transaction to janardhan prasad for releasing advance amount for granite work done vide voucher no 3417 enclosed.				
	By **(as per details)**	Bank Payment	BP-22		59,400.00
	Mahesh Painting Works	**60,000.00 Dr**			
	TDS Payable	**600.00 Cr**			
	Being neft transaction to S.Mahesh for releasing advance amount for C & D Block painting work done vide voucher no 3418 enclosed.				
	By **(as per details)**	Bank Payment	BP-23		24,750.00
	Mannem on A/c- Group T.Srinivasulu	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being neft transaction to G.Mannem for releasing CR Balance vide voucher no 3419 enclosed.				
	By **Sunitha (Painting Work) on A/c**	Bank Payment	BP-24		99,000.00
	Being neft transaction to Sunitha for releasing CR balance vide voucher no 3420 enclosed.				
	By **Manoj Mathur**	Bank Payment	BP-25		1,62,000.00
	Chq.no.767318 Towards consultancy charges Inv.no.17 dt.24.1.19				
	By **Summit Sales LLP**	Bank Payment	BP-26		2,18,328.00
	Online transfer to summit sales llp towards credit balance				
	By **Elegant Enterprises**	Bank Payment	BP-27		13,615.00
	Being Online amt tranfer to elegant enterprise aginst bill no:480				
	Carried Over			14,28,58,121.51	14,00,61,341.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,28,58,121.51	14,00,61,341.98
28-Jan-19	By	**Praful Sanitary** *Online transfer to praful sanitay inv.no.1032*	Bank Payment	BP-28		717.00
	By	**Narender Reddy - Happay Card** *Online transfer to MHPL towards narender reddy happy card*	Bank Payment	BP-29		2,210.00
	By	**(as per details)** **Narender Reddy - Happay Card 1,852.00 Dr** **Murali Happay Card A/c 1,521.00 Dr** *online transfer to mhpl towards narender reddy happy card*	Bank Payment	BP-30		3,373.00
	By	**A Anand Kumar Netha-Commission on Discount** *Chq.no.767319 tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment*	Bank Payment	BP-31		15,000.00
	By	**Patel & Company** *Ch.no.767320 towards advance payment for supply of plumbing material vide PO.No. 56135 dt.25.1.19*	Bank Payment	BP-32		9,376.00
	By	**(as per details)** **TDS Payable 5,068.00 Dr** **Interest on TDS 304.00 Dr** *Online TDS payment for Contractors & interest paid*	Bank Payment	BP-33		5,372.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *Online PF payment behalf of contractors rekha pandey for dec 18*	Bank Payment	BP-34		8,413.00
	By	**ESI** *Online PMR II Staff ESI paid for Dec 18*	Bank Payment	BP-35		5,609.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *Online payment for contractor Towards provident fund paid for Dec 18 contractor srikanth jena*	Bank Payment	BP-36		8,307.00
	To	**D-425 K Jagannadham** *Chq.No.795581 Dt.25.1.19 towards received from customer rep.no.3025*	Bank Receipt	BR-1	14,610.00	
	By	**Fixed Deposit - Yes Bank** *Towards fixed deposit*	Bank Payment	BP-37		15,00,000.00
29-Jan-19	By	**Summit Sales LLP** *chq no: 767316 being chq issued to Summit Sales LLP towards fund transfer*	Bank Payment	BP-1		4,00,000.00
	By	**Modi Properties Pvt Ltd.** *chq no: 767315 being chq issued to MPPL Yes Bank towards funds transfer*	Bank Payment	BP-2		1,00,000.00
30-Jan-19	To	**C-419 Naina P Rohra** *Chq.No.160531 dt.30.1.19 received from customer rep.no.3026*	Bank Receipt	BR-1	12,592.00	
	By	**D-425 K Jagannadham** *Chq.no.795581 chq returned due to exceeds arrangements*	Bank Payment	BP-1		14,610.00
		Carried Over			14,28,85,323.51	14,21,34,328.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,28,85,323.51	14,21,34,328.98
31-Jan-19	To	**C-515 D V PRASHANT KUMAR/M VIDYA** *Chq.No.169699 received from customer rep. no.3029*	**Bank Receipt**	BR-1	2,93,938.00	
1-Feb-19	To	**D-825 Pastula Srinivas Lokesh** *Chq.No.008991 received from customer rep. no.3030*	**Bank Receipt**	BR-1	2,00,000.00	
	To	**D-825 Pastula Srinivas Lokesh** *Chq.No.008992 received from customer rep. no.3031*	**Bank Receipt**	BR-2	27,820.00	
2-Feb-19	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **TDS Payable** **CGST** **SGST** **Round Off** *Being NEFT Transaction to K.Randheer goud for provide tractor and tipper and chipping machine for hire work done vide voucher no 4838 enclosed.*	**Bank Payment** **5,130.00 Dr** **103.00 Cr** **461.70 Dr** **461.70 Dr** **0.40 Cr**	BP-1		5,950.00
	By	**(as per details)** **Labour Charges 18%** **Allowance for Consumable 18%** **Allowance for Equipment 18%** **TDS Payable** **CGST** **SGST** *Being neft Transaction to srikanth jena for plumbing work done vide voucher no 3433 enclosed.*	**Bank Payment** **800.00 Dr** **800.00 Dr** **2,400.00 Dr** **40.00 Cr** **360.00 Dr** **360.00 Dr**	BP-2		4,680.00
	By	**(as per details)** **Labour Charges 18%** **Allowance for Consumable 18%** **Allowance for Equipment 18%** **TDS Payable** **CGST** **SGST** *Being neft Transaction to janardhan prasad for tiles repairing work done vide voucher no 3425 enclosed.*	**Bank Payment** **1,760.00 Dr** **1,760.00 Dr** **5,280.00 Dr** **88.00 Cr** **792.00 Dr** **792.00 Dr**	BP-3		10,296.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 18%** **TDS Payable** **CGST** **SGST** *Being neft transaction to G.Mannem for earth work done vide voucher no 3426 enclosed.*	**Bank Payment** **9,450.00 Dr** **95.00 Cr** **850.50 Dr** **850.50 Dr**	BP-4		11,056.00
		Carried Over			14,34,07,081.51	14,21,66,310.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,34,07,081.51	14,21,66,310.98
2-Feb-19	By **(as per details)**	Bank Payment	BP-5		12,203.00
	Labour Charges 18%	**2,086.00 Dr**			
	Allowance for Consumable 18%	**2,086.00 Dr**			
	Allowance for Equipment 18%	**6,258.00 Dr**			
	TDS Payable	**104.00 Cr**			
	CGST	**938.70 Dr**			
	SGST	**938.70 Dr**			
	Round Off	**0.40 Cr**			
	Being neft Transaction to mannem for earth work done vide voucher no 3427 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		6,786.00
	Labour Charges 18%	**1,160.00 Dr**			
	Allowance for Consumable 18%	**1,160.00 Dr**			
	Allowance for Equipment 18%	**3,480.00 Dr**			
	TDS Payable	**58.00 Cr**			
	CGST	**522.00 Dr**			
	SGST	**522.00 Dr**			
	Being neft Transaction to Rekha pandey for civil work done vide voucher no 3428 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		936.00
	Labour Charges 18%	**160.00 Dr**			
	Allowance for Consumable 18%	**160.00 Dr**			
	Allowance for Equipment 18%	**480.00 Dr**			
	TDS Payable	**8.00 Cr**			
	CGST	**72.00 Dr**			
	SGST	**72.00 Dr**			
	Being neft Transaction to G.Snehalatha for earth work done vide voucher no 3429 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		1,170.00
	Srikanth Jena- Allow for Const Equipt 18%	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3430 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		1,404.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Being neft Transaction to V.Ravinder chary for electrical work done vide voucher no 3431 enclosed.				
	Carried Over			14,34,07,081.51	14,21,88,809.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,34,07,081.51	14,21,88,809.98
2-Feb-19	By **(as per details)**	Bank Payment	BP-10		2,106.00
	Labour Charges 18%	**360.00 Dr**			
	Allowance for Consumable 18%	**360.00 Dr**			
	Allowance for Equipment 18%	**1,080.00 Dr**			
	TDS Payable	**18.00 Cr**			
	CGST	**162.00 Dr**			
	SGST	**162.00 Dr**			
	Being neft Transaction to V.Ravinder chary for carpentry work done vide voucher no 3432 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		89,100.00
	Purnima Mosaic Tiles	**90,000.00 Dr**			
	TDS Payable	**900.00 Cr**			
	Being NEFT Transaction to Purnima Mosaic Tiles as per Enclosed Detailed voucher no 3434.				
	By **(as per details)**	Bank Payment	BP-12		49,500.00
	Janardhan Prasad on A/c	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being NEFT Transaction Janardhan Prasad for relesing advance amount for tiles work done vide voucher no.3436.				
	By **(as per details)**	Bank Payment	BP-13		22,770.00
	V.Ravindra Chary on A/c (Carpentary)	**23,000.00 Dr**			
	TDS Payable	**230.00 Cr**			
	Being NEFT Transaction to V.Ravindra Chary (Carpentary) relesing Cr balance for Carpentary work done vide voucher no 3440. enclosed.				
	By **(as per details)**	Bank Payment	BP-14		13,996.00
	G.Snehalatha On A/c	**14,137.00 Dr**			
	TDS Payable	**141.00 Cr**			
	Being NEFT transaction G.Snehalatha relesing Cr Balance vide voucher no.3435 enclosed				
	By **(as per details)**	Bank Payment	BP-15		59,400.00
	Rekha Pande on A/c	**60,000.00 Dr**			
	TDS Payable	**600.00 Cr**			
	Being NEFT Transaction Rekha Pande relesing advance amount for Civil work done vide voucher no.3438 enclosed				
	By **(as per details)**	Bank Payment	BP-16		34,650.00
	Sunitha (Painting Work) on A/c	**35,000.00 Dr**			
	TDS Payable	**350.00 Cr**			
	Being NEFT Transaction Sunitha relesing Cr balance for painting work done vide voucher no.3439. enclosed				
	Carried Over			14,34,07,081.51	14,24,60,331.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,34,07,081.51	14,24,60,331.98
2-Feb-19	By	**(as per details)** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** *being chq issued in favour of MODI SOHAM HUF towards registation exp for flat no.820 & 525*	**Bank Payment** **1,16,660.00 Dr** **11.80 Dr** **1,15,620.00 Dr** **11.80 Dr**	BP-17		2,32,303.60
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online transfer to BPCL towards petrol expenses of D. Shiva Shankar for the period of 15.12.18 to 14.01.18*	**Bank Payment**	BP-18		3,490.00
	By	**Summit Sales LLP - Logistics** *Online transfer to SSLLP Logistics Inv.no. 310*	**Bank Payment**	BP-19		15,660.00
	By	**Modi Housing Pvt Ltd** *Online tranfer to MHPL Inv.no.MHPL/074 hoarding rent*	**Bank Payment**	BP-20		16,200.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)** *Online transfe to mppl admin chrg Inv.No. MPIPL/294*	**Bank Payment**	BP-21		43,200.00
	By	**K Prabhakar Reddy - Happay Card** *Online transfr mppl towards happy card of prabhakar reddy happy card*	**Bank Payment**	BP-22		25,800.00
	By	**(as per details)** **Srikant Jena on A/c** **TDS Payable** *Being NEFT Transaction to Sreekanth Jana relesing advance amount for Plumbing work done vide voucher no.3441. enclosed.*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	BP-23		24,750.00
	By	**A Anand Kumar Netha-Commission on Discount** *Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment*	**Bank Payment**	BP-24		15,000.00
	By	**Summit Sales LLP - Logistics** *Online transfer to SSLLP Logistics Inv.no. 323 QC charges*	**Bank Payment**	BP-25		10,800.00
	By	**Narender Reddy - Happay Card** *online transfer to mhpl towards narender reddy happy card*	**Bank Payment**	BP-26		830.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18*	**Bank Payment**	BP-27		3,210.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18*	**Bank Payment**	BP-28		3,510.00
3-Feb-19	By	**TDS Payable** *Online TDS payable for the month of Jan 19*	**Bank Payment**	BP-1		39,670.00
		Carried Over			14,34,07,081.51	14,28,94,755.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,34,07,081.51	14,28,94,755.58
4-Feb-19	To	**D-824 Varada Anand** *Chq.No.628795 received from customer rep. no.3046*	Bank Receipt	BR-1	3,89,435.00	
	To	**C-319 S VARALAXMI REDDY** *Chq.No.000067 received from customer*	Bank Receipt	BR-2	34,575.00	
	By	**(as per details)** **Shirish Kumar K Sal 52,944.00 Dr** **G Kiran Kumar - Salary 13,137.00 Dr** **Talla Rahul - Salary A/c 13,372.00 Dr** **Gunda Rajesh Babu- Salary 12,657.00 Dr** **D Shiva Shankar Salary 12,203.00 Dr** *Online Being onliine transfer Staff salaries paid for the month of Jan 19*	Bank Payment	BP-1		1,04,313.00
	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon** *Chq.No.771135 received from customer rep. no.3033*	Bank Receipt	BR-3	2,00,000.00	
	To	**C-519 GVSS ANAND / SAVITHA DEVI** *Chq.No.771160 received from customer rep.no.3032*	Bank Receipt	BR-4	3,39,000.00	
5-Feb-19	By	**C-319 S VARALAXMI REDDY** *Chq.No.000067 due to correction in words*	Bank Payment	BP-1		34,575.00
6-Feb-19	To	**D-425 K Jagannadham** *Chq.No.795583 Dt.5.2.19 towards received from customer rep.no.3034*	Bank Receipt	BR-1	14,610.00	
	By	**Stipend** *Chq.no.688470 towards stipend paid for the month of Nov 18 to Jan 19 details enclosed*	Bank Payment	BP-1		5,344.00
	By	**(as per details)** **Paramount Avenues Owners Association 37,115.00 Dr** **House Keeping Chargs - URD 36,960.00 Dr** *Chq.no.767321 towards security charges & house keeping reimbursement for the month of jan 19 Inv.no.2019/82*	Bank Payment	BP-2		74,075.00
	By	**Labour Cess** *Ch.No.: 767322 Being amount paid to telangana building and other construction workers welfare board, hyderabad towards laobur cess total payment amount is rs.631, 567/-*	Bank Payment	BP-3		31,567.00
7-Feb-19	To	**C-319 S VARALAXMI REDDY** *Chq.No.025397 received from customer rep. no.3038*	Bank Receipt	BR-1	34,575.00	
	To	**D-327 PRASHANT KUMAR MISHRA** *Chq.No.000009 received from customer rep. no.3037*	Bank Receipt	BR-2	8,894.00	
	To	**D-123 V.Rajitha/Srinivasa Chary** *Chq.No.802413 received from customer rep. no.3036*	Bank Receipt	BR-3	1,46,200.00	
		Carried Over			14,45,74,370.51	14,31,44,629.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,45,74,370.51	14,31,44,629.58
7-Feb-19	To	**C-416 Neelam Mishra** *Chq.No.000006 received from customer rep. no.3035*	Bank Receipt	BR-4	6,444.00	
	By	**HDFC Car Loan** *Being HDFC Car loan EMI for the month of feb-2019 AUTO DEBIT ACH DR HDFC BANK LIMITED 0000046628912*	Bank Payment	BP-1		42,410.00
8-Feb-19	By	**Gautam Traders** *Chq.no.767323 towards advance for pur of acrylic sheets vide po.no.56417 dt.5.2.19*	Bank Payment	BP-1		12,049.00
	By	**(as per details)** **A Anand Kumar Netha Salary A/c** 399.00 Dr **N Narendar Reddy - Salary** 1,199.00 Dr **G Kiran Kumar - Salary** 399.00 Dr **Talla Rahul - Salary A/c** 399.00 Dr **Ch.Gopal Reddy Salary A/c** 399.00 Dr **Gunda Rajesh Babu- Salary** 1,551.00 Dr **D Shiva Shankar Salary** 399.00 Dr **Shirish Kumar K Sal** 1,244.00 Dr *Being paid Staff salaries mobile allowance & conveyance for the month of jan 19*	Bank Payment	BP-2		5,989.00
	To	**C-221 Raminedi Dilip Kumar** *Chq.no.192034 dt.8.2.19 rep.no.3039*	Bank Receipt	BR-1	3,36,000.00	
	By	**C-415 MOHD MISBAHUDDIN** *Chq.No.767328 towards customer refund*	Bank Payment	BP-3		41,645.00
9-Feb-19	By	**Summit Sales LLP - Logistics** *Online transfer to SSLLP Logistics Inv.no. 330 CR consultation chrg*	Bank Payment	BP-1		44,834.00
	By	**Summit Sales LLP Common Expenses** *Online transfer to ssllp commen expenses inv.no.common/88 dt.5.2.19 admin & marketing*	Bank Payment	BP-2		27,283.00
	By	**Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi as per Enclosed detailed voucher 3923.*	Bank Payment	BP-3		14,550.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** 4,350.00 Dr **TDS Payable** 87.00 Cr **CGST** 391.50 Dr **SGST** 391.50 Dr *Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4859.*	Bank Payment	BP-4		5,046.00
	By	**(as per details)** **Sunitha (Painting Work) on A/c** 52,000.00 Dr **TDS Payable** 520.00 Cr *Being NEFT Transaction to Sunitha (painting work) painting work done in mahesh flats kindly this amount deduct from mahesh Cr Balance vide voucher no .3459 enclosed*	Bank Payment	BP-5		51,480.00
		Carried Over			14,49,16,814.51	14,33,89,915.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,16,814.51	14,33,89,915.58
9-Feb-19	By **(as per details)**	Bank Payment	BP-6		11,466.00
	Labour Charges 18%	**1,960.00 Dr**			
	Allowance for Consumable 18%	**1,960.00 Dr**			
	Allowance for Equipment 18%	**5,880.00 Dr**			
	TDS Payable	**98.00 Cr**			
	CGST	**882.00 Dr**			
	SGST	**882.00 Dr**			
	Being neft Transaction to janardhan prasad for tiles repairing work done vide voucher no 3443 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		2,164.00
	Janardhan Prasad Allow for Const Equipement-18%	**1,850.00 Dr**			
	TDS Payable	**19.00 Cr**			
	CGST	**166.50 Dr**			
	SGST	**166.50 Dr**			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3444 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		10,647.00
	G.Mannem-Allow for Const Euipment 18%	**9,100.00 Dr**			
	TDS Payable	**91.00 Cr**			
	CGST	**819.00 Dr**			
	SGST	**819.00 Dr**			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3445 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		1,872.00
	Labour Charges 18%	**320.00 Dr**			
	Allowance for Consumable 18%	**320.00 Dr**			
	Allowance for Equipment 18%	**960.00 Dr**			
	TDS Payable	**16.00 Cr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Being neft Transaction to P.Praveen for fabricator work done vide voucher no 3447 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		13,689.00
	Labour Charges 18%	**2,340.00 Dr**			
	Allowance for Consumable 18%	**2,340.00 Dr**			
	Allowance for Equipment 18%	**7,020.00 Dr**			
	TDS Payable	**117.00 Cr**			
	CGST	**1,053.00 Dr**			
	SGST	**1,053.00 Dr**			
	Being neft Transaction to Rekha pandey for civil work done vide voucher no 3448 enclosed.				
