Modi Realty Muraharipally LLP
5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

All Items
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Yes Bank 009763700002471				
8-10-2018	To	**Modi Properties Pvt Ltd** *Being amount recd from MHPL*	Bank Receipt	1	25,000.00	
12-10-2018	By	**(as per details)** **Y Ravi Shankar** 12,641.00 Dr **TDS 18-19** 126.00 Cr *chq no :040872 being chq issued to Y Ravi shankar towards garden maintanance charges for the month of Sep -2018 vide bill no :158 dt :29.9.18*	Bank Payment	1		12,515.00
13-10-2018	By	**(as per details)** **Y Ravi Shankar** 4,681.00 Dr **TDS 18-19** 47.00 Cr *chq no :040873 being chq issued to Y Ravi shankar towards garden maintanance charges for the month of Aug 2018 vide bill no :144 dt :31.8.2018*	Bank Payment	2		4,634.00
	By	**Electricity Bills** *chq no :040874 being chq issued to TSSPDCL towards electricity charges*	Bank Payment	3		1,118.00
	By	**(as per details)** **Allow for Const Eq Kurmanna Urd** 8,000.00 Dr **TDS 18-19** 80.00 Cr *chq no :040875 being chq issued to T kurmanna towards removing of water in arch footings ,excavation done street c gate footings ,removing of kadis in neighbours land for precaol wall ,genome valley road side debris removing*	Bank Payment	4		7,920.00
	By	**Insurance** *chq no:040876 Being chq issued to The new India Assurance co.ltd towards CAR insurance policy 1st installment*	Bank Payment	5		34,254.00
15-10-2018	To	**Modi Housing Pvt Ltd** *chq no :250412 being chq recd from MHPL towards funds transfer*	Bank Receipt	2	4,00,000.00	
	By	**(as per details)** **T Sai Kiran - Allow for Const Equip Urd** 2,000.00 Dr **TDS 18-19** 40.00 Cr *chq no :040880 being chq issued to T sai kiran towards excavation work done for the 40 sft road arch way for the casting of plinth beam purpose 33 off road footing*	Bank Payment	6		1,960.00
16-10-2018	By	**(as per details)** **Allow for Equip V Mallaiah Urd** 2,724.00 Dr **TDS 18-19** 27.00 Cr *chq no :040882 being chq issued to V mallaiah towards the construction of brick work done north side wall,concreting done for the kadis fixing on the north side boundary wall ,cleaning work done at genomr valley bypass road ,back rilling at the north*	Bank Payment	7		2,697.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Yes Bank 009763700002471 (Continued)				
16-10-2018	By	**(as per details)** **V Venkatramulu -Allow for Const Equip Urd** **2,550.00 Dr** **TDS 18-19** **26.00 Cr** *chq no :040883 being chq issued to venktramulu towards the pcc work done for the karimnagar gate arch footings ,fixing of kadis on north side wall*	Bank Payment	8		2,524.00
	By	**(as per details)** **V .Mallaiah on A/c** **7,500.00 Dr** **TDS 18-19** **75.00 Cr** *chq no ;040884 being chq issued to v mallaiah towards the release of the on a/c payment for groove cutting work of cc road*	Bank Payment	9		7,425.00
	By	**Water Tanker Charges** *chq no :040885 being chq issued to Dara yadagiri towards supply of water for the site use and plantation use purpose*	Bank Payment	10		1,125.00
	By	**(as per details)** **V Venkatramulu -Allow for Const Equip Urd** **3,050.00 Dr** **TDS 18-19** **31.00 Cr** *chq no :040889 being chq issued to V Venkatramulu towards the pcc work done for the karimnagar road footings ,marketing for the columns given ,fixing of kadis*	Bank Payment	11		3,019.00
19-10-2018	By	**BPCL-ECMS (FLEET BUSINESS)** *chq no :040897 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses*	Bank Payment	12		1,210.00
	By	**Interactive Data Systems Ltd** *chq no :040901 being chq issued to INTERACTIVE DATA SYSTEMS towards purchase of Biometric machine 100% advance payment*	Bank Payment	13		17,700.00
20-10-2018	By	**(as per details)** **Allow for Const Eq Kurmanna Urd** **3,600.00 Dr** **TDS 18-19** **36.00 Cr** *chq no :040888 being chq issued to T kurmanna towards lifting of kadis to the north side wall ,shifting of material ,levelling work done for the columns pcc and marking*	Bank Payment	14		3,564.00
	By	**Water Tanker Charges** *chq no :040890 being chq issued to Dara yadagiri towards supply of water for the site use for plantation purpose*	Bank Payment	15		2,250.00
	By	**(as per details)** **Allow for Equip V Mallaiah Urd** **3,700.00 Dr** **TDS 18-19** **37.00 Cr** *chq no :040891 being chq issued to v mallaiah towards the construction of the brick work for the plinth beam ,pcc at the plinth beam,concreat for kadis work*	Bank Payment	16		3,663.00
	By	**Sand / Soil** *chq no :040892 being chq issued to sai Lakshmi Enterprises towards the supply of robo sand for site use*	Bank Payment	17		3,375.00