	Carried Over			14,49,16,814.51	14,34,29,753.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,16,814.51	14,34,29,753.58
9-Feb-19	By **(as per details)**	Bank Payment	BP-11		2,808.00
	Labour Charges 18%	**480.00 Dr**			
	Allowance for Consumable 18%	**480.00 Dr**			
	Allowance for Equipment 18%	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Being neft Transaction to S.Mahesh for painting work done vide voucher no 3449 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		3,744.00
	Labour Charges 18%	**640.00 Dr**			
	Allowance for Consumable 18%	**640.00 Dr**			
	Allowance for Equipment 18%	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Being neft Transaction to Snehalatha for earth work done vide voucher no 3450 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		2,749.00
	Srikanth Jena- Allow for Const Equipt 18%	**2,350.00 Dr**			
	TDS Payable	**24.00 Cr**			
	CGST	**211.50 Dr**			
	SGST	**211.50 Dr**			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3451 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		1,872.00
	Labour Charges 18%	**320.00 Dr**			
	Allowance for Consumable 18%	**320.00 Dr**			
	Allowance for Equipment 18%	**960.00 Dr**			
	TDS Payable	**16.00 Cr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Being neft Transaction to V.Ravinder chary for electrical work done vide voucher no 3452 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		6,435.00
	Labour Charges 18%	**1,100.00 Dr**			
	Allowance for Consumable 18%	**1,100.00 Dr**			
	Allowance for Equipment 18%	**3,300.00 Dr**			
	TDS Payable	**55.00 Cr**			
	CGST	**495.00 Dr**			
	SGST	**495.00 Dr**			
	Being neft Transaction to srikanth jena for plumbing work done vide voucher no 3454 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		74,250.00
	Mahesh Painting Works	**75,000.00 Dr**			
	TDS Payable	**750.00 Cr**			
	Being neft transaction to S.Mahesh for releasing Credit balance vide voucher no 3455 enclosed.				
	Carried Over			14,49,16,814.51	14,35,21,611.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,16,814.51	14,35,21,611.58
9-Feb-19	By **(as per details)**	Bank Payment	BP-17		15,840.00
	Rekha Pande on A/c	**16,000.00 Dr**			
	TDS Payable	**160.00 Cr**			
	Beingneft transaction to Rekha pandey for civil work for releasing CR balance vide voucher no 3456 enclosed.				
	By **(as per details)**	Bank Payment	BP-18		4,950.00
	Srikant Jena on A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Being NEFT transaction to srikanth jena for plumbing work done viode voucher no 3457 enclosed.				
	By **(as per details)**	Bank Payment	BP-19		9,900.00
	V Ravindra Chary Electrical on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Being neft transaction to V.Ravinder chary for releasing CR balance vide voucher no 3458 enclosed.				
	By **(as per details)**	Bank Payment	BP-20		24,750.00
	Janardhan Prasad on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being NEFT Transaction to Janardhan for Kitchen dado and Granite laying work done vide voucher no 3460 enclosed.				
	By **MR Outdoor Solutions Pvt Ltd**	Bank Payment	BP-21		17,400.00
	Online transfer Being display charges hoarding rent period from 01.12.18 to 31.12. 18 Inv.no.214/2018-19 dt.26.21.12.18				
	By **A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-22		15,000.00
	Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment				
	By **(as per details)**	Bank Payment	BP-23		5,241.00
	Labour Charges 18%	**896.00 Dr**			
	Allowance for Consumable 18%	**896.00 Dr**			
	Allowance for Equipment 18%	**2,688.00 Dr**			
	TDS Payable	**45.00 Cr**			
	CGST	**403.20 Dr**			
	SGST	**403.20 Dr**			
	Round Off	**0.40 Cr**			
	Being neft Transaction to G.Mannem for earth work done vide voucher no 3446 enclosed.				
	By **(as per details)**	Bank Payment	BP-24		1,404.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Being neft Transaction to V.Ravinder chary for carpentry work done vide voucher no 3453 enclosed.				
	Carried Over			14,49,16,814.51	14,36,16,096.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,49,16,814.51	14,36,16,096.58
9-Feb-19	By	**Summit Sales LLP** *Online transfer to summit sales llp towards credit balance*	Bank Payment	BP-25		65,771.00
	By	**S.A.Sports** *Chq.no.767324 towards sypply of wight lighting inv.no.1377*	Bank Payment	BP-26		39,917.00
	By	**Praful Sanitary** *Online transfer to praful sanitay inv.no.1070*	Bank Payment	BP-27		12,888.00
	By	**Elegant Enterprises** *Being Online amt tranfer to elegant enterprise aginst bill no:489/502*	Bank Payment	BP-28		12,461.00
	By	**Rita Seeds Stores** *Chq.no.767325 towards supply of seeds flower pots inv.no.1012/2229*	Bank Payment	BP-29		11,840.00
	By	**G.P. Buildcon Materials** *Online transfer to gp builcon vide Inv.no. 19187 dt.24.1.19 po.no.56063*	Bank Payment	BP-30		5,015.00
	By	**Ganesh Tube Traders** *being amt tranfer to ganesh tube P L aginst bill no:772*	Bank Payment	BP-31		2,379.00
	By	**Sri Raja Rajeshwara Traders** *Online transfer to Sri Raja Rajeshwara Traders Inv.no.02248*	Bank Payment	BP-32		1,416.00
	By	**Gautham Enterprises** *Online transfer to gautham entrprises inv.no. 2677*	Bank Payment	BP-33		1,416.00
	By	**Seven Hills Enterprises** *Online transfer to seven hills xerox chrg for dec inv.no.1284*	Bank Payment	BP-34		1,256.00
	By	**Shiv Shakti Machine Tools** *Online transfer to Sri Shakti Machine tools Inv.no.1829*	Bank Payment	BP-35		991.00
	By	**Modi Properties Pvt Ltd.** *Chq.no.767326 being fund transfer*	Bank Payment	BP-36		4,00,000.00
	By	**Caps Gold Pvt Ltd.** *Online transfer to caps gold for 7 gold coins @ 34600*	Bank Payment	BP-37		2,42,200.00
	To	**B-814 Mukkola Anitha** *Ch.No.592020 dt.9.2.19 rep.no.3040*	Bank Receipt	BR-1	10,50,000.00	
10-Feb-19	By	**(as per details)** **Ch Ramesh Happay Card A/c** **1,950.00 Dr** **Narender Reddy - Happay Card** **2,800.00 Dr** **Ch Venkata Ramana Reddy Happya Card** **2,396.00 Dr** *online transfer to mhpl being amt cr to narender reddy happay card & ch ramesh*	Bank Payment	BP-1		7,146.00
	By	**Ch Ramesh Happay Card A/c** *online transfer to mhpl being amt cr to narender reddy*	Bank Payment	BP-2		4,032.00
		Carried Over			14,59,66,814.51	14,44,24,824.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,59,66,814.51	14,44,24,824.58
10-Feb-19	By	**(as per details)** **Sunil Happay Card on A/c** **Ch Venkata Ramana Reddy Happya Card** **A.Anand Kumar Netha Happy Card** *Online transfer to Modi Properties pvt ltd towards sunil kumar.k happy card exp & venkata ramana reddy happy card anand kumar nehta*	Bank Payment **2,100.00 Dr** **2,600.00 Dr** **1,464.00 Dr**	BP-3		6,164.00
	By	**K.Krishna Prasad-Incentives** *Online transfer towards HL incentives*	Bank Payment	BP-4		10,000.00
	By	**Ch.Venkatramana Reddy-Brokerage** *Online transfer towards HL incentives*	Bank Payment	BP-5		10,000.00
	By	**K.Prabhakar Reddy-Brokerage** *Online transfer towards HL incentives*	Bank Payment	BP-6		5,000.00
	By	**Ch.Ramesh-Brokerage** *Online transfer towards HL incentives*	Bank Payment	BP-7		5,000.00
	By	**Miscellaneous Expenses-Exempted** *Being neft transaction to V.Sumalatha for creche teacher salary for the month ofJan -19 detail enclosed. chq.no.767327*	Bank Payment	BP-8		4,500.00
11-Feb-19	To	**C-219 G Vineela / Vinod Kumar** *Chq.No.031007 dt.7.2.19 rep.no.3041*	Bank Receipt	BR-1	2,65,000.00	
	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon** *Chq.No.367004 received from customer rep. no.3042*	Bank Receipt	BR-2	40,254.00	
	To	**D-626 ELUMALAI R** *Online transfer ref.no. 328222019021100210014251 5 rep.no.3045*	Bank Receipt	BR-3	2,00,000.00	
	To	**D-522 Padma Ravula** *Online transfer ref.no. 328222019021100210017827 4 rep.no.3047*	Bank Receipt	BR-4	8,344.00	
12-Feb-19	To	**C-619 Y KARUNAKER** *Chq.No.000273 dt.12.2.19 rep.no.3043*	Bank Receipt	BR-1	1,25,000.00	
	To	**C-619 Y KARUNAKER** *Chq.No.169979 dt.12.2.19 rep.no.3044*	Bank Receipt	BR-2	17,656.00	
13-Feb-19	By	**Electricity Charges** *being chq issued to TSSPDCL for C & D Block construction meter lectricity charges for the month of Jan-19 bill enclosed. CHQ. NO.767330*	Bank Payment	BP-1		12,812.00
14-Feb-19	By	**(as per details)** **Ask Genuine Lifts** **TDS Payable** *Chq.no. towards advance payment for supply of lift repair parts wheel repair chrg wheel cover new channals brackets trimble rads etc details enclosed*	Bank Payment **77,054.00 Dr** **1,541.00 Cr**	BP-1		75,513.00
		Carried Over			14,66,23,068.51	14,45,53,813.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,66,23,068.51	14,45,53,813.58
14-Feb-19	To	**D-528 V.Shailaja** *Chq.no.729753 received from customer rep. no.3048*	Bank Receipt	BR-1	97,372.00	
	To	**C-820 T.Santhosh Kumar** *Online tranfer from customer ref.no. N045190751866723 rep.no.3050*	Bank Receipt	BR-2	1,97,500.00	
	To	**D-426 Miriyanam Srinivas** *Chq.No.155543 dt.14.2.19 rep.no.3049*	Bank Receipt	BR-3	4,110.00	
	To	**(as per details)** **Ask Genuine Lifts** **77,054.00 Cr** **TDS Payable** **1,541.00 Dr** *Being unpaid bank payment reversed*	Bank Receipt	BR-4	75,513.00	
15-Feb-19	By	**Electricity Charges** *Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of Jan-19 bills and details enclosed CHQ.NO.767329*	Bank Payment	BP-1		9,891.00
	By	**(as per details)** **A Anand Kumar Netha-Commission A/c** **6,650.00 Dr** **A Anand Kumar Netha Salary A/c** **18,611.00 Dr** *Chq.No.767331 towards staff salary paid for jan 19*	Bank Payment	BP-2		25,261.00
	By	**N Narendar Reddy - Salary** *Chq.No.767332 towards staff salary paid for jan 19*	Bank Payment	BP-3		14,517.00
	By	**(as per details)** **Ch.Gopal Reddy Salary A/c** **6,419.00 Dr** **Ch.Gopal Reddy-Commission A/c** **1,425.00 Dr** *Chq.No.767333 towards staff salary paid for jan 19*	Bank Payment	BP-4		7,844.00
	To	**D-827 Vinod Kumar Jonnakunti** *Chq.No.030981 dt.5.2.18 rep.no.3051*	Bank Receipt	BR-1	2,44,750.00	
	To	**D-827 Vinod Kumar Jonnakunti** *Chq.No.030980 dt.5.2.18 rep.no.3052*	Bank Receipt	BR-2	1,99,606.00	
16-Feb-19	By	**(as per details)** **Labour Charges 18%** **3,260.00 Dr** **Allowance for Consumable 18%** **3,260.00 Dr** **Allowance for Equipment 18%** **9,780.00 Dr** **TDS Payable** **163.00 Cr** **CGST** **1,467.00 Dr** **SGST** **1,467.00 Dr** *Being neft Transaction to G.Snehalatha for earth work done vide voucher no 3466 enclosed.*	Bank Payment	BP-1		19,071.00
		Carried Over			14,74,41,919.51	14,46,30,397.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,74,41,919.51	14,46,30,397.58
16-Feb-19	By **(as per details)**	Bank Payment	BP-2		9,360.00
	Labour Charges 18%	**1,600.00 Dr**			
	Allowance for Consumable 18%	**1,600.00 Dr**			
	Allowance for Equipment 18%	**4,800.00 Dr**			
	TDS Payable	**80.00 Cr**			
	CGST	**720.00 Dr**			
	SGST	**720.00 Dr**			
	Being neft Transaction to Janardhan prasad for tiles repair work done vide voucher no 3461 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		9,043.00
	G.Mannem-Allow for Const Euipment 18%	**7,900.00 Dr**			
	TDS Payable	**79.00 Cr**			
	Misc Income	**200.00 Cr**			
	CGST	**711.00 Dr**			
	SGST	**711.00 Dr**			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3462 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		25,482.00
	Labour Charges 18%	**4,356.00 Dr**			
	Allowance for Consumable 18%	**4,356.00 Dr**			
	Allowance for Equipment 18%	**13,068.00 Dr**			
	TDS Payable	**218.00 Cr**			
	CGST	**1,960.20 Dr**			
	SGST	**1,960.20 Dr**			
	Round Off	**0.40 Cr**			
	Being neft Transaction to G.Mannem for earth work done vide voucher no 3463 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		11,440.00
	Labour Charges 18%	**2,000.00 Dr**			
	Allowance for Consumable 18%	**2,000.00 Dr**			
	Allowance for Equipment 18%	**6,000.00 Dr**			
	Misc Income	**260.00 Cr**			
	TDS Payable	**100.00 Cr**			
	CGST	**900.00 Dr**			
	SGST	**900.00 Dr**			
	Being neft Transaction to REkha pandey for civil work done vide voucher no 3464 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		5,590.00
	Labour Charges 18%	**1,000.00 Dr**			
	Allowance for Consumable 18%	**1,000.00 Dr**			
	Allowance for Equipment 18%	**3,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Misc Income	**260.00 Cr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Being neft Transaction to Shobaram for painting touch up works done vide voucher no 3465 enclosed.				
	Carried Over			14,74,41,919.51	14,46,91,312.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,74,41,919.51	14,46,91,312.58
16-Feb-19	By **(as per details)**	Bank Payment	BP-7		4,212.00
	Labour Charges 18%	**720.00 Dr**			
	Allowance for Consumable 18%	**720.00 Dr**			
	Allowance for Equipment 18%	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	CGST	**324.00 Dr**			
	SGST	**324.00 Dr**			
	Being neft Transaction to V.Ravinder chary for carpentry works done vide voucher no 3469 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		3,510.00
	Labour Charges 18%	**600.00 Dr**			
	Allowance for Consumable 18%	**600.00 Dr**			
	Allowance for Equipment 18%	**1,800.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Being neft Transaction to Srikanth jena for plumbing work done vide voucher no 3468 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		10,470.00
	K.Randheer Goud-Allow for Const Equip18%	**9,250.00 Dr**			
	TDS Payable	**185.00 Cr**			
	Misc Income	**260.00 Cr**			
	CGST	**832.50 Dr**			
	SGST	**832.50 Dr**			
	Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4877.				