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Yes Bank 009763700002471 (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
20-10-2018	By	**(as per details)**		Bank Payment	18		4,950.00
		Mohsin Ahmed on A/c	**5,000.00 Dr**				
		TDS 18-19	**50.00 Cr**				
		chq no ;040893 being chq issued to mohsin Ahmed towards welding work of the muraharipally site adv payment ,work done					
22-10-2018	By	**BPCL-ECMS (FLEET BUSINESS)**		Bank Payment	19		6,000.00
		chq no :040898 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses					
26-10-2018	By	**BPCL-ECMS (FLEET BUSINESS)**		Bank Payment	20		1,100.00
		chq no :040899 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses					
	By	**BPCL-ECMS (FLEET BUSINESS)**		Bank Payment	21		5,000.00
		chq no :040900 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses					
27-10-2018	By	**(as per details)**		Bank Payment	22		2,104.00
		V Venkatramulu -Allow for Const Equip Urd	**2,125.00 Dr**				
		TDS 18-19	**21.00 Cr**				
		chq no :040902 being chq issued to V venkatramulu towards the pcc work done for the main road columns footings work , Genome valley road curb stone repair work					
	By	**(as per details)**		Bank Payment	23		2,475.00
		Mohsin Ahmed on A/c	**2,500.00 Dr**				
		TDS 18-19	**25.00 Cr**				
		Chq no:040903 Being chq issued to Mohsin ahmed towards fabrication work done for the hoarding purpose of genome valley road					
	By	**Water Tanker Charges**		Bank Payment	24		1,350.00
		Chq no:040904 Being chq issued to Dara yadagiri towards water supply for site use and plantation purpose.					
	By	**(as per details)**		Bank Payment	25		2,574.00
		Allow for Const Eq Kurmanna Urd	**2,600.00 Dr**				
		TDS 18-19	**26.00 Cr**				
		Chq no:040905 Being chq issued to T. Kurmanna towards hoarding material shifting removing of mud delrs inside the footing of karimnagar road pcc done for footing shifting of bricks from hoarding to inside					
	By	**(as per details)**		Bank Payment	26		882.00
		Dara Vijay Allowance for Const Eq-Urd	**900.00 Dr**				
		TDS 18-19	**18.00 Cr**				
		Ch.No.040906 Being cheque issued to dara vijay towards internal shifting of material shifting of centring boxes to kolthur for					
	By	**(as per details)**		Bank Payment	27		2,208.00
		Allow for Equip V Mallaiah Urd	**2,230.00 Dr**				
		TDS 18-19	**22.00 Cr**				
		Ch.No.040907 Being cheque issued to v. mallaiah towards the kadis work done at north side pcc levelling work cconcreting work done for gate columns making done for footings					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank 009763700002471 (Continued)				
27-10-2018	By **(as per details)** **K.Krishna on A/c** 2,500.00 Dr **TDS 18-19** 25.00 Cr *Chq no:040908 Being chq issued to K. Krishna towards scaffolding work done for the fixing of hoarding purpose*	Bank Payment	28		2,475.00
3-11-2018	By **K Narendar Reddy Salary A/c** *chq no:040910 Being chq issued to k. Narendar reddy towards salary for the month of OCT18*	Bank Payment	29		34,561.00
	By **Gajula Prabhakar Salary A/c** *Chq no:040911 Being chq issued to G. Prabhakar towards salary for the month of OCT18*	Bank Payment	30		18,672.00
	By **(as per details)** **Consultancy Charges** 18,762.00 Dr **TDS 18-19** 1,590.00 Cr *Chq no:040912 Being chq issued to Ashruti consultants towards fee for professional services vide bill no;ACL18190055, dt:13-10-18*	Bank Payment	31		17,172.00
	By **(as per details)** **SSLLP Logistics** 8,260.00 Dr **TDS 18-19** 165.00 Cr *Chq no:000153 Being chq issued to SSLLP logistics towards car hire charges vide bill no:237, dt:1-11-18*	Bank Payment	32		8,095.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** 4,248.00 Dr **TDS 18-19** 36.00 Cr *chq no 040915 Being chq issued to T Kurmanna towards shifting of bricks ,dust to the genone valley, unloading of square pipes, curing done for the hoarding columns cement shifting for colum correcting*	Bank Payment	33		4,212.00
	By **(as per details)** **United Security Services** 7,980.00 Dr **TDS 18-19** 160.00 Cr *Chq no:040914 Being chq issued to united security services towards security charges vide bill dt:31-10-18 for the month of oct2018.*	Bank Payment	34		7,820.00
	By **(as per details)** **Labour Charges -Reg** 1,312.00 Dr **Allowance for Equipment -Reg** 1,312.00 Dr **Allowance for Consumables- Reg** 656.00 Dr **TDS 18-19** 33.00 Cr *chq no: 040919 Being chq issued to v. mallaiah towards brick work done for genome valley road compound wall plastering done ,brick work done for the plinth beem.*	Bank Payment	35		3,247.00
	By **Water Tanker Charges** *chq no 040916 Being chq issued to Dara Yadaagiri towards supply of water tanker for the site and plantane purpose*	Bank Payment	36		1,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Yes Bank 009763700002471 (Continued)				
3-11-2018	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** **4,248.00 Dr** **TDS 18-19** **36.00 Cr** *chq no 040917 Being chq issued to T Kurmanna towards shifting of bricks ,dust to the genone valley, unloading of square pipes, curing done for the hoarding columns cement shifting for colum correcting*	Bank Payment	37		4,212.00
	By	**(as per details)** **Dara Vijay Allowance for Const Eq-Urd** **2,000.00 Dr** **TDS 18-19** **40.00 Cr** *chq no 040918 Being chq issued to Dara Vijay towards backfilling and errection for the karimnagar road of the arch work*	Bank Payment	38		1,960.00
	By	**(as per details)** **V Venkatramulu -Allow for Const Equip Urd** **2,550.00 Dr** **TDS 18-19** **26.00 Cr** *chq no 040920 Being chq issued to v Venkataramulu towards curb stone work done at the genone vally road south side plantaning work done , level marking done for plinth beam .*	Bank Payment	39		2,524.00
	By	**(as per details)** **Boggula Yadagiri on A/c** **5,000.00 Dr** **TDS 18-19** **50.00 Cr** *chq no 000151 Being chq issued to Boggula Yadagiri on a/c towards on a/c for the karimnagar road arch work of centring work, columns , centring work of genome valley road*	Bank Payment	40		4,950.00
9-11-2018	By	**(as per details)** **Y Ravi Shankar** **4,750.00 Dr** **TDS 18-19** **48.00 Cr** *Chq no: 000152 Being chq issued to y.ravi shankar towards gardenening charges for the month of oct 2018, vide bill no:179, dt:31.10.2018*	Bank Payment	41		4,702.00
10-11-2018	By	**V .Mallaiah on A/c** *chq no:000154 being chq isssued to V mallaiah towards the supply of morrum for filling at Genome valley road south and north ride filling inside curb stone*	Bank Payment	42		25,200.00
12-11-2018	By	**K Narendar Reddy Salary A/c** *chq no:000155 Being chq issued to k. Narendar reddy towards conveyance and mobile allowance for the month of oct 18.*	Bank Payment	43		2,127.00
	By	**Gajula Prabhakar Salary A/c** *chq no:000156 Being chq issued to G.R. prabhaker towardes mobile allowence for the month of oct 2018*	Bank Payment	44		399.00
13-11-2018	By	**(as per details)** **Labour Charges -Reg** **1,218.00 Dr** **Allowance for Equipment -Reg** **1,218.00 Dr** **Allowance for Consumables- Reg** **608.00 Dr** **TDS 18-19** **26.00 Cr** *Chq no:000159 Being chq issued to v. mallaiah towards brick work done, pcc done for the karimnagar road plinth beam and curb stone fixing done*	Bank Payment	45		3,018.00

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Yes Bank 009763700002471 (Continued)

Date		Particulars	Vch Type		Vch No.	Debit	Credit
13-11-2018	By	**Water Tanker Charges** *Chq no:000157 Being chq issued to Dara yadagiri towards supply of water for the site use and garden plants purpose.*	Bank Payment		46		2,250.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** **TDS 18-19** *Chq no:000162 Being chq issued to T. Kurmanna towards levelling completion done for the karimnagar road plinth beem purpose shifting of curb stone dust to karimnagar road.*	Bank Payment	 **3,511.00 Dr** **30.00 Cr**	47		3,481.00
	By	**(as per details)** **V Venkatramulu -Allow for Const Equip Urd** **TDS 18-19** *Chq no:000160 Being chq issued to V. Venkatramulu towards pcc work for the curbstone, repairing of the curb stone of genome valley road,colums starter marking done for genome valley road colums.*	Bank Payment	 **2,125.00 Dr** **21.00 Cr**	48		2,104.00
	By	**(as per details)** **V Naveen Kumar (on A/C)** **TDS 18-19** *Chq no:000161 Being chq issued to v. Naveen kumar towards release of on account credit balance of levelling work*	Bank Payment	 **5,000.00 Dr** **50.00 Cr**	49		4,950.00
14-11-2018	By	**(as per details)** **Summit Sales Llp-Common Expenditure** **TDS 18-19** *Chq no:000163 Being chq issued to ssllp -common expenditure towards admin and marketing service charges vide invoice no:COMMON/55, dt:13-11-118*	Bank Payment	 **10,483.00 Dr** **210.00 Cr**	50		10,273.00
15-11-2018	By	**(as per details)** **Meter No: 0110-00272** **Meter No: 0110-00667** *Chq no:000164 Being chq issued to TSSPDCL towards owners meter no:0110 -00272, construction meter no:0110-00667.*	Bank Payment	 **794.00 Dr** **520.00 Dr**	51		1,314.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Chq no; 000165 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petro card of water pump.*	Bank Payment		52		600.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Chq no:000166 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petrocard expenses*	Bank Payment		53		4,500.00
16-11-2018	By	**Sreenivasa Sarma V.V Happy Card A/c** *Chq no:000167 Being issued to MHPL towards sreenivasa sarma happy card expenses*	Bank Payment		54		800.00
	By	**(as per details)** **V.Srinivas Happy Card A/C** **V.Srinivas Happy Card A/C** **V.Srinivas Happy Card A/C** *chq no:000168 Being chq issued to MMPL towards V.Srinivas happy card expenses*	Bank Payment	 **1,400.00 Dr** **2,150.00 Dr** **300.00 Dr**	55		3,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Yes Bank 009763700002471 (Continued)				
19-11-2018	By **BPCL-ECMS (FLEET BUSINESS)** *Chq no:000169 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petrocard expenses.*	Bank Payment	56		3,250.00
	By **(as per details)** **V .Mallaiah on A/c** **10,000.00 Dr** **TDS 18-19** **100.00 Cr** *Chq no:000170 Being chq issued to V. Mallaiah towards credit balance of bill sent on 1-11-18 of RS.22252*	Bank Payment	57		9,900.00
	By **Water Tanker Charges** *Chq no: 000171 Being chq issued to Dara yadagiri towards suppy of water for the site use and palntation use purpose.*	Bank Payment	58		3,150.00
	By **Stone Dust** *Chq no: 000178 Being chq issued to M. Indra reddy towards towards suppy dust for the site use purpose.*	Bank Payment	59		6,882.00
	By **(as per details)** **T Kurmanna- Allow for Equip Reg** **4,160.00 Dr** **TDS 18-19** **35.00 Cr** *Chq no:000173 Being chq issued to T. Kurmanna towards excavation done for the curb stone fixing at the karimnagar road, shifting of curb stone,curing done for columms, plinth beem and levelling,*	Bank Payment	60		4,125.00
	By **(as per details)** **V Venkatramulu -Allow for Const Equip Urd** **2,550.00 Dr** **TDS 18-19** **26.00 Cr** *Chq no;000174 Being chq issued to V, Venkatramulu towards pcc work done for the plinth beem,curb stone repairing at the genome valley road,stating fixing for the columms.*	Bank Payment	61		2,524.00
	By **(as per details)** **Labour Charges -Reg** **1,210.00 Dr** **Allowance for Equipment -Reg** **1,210.00 Dr** **Allowance for Consumables- Reg** **606.00 Dr** **TDS 18-19** **26.00 Cr** *Chq no:000177 Being chq issued to v. mallaiah towards fixing of the curb stone at the karimnagar road, coneverting done for the plinth beam, plastering done for the genome valley site.*	Bank Payment	62		3,000.00
23-11-2018	By **(as per details)** **Boggula Yadagiri on A/c** **2,500.00 Dr** **TDS 18-19** **25.00 Cr** *Chq no:000179, Being chq issued to Boggula yadagiri towards advance payment for centring work for karimnagar road arch.*	Bank Payment	63		2,475.00
	By **Metal** *Chq no:000181, Being chq issued to sai lakshmi enterprises towards supply of 20mm metal for the site use purpose.*	Bank Payment	64		6,750.00
	By **Water Tanker Charges** *Chq no:000182 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose.*	Bank Payment	65		900.00