	By **(as per details)**	Bank Payment	BP-10		7,137.00
	Labour Charges 18%	**1,220.00 Dr**			
	Allowance for Consumable 18%	**1,220.00 Dr**			
	Allowance for Equipment 18%	**3,660.00 Dr**			
	TDS Payable	**61.00 Cr**			
	CGST	**549.00 Dr**			
	SGST	**549.00 Dr**			
	Bing NEFT Transaction to V.Ravindrachary for Electrical work done vide voucher no 3470.enclosed				
	By **(as per details)**	Bank Payment	BP-11		1,170.00
	Srikanth Jena- Allow for Const Equipt 18%	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3467 enclosed.				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP-12		14,550.00
	Being NEFT to Sai Lakshmi as per Enclosed detailed voucher 3936				
	By **K.Krishna Prasad-Incentives**	Bank Payment	BP-13		10,000.00
	Online transfer towards HL incentives				
	By **Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-14		10,000.00
	Online transfer towards HL incentives				
	Carried Over			14,74,41,919.51	14,47,52,361.58

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,74,41,919.51	14,47,52,361.58
16-Feb-19	By	**K.Prabhakar Reddy-Brokerage** *Online transfer towards HL incentives*	Bank Payment	BP-15		5,000.00
	By	**Ch.Ramesh-Brokerage** *Online transfer towards HL incentives*	Bank Payment	BP-16		5,000.00
	By	**Summit Sales LLP - Logistics** *Online transfer to SSLLP Logistics Inv.no. 346 service chrg po*	Bank Payment	BP-17		26,295.00
	By	**Soham Modi HUF** *Online tranfer to soham Modi HUF service chrg vide Inv.no.028*	Bank Payment	BP-18		2,140.00
	By	**(as per details)** **Mahesh Painting Works** **TDS Payable** *Being painting neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3471 enclosed.*	Bank Payment **70,000.00 Dr** **700.00 Cr**	BP-19		69,300.00
	By	**(as per details)** **Shoba - On A/c** **TDS Payable** *Being neft transaction to Shobaram for releasing Advance amount for Painting work done vide voucher no 3472 enclosed.*	Bank Payment **20,000.00 Dr** **200.00 Cr**	BP-20		19,800.00
	By	**(as per details)** **Nandana Fire Protection** **TDS Payable** *Being neft transaction to Nandana fire protection for releasing Cr Balance vide voucher no 3474 enclosed.*	Bank Payment **5,300.00 Dr** **53.00 Cr**	BP-21		5,247.00
	By	**(as per details)** **V Ravindra Chary on A/c (False Ceiling Work)** **TDS Payable** *Being neft transaction to V.Ravinder Chary for releasing Credit balance vide voucher no 3473 enclosed.*	Bank Payment **60,000.00 Dr** **600.00 Cr**	BP-22		59,400.00
	By	**(as per details)** **Purnima Mosaic Tiles** **TDS Payable** *Being NEFT Transaction to Purnima Mosaic Tiles as per Enclosed Detailed voucher no 3475.*	Bank Payment **4,195.00 Dr** **42.00 Cr**	BP-23		4,153.00
	By	**A Anand Kumar Netha-Commission on Discount** *Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment*	Bank Payment	BP-24		15,000.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Online transfer to MPPL SBI a/c*	Bank Payment	BP-25		2,19,473.00
	By	**Maruthi Cabs** *Online transfer to maruthi cabs vide inv.no. 1006*	Bank Payment	BP-26		1,470.00
		Carried Over			14,74,41,919.51	14,51,84,639.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,74,41,919.51	14,51,84,639.58
16-Feb-19	By **(as per details)**	**Bank Payment**	BP-27		19,229.00
	Narender Reddy - Happay Card	**4,345.00 Dr**			
	Narender Reddy - Happay Card	**6,307.00 Dr**			
	Narender Reddy - Happay Card	**1,700.00 Dr**			
	Narender Reddy - Happay Card	**1,200.00 Dr**			
	Ch Ramesh Happay Card A/c	**1,950.00 Dr**			
	Ch Ramesh Happay Card A/c	**25.00 Dr**			
	Ch Ramesh Happay Card A/c	**260.00 Dr**			
	Ch Ramesh Happay Card A/c	**1,512.00 Dr**			
	Ch Ramesh Happay Card A/c	**1,300.00 Dr**			
	Murali Happay Card A/c	**630.00 Dr**			
	online transfer to mhpl being amt cr to narender reddy happay card & ch ramesh murali				
	By **K Gopi Krishna - Salary**	**Bank Payment**	BP-28		1,953.00
	Being online transfer to mppl towards credit balance				
	By **K Prabhakar Reddy - Happay Card**	**Bank Payment**	BP-29		22,540.00
	Online transfr mppl towards happy card of prabhakar reddy happy card				
	By **(as per details)**	**Bank Payment**	BP-30		1,29,671.80
	K.Prabhakar Reddy on A/c	**1,29,660.00 Dr**			
	K.Prabhakar Reddy on A/c	**11.80 Dr**			
	being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. 621				
	By **Summit Sales LLP**	**Bank Payment**	BP-31		13,78,354.00
	Online transfer towards credit balance				
	By **Praful Sanitary**	**Bank Payment**	BP-32		7,070.00
	Online transfer to praful sanitay inv.no.1108				
	By **(as per details)**	**Bank Payment**	BP-33		20,040.00
	Allowances for Statutory Payment - Pappu Ram	**3,933.00 Dr**			
	Allowances for Statutory Payment - Pappu Ram	**4,397.00 Dr**			
	Allowances for Statutory Payment - Pappu Ram	**3,978.00 Dr**			
	Allowances for Statutory Payment - Pappu Ram	**3,816.00 Dr**			
	Allowances for Statutory Payment - Pappu Ram	**3,916.00 Dr**			
	Online tranfer ESI Payment contractor Papu ram for dec 18/may 18/april 18/feb 18/jan 18				
	By **(as per details)**	**Bank Payment**	BP-34		19,432.00
	Allowances for Statutory Payment - Srikanth Jena	**3,884.00 Dr**			
	Allowances for Statutory Payment - Srikanth Jena	**3,100.00 Dr**			
	Allowances for Statutory Payment - Srikanth Jena	**4,008.00 Dr**			
	Allowances for Statutory Payment - Srikanth Jena	**4,303.00 Dr**			
	Allowances for Statutory Payment - Srikanth Jena	**4,137.00 Dr**			
	Online transfer contractors ESI payment for Aug/July/June/May/March 18				
	To **Allowances for Statutory Payment - Srikanth Jena**	**Bank Receipt**	BR-1	19,432.00	
	Online transfer contractors ESI payment for Aug/July/June/May/March 18 now reveresed				
	By **Allowances for Statutory Payment - Srikanth Jena**	**Bank Payment**	BP-35		8,066.00
	Online tranfer PF payment behalf of contractor srikanth jena jan 19				
	Carried Over			14,74,61,351.51	14,67,90,995.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,74,61,351.51	14,67,90,995.38
16-Feb-19	By	**Provident Fund Payable** *online payment provident fund tranfer for the month of Jan 19*	**Bank Payment**	BP-36		14,661.00
	By	**ESI Payable** *online payment ESI tranfer for the month of Jan 19*	**Bank Payment**	BP-37		5,293.00
	To	**D-625 Kandukuri Kartik** *Being cheuqe No.521017 dt.16.02.2019 received from Kandukuri Karthik of Flat No.D -625*	**Bank Receipt**	BR-2	87,718.00	
	To	**Allowances for Statutory Payment - Pappu Ram** *Online tranfer ESI Payment contractor Papu ram for dec 18/may 18/april 18/feb 18/jan 18 now reversed*	**Bank Receipt**	BR-3	20,040.00	
	To	**Allowances for Statutory Payment - Srikanth Jena** *Online tranfer PF payment behalf of contractor srikanth jena jan 19 now reversed*	**Bank Receipt**	BR-4	8,066.00	
	To	**ESI Payable** *online payment ESI tranfer for the month of Jan 19 now reversed*	**Bank Receipt**	BR-5	5,293.00	
	To	**Provident Fund Payable** *online payment provident fund tranfer for the month of Jan 19 now reversed*	**Bank Receipt**	BR-6	14,661.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)** *Being unpaid transaction reversed*	**Bank Receipt**	BR-7	2,19,473.00	
	To	**(as per details)** **Mahesh Painting Works** **70,000.00 Cr** **TDS Payable** **700.00 Dr** *Being unpaid bank payment reversed*	**Bank Receipt**	BR-8	69,300.00	
18-Feb-19	By	**Preethi & Co** *Being Cheque No.767334 dt.18.02.2019 issued towards GST Audit payable for the period July 2017 to March 2018*	**Payment**	14		16,875.00
	To	**D-623 A Vijay Bhaskar/ Pavani Avadutha** *Being RTGS Transfer received from D-623 A Vijaya Bhaskar*	**Receipt**	1	2,00,000.00	
19-Feb-19	To	**D-728 ANIL SURYAKANT KAMUN** *Being Cheque No.771500 dt.19.02.2019 received from D-728 Anil Suryakant Kamun vide Receipt No.3056 dt.19.2.19*	**Bank Receipt**	BR-1	2,00,000.00	
	By	**Allowances for Statutory Payment - Srikanth Jena** *Online paid towrds contracter ESI for the month of Jan 2019 of Srikanth Jena*	**Bank Payment**	BP-1		3,884.00
	To	**Allowances for Statutory Payment - Srikanth Jena** *Online paid towrds contracter ESI for the month of Jan 2019 of Srikanth Jena now reversed*	**Bank Receipt**	BR-2	3,884.00	
		Carried Over			14,82,89,786.51	14,68,31,708.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,82,89,786.51	14,68,31,708.38
19-Feb-19	By	**Allowances for Statutory Payment - Srikanth Jena** *Online paid towrds contracter ESI for the month of July 2018 of Srikanth Jena*	**Bank Payment**	BP-2		3,100.00
	To	**Allowances for Statutory Payment - Srikanth Jena** *Online paid towrds contracter ESI for the month of July 2018 of Srikanth Jena now reversed*	**Bank Receipt**	BR-3	3,100.00	
	By	**Allowances for Statutory Payment - Srikanth Jena** *Online paid towrds contracter ESI for the month of June 2018 of Srikanth Jena*	**Bank Payment**	BP-3		4,008.00
	To	**Allowances for Statutory Payment - Srikanth Jena** *Online paid towrds contracter ESI for the month of June 2018 of Srikanth Jena now reversed*	**Bank Receipt**	BR-4	4,008.00	
	By	**Allowances for Statutory Payment - Srikanth Jena** *Online paid towrds contracter ESI for the month of May 2018 of Srikanth Jena*	**Bank Payment**	BP-4		4,303.00
	To	**Allowances for Statutory Payment - Srikanth Jena** *Online paid towrds contracter ESI for the month of May 2018 of Srikanth Jena now reversed*	**Bank Receipt**	BR-5	4,303.00	
	By	**Allowances for Statutory Payment - Srikanth Jena** *Online paid towrds contracter ESI for the month of Mar 2018 of Srikanth Jena*	**Bank Payment**	BP-5		4,137.00
	By	**Allowances for Statutory Payment - Pappu Ram** *Online paid towrds contracter ESI for the month of April 2018 of Pappuram*	**Bank Payment**	BP-6		3,978.00
	To	**Allowances for Statutory Payment - Pappu Ram** *Online paid towrds contracter ESI for the month of April 2018 of Pappuram now reversed*	**Bank Receipt**	BR-6	3,978.00	
	By	**Allowances for Statutory Payment - Pappu Ram** *Online paid towrds contracter ESI for the month of Dec 2018 of Pappuram*	**Bank Payment**	BP-7		3,916.00
	To	**Allowances for Statutory Payment - Pappu Ram** *Online paid towrds contracter ESI for the month of Dec 2018 of Pappuram now reversed*	**Bank Receipt**	BR-7	3,916.00	
	By	**Allowances for Statutory Payment - Pappu Ram** *Online paid towrds contracter ESI for the month of Jan 2019 of Pappuram*	**Bank Payment**	BP-8		3,933.00
	To	**Allowances for Statutory Payment - Pappu Ram** *Online paid towrds contracter ESI for the month of Jan 2019 of Pappuram now reversed*	**Bank Receipt**	BR-8	3,933.00	
	By	**Allowances for Statutory Payment - Pappu Ram** *Online paid towrds contracter ESI for the month of Feb 2018 of Pappuram*	**Bank Payment**	BP-9		4,397.00
		Carried Over			14,83,13,024.51	14,68,63,480.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,83,13,024.51	14,68,63,480.38
19-Feb-19	To	**Allowances for Statutory Payment - Pappu Ram** *Online paid towrds contracter ESI for the month of Feb 2018 of Pappuram*	Bank Receipt	BR-9	4,397.00	
	By	**Allowances for Statutory Payment - Pappu Ram** *Online paid towrds contracter ESI for the month of May 2018 of Pappuram*	Bank Payment	BP-10		3,816.00
	By	**ESI Payable** *Being ESI paid for the month of Jan 2019*	Bank Payment	BP-11		5,293.00
	By	**Provident Fund Payable** *Being online payment paid towards staff PF Payable for the month of January 2019*	Bank Payment	BP-12		14,661.00
	To	**Allowances for Statutory Payment - Srikanth Jena** *Online paid towrds contracter ESI for the month of Mar 2018 of Srikanth Jena now reversed*	Bank Receipt	BR-10	4,137.00	
	By	**Allowances for Statutory Payment - Srikanth Jena** *Being Online payment made towrds contracter PF for the month of Jan 2019 of Srikanth Jena*	Bank Payment	BP-13		8,066.00
	By	**Allowances for Statutory Payment -Abdul Aziz** *Being online payment made towards Contractor Abdul Aziz PF payable for the month of Jan 2019*	Bank Payment	BP-14		7,622.00
	To	**Allowances for Statutory Payment -Abdul Aziz**	Bank Receipt	BR-11	7,622.00	
	By	**Allowances for Statutory Payment -Abdul Aziz** *Being online payment made towards Contractor Abdul Aziz PF payable for the month of Dec 2018*	Bank Payment	BP-15		8,241.00
	To	**Allowances for Statutory Payment -Abdul Aziz** *Being online payment made towards Contractor Abdul Aziz PF payable for the month of Dec 2018 now reversed*	Bank Receipt	BR-12	8,241.00	
	By	**Allowances for Statutory Payment -Abdul Aziz** *Being online payment made towards Contractor Abdul Aziz PF payable for the month of Nov 2018*	Bank Payment	BP-16		7,895.00
	To	**Allowances for Statutory Payment - Janardhan Prasad**	Bank Receipt	BR-13	7,382.00	
	By	**Allowances for Statutory Payment - Janardhan Prasad** *Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Jan 2019*	Bank Payment	BP-17		7,382.00
	To	**Allowances for Statutory Payment - Janardhan Prasad** *Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Dec 2018 now reversed*	Bank Receipt	BR-14	7,931.00	
	By	**Allowances for Statutory Payment - Janardhan Prasad** *Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Dec 2018*	Bank Payment	BP-18		7,931.00
		Carried Over			14,83,52,734.51	14,69,34,387.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,83,52,734.51	14,69,34,387.38
19-Feb-19	By	**Allowances for Statutory Payment - Janardhan Prasad** *Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Nov 2018*	**Bank Payment**	BP-19		7,584.00
	To	**Allowances for Statutory Payment - Pappu Ram** *Online paid towrds contracter ESI for the month of May 2018 of Pappuram now reversed*	**Bank Receipt**	BR-15	3,816.00	
	To	**Allowances for Statutory Payment - Srikanth Jena** *Being Online payment made towrds contracter PF for the month of Jan 2019 of Srikanth Jena now reversed*	**Bank Receipt**	BR-16	8,066.00	
	To	**ESI Payable** *Being ESI paid for the month of Jan 2019 now reversed*	**Bank Receipt**	BR-17	5,293.00	
	To	**Provident Fund Payable** *Being online payment paid towards staff PF Payable for the month of January 2019 now reversed*	**Bank Receipt**	BR-18	14,661.00	
	To	**Allowances for Statutory Payment - Janardhan Prasad** *Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Nov 2018 now reversed*	**Bank Receipt**	BR-19	7,584.00	
20-Feb-19	To	**D-727 Sambasiva Rao Ande / Sailaja** *Being cheque No.000010 dt.20.02.2019 received from D727*	**Receipt**	2	23,743.00	
	To	**D-626 ELUMALAI R** *Being Cheque No.000004 dt.20.02.2019 received from D626 Elumalai R*	**Receipt**	3	13,288.00	
	To	**Allowances for Statutory Payment -Abdul Aziz** *Being online payment made towards Contractor Abdul Aziz PF payable for the month of Nov 2018 now reversed*	**Bank Receipt**	BR-1	7,895.00	
21-Feb-19	To	**D-525 Kakarla Chaitanya Krishna** *Being Cheque No.018847 dt.14.02.2019 received from D-525 Kakarla Chaitanya Krishna*	**Bank Receipt**	BR-1	5,00,000.00	
	By	**Anu Furniture** *Chq no:767335 Being chq issued to Anu Furniture towards 50% advance paymentfot purchase materials vide po no:56765 req no:73707*	**Bank Payment**	BP-1		23,062.00