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Yes Bank 009763700002471 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-11-2018	By	**(as per details)** **V Venkatramulu -Allow for Const Equip Urd** 2,550.00 Dr **TDS 18-19** 26.00 Cr *Chq no:000183,Being chq issued to v. venkatramulu towards columms plastering done for genome valley road gate, brick work done, concreting done for the karimnagar road columms.*	Bank Payment	66		2,524.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** 3,068.00 Dr **TDS 18-19** 26.00 Cr *Chq no:000180 Being chq issued to T. Kurmanna towards shifting curb stone on karimnagr road,excavation for the curbstone at genome valley road,*	Bank Payment	67		3,042.00
28-11-2018	To	**Modi Housing Pvt Ltd** *Being Amount Transfer From MHPL Towards Funds Transfer*	Bank Receipt	3	50,000.00	
3-12-2018	By	**SSLLP Logistics** *Chq no:000184 Being chq issued to SSLLP logistics towards car hire charges vide bill no:272, dt:1-12-2018*	Bank Payment	68		9,155.00
	By	**SSLLP Logistics** *Chq no:000185 Being chq issued to ssllp logistics towards car hire charges vide bill no:247, dt:24-11-18*	Bank Payment	69		18,309.00
	To	**Modi Housing Pvt Ltd** *Ch No:023730,being Cheque Received From MHPL Towards Funds Transfer*	Bank Receipt	4	3,00,000.00	
	By	**SL Infra** *CH No:000186,Being Cheque Issued to Sl Indra Towards Payment of Bill No-296*	Bank Payment	70		40,200.00
	By	**Shah Traders** *Ch No:000187,Being Cheque Issued to Shah Traders Towards Payment of Bill No -82*	Bank Payment	71		4,591.00
	By	**Purnima Mosaic Tiles** *Ch No:000188,being Cheque Issued to Purnima Mosaic Tiles Towards Payment of Bill No-181*	Bank Payment	72		42,480.00
5-12-2018	By	**(as per details)** **Y Ravi Shankar** 4,760.00 Dr **TDS 18-19** 48.00 Cr *Chq no:000189 Being chq issued to Y.Ravi shankar towards garden maintanance for the month of Nov.18 vide bill no:195, dt:1-12-18*	Bank Payment	73		4,712.00
	By	**(as per details)** **United Security Services** 7,980.00 Dr **TDS 18-19** 160.00 Cr *Chq no:000190 Being chq issued to United security services towards security charges for the month of Nov.18*	Bank Payment	74		7,820.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Yes Bank 009763700002471 (Continued)				
6-12-2018	By	**(as per details)** **Summit Sales Llp-Common Expenditure** **20,038.00 Dr** **TDS 18-19** **340.00 Cr** *Chq no:748491 Being amont transferto summit sales llp common expenditure towards admin and marketing service charges vide bill no:COMMON/68, dt:5-12 -18*	Bank Payment	75		19,698.00
9-12-2018	By	**(as per details)** **Dara Vijay Allowance for Const Eq-Urd** **900.00 Dr** **TDS 18-19** **18.00 Cr** *Chq no: 000194 Being Amount Transfer to Dara Vijay Towards Internal Shifing OF Matal Dust Cement for Colurms use purpose*	Bank Payment	76		882.00
	By	**(as per details)** **B Malla Reddy Allow for Con Euip** **2,625.00 Dr** **TDS 18-19** **26.00 Cr** *Chq no:000195 Being Amount Transfer to B malla reddy towards curb stone fixing done at the karimnagar road Highway 33ft Genome Vlley road done*	Bank Payment	77		2,599.00
	By	**(as per details)** **V Venkatramulu -Allow for Const Equip Urd** **2,550.00 Dr** **TDS 18-19** **26.00 Cr** *Chq no:000196 Being AMount Transfer to V Venkaramulu towards Curb Stone Work & Plastry work done*	Bank Payment	78		2,524.00
	By	**Water Tanker Charges** *Chq no:000197 Being Amount Transfer to Dara Yadagiri Towards Water Supply For Site Use Purpose*	Bank Payment	79		2,250.00
	By	**(as per details)** **Labour Charges -Reg** **1,132.00 Dr** **Allowance for Equipment -Reg** **1,132.00 Dr** **Allowance for Consumables- Reg** **568.00 Dr** **TDS 18-19** **24.00 Cr** *chq no:000198 Being Amount Transfer to T Kuramanna Towards Excavatin work purpose*	Bank Payment	80		2,808.00
	By	**(as per details)** **Labour Charges -Reg** **660.00 Dr** **Allowance for Equipment -Reg** **660.00 Dr** **Allowance for Consumables- Reg** **332.00 Dr** **TDS 18-19** **28.00 Cr** *Chq no:000199 Being Amount Transfer to T Kuramanna Towards Earth Work,Excavation done at 40 Ft Road South side*	Bank Payment	81		1,624.00
10-12-2018	By	**K Narendar Reddy Salary A/c** *chq no: 000192 Being Amount Transfer To K Narendar Reddy Towards Salarie For The Month Of Nov-018*	Bank Payment	82		32,098.00
	By	**Gajula Prabhakar Salary A/c** *Chq no: 000193 Being Amount Transfer to G Prabhkar Towards Salarie For the month of Nov-2018*	Bank Payment	83		17,557.00
	By	**Summit Sales LLP** *Chq no:000200 Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-3125*	Bank Payment	84		2,478.00