	By	**Serene Coir & Foam Products** *Chq no :-767336 Being chq issued to Serene Coir & Foam Products towards 100 %Advance payment for purchase of material vid po no :-56767 req no :-73707*	**Bank Payment**	BP-2		10,050.00
		Carried Over			14,89,37,080.51	14,69,75,083.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,37,080.51	14,69,75,083.38
21-Feb-19	By **Linus Consultants Pvt.Ltd.** *Chq no:767337 Being chq issued to Linus Consultants Pvt.Ltd. towards 50% advance payment for purchase of material vide po no:56769 req no:73707*	Bank Payment	BP-3		37,170.00
	By **V.Ravindra Chary on A/c (Carpentary)** *Chq no :767338 Being chq issued to V Ravindra Chary towards 35% advance payment for making Furniture vid po no : -56766 req no :-73707*	Bank Payment	BP-4		23,895.00
	By **Sai Lakshmi Enterprises** *Being NEFT to Sai Lakshmi as per Enclosed detailed voucher 3947.*	Bank Payment	BP-5		15,725.00
	By **(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **5,700.00 Dr** **TDS Payable** **114.00 Cr** **CGST** **513.00 Dr** **SGST** **513.00 Dr** *Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4897. Invoice No. 85 dt.21.02.2019*	Bank Payment	BP-6		6,612.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipement-18%** **3,700.00 Dr** **TDS Payable** **37.00 Cr** **CGST** **333.00 Dr** **SGST** **333.00 Dr** *Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3476 enclosed Invoice No.457 dt.22.02.2019*	Bank Payment	BP-7		4,329.00
	By **(as per details)** **G.Mannem-Allow for Const Euipment 18%** **9,350.00 Dr** **TDS Payable** **94.00 Cr** **CGST** **841.50 Dr** **SGST** **841.50 Dr** *Being neft transaction to G.Mannem for earth work done vide voucher no 3477 enclosed.*	Bank Payment	BP-8		10,939.00
	By **(as per details)** **Srikanth Jena- Allow for Const Equipt 18%** **3,400.00 Dr** **TDS Payable** **34.00 Cr** **CGST** **306.00 Dr** **SGST** **306.00 Dr** *Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3478 enclosed. Bill No.287 dt.22.02.2019*	Bank Payment	BP-9		3,978.00
	Carried Over			14,89,37,080.51	14,70,77,731.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,37,080.51	14,70,77,731.38
21-Feb-19	By **(as per details)**	**Bank Payment**	BP-10		1,989.00
	V Ravindra Chary Allow for Equipment 18%	**1,700.00 Dr**			
	TDS Payable	**17.00 Cr**			
	CGST	**153.00 Dr**			
	SGST	**153.00 Dr**			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3479 enclosed. Invoice No.225 dt.22.02. 2019				
	By **(as per details)**	**Bank Payment**	BP-11		3,861.00
	Labour Charges 18%	**660.00 Dr**			
	Allowance for Consumable 18%	**660.00 Dr**			
	Allowance for Equipment 18%	**1,980.00 Dr**			
	TDS Payable	**33.00 Cr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Bing NEFT Transaction to V.Ravindrachary for false ceiling work done vide voucher no 3480 enclosed. Invoice No.224 dt.22.02. 2019				
	By **(as per details)**	**Bank Payment**	BP-12		1,069.00
	Labour Charges URD	**216.00 Dr**			
	Allowance for Consumables URD	**216.00 Dr**			
	Allowance for Equipment URD	**648.00 Dr**			
	TDS Payable	**11.00 Cr**			
	being neft transaction to Komarelli for flats cleaning work done vide voucher no 3481 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-13		3,510.00
	Labour Charges 18%	**600.00 Dr**			
	Allowance for Consumable 18%	**600.00 Dr**			
	Allowance for Equipment 18%	**1,800.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Bing NEFT Transaction to P.Praveen for welding work done vide voucher no 3482 enclosed. Invoice No.272 dt.21.02.2019				
	By **(as per details)**	**Bank Payment**	BP-14		7,020.00
	Labour Charges 18%	**1,200.00 Dr**			
	Allowance for Consumable 18%	**1,200.00 Dr**			
	Allowance for Equipment 18%	**3,600.00 Dr**			
	TDS Payable	**60.00 Cr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3483 enxlosed. Invoice No.190 dt.22.02.2019				
	Carried Over			14,89,37,080.51	14,70,95,180.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,37,080.51	14,70,95,180.38
21-Feb-19	By **(as per details)**	Bank Payment	BP-15		2,210.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Misc Income	**130.00 Cr**			
	Bing NEFT Transaction to Shobaram for painting work done vide voucher no 3484 enclosed. Invoice No.046 dt.22.02.2019				
	By **(as per details)**	Bank Payment	BP-16		6,108.00
	Labour Charges 18%	**1,044.00 Dr**			
	Allowance for Consumable 18%	**1,044.00 Dr**			
	Allowance for Equipment 18%	**3,132.00 Dr**			
	TDS Payable	**52.00 Cr**			
	CGST	**469.80 Dr**			
	SGST	**469.80 Dr**			
	Round Off	**0.40 Dr**			
	Bing NEFT Transaction to Snehalatha for earth work done vide vopucher no 3485 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		1,404.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3486 enclosed. Invoice No.226 dt.21.02. 2019				
	By **(as per details)**	Bank Payment	BP-18		1,755.00
	Labour Charges 18%	**300.00 Dr**			
	Allowance for Consumable 18%	**300.00 Dr**			
	Allowance for Equipment 18%	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3487 enclosed. Invoice No.266 dt.22.02.2019				
	By **(as per details)**	Bank Payment	BP-19		1,872.00
	Labour Charges 18%	**320.00 Dr**			
	Allowance for Consumable 18%	**320.00 Dr**			
	Allowance for Equipment 18%	**960.00 Dr**			
	TDS Payable	**16.00 Cr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Bing NEFT Transaction to S.Mahesh for painting touch up work donme vide vouicher no 3488 enclosed. Invoice No.091 dt.21.02. 2019				
	Carried Over			14,89,37,080.51	14,71,08,529.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,89,37,080.51	14,71,08,529.38
21-Feb-19	By	**(as per details)**	Bank Payment	BP-20		20,684.00
		Labour Charges 18%	**3,558.00 Dr**			
		Allowance for Consumable 18%	**3,558.00 Dr**			
		Allowance for Equipment 18%	**10,674.00 Dr**			
		TDS Payable	**178.00 Cr**			
		Misc Income	**130.00 Cr**			
		CGST	**1,601.10 Dr**			
		SGST	**1,601.10 Dr**			
		Round Off	**0.20 Cr**			
		Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3489 enclosed.				
	By	**(as per details)**	Bank Payment	BP-21		4,212.00
		Labour Charges 18%	**720.00 Dr**			
		Allowance for Consumable 18%	**720.00 Dr**			
		Allowance for Equipment 18%	**2,160.00 Dr**			
		TDS Payable	**36.00 Cr**			
		CGST	**324.00 Dr**			
		SGST	**324.00 Dr**			
		Bing NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3490 enclosed. Invoice No.458 dt.22.02. 2019				
22-Feb-19	By	**Pochampalli Raghu Happy Card A/c**	Bank Payment	BP-1		556.00
		Being online payment made to MPPL towards on behalf of Raghu Pochampally Happy card reload payment				
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-2		3,290.00
		Being online payment made to MPPL towards on behalf of Prabhakar Reddy Happy Card reload payment				
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-3		866.50
		Being online payment made to MPPL towards on behalf of Narender Reddy Happy Card reload payment				
	By	**Ganji Venkannah & Son**	Bank Payment	BP-4		900.00
		Being Cheque No.767339 dt.01.03.2019 issued to Ganji Venkannh & son towards purchase of lappam patti against invoice no : -4620 invoice date :-0602 vid po no :-56332				
23-Feb-19	To	**D-728 ANIL SURYAKANT KAMUN**	Bank Receipt	BR-1	2,026.00	
		Being NEFT received from D-728 Anil Kumar Suryakant Kamun Receipt No.3066				
25-Feb-19	To	**C-416 Neelam Mishra**	Bank Receipt	BR-1	44,050.00	
		Being NEFT transfer received from C-416 Neelam Mishra				
	To	**C-815 PAKA GIRI RAJU**	Bank Receipt	BR-2	3,46,260.00	
		Being Cheque No.071047 dt.25.02.2019 received from C-815 from Paka Giri Raju Flat No.C-815 Receipt No.3060				
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-3	34,405.00	
		Being interest on Fixed deposit credited to current account				
		Carried Over			14,93,63,821.51	14,71,39,037.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,93,63,821.51	14,71,39,037.88
25-Feb-19	By	**TDS Receivable FY 18-19** *Being TDS recovered from the interest on FDR credited by bank*	Bank Payment	BP-1		3,440.50
	To	**C-620 D VIJAY KUMAR** *Being Neft transfer received from C-620 D Vijay Kumar*	Bank Receipt	BR-4	1.00	
	By	**K.Krishna Prasad-Incentives** *Being Online transfer made to K Krishna Prasad towards Incentives payable*	Bank Payment	BP-2		10,000.00
	By	**Ch.Venkatramana Reddy-Brokerage** *Being online transfer made to Ch Venkata Ramana Reddy towards incentives payable*	Bank Payment	BP-3		10,000.00
	By	**K.Prabhakar Reddy-Brokerage** *Being online transfer made to K Prabhakar Reddy towards HL Incentive installment*	Bank Payment	BP-4		10,000.00
	By	**Ch.Ramesh-Brokerage** *Being online payment made to Ch Ramesh towards HL Incentives*	Bank Payment	BP-5		5,000.00
26-Feb-19	To	**C-620 D VIJAY KUMAR** *Being payment received from Flat No.c-620 D Vijay Kumar vide receipt No.3061 dt.26. 02.2019*	Bank Receipt	BR-1	3,40,450.00	
	To	**C-620 D VIJAY KUMAR** *Being Cheque No.768221 dt.25.02.2019 received from C-620 D Vijay Kumar vide Receipt No.3062 dt.26.02.2019*	Bank Receipt	BR-2	1,44,826.00	
27-Feb-19	To	**C-620 D VIJAY KUMAR** *Being Cheque No.697654 dt.27.02.2019 received from C-620 D Vijay Kumar*	Bank Receipt	BR-1	2,00,000.00	
	By	**C-620 D VIJAY KUMAR** *Being Cheque No.768221 dt.27.02.2019 towards cheque return of Flat No.D-620 D Vijay Kumar*	Bank Payment	BP-1		1,44,826.00
28-Feb-19	To	**D-524 Sunitha Joshi** *Being Cheque No.984485 dt.27.02.2019 received from flat No.D524 Receipt No.3064*	Bank Receipt	BR-1	1,03,913.00	
	To	**D-524 Sunitha Joshi** *Being Cheque No.984486 dt.27.02.2019 received from flat No.D-524 Receipt No. 3065*	Bank Receipt	BR-2	1,84,627.00	
	By	**(as per details)** **K.Prabhakar Reddy on A/c** **K.Prabhakar Reddy on A/c** *being chq issued in faovur of MODI SOHAM HUF towards registration exp for flat no. 620*	Bank Payment **1,24,620.00 Dr** **11.80 Dr**	BP-1		1,24,631.80
		Carried Over			15,03,37,638.51	14,74,46,936.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,03,37,638.51	14,74,46,936.18
28-Feb-19	By **(as per details)**	**Bank Payment**	BP-2		2,808.00
	Janardhan Prasad Allow for Const Equipement-18%	**2,400.00 Dr**			
	TDS Payable	**24.00 Cr**			
	CGST	**216.00 Dr**			
	SGST	**216.00 Dr**			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3491 enclosed				
	By **(as per details)**	**Bank Payment**	BP-3		6,552.00
	Labour Charges 18%	**1,120.00 Dr**			
	Allowance for Consumable 18%	**1,120.00 Dr**			
	Allowance for Equipment 18%	**3,360.00 Dr**			
	TDS Payable	**56.00 Cr**			
	CGST	**504.00 Dr**			
	SGST	**504.00 Dr**			
	Bing NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3492 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-4		12,213.00
	G.Mannem-Allow for Const Euipment 18%	**10,550.00 Dr**			
	TDS Payable	**106.00 Cr**			
	Misc Income	**130.00 Cr**			
	CGST	**949.50 Dr**			
	SGST	**949.50 Dr**			
	By **(as per details)**	**Bank Payment**	BP-5		19,492.00
	Labour Charges 18%	**3,332.00 Dr**			
	Allowance for Consumable 18%	**3,332.00 Dr**			
	Allowance for Equipment 18%	**9,996.00 Dr**			
	TDS Payable	**167.00 Cr**			
	CGST	**1,499.40 Dr**			
	SGST	**1,499.40 Dr**			
	Round Off	**0.20 Dr**			
	Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3494 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		7,041.00
	Labour Charges 18%	**1,248.00 Dr**			
	Allowance for Consumable 18%	**1,248.00 Dr**			
	Allowance for Equipment 18%	**3,744.00 Dr**			
	TDS Payable	**62.00 Cr**			
	Misc Income	**260.00 Cr**			
	CGST	**561.60 Dr**			
	SGST	**561.60 Dr**			
	Round Off	**0.20 Cr**			
	Bing NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3495 enclosed. Invoice No.191 dt.08.03.2019				
	Carried Over			15,03,37,638.51	14,74,95,042.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,03,37,638.51	14,74,95,042.18
28-Feb-19	By	**(as per details)**	**Bank Payment**	BP-7		7,710.00
		Labour Charges 18%	**1,318.00 Dr**			
		Allowance for Consumable 18%	**1,318.00 Dr**			
		Allowance for Equipment 18%	**3,954.00 Dr**			
		TDS Payable	**66.00 Cr**			
		CGST	**593.10 Dr**			
		SGST	**593.10 Dr**			
		Round Off	**0.20 Cr**			
		Bing NEFT Transaction to Snehalatha for earth work done vide voucher no 3496 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-8		3,978.00
		Srikanth Jena- Allow for Const Equipt 18%	**3,400.00 Dr**			
		TDS Payable	**34.00 Cr**			
		CGST	**306.00 Dr**			
		SGST	**306.00 Dr**			
		Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3497 enclosed. Invoice No.290 dt.01.03.2019				
	By	**(as per details)**	**Bank Payment**	BP-9		2,340.00
		Labour Charges 18%	**400.00 Dr**			
		Allowance for Consumable 18%	**400.00 Dr**			
		Allowance for Equipment 18%	**1,200.00 Dr**			
		TDS Payable	**20.00 Cr**			
		CGST	**180.00 Dr**			
		SGST	**180.00 Dr**			
		Bing NEFT Transaction to Sreekanth jena for plumbing work done vide voucher no 3498 enclosed. Invoice No.290 dt.01.03. 2019				
	By	**(as per details)**	**Bank Payment**	BP-10		1,404.00
		Labour Charges 18%	**240.00 Dr**			
		Allowance for Consumable 18%	**240.00 Dr**			
		Allowance for Equipment 18%	**720.00 Dr**			
		TDS Payable	**12.00 Cr**			
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3499 enclosed.				
1-Mar-19	To	**Interest on Fixed Deposits**	**Bank Receipt**	BR-1	35,014.00	
		Being quarterly interest credited by bank				
	By	**TDS Receivable FY 18-19**	**Bank Payment**	BP-1		3,501.40
		Being TDS on Interest on FDR debited by bank				
	To	**C-620 D VIJAY KUMAR**	**Bank Receipt**	BR-2	1,44,826.00	
		Being DD No.436190 dt.28.02.2019 collected from Flat No.C-620 against cheque return				
		Carried Over			15,05,17,478.51	14,75,13,975.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,05,17,478.51	14,75,13,975.58
1-Mar-19	By	**(as per details)**	**Bank Payment**	BP-2		9,020.00
		K.Randheer Goud-Allow for Const Equip18%	**8,000.00 Dr**			
		TDS Payable	**160.00 Cr**			
		Misc Income	**260.00 Cr**			
		CGST	**720.00 Dr**			
		SGST	**720.00 Dr**			
		Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4915				
	By	**Sai Lakshmi Enterprises**	**Bank Payment**	BP-3		9,200.00
		Being NEFT to Sai Lakshmi as per Enclosed detailed voucher 3960				
	By	**BPCL-ECMS(FLEET BUSINESS)**	**Bank Payment**	BP-4		3,282.00
		being online payment to BPCL towards petrol expenses of D. Shiva Shankar for the period of 17.01.19 to 14.02.19				
	By	**Vehicle Maintenance-Staff**	**Bank Payment**	BP-5		1,350.00
		being online payment to D. Shiva shankar towards vehicle maintenance expenses as per bill no : 27421 DT: 28.02.19				
	By	**Seven Hills Enterprises**	**Bank Payment**	BP-6		1,506.00
		Being online payment made to Seven Hills Enterprises vide Bill.1315 dt.01.03.2019				
	By	**Purnima Mosaic Tiles (Supply)**	**Bank Payment**	BP-7		15,488.00
		Being online transfer made to Purnima Mosaic Tiles against Invoice No.220 dt.01. 02.2019 PO No.56281 dt.31.01.2019				
	By	**(as per details)**	**Payment**	15		49,500.00
		Mahesh Painting Works	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Being neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3500. enclosed.				
	By	**A Anand Kumar Netha-Commission on Discount**	**Bank Payment**	BP-8		30,000.00
		Being online payment made to Anand Kumar Netha towards Sales Incentive installment				
2-Mar-19	To	**Modi Farm House Hyderabad LLP**	**Bank Receipt**	BR-1	5,00,000.00	
		Being Cheque No.034612 dt.02.03.2019 received from Modi Farm House Hyderabad LLP				
	By	**Summit Sales LLP**	**Bank Payment**	BP-1		14,82,000.00
		Being Cheque No.767341 dt.02.03.2019 issued for transfer made to Sumit Sales LLP towards advance against bills				
	By	**Supreme Agencies**	**Bank Payment**	BP-2		5,428.00
		Being online transfer made to Supreme Agencies towards payment against Bill No. 4395 dt.11.02.2019 PO No.56319 dt.01.02. 2019				
		Carried Over			15,10,17,478.51	14,91,20,749.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,10,17,478.51	14,91,20,749.58
2-Mar-19	By	**Vivid World** *Being online payment made to Vivid World against Bill Nos.1025 dt.13.02.2019 & 1031 dt.15.02.2019 PO No.56869 dt.22.02.2019*	Bank Payment	BP-3		1,039.00
	By	**Serene Coir & Foam Products** *Being online payment made to Serene Coir & Foam Products against Bill No.667 dt.02. 02.2019 PO No.55987 dt.18.01.2019*	Bank Payment	BP-4		7,537.00
	By	**Ganesh Tube Traders** *Being online payent made to Ganesh Tube Traders against Invoice No.808 dt.07.02. 2019 PO No.56381 dt.04.02.2019*	Bank Payment	BP-5		378.00
	By	**Anisha Associates (Supply)** *Being online payment made to Anisha Associates(Supply) against Invoice No.234 dt.01.03.2019 PO No.56604 dt.12.02.2019*	Bank Payment	BP-6		32,267.00
	By	**Modi Farm House Hyderabad LLP** *Being unpaid bank receipt reversed*	Bank Payment	BP-7		5,00,000.00
6-Mar-19	By	**(as per details)** **Shirish Kumar K Sal 45,967.00 Dr** **A Anand Kumar Netha Salary A/c 26,080.00 Dr** **A Anand Kumar Netha-Commission A/c 6,650.00 Dr** **N Narendar Reddy - Salary 14,517.00 Dr** **G Kiran Kumar - Salary 12,931.00 Dr** **Talla Rahul - Salary A/c 11,186.00 Dr** **Ch.Gopal Reddy Salary A/c 12,725.00 Dr** **Ch.Gopal Reddy-Commission A/c 1,425.00 Dr** **Gunda Rajesh Babu- Salary 13,980.00 Dr** **D Shiva Shankar Salary 12,559.00 Dr** *Being online tranfer towards staff salaries for the month of feb-19*	Bank Payment	BP-1		1,58,020.00
	By	**Allowances for Statutory Payment -Abdul Aziz** *Being online payment towards Abdul aziz Contractors PF for the month of jan-19*	Bank Payment	BP-2		7,622.00
	To	**Allowances for Statutory Payment -Abdul Aziz** *Being reversal of online payment entry*	Bank Receipt	BR-1	7,622.00	
	By	**Allowances for Statutory Payment -Abdul Aziz** *Being online payment towards Abdul aziz Contractors PF for the month of dec-18*	Bank Payment	BP-3		8,241.00
	To	**Allowances for Statutory Payment -Abdul Aziz** *Being reversal of statutory payment reversal*	Bank Receipt	BR-2	8,241.00	
	By	**Allowances for Statutory Payment - Janardhan Prasad** *Being online payment made towards Contractor Janardhan Prasad PF payable for the month of jan -19*	Bank Payment	BP-4		7,382.00
	To	**Allowances for Statutory Payment - Janardhan Prasad** *Being reversal of statutory payment*	Bank Receipt	BR-3	7,382.00	
		Carried Over			15,10,40,723.51	14,98,43,235.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,10,40,723.51	14,98,43,235.58
6-Mar-19	By	**Allowances for Statutory Payment - Janardhan Prasad** *Being online payment made towards Contractor Janardhan Prasad PF payable for the month of nov -18*	Bank Payment	BP-5		7,584.00
	To	**Allowances for Statutory Payment - Janardhan Prasad** *Being reversal of Statutory Payment*	Bank Receipt	BR-4	7,584.00	
	By	**Allowances for Statutory Payment - Janardhan Prasad** *Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Dec-18*	Bank Payment	BP-6		7,931.00
	To	**Allowances for Statutory Payment - Janardhan Prasad** *Being amount towards reversal of entry*	Bank Receipt	BR-5	7,931.00	
	By	**Allowances for Statutory Payment -Abdul Aziz** *Being online payment towards Abdul aziz Contractors PF for the month of Nov -18*	Bank Payment	BP-7		7,895.00
	To	**Allowances for Statutory Payment -Abdul Aziz** *Being amount credited towards reversal of entry*	Bank Receipt	BR-6	7,895.00	
	By	**Allowances for Statutory Payment - Srikanth Jena** *Being Online payment made towrds contracter PF Srikanth jeena for the month of jan -19*	Bank Payment	BP-8		8,066.00
	To	**Allowances for Statutory Payment - Srikanth Jena** *Being amount towards reversal of entry*	Bank Receipt	BR-7	8,066.00	
	By	**Statutory Payments Payable** *Being online transfer made towards staff PF payable for the month of December 2018*	Bank Payment	BP-9		14,661.00
	By	**K.Satyanarayana-Sal** *Being chq no:926046 issued to K. satyanarayana salary for the month of Feb -19*	Bank Payment	BP-10		17,074.00
	By	**TDS Payable** *BEing amt Tranfer towards TDS payment for the month of feb-2019*	Bank Payment	BP-11		29,450.00
	To	**Statutory Payments Payable** *Being unpaid transaction reversed*	Bank Receipt	BR-8	14,661.00	
7-Mar-19	To	**B-508 James Steevens Durgam** *Being payment received from Flat No.508 James Steevens Durgam Receipt No.3068 dt.07.03.2019*	Bank Receipt	BR-1	1,19,922.00	
	By	**Summit Sales LLP - Logistics** *Being online payment made to Summit Sales LLP - Logistics towards Car Hire Charges for the month of February 2019 vide Bill No.353 dt.01.03.2019*	Bank Payment	BP-1		15,660.00
	To	**D-623 A Vijay Bhaskar/ Pavani Avadutha** *Being Cheque No.000024 dt.06.03.2019 received from Flat No.623 Receipt No.3069 dt.7.3.2019*	Bank Receipt	BR-2	8,556.00	
		Carried Over			15,12,15,338.51	14,99,51,556.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,12,15,338.51	14,99,51,556.58
7-Mar-19	By **Summit Sales LLP - Logistics** *Being online transfer made to Summit Sales LLP - Logistics against Bill No.366 dt.07.03. 2019*	**Bank Payment**	BP-2		12,760.00
	By **Summit Sales LLP - Logistics** *Being online transfer made to Summit Sales LLP - Logistics vide Bill No.374 dt.04.03. 2019*	**Bank Payment**	BP-3		76,412.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipement-18%** **2,400.00 Dr** **TDS Payable** **24.00 Cr** **CGST** **216.00 Dr** **SGST** **216.00 Dr** *Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3501 enclosed Invoice No.477 dt.07.03.2019*	**Bank Payment**	BP-4		2,808.00
	By **(as per details)** **Labour Charges 18%** **1,160.00 Dr** **Allowance for Consumable 18%** **1,160.00 Dr** **Allowance for Equipment 18%** **3,480.00 Dr** **TDS Payable** **58.00 Cr** **CGST** **522.00 Dr** **SGST** **522.00 Dr** *Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3502 enclosed. Invoice No.478 dt.07.03. 2019*	**Bank Payment**	BP-5		6,786.00
	By **(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **3,300.00 Dr** **TDS Payable** **62.00 Cr** **CGST** **297.00 Dr** **SGST** **297.00 Dr** **Misc Income** **200.00 Cr** *Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4932. Invoice No. 087 dt.07.03.2019*	**Bank Payment**	BP-6		3,632.00
	By **(as per details)** **G.Mannem-Allow for Const Euipment 18%** **8,950.00 Dr** **TDS Payable** **90.00 Cr** **Misc Income** **130.00 Cr** **CGST** **805.50 Dr** **SGST** **805.50 Dr** *Being neft transaction to G.Mannem for earth work done vide voucher no 3503 enclosed. Invoice No.707 dt.07.03.2019*	**Bank Payment**	BP-7		10,341.00
	Carried Over			15,12,15,338.51	15,00,64,295.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,12,15,338.51	15,00,64,295.58
7-Mar-19	By **(as per details)**	Bank Payment	BP-8		16,918.00
	Labour Charges 18%	**2,892.00 Dr**			
	Allowance for Consumable 18%	**2,892.00 Dr**			
	Allowance for Equipment 18%	**8,676.00 Dr**			
	TDS Payable	**145.00 Cr**			
	CGST	**1,301.40 Dr**			
	SGST	**1,301.40 Dr**			
	Round Off	**0.20 Dr**			
	Bing NEFT Transaction to Mannem for earth work done vide voucher no 3504 enclosed. Invoice No.706 dt.07.03.2019				
	By **(as per details)**	Bank Payment	BP-9		3,632.00
	K.Randheer Goud-Allow for Const Equip18%	**3,300.00 Dr**			
	TDS Payable	**62.00 Cr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Misc Income	**200.00 Cr**			
	Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4932 Invoice No. 087 dt.07.03.2019				
	By **(as per details)**	Bank Payment	BP-10		2,340.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Bing NEFT Transaction to Shobaram for painting touchup work done vide voucher no 3508 enclosed. Invoice No.047 dt.08.03. 2019				
	By **(as per details)**	Bank Payment	BP-11		2,574.00
	Labour Charges 18%	**440.00 Dr**			
	Allowance for Consumable 18%	**440.00 Dr**			
	Allowance for Equipment 18%	**1,320.00 Dr**			
	TDS Payable	**22.00 Cr**			
	CGST	**198.00 Dr**			
	SGST	**198.00 Dr**			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3507 enclosed. Invoice No.192 dt.08.03.2019				
	By **(as per details)**	Bank Payment	BP-12		4,608.00
	Rekha Pande Allow of Const. Equipment 18%	**4,050.00 Dr**			
	TDS Payable	**41.00 Cr**			
	Misc Income	**130.00 Cr**			
	CGST	**364.50 Dr**			
	SGST	**364.50 Dr**			
	Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3506 enclosed. Invoice No.193 dt.08.03.2019				
	Carried Over			15,12,15,338.51	15,00,94,367.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,12,15,338.51	15,00,94,367.58
7-Mar-19	By	**(as per details)**	**Bank Payment**	BP-13		5,850.00
		Labour Charges 18%	**1,000.00 Dr**			
		Allowance for Consumable 18%	**1,000.00 Dr**			
		Allowance for Equipment 18%	**3,000.00 Dr**			
		TDS Payable	**50.00 Cr**			
		CGST	**450.00 Dr**			
		SGST	**450.00 Dr**			
		Bing NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3511 enclosed. Invoice No.298 dt.08.03.2019				
	By	**(as per details)**	**Bank Payment**	BP-14		1,170.00
		Srikanth Jena- Allow for Const Equipt 18%	**1,000.00 Dr**			
		TDS Payable	**10.00 Cr**			
		CGST	**90.00 Dr**			
		SGST	**90.00 Dr**			
		Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3510 enclosed. Invoice No.298 dt.08.03.2019				
	By	**(as per details)**	**Bank Payment**	BP-15		1,872.00
		Labour Charges 18%	**320.00 Dr**			
		Allowance for Consumable 18%	**320.00 Dr**			
		Allowance for Equipment 18%	**960.00 Dr**			
		TDS Payable	**16.00 Cr**			
		CGST	**144.00 Dr**			
		SGST	**144.00 Dr**			
		Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3512 enclosed.				
	By	**HDFC Car Loan**	**Bank Payment**	BP-16		42,410.00
		Being ECS Debit from HDFC Car Loan Account				
	To	**C-721 Reena Patel**	**Bank Receipt**	BR-3	24,417.00	
		Being Cheque No.486553 dt.11.03.2018 received from Flat No.C-721 Reena Patel				
8-Mar-19	By	**(as per details)**	**Bank Payment**	BP-1		9,149.00
		Labour Charges 18%	**1,564.00 Dr**			
		Allowance for Consumable 18%	**1,564.00 Dr**			
		Allowance for Equipment 18%	**4,692.00 Dr**			
		TDS Payable	**78.00 Cr**			
		CGST	**703.80 Dr**			
		SGST	**703.80 Dr**			
		Round Off	**0.60 Cr**			
		Bing NEFT Transaction to G.Snehalatha for earth work and flats cleaning work done vide voucher no 3509 enclosed. Invoice No.375 dt.07.03.2019				
		Carried Over			15,12,39,755.51	15,01,54,818.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,12,39,755.51	15,01,54,818.58
8-Mar-19	By **(as per details)**	Bank Payment	BP-2		1,755.00
	Labour Charges 18%	**300.00 Dr**			
	Allowance for Consumable 18%	**300.00 Dr**			
	Allowance for Equipment 18%	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3505 enclosed. Invoice No.279 dt.08.03.2019				
	By **(as per details)**	Bank Payment	BP-3		5,616.00
	Labour Charges 18%	**960.00 Dr**			
	Allowance for Consumable 18%	**960.00 Dr**			
	Allowance for Equipment 18%	**2,880.00 Dr**			
	TDS Payable	**48.00 Cr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Bing NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3513 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		1,404.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Bing NEFT Transaction to V.Balreddy for Electrical work done vide voucher no 3514 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		5,850.00
	Labour Charges 18%	**1,000.00 Dr**			
	Allowance for Consumable 18%	**1,000.00 Dr**			
	Allowance for Equipment 18%	**3,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3511 enclosed. Invoice No.297 dt.08.03.2019				
	By **Modi Properties Pvt Ltd.**	Bank Payment	BP-6		5,00,000.00
	Being Cheque No.767342 dt.08.03.2019 issued to Modi Properties Pvt Ltd				
	By **(as per details)**	Bank Payment	BP-7		29,700.00
	Janardhan Prasad on A/c	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Being NEFT Transaction to Janardhan prasad for releasing Advance amount for tiles work done vide voucher no 3515 enclosed.				