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Yes Bank 009763700002471 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-12-2018	By	**K Narendar Reddy Salary A/c** *Chq no: 748501 Being Amount transfer to K narendar Reddy Towards mobile & Conveyance allowance for the month of Nov-2018*	Bank Payment	85		1,199.00
	By	**Gajula Prabhakar Salary A/c** *Chq no: 748503 Being Amount Transfer to G Prabhakar towards Mobile Allowance for the month of Nov-2018*	Bank Payment	86		399.00
13-12-2018	By	**BPCL-ECMS (FLEET BUSINESS)** *Chq no;748492 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petrol card charges dt:22.11.2018*	Bank Payment	87		1,400.00
14-12-2018	By	**BPCL-ECMS (FLEET BUSINESS)** *Chq no:748493 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards diesel charges.*	Bank Payment	88		1,800.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Chq no:748495 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses*	Bank Payment	89		4,750.00
15-12-2018	By	**Vasant Enterprises** *Ch No:748496,Being Cheque Issued to Vasant Enterprises towards payment of Bill No-707/18-19*	Bank Payment	90		63,007.00
	By	**Sai Vishal Enterprises** *Ch No:748497,Being Cheque Issued to Sai Vishal Expenses Towards Payment of Bill No-160*	Bank Payment	91		11,151.00
18-12-2018	By	**(as per details)** **Boggula Yadagiri on A/c** **2,500.00 Dr** **TDS 18-19** **25.00 Cr** *Chq no:748498 Being Chq issued to Boggula yadagiri towards advance payment for the centring work of the karimnagar road archway.*	Bank Payment	92		2,475.00
	By	**Water Tanker Charges** *Chq no:748499 Being chq issued to Dara yadagiri towards supply of water tanker for the site use and platation purpose.*	Bank Payment	93		900.00
	By	**(as per details)** **K.Ravinder Allowance for Equip Urd** **3,150.00 Dr** **TDS 18-19** **32.00 Cr** *Chq no:748500 Being chq issued to K. Ravinder towards removing of the old curbstone at genome valley road, levelling and filling at the karimnagar road,loading of cement at ssllp and unloading at BRGV*	Bank Payment	94		3,118.00
21-12-2018	By	**Pochampalli Raghu Happy Card A/C** *Chq no:748506 Being chq issued to MPPL towards raghu happy card purchase of printer ricoh advance payment 100%*	Bank Payment	95		8,199.00
	By	**(as per details)** **Meter No: 0110-00272** **307.00 Dr** **Meter No: 0110-00667** **495.00 Dr** *Chq no:748507 Being chq issued to TSSPDCL towards owners meter no:0110 -00272, meter no:0110-00667 electricity bill.*	Bank Payment	96		802.00

continued ...

Yes Bank 009763700002471 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-12-2018	By	**Summit Sales LLP** *Chq no:748508 Being chq issued to summit sales llp vide bill no:3441, dt:26-11-18, po no:53921, dt:20-1-18*	Bank Payment	97		2,478.00
	By	**Dilpreet Tubes Pvt Ltd** *Chq no:748510 Being chq issued to Dilpreet tubes vide bill no:1503, dt:10-11-18, po no:54414,po dt:6-11-18*	Bank Payment	98		28,566.00
	By	**(as per details)** **Mohammed Moiz Khan on A/C** **2,500.00 Dr** **TDS 18-19** **25.00 Cr** *Chq no:748511 Being chq issued to mohammed moiz khan towards advance payment for the fabrication of gate of genome vally by pass road.*	Bank Payment	99		2,475.00
	By	**(as per details)** **V Venkatramulu -Allow for Const Equip Urd** **2,125.00 Dr** **TDS 18-19** **21.00 Cr** *Chq no:748512 Being chq issued to V. Venkatramulu towards curb stone repairing at the genome valley road , marking for the plinth beem karimnagar road, conecting at sles at left road.*	Bank Payment	100		2,104.00
	By	**(as per details)** **Y.Radhakrishna on A/c** **5,000.00 Dr** **TDS 18-19** **50.00 Cr** *Chq no:748513 Being chq issued to Y. Radha krishna towards excavation and plantation work done at muraharipally site road side adn genome valley road (bill sent rs.31,608)*	Bank Payment	101		4,950.00
	By	**(as per details)** **N.Ramakrishna Reddy Allow for Equip Reg** **425.00 Dr** **TDS 18-19** **4.00 Cr** *Chq no:748514 Being chq issued to N. Ramakrishna towards electrical pipe line laying work in the security room*	Bank Payment	102		421.00
	By	**(as per details)** **Boggula Yadagiri on A/c** **5,000.00 Dr** **TDS 18-19** **50.00 Cr** *Chq no:748515 Being chq issued to B. yadagiri towards centring work advance payment for 40ft road arch work*	Bank Payment	103		4,950.00
29-12-2018	By	**Water Tanker Charges** *Chq no:748519 Being chq issued to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.*	Bank Payment	104		1,800.00
	By	**(as per details)** **Dara Vijay Allowance for Const Eq-Urd** **1,450.00 Dr** **TDS 18-19** **29.00 Cr** *Chq no:748520 Being chq isuued to Dara vijay towards shifting of curb stone to karimnagar road,shifting of brick ,mud for curb stone inside.*	Bank Payment	105		1,421.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

Yes Bank 009763700002471 (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
29-12-2018	By	**(as per details)** **V Venkatramulu -Allow for Const Equip Urd** **TDS 18-19** *Chq no:748521Being chq issued to V. Venkatramulu towards concreting of slas of the genome valley road and starter marking given for the columns,plastering for column done.*	 **1,700.00 Dr** **17.00 Cr**	Bank Payment	106		1,683.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** **TDS 18-19** *Chq no:748516 Being chq issued to T. Kurmanna towards levelling work done at 40ft road entrence side at curb stone, unloading and shifting of cement bases, cleaning at genome valley road,concreting work,*	 **3,953.00 Dr** **34.00 Cr**	Bank Payment	107		3,919.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** **TDS 18-19** *Chq no:748517 Being chq issued to T. Kurmanna towards levelling work at the karimnagar road curb stone inside with mud, curing done for slas columns unloading of cement bags.*	 **5,369.00 Dr** **46.00 Cr**	Bank Payment	108		5,323.00
	By	**K Narender Reddy Happay Card** *Being amount credited to MPPL towards k. Narender reddy happy card expenses aginst chq no:748523*		Bank Payment	109		690.00
	By	**(as per details)** **Pochampalli Raghu Happy Card A/C** **Pochampalli Raghu Happy Card A/C** **Pochampalli Raghu Happy Card A/C** *chq no:748524Being chq issued to MPPL towards P.Raghu happy card expenses*	 **1,840.00 Dr** **1,550.00 Dr** **2,450.00 Dr**	Bank Payment	110		5,840.00
	By	**K Narender Reddy Happay Card** *Chq no:748525 Being chq issued to MPPL towards k.narender reddy happy card expenses*		Bank Payment	111		3,296.00
3-1-2019	By	**(as per details)** **Y Ravi Shankar** **TDS 18-19** *Chq no:748527 Being chq issued to Y.Ravi shankar towards garden maintanance for the month of Dec2018 vide bill no:212*	 **4,760.00 Dr** **48.00 Cr**	Bank Payment	112		4,712.00
	By	**(as per details)** **United Security Services** **TDS 18-19** *Chq no:748528 Being chq issued to United security services towards security charges for the month of Dec2018, dt:31.12.2018*	 **7,980.00 Dr** **160.00 Cr**	Bank Payment	113		7,820.00
	By	**K Narendar Reddy Salary A/c** *chq no:748530 Being chq issued to K Narendar reddy Towards Salarie for the month of Dec2018*		Bank Payment	114		29,923.00
	By	**Gajula Prabhakar Salary A/c** *Chq no:748529 Being chq issued to G Prabhakar Towards Salarie For the month of Dec-2018*		Bank Payment	115		17,129.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Yes Bank 009763700002471 (Continued)				
4-1-2019	By	**SSLLP Logistics** *Chq no:748531 Being chq issued to ssllp logistics towards car hire charges vide bill no:297, dt:3-1-2019*	Bank Payment	116		9,155.00
5-1-2019	By	**(as per details)** **Dara Vijay Allowance for Const Eq-Urd** **1,488.00 Dr** **TDS 18-19** **30.00 Cr** *Being amount trf to Dara Vijay towards shifting of rock at the hospital north side land to low filing area at 33 road shifting of road from karimnagar road.*	Bank Payment	117		1,458.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges Urd** **8,500.00 Dr** **TDS 18-19** **170.00 Cr** *Being amount trf to K.Ramulu twoards rock removing leveling work at the hospital north side land and karimnagar road*	Bank Payment	118		8,330.00
	By	**(as per details)** **V Venkatramulu -Allow for Const Equip Urd** **2,125.00 Dr** **TDS 18-19** **21.00 Cr** *Being amount trf to v.venkatramulu towards plastering work done 33ft road small gate and gate fixing work.*	Bank Payment	119		2,104.00
	By	**Water Tanker Charges** *Being amount trf to Dara Yadagiri towards supply of water for the site use and plantation purpose*	Bank Payment	120		900.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** **4,661.00 Dr** **TDS 18-19** **40.00 Cr** *Being amount trf to T.Kurmanna towards leveling work done on karimnagar road for the hospital road and shifting the gate water caring work done.*	Bank Payment	121		4,621.00
	To	**Modi Housing Pvt Ltd** *Chq no:023742 Being chq recd from MHPL towards funds recd*	Bank Receipt	5	5,00,000.00	
7-1-2019	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges Urd** **7,750.00 Dr** **TDS 18-19** **155.00 Cr** *chq no:748532 Being chq issued to B. Ramulu towards karimnagar road mud cleaning and shifting work, cleaning , removing of bushes in hospital land.*	Bank Payment	122		7,595.00
	By	**Summit Sales Llp-Common Expenditure** *Chq no: 748533 Being amount trf to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/81, dt:7-01-2019*	Bank Payment	123		11,699.00
9-1-2019	By	**(as per details)** **TDS 18-19** **1,632.00 Dr** **Interest on Tds** **49.00 Dr** *Being amount trf to TDS*	Bank Payment	124		1,681.00
	By	**(as per details)** **TDS 18-19** **2,785.00 Dr** **Interest on Tds** **125.00 Dr** *Being amount trf to TDS*	Bank Payment	125		2,910.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Yes Bank 009763700002471 (Continued)				
9-1-2019	By	**(as per details)** **TDS 18-19** **712.00 Dr** **Interest on Tds** **43.00 Dr** *Being amount trf to TDS*	Bank Payment	126		755.00
10-1-2019	By	**K Narender Reddy Happay Card** *Chq no:748534 Being amount trf to Mppl towards narender reddy happy card expenses*	Bank Payment	127		710.00
11-1-2019	By	**BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for waterpump charges.*	Bank Payment	128		2,225.00
12-1-2019	By	**Water Tanker Charges** *Chq no; 748536Being amount transfer to Dara yadagiri towards supply of water tanker for the site use purpose and plantation purpose.*	Bank Payment	129		2,250.00
	By	**(as per details)** **Boggula Yadagiri on A/c** **7,500.00 Dr** **TDS 18-19** **75.00 Cr** *Chq no:748537Being amount trf to B. Yadagiri towards advance payment for the archway karimnagar road.*	Bank Payment	130		7,425.00
	By	**Sand / Soil** *Chq no:748538 Being amount trf to sai lakshmi enterprises towards supply of red soil for grass fixing at southwest corner road side.*	Bank Payment	131		5,363.00
	By	**(as per details)** **V Venkatramulu -Allow for Const Equip Urd** **2,125.00 Dr** **TDS 18-19** **21.00 Cr** *Chq no: 748539 Being amount trf to V. Venkatramulu towards manhole cover repairing and fixing done at south west harding curb stone inside ,plestering work done at road gate fixing purpose.*	Bank Payment	132		2,104.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** **5,310.00 Dr** **TDS 18-19** **45.00 Cr** *Chq no: 748540 Being Amount Transfer to T Kurmanna Towards Levelling Work Done at the Karimnagar road curb stone inside curb stone shifting Done for the 40 feet road arch coloring*	Bank Payment	133		5,265.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges Urd** **3,500.00 Dr** **TDS 18-19** **70.00 Cr** *Chq no:748526Being Amount Transfer to K ramulu Towards Removing of Boulders Levelling Work The Hospital north Side land for quartor Purpose*	Bank Payment	134		3,430.00
16-1-2019	By	**(as per details)** **Dara Vijay Allowance for Const Eq-Urd** **1,050.00 Dr** **TDS 18-19** **21.00 Cr** *Chq no:375881 Being chq issued to Dara vijay towards shifting of mud from GVRC to muraharipally karimnagar road in side curbstone for filling*	Bank Payment	135		1,029.00

continued ...

Yes Bank 009763700002471 (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
18-1-2019	By	**Shweta Computers**		Bank Payment	136		9,400.00
		Ch No:375882,Being Cheque Issued to Shweta Computers Towards Purchase of Laser Jct Printer Towards 100% Advance Payment Po wo -55904					
	By	**(as per details)**		Bank Payment	137		980.00
		N Nagaraju Allow for Equip Urd	**1,000.00 Dr**				
		TDS 18-19	**20.00 Cr**				
		Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms					
	By	**Water Tanker Charges**		Bank Payment	138		1,800.00
		Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms					
19-1-2019	By	**(as per details)**		Bank Payment	139		1,393.00
		Meter No: 0110-00272	**873.00 Dr**				
		Meter No: 0110-00667	**520.00 Dr**				
		Chq no;375883 Being chq issued to TSSPDCL towards electricity bill meter no:0110-00272, 0110-0067					
	By	**(as per details)**		Bank Payment	140		2,103.00
		V Venkatramulu -Allow for Const Equip Urd	**2,125.00 Dr**				
		TDS 18-19	**22.00 Cr**				
		Being AMount Transfer to V Venkararamulu towards The making of ruriy burds for the sles at karimnagar road archway marking work done for the labour purpose					
	By	**(as per details)**		Bank Payment	141		4,825.00
		T Kurmanna- Allow for Equip Reg	**4,867.00 Dr**				
		TDS 18-19	**42.00 Cr**				
		Being Amount Transfer to T Kurmanna Towards Levelling Work Done At the karimnagar road side inside curb stone clearing of debris at the hospital north side land for marking caring work done					
	By	**Summit Sales LLP**		Bank Payment	142		10,867.00
		Being Amount Transfer to Summit sales LLP Towards Payment of Bil No-3815					
24-1-2019	By	**Summit Sales LLP Logistics Deposit**		Bank Payment	143		1,00,000.00
		Chq no;375885 Being chq issued to ssllp logistics deposit					
28-1-2019	By	**(as per details)**		Bank Payment	144		2,524.00
		V Venkatramulu -Allow for Const Equip Urd	**2,550.00 Dr**				
		TDS 18-19	**26.00 Cr**				
		Being amount trf to V.Venkatramulu towards marking done for the labour qrts at the hospital notth side land, curb stone fixing done at the karimnagar road tree siles,					
	By	**(as per details)**		Bank Payment	145		497.00
		N.Ramakrishna Reddy Allow for Equip Reg	**501.00 Dr**				
		TDS 18-19	**4.00 Cr**				
		Being amount trf to N.Ramakrishna reddy towards electrical pipe line curing at the archway slab of karimnagar road, electriccal box fixing done for sales kiosk					