	Carried Over			15,12,39,755.51	15,06,99,143.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,12,39,755.51	15,06,99,143.58
8-Mar-19	By	**(as per details)** **Mahesh Painting Works** **TDS Payable** *Being neft transaction to S.Mahesh for releasing Advance amount for painting work done vide voucher no 3516 enclosed.*	**Bank Payment** **75,000.00 Dr** **750.00 Cr**	BP-8		74,250.00
	By	**(as per details)** **Srikant Jena on A/c** **TDS Payable** *Being NEFT transaction to srikanth jena for plumbing work done viode voucher no 3517 enclosed.*	**Bank Payment** **20,000.00 Dr** **200.00 Cr**	BP-9		19,800.00
	By	**(as per details)** **V Ravindra Chary on A/c (False Ceiling Work)** **TDS Payable** *Being neft transaction to V.Ravinder Chary for releasing Credit balance vide voucher no 3518 enclosed.*	**Bank Payment** **10,000.00 Dr** **100.00 Cr**	BP-10		9,900.00
	To	**C-219 G Vineela / Vinod Kumar** *Being cheque No.039170 dt.07.03.2019 received from C-219 G Vineela / Vinod Kumar*	**Bank Receipt**	BR-1	1,95,000.00	
	By	**(as per details)** **Labour Charges 18%** **Allowance for Consumable 18%** **Allowance for Equipment 18%** **TDS Payable** **Misc Income** **CGST** **SGST** *Bing NEFT Transaction to Rekhapandey for civil work done vide voucher no 3464 enclosed. Invoice No.185 dt.15.02.2019*	**Bank Payment** **2,000.00 Dr** **2,000.00 Dr** **6,000.00 Dr** **100.00 Cr** **260.00 Cr** **900.00 Dr** **900.00 Dr**	BP-11		11,440.00
9-Mar-19	By	**Priyanka Printers** *Being amt Cr to priyanaka Printers towards purchase of Visiting card aginst bill no:179, bill dt:23.02.2019*	**Bank Payment**	BP-1		306.00
	By	**Dilpreet Hardware** *Being amt cr to dilpreet hardware towards purschase of hardware materials aginst bill no:670, bill dt:22.02.2019*	**Bank Payment**	BP-2		2,443.00
	By	**Praful Sanitary** *Being amt cr to Praful Sanitary towards purchase of tiles aginst bill no:1148, bill dt:14.02.2019*	**Bank Payment**	BP-3		31,690.00
	By	**Ganesh Tube Traders** *Being amt cr to Ganesh Tube Traders towards purchase of plumbing materials aginst bill no:843,bill dt:21.02.2019*	**Bank Payment**	BP-4		2,794.00
	By	**Caps Gold Pvt Ltd.** *Bieng cheque No.767345 dt.11.03.2019 issued towards short payment of Gold Coins purchased*	**Bank Payment**	BP-5		4,500.00
		Carried Over			15,14,34,755.51	15,08,56,266.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,14,34,755.51	15,08,56,266.58
9-Mar-19	By	**Caps Gold Pvt Ltd.** *Being amt tranfer towards purchase of 50gms of gold coins for C-519 Mr.GVSS Anand 20gms dusara offer & Mr.W.Ramesh D-422 3ogms - Dusara offer*	Bank Payment	BP-6		1,69,000.00
	By	**Summit Sales LLP Common Expenses** *Being amt tranfer to Summit Sales LLP Common Expenses towards admin & marketing service charges*	Bank Payment	BP-7		50,947.00
	By	**Paramount Avenues Owners Association** *Being amt transfer to Paramount Avenues Owners Association towards Security charges for the month of Feb-19 - Remb from PMR-II to PMAOA*	Bank Payment	BP-8		36,960.00
	By	**Paramount Avenues Owners Association** *Being amt transfer to Paramount Avenues Owners Association towards security charges for the month of feb-19*	Bank Payment	BP-9		37,279.00
	By	**K.Krishna Prasad-Incentives** *Being amt transfer made of K.Krishna Prasad towards-Incentives payable*	Bank Payment	BP-10		10,000.00
	By	**Ch.Venkatramana Reddy-Brokerage** *Being online transfer made to Ch Venkata Ramana Reddy towards incentives payable*	Bank Payment	BP-11		10,000.00
	By	**K.Prabhakar Reddy-Brokerage** *Being online transfer made to K Prabhakar Reddy towards HL Incentive installment*	Bank Payment	BP-12		92.00
	By	**Ch.Ramesh-Brokerage** *Being online payment made to Ch Ramesh towards HL Incentives*	Bank Payment	BP-13		1,074.00
	By	**A Anand Kumar Netha-Commission on Discount** *Being online payment made to Anand Kumar Netha towards Sales Incentive installment*	Bank Payment	BP-14		15,000.00
	To	**Ask Genuine Lifts** *Being reversal of payment entry*	Bank Receipt	BR-1	77,054.00	
	By	**Ask Genuine Lifts** *Being unpaid bank receipt reversed*	Bank Payment	BP-15		77,054.00
11-Mar-19	By	**Ask Genuine Lifts** *Chq no:767343 issued to ask genuine lifts aginst bill no:030 & bill dt:07.03.2019 for repairs and maintenance*	Bank Payment	BP-1		37,468.00
	By	**Ch Ramesh Happay Card A/c** *Being amt transfer to MHPL -Axis towards Ch ramesh Happay card payment*	Bank Payment	BP-2		504.00
	By	**Pochampalli Raghu Happy Card A/c** *Being amt transfer to Modi Properties Pvt Ltd-Axis towards Pochampali Raghu happay cardpayment*	Bank Payment	BP-3		2,600.00
		Carried Over			15,15,11,809.51	15,13,04,244.58

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,15,11,809.51	15,13,04,244.58
11-Mar-19	By	**Narender Reddy - Happay Card** *Being amt transfer to Modi Housing Pvt Ltd-Axis towards narender Reddy happay card Payment*	Bank Payment	BP-4		7,500.00
13-Mar-19	By	**Income Tax - 19-20** *Being chq issued to Yes bank towards advance Income tax for the Financial Year 2018 - 19 aginst chq no:767346*	Bank Payment	BP-1		50,00,000.00
	By	**Narender Reddy - Happay Card** *Being amt transfer to MHPL- Axis towards narender reddy Happay card paymeny*	Bank Payment	BP-2		3,438.00
	By	**Ch Venkata Ramana Reddy Happya Card** *Being amt transfer to MPPl Axis towards ch venkata ramana reddy happay card payment*	Bank Payment	BP-3		1,950.00
	By	**Allowances for Statutory Payment - Janardhan Prasad** *Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Jan-19*	Bank Payment	BP-4		7,382.00
	By	**Allowances for Statutory Payment - Janardhan Prasad** *Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Dec -18*	Bank Payment	BP-5		7,931.00
	By	**Allowances for Statutory Payment - Janardhan Prasad** *Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Nov -18*	Bank Payment	BP-6		7,584.00
	By	**Allowances for Statutory Payment -Abdul Aziz** *Being online payment towards Abdul aziz Contractors PF for the month of Dec-18*	Bank Payment	BP-7		8,241.00
	By	**Allowances for Statutory Payment -Abdul Aziz** *Being online payment towards Abdul aziz Contractors PF for the month of Jan-19*	Bank Payment	BP-8		7,622.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *Being Online payment made towrds contracter PF Srikanth jeena for the month of jan -19*	Bank Payment	BP-9		8,066.00
	By	**Allowances for Statutory Payment -Abdul Aziz** *Being online payment towards Abdul aziz Contractors PF for the month of nov -18*	Bank Payment	BP-10		7,895.00
	By	**Provident Fund** *Being online payment made towards staff provident Fund for the month of jan -19*	Bank Payment	BP-11		14,661.00
	To	**Fixed Deposit - Yes Bank** *Being FDR Cancelled and credited into account*	Bank Receipt	BR-1	10,00,000.00	
	By	**TDS Receivable FY 18-19** *Being TDS recovered from the Interest Credited into the account.*	Bank Payment	BP-12		1,112.30
		Carried Over			15,25,11,809.51	15,63,87,626.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,25,11,809.51	15,63,87,626.88
13-Mar-19	To	**Interest on Fixed Deposits** *Being interest on fixed deposit credited into account*	Bank Receipt	BR-2	11,123.00	
	To	**Fixed Deposit - Yes Bank** *Being fixed deposit cancelled and credited into the account*	Bank Receipt	BR-3	40,00,000.00	
	To	**Interest on Fixed Deposits** *Being interest credited on cancellation of fixed deposit*	Bank Receipt	BR-4	56,000.00	
	By	**TDS Receivable FY 18-19** *Being TDS recovered from the interest credited on calcellation of fixed deposit*	Bank Payment	BP-13		5,600.00
14-Mar-19	To	**Paramount Avenues Owners Association** *Being Cheque No.000459 dt.14.03.2019 received from PAOA towards recharge of BPCL FLEET Card*	Bank Receipt	BR-1	10,000.00	
	By	**C-519 GVSS ANAND / SAVITHA DEVI** *Being Cheque No.767353 dt.14.03.2019 issued towards refund of credit balance*	Bank Payment	BP-1		11,334.00
	By	**C-815 PAKA GIRI RAJU** *Being Cheque No.767354 dt.14.03.2019 issued towards refund of Credit Balance*	Bank Payment	BP-2		16,329.00
15-Mar-19	By	**(as per details)** Janardhan Prasad Allow for Const Equipement-18% 2,775.00 Dr **TDS Payable** 28.00 Cr **CGST** 249.75 Dr **SGST** 249.70 Dr **Round Off** 0.45 Cr *Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3519 enclosed.*	Bank Payment	BP-1		3,246.00
	By	**(as per details)** **Labour Charges 18%** 1,280.00 Dr **Allowance for Consumable 18%** 1,280.00 Dr **Allowance for Equipment 18%** 3,840.00 Dr **TDS Payable** 64.00 Cr **CGST** 576.00 Dr **SGST** 576.00 Dr *Bing NEFT Transaction to Janardhan Prasad for Tiles repairing work done vide voucher no 3520 enclosed.*	Bank Payment	BP-2		7,488.00
	By	**(as per details)** **Labour Charges 18%** 200.00 Dr **Allowance for Consumable 18%** 200.00 Dr **Allowance for Equipment 18%** 600.00 Dr **TDS Payable** 10.00 Cr *Bing NEFT Transaction to Komerelli for Open to sky ducts cleaning work done vide voucher no 3521 enclosed.*	Bank Payment	BP-3		990.00
		Carried Over			15,65,88,932.51	15,64,32,613.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,65,88,932.51	15,64,32,613.88
15-Mar-19	By **(as per details)**	**Bank Payment**	BP-4		12,593.00
	G.Mannem-Allow for Const Euipment 18%	**10,875.00 Dr**			
	TDS Payable	**109.00 Cr**			
	CGST	**978.75 Dr**			
	SGST	**978.75 Dr**			
	Misc Income	**130.00 Cr**			
	Round Off	**0.50 Cr**			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3522 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		3,744.00
	Labour Charges 18%	**640.00 Dr**			
	Allowance for Consumable 18%	**640.00 Dr**			
	Allowance for Equipment 18%	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	CGST	**288.00 Dr**			
	SGST	**288.00 Dr**			
	Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3528 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		5,850.00
	Labour Charges 18%	**1,000.00 Dr**			
	Allowance for Consumable 18%	**1,000.00 Dr**			
	Allowance for Equipment 18%	**3,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3525 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-7		3,334.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**2,850.00 Dr**			
	TDS Payable	**29.00 Cr**			
	CGST	**256.50 Dr**			
	SGST	**256.50 Dr**			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3524 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		12,051.00
	Labour Charges 18%	**2,060.00 Dr**			
	Allowance for Consumable 18%	**2,060.00 Dr**			
	Allowance for Equipment 18%	**6,180.00 Dr**			
	TDS Payable	**103.00 Cr**			
	CGST	**927.00 Dr**			
	SGST	**927.00 Dr**			
	Bing NEFT Transaction to G.Mannem for earth work done vide vocher no 3523 enclosed.				
	Carried Over			15,65,88,932.51	15,64,70,185.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,65,88,932.51	15,64,70,185.88
15-Mar-19	By **(as per details)**	Bank Payment	BP-9		3,159.00
	Rekha Pande Allow of Const. Equipment 18%	**2,700.00 Dr**			
	TDS Payable	**27.00 Cr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3526 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		3,497.00
	Labour Charges 18%	**620.00 Dr**			
	Allowance for Consumable 18%	**620.00 Dr**			
	Allowance for Equipment 18%	**1,860.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Misc Income	**130.00 Cr**			
	CGST	**279.00 Dr**			
	SGST	**279.00 Dr**			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3527 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		4,095.00
	Labour Charges 18%	**700.00 Dr**			
	Allowance for Consumable 18%	**700.00 Dr**			
	Allowance for Equipment 18%	**2,100.00 Dr**			
	TDS Payable	**35.00 Cr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Bing NEFT Transaction to Shobaram for painting work done vide voucher no 3529 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		10,588.00
	Labour Charges 18%	**1,810.00 Dr**			
	Allowance for Consumable 18%	**1,810.00 Dr**			
	Allowance for Equipment 18%	**5,430.00 Dr**			
	TDS Payable	**91.00 Cr**			
	CGST	**814.50 Dr**			
	SGST	**814.50 Dr**			
	Bing NEFT Transaction to snehalatha for earth work done vide voucher no 3530 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		2,983.00
	Srikanth Jena- Allow for Const Equipt 18%	**2,550.00 Dr**			
	TDS Payable	**26.00 Cr**			
	CGST	**229.50 Dr**			
	SGST	**229.50 Dr**			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3531 enclosed.				
	Carried Over			15,65,88,932.51	15,64,94,507.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,65,88,932.51	15,64,94,507.88
15-Mar-19	By **(as per details)**	Bank Payment	BP-14		4,212.00
	Labour Charges 18%	**720.00 Dr**			
	Allowance for Consumable 18%	**720.00 Dr**			
	Allowance for Equipment 18%	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	CGST	**324.00 Dr**			
	SGST	**324.00 Dr**			
	Bing NEFT Transaction to srikanth jena for plumbing work done vide voucher no 3532 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		1,170.00
	V Ravindra Chary Allow for Equipment 18%	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3533 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		1,404.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3534 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		9,990.00
	K.Yadaiah on A/c	**10,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Being NEFT Transaction to K.Yadaiah releasing advance amount for pavers laying work done vide voucher no 3536 e nclosed.				
	By **(as per details)**	Bank Payment	BP-18		49,500.00
	Mahesh Painting Works	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being neft transaction to S.Mahesh for releasing advance amount for painting work done vide voucher no 3537 enclosed.				
	By **(as per details)**	Bank Payment	BP-19		29,700.00
	P.Praveen Kumar on A/c	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Being Neft transaction to P.Praveen for releasing CR Balance vide voucher no 3538 enclosed.				
	By **(as per details)**	Bank Payment	BP-21		19,800.00
	Shoba - On A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Being neft transaction to Shobaram for releasing Advance amount for Polishing work done vide voucher no 3539 enclosed.				
	Carried Over			15,65,88,932.51	15,66,10,283.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,65,88,932.51	15,66,10,283.88
15-Mar-19	By	**(as per details)**	**Bank Payment**	BP-22		24,750.00
		Srikant Jena on A/c	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Being NEFT transaction to srikanth jena for plumbing work done viode voucher no 3540 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-23		4,950.00
		V Bal Reddy - Electrical on A/c	**5,000.00 Dr**			
		TDS Payable	**50.00 Cr**			
		Being NEFT Transaction to V.Bal Reddy for C & D Block duct generator cable laying work done vide voucher no 3541 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-24		13,860.00
		V Ravindra Chary Electrical on A/c	**14,000.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Being neft transaction to V.Ravinder chary for releasing CR balance vide voucher no 3542 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-25		6,838.20
		K.Randheer Goud-Allow for Const Equip18%	**5,895.00 Dr**			
		TDS Payable	**118.00 Cr**			
		CGST	**530.55 Dr**			
		SGST	**530.55 Dr**			
		Round Off	**0.10 Dr**			
		Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4949.				
	By	**(as per details)**	**Bank Payment**	BP-26		1,579.50
		Labour Charges 18%	**270.00 Dr**			
		Allowance for Consumable 18%	**270.00 Dr**			
		Allowance for Equipment 18%	**810.00 Dr**			
		TDS Payable	**14.00 Cr**			
		CGST	**121.50 Dr**			
		SGST	**121.50 Dr**			
		Round Off	**0.50 Dr**			
		Bing NEFT Transaction to V.Ravider Chary Carpetry work done vide voucher no 3535. Enclosed				
	To	**D-122-Gontu Lakshmi Kumari**	**Bank Receipt**	BR-1	2,97,500.00	
		Being Cheque No.086881 dt.14.03.2019 received from Flat No.122 Receitp No.3073				
	To	**D-422 W Ramesh**	**Bank Receipt**	BR-2	2,06,135.00	
		Being Cheque No.620348 dt.16.03.2019 received from Flat No.422 Receipt No.3074				
16-Mar-19	By	**K Prabhakar Reddy - Happay Card**	**Bank Payment**	BP-1		8,620.00
		Being amt transfer to MPPL Axis towards K Prabhakar Reddy Happay card payment				
	By	**Electricity Charges**	**Bank Payment**	BP-2		25,315.00
		Being Chq issued to TSSPDCL for C & D Block construction meter electricity charges for the month of Feb-19 Bill and details enclosed.				