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Yes Bank 009763700002471 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-1-2019	By	**(as per details)** **V .Mallaiah on A/c** **7,500.00 Dr** **TDS 18-19** **75.00 Cr** *Being amount trf to v.mallaiah towards release of on A/C credit balance of RS./- 15, 840*	Bank Payment	146		7,425.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** **4,867.00 Dr** **TDS 18-19** **41.00 Cr** *Being amount trf to earth work levelling done at the karimnagar road west side curb stone curing done for the arch columns and glass.*	Bank Payment	147		4,826.00
	By	**Water Tanker Charges** *Being amount trf to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.*	Bank Payment	148		1,800.00
31-1-2019	By	**BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses*	Bank Payment	149		5,250.00
1-2-2019	By	**SSLLP Logistics** *Being amount trf to ssllp towards car hire charges vide bill no:318, dt:1-2-19*	Bank Payment	150		9,155.00
2-2-2019	By	**(as per details)** **B Malla Reddy Allow for Con Euip** **1,275.00 Dr** **TDS 18-19** **13.00 Cr** *Being amount trf to B.Malla reddy towards column starter marking done for the road arch 1st flour column,curb stone repairing work at genome valley road.*	Bank Payment	151		1,262.00
	By	**(as per details)** **N.Ramakrishna Reddy Allow for Equip Reg** **425.00 Dr** **TDS 18-19** **4.00 Cr** *Being amount trf to N.Ramakrishna Reedy towards electrical pipe laying for the arch two be arch for lights use purpose.*	Bank Payment	152		421.00
	By	**Water Tanker Charges** *Being amount trf Dara Yadagiri towards supply of water for the site use and plantation purpose.*	Bank Payment	153		450.00
4-2-2019	By	**K Narendar Reddy Salary A/c** *Being AMount Transfer to K Narendar Reddy Towards Salarie for the month of Jan -2019*	Bank Payment	154		31,898.00
	By	**Gajula Prabhakar Salary A/c** *Being amount Transfer to G Prabhakar Towards Salarie For the month of Jan2019*	Bank Payment	155		17,965.00
5-2-2019	By	**TDS 18-19** *TDS payment for the month of JAN2019*	Bank Payment	156		1,446.00
	To	**BPCL-ECMS (FLEET BUSINESS)** *Being amount return*	Bank Receipt	6	5,250.00	
7-2-2019	By	**Summit Sales Llp-Common Expenditure** *Being amount trf to ssllp common expenditure towards admin and marketing servide charges vide bill no:COMMON/83, dt:5-2-19*	Bank Payment	157		11,161.00

continued ...

Yes Bank 009763700002471 (Continued)

Date		Particulars	Vch Type		Vch No.	Debit	Credit
7-2-2019	By	**Y Ravi Shankar** *Being amount trf to Y.Ravi shankar towards garden maintanence for the month of jan19 vide bill no:236,dt:1-2-19*	Bank Payment		158		3,940.00
	By	**United Security Services** *Being amount credited to United security services towards security charges vide bill dt:31.1.2019, month:jan2019*	Bank Payment		159		7,820.00
8-2-2019	By	**BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards diesel charges for waterpump vide dt:29.01.2019*	Bank Payment		160		1,050.00
	By	**K Narendar Reddy Salary A/c** *Being amount trf to K.Narendar reddy towards vehicle maintenance vide invoice no:10852CA19V22738, dt:31.01.2019*	Bank Payment		161		734.00
9-2-2019	By	**(as per details)** **Boggula Yadagiri on A/c** **TDS 18-19** *Being amount trf to B.Yadagiri towards centering work of arch way gate.*	Bank Payment	 **5,000.00 Dr** **50.00 Cr**	162		4,950.00
	By	**Water Tanker Charges** *Being amount trf to Dara yadagiri towards watersupply*	Bank Payment		163		1,500.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** **TDS 18-19** *Being amount trf to T.Kurmanna towards filling mud at footh path level and filling mud on plinth beam at karimnagr road.*	Bank Payment	 **4,425.00 Dr** **38.00 Cr**	164		4,387.00
	By	**(as per details)** **B Malla Reddy Allow for Con Euip** **TDS 18-19** *Being amount trf to B.Malla reddy towards concreteing of gate arch work and road plinth beam concrete,*	Bank Payment	 **5,800.00 Dr** **58.00 Cr**	165		5,742.00
12-2-2019	By	**SSLLP Logistics** *Being Amount Transfer to SSLLP Logistics Towards Service Charge For the month of Nov Dec-2018*	Bank Payment		166		1,104.00
	To	**BPCL-ECMS (FLEET BUSINESS)** *Being amount return*	Bank Receipt		7	1,050.00	
	To	**BPCL-ECMS (FLEET BUSINESS)** *Being amount return*	Bank Receipt		8	6,250.00	
	By	**BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses*	Bank Payment		167		6,250.00
14-2-2019	By	**K Narender Reddy Happay Card** *Being amount trf to MPPL towards narender reddy happy card expenses*	Bank Payment		168		3,581.00
15-2-2019	By	**(as per details)** **BPCL-ECMS (FLEET BUSINESS)** **BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump charges dt:14.2.19*	Bank Payment	 **2,300.00 Dr** **2,000.00 Dr**	169		4,300.00

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Yes Bank 009763700002471 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-2-2019	By	**SL Infra** *Being amount trf to SL Infra towards purchase of m20 vide bill no:344,dt:9-1-19, po no:55271, po dt:18.12.19*	Bank Payment	170		13,400.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards diesel charges for waterpump vide dt:29.01.2019*	Bank Payment	171		1,050.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses.*	Bank Payment	172		6,250.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses*	Bank Payment	173		5,250.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** **2,212.00 Dr** **TDS 18-19** **19.00 Cr** *Being amount trf to T.Kurmanna towards levelling work and curing for arch.*	Bank Payment	174		2,193.00
	By	**Water Tanker Charges** *Being amount trf to Dara yadagiri towards water supply*	Bank Payment	175		1,225.00
	By	**Sand / Soil** *Being amount trf to Sai lakshmi enterprises towards supply of robo sand for site use purpose.*	Bank Payment	176		6,375.00
18-2-2019	To	**K Narendar Reddy Salary A/c** *Ch No:081777,Being Chq Received FromNE Towards Salarie Cr Balance*	Bank Receipt	9	6,500.00	
21-2-2019	By	**K Narender Reddy Happay Card** *Being amount trf to MPPL towards K. Narender reddy happy card expenses.*	Bank Payment	177		2,440.00
23-2-2019	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** **2,655.00 Dr** **TDS 18-19** **23.00 Cr** *Being amount trf to T.Kurmanna towards curing done for the arch beam wall and plinth beam and mud work levelling done at road purpose.*	Bank Payment	178		2,632.00
	By	**(as per details)** **Boggula Yadagiri on A/c** **7,500.00 Dr** **TDS 18-19** **75.00 Cr** *Being amount trf to centring work for arch work.*	Bank Payment	179		7,425.00
	By	**(as per details)** **B Malla Reddy Allow for Con Euip** **850.00 Dr** **TDS 18-19** **9.00 Cr** *Being amount trf to Brick work done for arch work at road scoffholding for gova.*	Bank Payment	180		841.00
25-2-2019	By	**Sree Mahaveer Engg. & Electricals** *Being amount trf to Sree mahaveer engg & electricals towards purchase of Plumbing items vide bill no:3413, dt:4.1.2019, po no:55570, po dt:2.1.19*	Bank Payment	181		2,124.00

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Yes Bank 009763700002471 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-2-2019	By	**(as per details)** **Meter No: 0110-00667** **800.00 Dr** **Meter No: 0110-00272** **510.00 Dr** *Chq no:375886 Being chq issued to TSSPDCL towards electricity bill service no:011000667,011000272*	Bank Payment	182		1,310.00
1-3-2019	By	**SSLLP Logistics** *Chq no:375887 Being chq issued to SSLLP-Logistics towards car hire charges vide bill no:361, dt:1.3.2019*	Bank Payment	183		9,155.00
2-3-2019	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** **885.00 Dr** **TDS 18-19** **8.00 Cr** *Being amount trf to T.Kurmanna towards levellling work done at the karimnagar road levelling of road at genome valley site.*	Bank Payment	184		877.00
4-3-2019	By	**(as per details)** **Y.Radhakrishna on A/c** **10,000.00 Dr** **TDS 18-19** **100.00 Cr** *Being Amount Transfer to Y Radhakrishna as per Credit Balance*	Bank Payment	185		9,900.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** **2,743.00 Dr** **TDS 18-19** **23.00 Cr** *being Amount Transfer to T Kurmanna as per debit voucher*	Bank Payment	186		2,720.00
	By	**Water Tanker Charges** *Being Amount Transfer to Dara Vijay Towards Water supply for site Use purpose*	Bank Payment	187		3,600.00
6-3-2019	By	**K Narendar Reddy Salary A/c** *Being amount trf to K.Narender reddy towards salary for the month of Feb2019*	Bank Payment	188		31,898.00
	By	**Gajula Prabhakar Salary A/c** *Being amount trf to Prabhakar towards salary for the month of Feb2019*	Bank Payment	189		17,407.00
7-3-2019	By	**B Sitaramanjaneyulu Happy Card** *Being amount trf to MPPL towards Sitaramanjaneyulu happy card expenses*	Bank Payment	190		1,000.00
	By	**K Narender Reddy Happay Card** *Being amount trf to MPPL towards K. Narender happy card expenses*	Bank Payment	191		5,158.00
8-3-2019	By	**Y Ravi Shankar** *Being amount trf to Y.ravi shankar towards garden maintanance for the month of Feb2019, vide bill no:257, dt:1.3.2019*	Bank Payment	192		4,376.00
	By	**United Security Services** *Being amount trf to United security services towards security charges for the month of Feb2019,dt:28.2.2019*	Bank Payment	193		7,820.00
9-3-2019	By	**(as per details)** **B Malla Reddy Allow for Con Euip** **5,350.00 Dr** **TDS 18-19** **54.00 Cr** *Being amount trf to B.Malla reddy towards as per voucher.*	Bank Payment	194		5,296.00

Yes Bank 009763700002471 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-3-2019	By	**(as per details)** **B Malla Reddy On A/c** — **10,000.00 Dr** **TDS 18-19** — **100.00 Cr** *Being amount trf to B.Malla reddy towards civil work for arch way 40ft, road genome valley road.*	Bank Payment	195		9,900.00
	By	**Water Tanker Charges** *Being amount trf to Dara vijay towards water supply for the site purpose.*	Bank Payment	196		2,250.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** — **3,540.00 Dr** **TDS 18-19** — **30.00 Cr** *Being amount trf to T.Kurmanna towards curing for arch way gate on south west.*	Bank Payment	197		3,510.00
11-3-2019	By	**BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL- ECMS(FLEET BUSINEESS) towards diesel charges for water pump*	Bank Payment	198		1,613.00
	To	**Modi Housing Pvt Ltd** *Being Amount Received From MHPL towards Funds Transfer*	Bank Receipt	10	1,00,000.00	
	By	**TDS 18-19** *Being Amount Paid towards Tds For the month of Feb-2019*	Bank Payment	199		840.00
13-3-2019	By	**Summit Sales Llp-Common Expenditure** *Chq no:37589 Being chq issued to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/103, dt:8.3.2019*	Bank Payment	200		13,695.00
	By	**Pochampalli Raghu Happy Card A/C** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment	201		1,650.00
	By	**Pochampalli Raghu Happy Card A/C** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment	202		2,350.00
14-3-2019	By	**BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump dt:16.3.2019*	Bank Payment	203		825.00
19-3-2019	By	**(as per details)** **B Malla Reddy On A/c** — **10,000.00 Dr** **TDS 18-19** — **100.00 Cr** *Chq no:375890 Being chq issued to B.Malla reddy towards civil work of arch.*	Bank Payment	204		9,900.00
20-3-2019	By	**(as per details)** **K.Kamlesh Kumar on A/c** — **3,000.00 Dr** **TDS 18-19** — **30.00 Cr** *Chq no:375891 Being chq issued to K. Kamlesh kumar towards fabrication work done of the gate.*	Bank Payment	205		2,970.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vehicle no: TS10EQ5668*	Bank Payment	206		2,950.00

continued ...

Yes Bank 009763700002471 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-3-2019	By	**Meter No: 0110-00667** *Chq no:375892 Being chq issued to TSSPDCL towards electricity bill vide service no:011000667*	Bank Payment	207		956.00
	By	**Meter No: 0110-00272** *Chq no:375894 Being chq issuedto TSSPDCL towards electricity bill vide bill no:011000272*	Bank Payment	208		2,576.00
	By	**SSLLP Logistics** *Being Amount Transfer to SSLP Towards Service charge po for the month of Jan-2019 Vide Invoice No-387 Dt 21-03-2019*	Bank Payment	209		167.00
22-3-2019	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** **3,540.00 Dr** **TDS 18-19** **30.00 Cr** *Chq no:375895 Being chq issued to T. Kurmanna towards curing for archway gates on south west.*	Bank Payment	210		3,510.00
	By	**Water Tanker Charges** *Chq no:375896 Being chq issued to Dara yadagiri towards water supply at BRGV and GVRC labour Qtrs for watering plants.*	Bank Payment	211		1,800.00
	To	**Pochampalli Raghu Happy Card A/C** *Being amount reverse*	Bank Receipt	11	1,650.00	
	To	**Pochampalli Raghu Happy Card A/C** *Being amount reverse*	Bank Receipt	12	2,350.00	
					13,98,050.00	13,76,870.00
	By	**Closing Balance**				21,180.00
					13,98,050.00	**13,98,050.00**

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Sales Register

1-Apr-2018 to 31-Mar-2019

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
			Total:		