		Carried Over			15,70,92,567.51	15,66,96,196.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,70,92,567.51	15,66,96,196.58
16-Mar-19	By **Electricity Charges** *Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of Feb-19 bills & Details enclosed.*	Bank Payment	BP-3		88,953.00
	By **Caps Gold Pvt Ltd.** *Being amt transfer to Caps Gold Pvt Ltd towards 30grams gold coins no:3 to Ms. Neelima Mishra C-416for Ugadi Offer & 20grams gold coins no:2 to Ms.Reena Patel D-721 for Ugadi offer - 5Coins@34,000*	Bank Payment	BP-4		1,70,000.00
	By **A Anand Kumar Netha-Commission on Discount** *Being online transfer made towards Sales Incentive weekly installment payment*	Bank Payment	BP-5		27,975.00
	By **K.Krishna Prasad-Incentives** *Being amt transfer made of K.Krishna Prasad towards-Incentives payable*	Payment	16		9,561.00
	By **Ch.Venkatramana Reddy-Brokerage** *Being online transfer made to Ch Venkata Ramana Reddy towards incentives payable*	Payment	17		10,000.00
	By **Summit Sales LLP** *Being chq no:767347 to SSLLP towards advance aginst bills*	Bank Payment	BP-6		1,50,000.00
	By **Allowances for Statutory Payment - Janardhan Prasad** *Being amt transfer to janardhan Prasad towards PF made of the month for Feb-19*	Bank Payment	BP-7		7,827.00
	By **Allowances for Statutory Payment - Srikanth Jena** *Being amt transfer to Srikanth Jeena towards PF payment made for the month of Feb-19*	Bank Payment	BP-8		8,409.00
	By **Provident Fund** *Being amt transfer towards Staff provident fund for the month of Jan-19*	Bank Payment	BP-9		13,666.00
	By **(as per details)** **Shirish Kumar K Sal** **1,068.00 Dr** **A Anand Kumar Netha Salary A/c** **399.00 Dr** **N Narendar Reddy - Salary** **1,167.00 Dr** **G Kiran Kumar - Salary** **399.00 Dr** **Talla Rahul - Salary A/c** **399.00 Dr** **Ch.Gopal Reddy Salary A/c** **399.00 Dr** **Gunda Rajesh Babu- Salary** **2,003.00 Dr** **D Shiva Shankar Salary** **399.00 Dr** *Being Mobile Allowances and Conveyances transferred to staff for the month of February 2019*	Bank Payment	BP-10		6,233.00
	To **D-525 Kakarla Chaitanya Krishna** *Being Cheque No.019157 dt.16.03.2019 received from Flat No.D-525 Receipt No. 3076*	Bank Receipt	BR-1	2,75,741.00	
	Carried Over			15,73,68,308.51	15,71,88,820.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,73,68,308.51	15,71,88,820.58
16-Mar-19	To	**C-820 T.Santhosh Kumar** *Being Cheque No.000008 dt.15.03.2019 received from Flat No.820 Receipt No.3075*	Bank Receipt	BR-2	17,556.00	
18-Mar-19	To	**C-720 SATYANARAYANA MURTHY BSVV** *Being transfer received from Flat No.720 Receipt No.3083*	Bank Receipt	BR-1	6,15,410.00	
	To	**C-515 D V PRASHANT KUMAR/M VIDYA** *Being Cheque No.752267 dt.18.03.2019 received from Flat No.C-515 Receipt No. 3076*	Bank Receipt	BR-2	2,45,000.00	
	To	**C-821 KNB Avadhanulu/Bharani Sree** *Being Cheque No.202277 dt.19.03.2019 received from Flat No.C-821*	Bank Receipt	BR-3	20,486.00	
	To	**D-627 MAHESH REDDY KEESARA** *Being Cheque No.039173 dt.19.03.2019 received from Flat No.627 dt.19.03.2019*	Bank Receipt	BR-4	250.00	
	By	**Summit Sales LLP** *Being amt paid towards advance aginst Bill*	Bank Payment	BP-1		1,25,000.00
	To	**D-324 Sandeep Yadavalli / Alekhya** *Being Cheque No.286919 dt.21.03.2019 received from Flat No.324 Receipt No.3080*	Bank Receipt	BR-5	90,000.00	
	To	**D-324 Sandeep Yadavalli / Alekhya** *Being Cheque No.287109 dt.19.03.2019 received from Flat No.324 Receipt No.3081*	Bank Receipt	BR-6	1,86,000.00	
19-Mar-19	By	**Mppl - Royalty** *Being cheque No.926032 dt.13.03.2019 issued to MPPPL towards royalty payable*	Bank Payment	BP-1		10,00,000.00
	By	**Mppl - Royalty** *Being cheque No.926033 dt.13.03.2019 issued to MPPPL towards royalty payable*	Bank Payment	BP-2		10,00,000.00
	By	**Mppl - Royalty** *Being cheque No.926034 dt.13.03.2019 issued to MPPPL towards royalty payable*	Bank Payment	BP-3		10,00,000.00
	By	**Mppl - Royalty** *Being cheque No.926036 dt.13.03.2019 issued to MPPPL towards royalty payable*	Bank Payment	BP-4		10,00,000.00
	By	**Mppl - Royalty** *Being cheque No.926037 dt.13.03.2019 issued to MPPPL towards royalty payable*	Bank Payment	BP-5		10,00,000.00
	By	**Mppl - Royalty** *Being cheque No.926038 dt.13.03.2019 issued to MPPPL towards royalty payable*	Bank Payment	BP-6		10,00,000.00
	By	**Mppl - Royalty** *Being cheque No.926039 dt.13.03.2019 issued to MPPPL towards royalty payable*	Bank Payment	BP-7		10,00,000.00
	By	**Mppl - Royalty** *Being cheque No.926040 dt.13.03.2019 issued to MPPPL towards royalty payable*	Bank Payment	BP-8		10,00,000.00
		Carried Over			15,85,43,010.51	16,53,13,820.58

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,85,43,010.51	16,53,13,820.58
19-Mar-19	By	**Mppl - Royalty** *Being cheque No.926043 dt.13.03.2019 issued to MPPPL towards royalty payable*	Bank Payment	BP-9		10,00,000.00
	By	**Mppl - Royalty** *Being cheque No.926042 dt.13.03.2019 issued to MPPPL towards royalty payable*	Bank Payment	BP-10		10,00,000.00
	By	**Mppl - Royalty** *Being cheque No.926044 dt.13.03.2019 issued to MPPPL towards royalty payable*	Bank Payment	BP-11		10,00,000.00
	By	**Mppl - Royalty** *Being cheque No.926045 dt.13.03.2019 issued to MPPPL towards royalty payable*	Bank Payment	BP-12		2,32,000.00
	To	**Modi Properties Pvt Ltd.** *Being Cheque No.635114 dt.20.03.2019 received from Modi Properties Pvt Ltd*	Bank Receipt	BR-1	10,00,000.00	
	To	**Modi Properties Pvt Ltd.** *Being Cheque No.209104 dt.20.03.2019 received from Modi Properties Pvt Ltd*	Bank Receipt	BR-2	10,00,000.00	
	To	**Modi Properties Pvt Ltd.** *Being Cheque No.635113 dt.20.03.2019 received from Modi Properties Pvt Ltd*	Bank Receipt	BR-3	10,00,000.00	
	To	**Modi Properties Pvt Ltd.** *Being Cheque No.635112 dt.20.03.2019 received from Modi Properties Pvt Ltd*	Bank Receipt	BR-4	10,00,000.00	
	To	**Modi Properties Pvt Ltd.** *Being Cheque No.635111 dt.20.03.2019 received from Modi Properties Pvt Ltd*	Bank Receipt	BR-5	10,00,000.00	
	To	**Modi Properties Pvt Ltd.** *Being Cheque No.209110 dt.20.03.2019 received from Modi Properties Pvt Ltd*	Bank Receipt	BR-6	10,00,000.00	
	To	**Modi Properties Pvt Ltd.** *Being Cheque No.209109 dt.20.03.2019 received from Modi Properties Pvt Ltd*	Bank Receipt	BR-7	10,00,000.00	
	To	**Modi Properties Pvt Ltd.** *Being Cheque No.209105 dt.20.03.2019 received from Modi Properties Pvt Ltd*	Bank Receipt	BR-8	10,00,000.00	
	To	**Modi Properties Pvt Ltd.** *Being Cheque No.209106 dt.20.03.2019 received from Modi Properties Pvt Ltd*	Bank Receipt	BR-9	10,00,000.00	
	To	**Modi Properties Pvt Ltd.** *Being Cheque No.209108 dt.20.03.2019 received from Modi Properties Pvt Ltd*	Bank Receipt	BR-10	10,00,000.00	
	To	**Modi Properties Pvt Ltd.** *Being Cheque No.209107 dt.20.03.2019 received from Modi Properties Pvt Ltd*	Bank Receipt	BR-11	10,00,000.00	
	To	**Modi Properties Pvt Ltd.** *Being Cheque No.635115 dt.20.03.2019 received from Modi Properties Pvt Ltd*	Bank Receipt	BR-12	2,32,000.00	
		Carried Over			16,97,75,010.51	16,85,45,820.58

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,97,75,010.51	16,85,45,820.58
20-Mar-19	To	**Interest on Fixed Deposits** *Being interest on FD credited by Bank*	Bank Receipt	BR-1	80,814.40	
	By	**TDS Receivable FY 18-19** *Being TDS recovered on Interest on FD*	Bank Payment	BP-1		2,444.20
	To	**Fixed Deposit - Yes Bank** *Being FD Cancelled and credited into Current Account*	Bank Receipt	BR-2	20,00,000.00	
	By	**TDS Receivable FY 18-19** *Being TDS recovered from the interest credited*	Bank Payment	BP-2		602.70
	To	**Interest on Fixed Deposits** *Being Interest on FDR Credited by bank*	Bank Receipt	BR-3	4,795.00	
	To	**Fixed Deposit - Yes Bank** *Being FDR Cancelled and credited into account*	Bank Receipt	BR-4	5,00,000.00	
	To	**Interest on Fixed Deposits** *Being Interest on FDR Credited by bank*	Bank Receipt	BR-5	6,027.00	
	By	**TDS Receivable FY 18-19** *Being TDS recovered from the interest credited*	Bank Payment	BP-3		479.50
	To	**Fixed Deposit - Yes Bank** *Being FD Cancelled and credited into current account*	Bank Receipt	BR-6	35,00,000.00	
21-Mar-19	By	**(as per details)** Janardhan Prasad Allow for Const Equipement-18% 1,475.00 Dr TDS Payable 15.00 Cr CGST 132.75 Dr SGST 132.75 Dr Round Off 0.50 Cr *Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3543 enclosed.*	Bank Payment	BP-1		1,725.00
	By	**(as per details)** G.Mannem-Allow for Const Euipment 18% 7,687.00 Dr TDS Payable 77.00 Cr Misc Income 130.00 Cr CGST 691.83 Dr SGST 691.83 Dr Round Off 0.66 Cr *Being neft transaction to G.Mannem for earth work done vide voucher no 3544 enclosed.*	Bank Payment	BP-2		8,863.00
		Carried Over			17,58,66,646.91	16,85,59,934.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,58,66,646.91	16,85,59,934.98
21-Mar-19	By **(as per details)**	**Bank Payment**	BP-3		16,321.00
	Labour Charges 18%	**2,790.00 Dr**			
	Allowance for Consumable 18%	**2,790.00 Dr**			
	Allowance for Equipment 18%	**8,370.00 Dr**			
	TDS Payable	**140.00 Cr**			
	CGST	**1,255.50 Dr**			
	SGST	**1,255.50 Dr**			
	Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3545 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-4		7,020.00
	Labour Charges 18%	**1,200.00 Dr**			
	Allowance for Consumable 18%	**1,200.00 Dr**			
	Allowance for Equipment 18%	**3,600.00 Dr**			
	TDS Payable	**60.00 Cr**			
	CGST	**540.00 Dr**			
	SGST	**540.00 Dr**			
	Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3546 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		1,111.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**950.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**85.50 Dr**			
	SGST	**85.50 Dr**			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3547 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		3,510.00
	Labour Charges 18%	**600.00 Dr**			
	Allowance for Consumable 18%	**600.00 Dr**			
	Allowance for Equipment 18%	**1,800.00 Dr**			
	TDS Payable	**30.00 Cr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3548 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-7		4,329.00
	Rekha Pande Allow of Const. Equipment 18%	**3,700.00 Dr**			
	TDS Payable	**37.00 Cr**			
	CGST	**333.00 Dr**			
	SGST	**333.00 Dr**			
	Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3549 enclosed.				
	Carried Over			17,58,66,646.91	16,85,92,225.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,58,66,646.91	16,85,92,225.98
21-Mar-19	By **(as per details)**	Bank Payment	BP-8		9,594.00
	Labour Charges 18%	**1,640.00 Dr**			
	Allowance for Consumable 18%	**1,640.00 Dr**			
	Allowance for Equipment 18%	**4,920.00 Dr**			
	TDS Payable	**82.00 Cr**			
	CGST	**738.00 Dr**			
	SGST	**738.00 Dr**			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3550 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		5,831.00
	Labour Charges 18%	**996.80 Dr**			
	Allowance for Consumable 18%	**996.80 Dr**			
	Allowance for Equipment 18%	**2,990.40 Dr**			
	TDS Payable	**50.00 Cr**			
	CGST	**448.56 Dr**			
	SGST	**448.56 Dr**			
	Round Off	**0.12 Cr**			
	Bing NEFT Transaction to Snehalatha for earth work done vide voucher no 3551 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		1,989.00
	Srikanth Jena- Allow for Const Equipt 18%	**1,700.00 Dr**			
	TDS Payable	**17.00 Cr**			
	CGST	**153.00 Dr**			
	SGST	**153.00 Dr**			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3552 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		1,170.00
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Bing NEFT Transaction to Sunitha for painting work done vide voucher no 3554 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		3,627.00
	Labour Charges 18%	**620.00 Dr**			
	Allowance for Consumable 18%	**620.00 Dr**			
	Allowance for Equipment 18%	**1,860.00 Dr**			
	TDS Payable	**31.00 Cr**			
	CGST	**279.00 Dr**			
	SGST	**279.00 Dr**			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3553 enclosed.				
	Carried Over			17,58,66,646.91	16,86,14,436.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,58,66,646.91	16,86,14,436.98
21-Mar-19	By **(as per details)**	**Bank Payment**	BP-13		585.00
	V Ravindra Chary Allow for Equipment 18%	**500.00 Dr**			
	TDS Payable	**5.00 Cr**			
	CGST	**45.00 Dr**			
	SGST	**45.00 Dr**			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no m3555 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-14		3,861.00
	Labour Charges 18%	**660.00 Dr**			
	Allowance for Consumable 18%	**660.00 Dr**			
	Allowance for Equipment 18%	**1,980.00 Dr**			
	TDS Payable	**33.00 Cr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3556 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-15		4,007.00
	Labour Charges 18%	**685.00 Dr**			
	Allowance for Consumable 18%	**685.00 Dr**			
	Allowance for Equipment 18%	**2,055.00 Dr**			
	TDS Payable	**34.00 Cr**			
	CGST	**308.25 Dr**			
	SGST	**308.25 Dr**			
	Round Off	**0.50 Cr**			
	Bing NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3557 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-16		3,276.00
	Labour Charges 18%	**560.00 Dr**			
	Allowance for Consumable 18%	**560.00 Dr**			
	Allowance for Equipment 18%	**1,680.00 Dr**			
	TDS Payable	**28.00 Cr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Bing NEFT Transaction to V.Balreddy for electrical work done vide voucher no 3558 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-17		3,627.00
	Labour Charges 18%	**620.00 Dr**			
	Allowance for Consumable 18%	**620.00 Dr**			
	Allowance for Equipment 18%	**1,860.00 Dr**			
	TDS Payable	**31.00 Cr**			
	CGST	**279.00 Dr**			
	SGST	**279.00 Dr**			
	Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3559 enclosed.				
	Carried Over			17,58,66,646.91	16,86,29,792.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,58,66,646.91	16,86,29,792.98
21-Mar-19	By	**(as per details)**	**Bank Payment**	BP-18		2,888.60
		K.Randheer Goud-Allow for Const Equip18%	**2,600.00 Dr**			
		Misc Income	**130.40 Cr**			
		TDS Payable	**49.00 Cr**			
		CGST	**234.00 Dr**			
		SGST	**234.00 Dr**			
		Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4970.				
	By	**(as per details)**	**Bank Payment**	BP-19		49,500.00
		Mahesh Painting Works	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Being neft transaction to S.Mahesh for releasing Cr Balance vide voucher no3560. enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-20		14,850.00
		P.Praveen Kumar on A/c	**15,000.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Being Neft transaction to P.Praveen for releasing CR Balance vide voucher no 3561 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-21		9,900.00
		V.Ravindra Chary on A/c (Carpentary)	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Bing NEFT Transaction to V.Ravinder Chary (Carpenter) relesing CR balance vide voucher no3562. enclosed				
	By	**(as per details)**	**Bank Payment**	BP-22		39,600.00
		Sunitha (Painting Work) on A/c	**40,000.00 Dr**			
		TDS Payable	**400.00 Cr**			
		Being NEFT Transaction to Sunita relesing advance amount C&D - Block works done vide voucher no 3563. enclosed.				
	By	**Vehicle Maintenance-Staff**	**Payment**	18		2,000.00
		Being amount transfer to K Shirish towards four wheeler vehicle maintenance rehumbrustment as per inward no 11637 dt 14.03.19 details enclosed.				
22-Mar-19	To	**SNEHLATA GANGWAL**	**Bank Receipt**	BR-1	10,00,000.00	
		Being chq recevised from Snehlata Gangwal towards fund transfer chq no:926836				
	To	**SAMIT GANGWAL**	**Bank Receipt**	BR-2	10,00,000.00	
		Being chq recevised from Samit Gangwal towards fund transfer chq no:617462				
	To	**SAMIT GANGWAL**	**Bank Receipt**	BR-3	10,00,000.00	
		Being chq recevised from Samit Gangwal towards fund transfer chq no:617463				
	To	**SNEHLATA GANGWAL**	**Bank Receipt**	BR-4	10,00,000.00	
		Being chq recevised from Snehlata Gangwal towards fund transfer chq no:926835				
		Carried Over			17,98,66,646.91	16,87,48,531.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,98,66,646.91	16,87,48,531.58
22-Mar-19	To	**SNEHLATA GANGWAL** *Being chq recevised from Snehlata Gangwal towards fund transfer chq no:926834*	Bank Receipt	BR-5	10,00,000.00	
	To	**SNEHLATA GANGWAL** *Being chq recevised from Snehlata Gangwal towards fund transfer chq no:926833*	Bank Receipt	BR-6	10,00,000.00	
	To	**SNEHLATA GANGWAL** *Being chq recevised from Snehlata Gangwal towards fund transfer chq no:926832*	Bank Receipt	BR-7	10,00,000.00	
	By	**Summit Sales LLP** *Being chq no:767350 to SSLLP towards advance aginst bills*	Bank Payment	BP-1		1,20,000.00
	By	**Modi Properties Pvt Ltd.** *Chq no:767356 issued to Mppl towards amt transfer*	Bank Payment	BP-2		10,00,000.00
	By	**Modi Properties Pvt Ltd.** *Chq no:767357 issued to Mppl towards fund transfer*	Bank Payment	BP-3		10,00,000.00
	By	**Modi Properties Pvt Ltd.** *Chq no:767358 issued to Mppl towards fund transfer*	Bank Payment	BP-4		10,00,000.00
	By	**Modi Properties Pvt Ltd.** *Chq no:767359 issued to Mppl towards fund transfer*	Bank Payment	BP-5		10,00,000.00
	By	**Modi Properties Pvt Ltd.** *Chq no:767360 issued to Mppl towards fund transfer*	Bank Payment	BP-6		10,00,000.00
	By	**Modi Properties Pvt Ltd.** *Chq no:926049 Being chq issued to MPPL towards Fund Transfer*	Bank Payment	BP-7		10,00,000.00
	By	**Modi Properties Pvt Ltd.** *Chq no:926050 Being chq issued to MPPL towards Fund Transfer*	Bank Payment	BP-8		10,00,000.00
	By	**Modi Properties Pvt Ltd.** *Chq no:926051 Being chq issued to MPPL towards Fund Transfer*	Bank Payment	BP-9		10,00,000.00
	By	**Modi Properties Pvt Ltd.** *Chq no:926052 Being chq issued to MPPL towards Fund Transfer*	Bank Payment	BP-10		10,00,000.00
	By	**Modi Properties Pvt Ltd.** *Chq no:926053 Being chq issued to MPPL towards Fund Transfer*	Bank Payment	BP-11		10,00,000.00
	To	**SAMIT GANGWAL** *Being chq recevised from Samit Gangwal towards fund transfer chq no:617466*	Bank Receipt	BR-8	10,00,000.00	
	To	**SAMIT GANGWAL** *Being chq recevised from Samit Gangwal towards fund transfer chq no:617465*	Bank Receipt	BR-9	10,00,000.00	
		Carried Over			18,48,66,646.91	17,88,68,531.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,48,66,646.91	17,88,68,531.58
22-Mar-19	To	**SAMIT GANGWAL** *Being chq recevised from Samit Gangwal towards fund transfer chq no:617464*	Bank Receipt	BR-10	10,00,000.00	
23-Mar-19	By	**BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of D. shiva shankar for the period of 15.02.19 to 14.03.19*	Bank Payment	BP-1		3,213.00
	By	**Summit Sales LLP - Logistics** *Being amt transfer to SSLLP-Logistics towards service charges on PO's for the month of Jan-19 @10% TDS*	Bank Payment	BP-2		4,309.00
	By	**Caps Gold Pvt Ltd.** *Being amt transfer to Caps Gold Pvt Ltd towards 10grams gold coins purchase for Mr.Akhilesh Nagar Flat no:D-424 for referring Mr. Rajesh Kumar Yogi Flat no:D -423 10gmsCoins@34,000*	Bank Payment	BP-3		34,000.00
	By	**Pochampalli Raghu Happy Card A/c** *Being amt transfer to MPPL Axis Towards Pochampalli Raghu Happay card payment*	Bank Payment	BP-4		2,242.00
	By	**Mallareddy Happay Card** *Being amount transfer to MPPL Axis towards Mallareddy Happay card Payment*	Bank Payment	BP-5		620.00
	By	**Narender Reddy - Happay Card** *Being amt transfer to MHPL Axis Towards narender reddy happay card payment*	Bank Payment	BP-6		3,015.00
	By	**J Selva Kumar Happay Card A/c** *Being amount paid to MHPL towards J selva kumar happay card payment*	Bank Payment	BP-7		1,499.00
	By	**Ch Ramesh Happay Card A/c** *Being amt transfer to MHPL -Axis towards Ch ramesh Happay card payment*	Bank Payment	BP-8		504.00
	By	**D Shiva Shankar Happay Card A/c** *Being amt transfer to MPPL Axis towards D Shiva Shankar Happay card payment*	Bank Payment	BP-9		3,948.00
	By	**Narender Reddy - Happay Card** *Being amt transfer to MHPL Axis Towards narender reddy happay card payment*	Bank Payment	BP-10		3,884.00
	By	**Narender Reddy - Happay Card** *Being amt transfer to MHPL Axis Towards narender reddy happay card payment*	Bank Payment	BP-11		2,126.00
	By	**Sunil Happay Card on A/c** *Being amt transfer to MPPL Axis towards K Sunil Happay Card payment*	Bank Payment	BP-12		1,765.00
	By	**Narender Reddy - Happay Card** *Being amt transfer to MHPL Axis towards Narender reddy happay card*	Bank Payment	BP-13		3,348.00
	By	**Ch Ramesh Happay Card A/c** *Being amt transfer to MHPL Axis Towards Ch.Ramesh happay card payment*	Bank Payment	BP-14		1,008.00
		Carried Over			18,58,66,646.91	17,89,34,012.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,58,66,646.91	17,89,34,012.58
23-Mar-19	To	**C-621 Maipala Sagar** *Being Cheque No.271518 dt.22.03.2019 received from Flat No.621 Receipt No.3086*	Bank Receipt	BR-1	37,470.00	
	To	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya** *Being Cheque No.521600 dt.23.03.2019 received from Flat No.526 Receipt No.3088*	Bank Receipt	BR-2	14,006.00	
25-Mar-19	By	**Modi Properties Pvt Ltd.** *Chq no:926055 Being chq issued to Modi Properties Pvt Ltd. towards Fund transfer*	Bank Payment	BP-1		5,00,000.00
	By	**Modi Properties Pvt Ltd.** *Chq no :-926054 Being chq issued to Modi Properties Pvt Ltd. towards fund transfer*	Bank Payment	BP-2		5,00,000.00
	By	**Weighment Charges - URD** *Being Cheque issued to Madireddy Govardhan Reddy for Boreter Tankers Suppling for wastside and Eastside Lawn Grass Fixing work purpose. chq no:926057*	Bank Payment	BP-3		4,950.00
	By	**Kulkarni Consultants** *Being chq no:926058 issued to Kulkarni Consultants towards Structural Const Charges for the period NOV-2015 to NOV -2017*	Bank Payment	BP-4		4,86,000.00
	By	**Purnima Mosaic Tiles (Supply)** *chq no:926059 Being chq issued to Purnima Mosaic Tiles towards Advance aginst Po no:57440, po dt:19.03.2019*	Bank Payment	BP-5		61,065.00
	To	**B-508 James Steevens Durgam** *Being Cheque No.000047 dt.22.03.2019 received from Flat No.508*	Bank Receipt	BR-1	2,22,661.00	
28-Mar-19	To	**D-422 W Ramesh** *Being Cheque No.620352 dt.26.03.2019 received from Flat No.422 Receipt No.3089*	Bank Receipt	BR-1	4,686.00	
29-Mar-19	By	**(as per details)** **G.Mannem-Allow for Const Euipment 18%** **9,750.00 Dr** **TDS Payable** **98.00 Cr** **Misc Income** **130.00 Cr** **CGST** **877.50 Dr** **SGST** **877.50 Dr** *Being neft transaction to G.Mannem for earth work done vide voucher no 3565 enclosed.*	Bank Payment	BP-1		11,277.00
	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18%** **2,350.00 Dr** **TDS Payable** **24.00 Cr** **CGST** **211.50 Dr** **SGST** **211.50 Dr** *Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3566 enclosed.*	Bank Payment	BP-2		2,749.00
		Carried Over			18,61,45,469.91	18,05,00,053.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,61,45,469.91	18,05,00,053.58
29-Mar-19	By **(as per details)**	Bank Payment	BP-3		585.00
	V Ravindra Chary Allow for Equipment 18%	**500.00 Dr**			
	TDS Payable	**5.00 Cr**			
	CGST	**45.00 Dr**			
	SGST	**45.00 Dr**			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no m3567 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		1,170.00
	V Bal Reddy Allowance for Equipment 18%	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3568 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		8,658.00
	Labour Charges 18%	**1,480.00 Dr**			
	Allowance for Consumable 18%	**1,480.00 Dr**			
	Allowance for Equipment 18%	**4,440.00 Dr**			
	TDS Payable	**74.00 Cr**			
	CGST	**666.00 Dr**			
	SGST	**666.00 Dr**			
	Bing NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3570 enclosed..				
	By **(as per details)**	Bank Payment	BP-6		20,755.00
	Labour Charges 18%	**3,548.00 Dr**			
	Allowance for Consumable 18%	**3,548.00 Dr**			
	Allowance for Equipment 18%	**10,644.00 Dr**			
	TDS Payable	**177.00 Cr**			
	CGST	**1,596.00 Dr**			
	SGST	**1,596.00 Dr**			
	Bing NEFT Transaction to G.Mannem for earth work done and flats cleaning work vide voucher no 3569 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		1,404.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	CGST	**108.00 Dr**			
	SGST	**108.00 Dr**			
	Bing NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3571 enclosed.				
	Carried Over			18,61,45,469.91	18,05,32,625.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,61,45,469.91	18,05,32,625.58
29-Mar-19	By **(as per details)**	Bank Payment	BP-8		7,488.00
	Labour Charges 18%	**1,280.00 Dr**			
	Allowance for Consumable 18%	**1,280.00 Dr**			
	Allowance for Equipment 18%	**3,840.00 Dr**			
	TDS Payable	**64.00 Cr**			
	CGST	**576.00 Dr**			
	SGST	**576.00 Dr**			
	Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3572 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		7,475.00
	Labour Charges 18%	**1,300.00 Dr**			
	Allowance for Consumable 18%	**1,300.00 Dr**			
	Allowance for Equipment 18%	**3,900.00 Dr**			
	TDS Payable	**65.00 Cr**			
	Misc Income	**130.00 Cr**			
	CGST	**585.00 Dr**			
	SGST	**585.00 Dr**			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3573 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		4,212.00
	Labour Charges 18%	**720.00 Dr**			
	Allowance for Consumable 18%	**720.00 Dr**			
	Allowance for Equipment 18%	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	CGST	**324.00 Dr**			
	SGST	**324.00 Dr**			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3574 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		7,475.00
	Labour Charges 18%	**1,300.00 Dr**			
	Allowance for Consumable 18%	**1,300.00 Dr**			
	Allowance for Equipment 18%	**3,900.00 Dr**			
	TDS Payable	**65.00 Cr**			
	Misc Income	**130.00 Cr**			
	CGST	**585.00 Dr**			
	SGST	**585.00 Dr**			
	Bing NEFT Transaction to Rekhapandey for civil work done vide voucher no 3573 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		3,276.00
	Labour Charges 18%	**560.00 Dr**			
	Allowance for Consumable 18%	**560.00 Dr**			
	Allowance for Equipment 18%	**1,680.00 Dr**			
	TDS Payable	**28.00 Cr**			
	CGST	**252.00 Dr**			
	SGST	**252.00 Dr**			
	Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3575 enclosed.				
	Carried Over			18,61,45,469.91	18,05,62,551.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,61,45,469.91	18,05,62,551.58
29-Mar-19	By **(as per details)**	**Bank Payment**	BP-13		2,340.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**180.00 Dr**			
	SGST	**180.00 Dr**			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3576 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-14		990.00
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Bing NEFT Transaction to Komarelli for lift cladding clean work done vide voucher no 3577 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-15		14,850.00
	V Ravindra Chary Electrical on A/c	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Being neft transaction to V.Ravinder chary for releasing advance amount stage 1&2 flats electrical work done vide voucher . 3580.enclosed				
	By **(as per details)**	**Bank Payment**	BP-16		24,750.00
	Mahesh Painting Works	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being neft transaction to S.Mahesh for releasing Advance amount for painting work done vide voucher no 3579. enclosed.				
	By **(as per details)**	**Bank Payment**	BP-17		24,750.00
	Janardhan Prasad on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Bine NEFT transactinon to Janardhan Prassd relesing advance amount for tiles work done vide voucher no.3578.enclosed.				
	By **(as per details)**	**Bank Payment**	BP-18		3,564.00
	Labour Charges 18%	**720.00 Dr**			
	Allowance for Consumable 18%	**720.00 Dr**			
	Allowance for Equipment 18%	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Being NEFT transaction to Sreekanth jana plumbing work done vide voucher no.3574. enclosed				
	By **(as per details)**	**Bank Payment**	BP-19		6,376.60
	K.Randheer Goud-Allow for Const Equip18%	**5,600.00 Dr**			
	TDS Payable	**109.00 Cr**			
	CGST	**508.00 Dr**			
	SGST	**508.00 Dr**			
	Misc Income	**130.40 Cr**			
	Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4990.				
	Carried Over			18,61,45,469.91	18,06,40,172.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,61,45,469.91	18,06,40,172.18
29-Mar-19	By	**Sree Sai Sharanya Enterprises** *Being NEFT transaction to Sree sai Sharanya Enterprises Suppling of Building material vide voucher no 4015.enclosed.*	Bank Payment	BP-20		6,600.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 18%** **1,000.00 Dr** **TDS Payable** **10.00 Cr** **CGST** **90.00 Dr** **SGST** **90.00 Dr** *Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3581. enclosed.*	Bank Payment	BP-21		1,170.00
30-Mar-19	By	**Summit Sales LLP** *Being chq no:767349 to SSLLP towards advance aginst bills*	Bank Payment	BP-1		1,00,000.00
	By	**K.Krishna Prasad-Incentives** *Being amt transfer to Krishna prasad towards HL Incentives*	Bank Payment	BP-2		14,763.00
	By	**Ch.Venkatramana Reddy-Brokerage** *Being online transfer made to Ch Venkata Ramana Reddy towards incentives payable*	Bank Payment	BP-3		14,364.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of PMR II site vehicle*	Payment	19		3,040.00
	By	**K.Prabhakar Reddy-Brokerage** *Being online transfer made to K Prabhakar Reddy towards HL Incentive*	Bank Payment	BP-4		5,985.00
	By	**Ch.Ramesh-Brokerage** *Being online payment made to Ch Ramesh towards HL Incentives*	Bank Payment	BP-5		4,788.00
	By	**A Anand Kumar Netha-Commission on Discount** *Being online payment made to Anand Kumar Netha towards Sales Incentive installment*	Bank Payment	BP-6		20,000.00
	By	**Sunil Happay Card on A/c** *Being amt transfer to MPPL Axis towards Sunil happay card payment*	Bank Payment	BP-7		2,900.00
	By	**D Shiva Shankar Happay Card A/c** *Being amt transfer to MPPL Axis towards D Shiva Shankar Happay card payment*	Bank Payment	BP-8		950.00
	By	**KGM & CO** *Being amount towards payment against Bill No.2018-19/6 DT.14.03.2019*	Bank Payment	BP-9		71,550.00
	By	**Linus Consultants Pvt.Ltd.** *Chq no:926065 Being amt paid to Linus Consultants Pvt.Ltd. towards balance payable*	Bank Payment	BP-10		89,775.00
	By	**V.Ravindra Chary on A/c (Carpentary)** *Being online transfer to V Ravindra chary towards balance payable aginst bill no:235, bill dt:22.03.2019 & po no:55988*	Bank Payment	BP-11		34,810.00
		Carried Over			18,61,45,469.91	18,10,10,867.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,61,45,469.91	18,10,10,867.18
30-Mar-19	By	**Andhra Pumps & Motors** *BEING Online transfer to Andhra Pumps & Motor towards bll no:R3988, dt:02.03.2019 & po no:57053*	**Bank Payment**	BP-12		34,808.00
	By	**S V R Pumps & Allied Services** *Chq no:926064 Being Chq issued to S V R Pumps & Allied Services towards repair & Maint*	**Bank Payment**	BP-13		8,122.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)** *Chq no:926066 Being Chq issued to MPPL towards Professional tax Payment*	**Bank Payment**	BP-14		5,525.00
	To	**V.Ravindra Chary on A/c (Carpentary)** *Being unpaid bank payment reversed*	**Bank Receipt**	BR-1	34,810.00	
31-Mar-19	To	**A-304 BVN.Bhaskar Rao** *Being Cheque No.000010 dt.23.03.2019 received from Flat No.304 Receipt No.3092*	**Bank Receipt**	BR-1	9,000.00	
	To	**D-624 Ayesha Bojja** *Being Cheque No.039642 dt.01.04.2019 received from Flat No.624 Receipt No.3093*	**Bank Receipt**	BR-2	1,09,723.00	
	By	**Summit Sales LLP** *chq no:926063 being chq issued to SSLLP towards Fund transfer*	**Bank Payment**	BP-1		2,00,000.00
	By	**Modi Properties Pvt Ltd.** *Chq no:926062 Being chq issued to MPPL towards fund transfer*	**Bank Payment**	BP-2		2,00,000.00
	To	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **3,432.00 Cr** **Misc Income** **200.00 Cr** *being online transfer to K radheer has been reversed -Stale*	**Bank Receipt**	BR-3	3,632.00	
					18,63,02,634.91	18,14,59,322.18
	By	**Closing Balance**				48,43,312.73
					18,63,02,634.91	**18,63,02,634.91**