Modi Realty Muraharipally LLP
5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Purchase Register
1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-11-2018	**Summit Sales Llp-Common Expenditure**	**Purchase**	1		**10,483.00**
	Admin & Marketing Service Charges			**10,483.00**	
	Being amount credited to ssllp expenditure towards admin and marketing service charges vide invoice no:COMMON/55, dt:13-11-18				
28-11-2018	**Purnima Mosaic Tiles**	**Purchase**	2		**42,480.00**
	Stone			**42,480.00**	
	Being purchase of KERB stone vide bill no:181,dt:15-9-18, po no;52656, po dt:18-8-18				
29-11-2018	**Shah Traders**	**Purchase**	3		**4,591.00**
	Steel			**4,591.00**	
	Being purchase of m s angle shape & section,m x flat vide bill no:82, dt:14-11-18, po no:54418, dt:6-11-18				
29-11-2018	**SL Infra**	**Purchase**	4		**40,200.00**
	Metal			**40,200.00**	
	Being purchase of M20 vide invoice no:296, dt:7-11-18, po no:53941, po dt:15-10-18				
3-12-2018	**SSLLP Logistics**	**Purchase**	5		**9,155.00**
	Car Hire Charges			**9,313.00**	
	TDS 18-19			**(-)158.00**	
	Being amount credited to SSSLLP logistics towards car hire charges vide bill no;272, dt:1-12-2018				
3-12-2018	**SSLLP Logistics**	**Purchase**	6		**18,309.00**
	Car Hire Charges			**18,625.00**	
	TDS 18-19			**(-)316.00**	
	Being amount credited to ssllp logistics towards car hire charges vide bill no:247, dt:24-11-18				
3-12-2018	**Vasant Enterprises**	**Purchase**	7		**63,007.00**
	Steel			**63,007.00**	
	Being purchase of TMT RE BAR 20MM vide bill no:707/18-19, dt:1-10-18, po no:53479, po dt:25-9-18				
6-12-2018	**Interactive Data Systems Ltd**	**Purchase**	8		**17,700.00**
	Equipment			**17,700.00**	
	Being purchase of consumable durable id card reader vide bill no:FY2018-19/956, dt:19-11-2018, po no:53958, po dt:17-10-18				
6-12-2018	**Summit Sales Llp-Common Expenditure**	**Purchase**	9		**20,038.00**
	Admin & Marketing Service Charges			**20,038.00**	
	Being amount credited to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/68, dt:5-12-18.				
6-12-2018	**Summit Sales LLP**	**Purchase**	10		**2,478.00**
	Steel			**2,478.00**	
	Being purchase of ms stool vide bill no:3125, dt:31-10-18, po no:53921,po dt:20-10-18				
13-12-2018	**Sai Vishal Enterprises**	**Purchase**	11		**11,151.00**
	Bricks			**11,151.00**	
	Being purchase of 20MM metal, baby chips,stone dust,sand ,red mutti,granite,crusher sand ,12mm metal ,cement solid bricks vide bill no:160, dt:21-11-18, po no:53568, po dt:27-9-18				
	Carried Over				**2,39,592.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,39,592.00**
19-12-2018	**Dilpreet Tubes Pvt Ltd**	**Purchase**	12		**28,566.00**
	Steel			**28,566.00**	
	Being purchase of steel tubes vide bill no:1503, dt:10-11-18, po no:54414, po dt:6-11-18				
19-12-2018	**Summit Sales LLP**	**Purchase**	13		**2,478.00**
	Steel			**2,478.00**	
	Being purchase of MS Stool vide bill no:3441, dt:26-11-2018, po no:53921, dt:20.10.18				
4-1-2019	**SSLLP Logistics**	**Purchase**	14		**9,155.00**
	Car Hire Charges			**9,313.00**	
	TDS 18-19			**(-)158.00**	
	Being amount credited to SSLLP towards car hire charges vide bill no:297, dt:3-1-2019				
7-1-2019	**Summit Sales Llp-Common Expenditure**	**Purchase**	15		**11,699.00**
	Admin & Marketing Service Charges			**11,901.00**	
	TDS 18-19			**(-)202.00**	
	Being amount credited to ssllp common expenditure towards Admin and marketing service charges vide bill no:COMMON/81, dt;7-1-2019				
7-1-2019	**Y.Radhakrishna on A/c**	**Purchase**	16		**18,649.00**
	Labour Charges -Reg			**7,459.50**	
	Allowance for Equipment -Reg			**7,459.50**	
	Allowance for Consumables- Reg			**3,730.00**	
	Being Amount Credit to Radha krishna towards Plantation of trees at the muraharipally common areas total amount 31608/2 BRGV/MCMET				
19-1-2019	**Summit Sales LLP**	**Purchase**	17		**10,867.00**
	Cement			**10,867.00**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No-3815 Po No-54719				
1-2-2019	**SSLLP Logistics**	**Purchase**	18		**9,155.00**
	Car Hire Charges			**9,313.00**	
	TDS 18-19			**(-)158.00**	
	Being amount credited to ssllp towards car hire charges vide bill no:318, dt:1-2-2019				
7-2-2019	**Summit Sales Llp-Common Expenditure**	**Purchase**	19		**11,161.00**
	Admin & Marketing Service Charges			**11,354.00**	
	TDS 18-19			**(-)193.00**	
	Being amount credited to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/83, dt:5-2-19				
12-2-2019	**SSLLP Logistics**	**Purchase**	20		**1,104.00**
	Service Charges PO			**1,206.00**	
	TDS 18-19			**(-)102.00**	
	Being Amount Credit to SSLLP Logistics Towards Sevice Charge for the month of Nov & Dec-2018				
12-2-2019	**Shweta Computers**	**Purchase**	21		**9,400.00**
	Printer			**9,400.00**	
	Being Amount Credit to Shweta Computers Towards Purchase of Canon Invoice No-032313 Dt22-01-2019 Po No-55904				
14-2-2019	**SL Infra**	**Purchase**	22		**13,400.00**
	Metal			**13,400.00**	
	Being purchase of M20 vide bill no:344, dt:9-1-19, po no:55271, po dt:18-12-19				
	Carried Over				**3,65,226.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,65,226.00**
20-2-2019	**Sree Mahaveer Engg. & Electricals**	**Purchase**	23		**2,124.00**
	Plumbing			**2,124.00**	
	Being purchase of pvc champion gold suction hose vide bill no:3413, dt:4.1.2019, po no:55570, po dt:2.1. 2019				
1-3-2019	**SSLLP Logistics**	**Purchase**	24		**9,155.00**
	Car Hire Charges			**9,313.00**	
	TDS 18-19			**(-)158.00**	
	Being amount credited to SSLLP-Logistics towards car hire charges vide bill no:361, dt:1.3.2019				
9-3-2019	**Summit Sales Llp-Common Expenditure**	**Purchase**	25		**13,695.00**
	Admin & Marketing Service Charges			**14,963.00**	
	TDS 18-19			**(-)1,268.00**	
	Being Amount Credit to SSLP Logistics Towards Admin Expenses For the month of Feb-2019 Inovie -103				
14-3-2019	**Dilpreet Tubes Pvt Ltd**	**Purchase**	26		**62,410.00**
	Steel			**62,410.00**	
	Being purchase of Steel tubes vide bill no:2168, dt:28.2.2019, po no:56269, dt:26.2.2019				
21-3-2019	**SSLLP Logistics**	**Purchase**	27		**167.00**
	Service Charges PO			**183.00**	
	TDS 18-19			**(-)16.00**	
	Being Amount Credit to SSLLP towards Service charges Po for the month of Jan-2019 Vide Invoice No-387				
			Total:		**4,52,777.00**

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Journal Register

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-10-2018	**Garden Maintainance Charges -Urd**	**Journal**	1	**12,641.00**	
	Y Ravi Shankar				**12,641.00**
	Being amount credited to Y Ravi shankar towards charges for garden maintainance for the month of Sep -2018 vide bill no :158 dt :29.9.18				
12-10-2018	**Garden Maintainance Charges -Urd**	**Journal**	2	**4,681.00**	
	Y Ravi Shankar				**4,681.00**
	Being amount credited to Y Ravi shankar towards charges for garden maintainance for the month of Aug -2018 vide bill no :144 dt :31.8.2018				
31-10-2018	**Mobile Expenses Exempt**	**Journal**	3	**399.00**	
	K Narendar Reddy Salary A/c				**399.00**
	Being amount credited to K.Narendar reddy towards mobile allowance for the month of oct 2018				
31-10-2018	**Mobile Expenses Exempt**	**Journal**	4	**399.00**	
	Gajula Prabhakar Salary A/c				**399.00**
	Being amount credited to G.R.Prabhaker towards mobile allowance for the month of oct18.				
31-10-2018	**Conveyance Exempt**	**Journal**	5	**1,728.00**	
	K Narendar Reddy Salary A/c				**1,728.00**
	Being amount credited to k.narendar reddy towards conveyance for the month of oct 18.				
31-10-2018	**Salaries**	**Journal**	6	**53,733.00**	
	K Narendar Reddy Salary A/c				**35,061.00**
	Gajula Prabhakar Salary A/c				**18,672.00**
	Being salary for the month Oct 18				
3-11-2018	**Car Hire Charges 18%**	**Journal**	7	**8,260.00**	
	SSLLP Logistics				**8,260.00**
	Being car hire charges as per bill No.237				
3-11-2018	**Security Charges**	**Journal**	8	**7,980.00**	
	United Security Services				**7,980.00**
	Being security charges for the month of Oct 18				
9-11-2018	**Garden Maintainance Charges -Urd**	**Journal**	9	**4,750.00**	
	Y Ravi Shankar				**4,750.00**
	Being amount creidted to Y.Ravi shankar towards gardenening charges for the month of oct2018, vide bill no:179, bill dt:31.10.18				
14-11-2018	**Plumbing & Sanitary**	**Journal**	10	**2,150.00**	
	V.Srinivas Happy Card A/C				**2,150.00**
	Being amount credited to v.srinivas happy card towards transporation charges of ms pipes po 52293 raniganj to shameerpet.				
15-11-2018	**Misc Expenses Urd**	**Journal**	11	**300.00**	
	V.Srinivas Happy Card A/C				**300.00**
	Being amount credited to v.srinivas happy card towards purchase of ever ready torch bill dt:23-6-18				
15-11-2018	**Plumbing & Sanitary**	**Journal**	12	**1,400.00**	
	V.Srinivas Happy Card A/C				**1,400.00**
	Being amount credited to Srinivas happy card towards cash paid to venkatesh for transportation charges from naagaram to modi realty genome valley llp M/s sqr pipe po no:50896				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-11-2018	**Misc Expenses Urd**	**Journal**	13	**200.00**	
	Misc Expenses Urd			**600.00**	
	Sreenivasa Sarma V.V Happy Card A/c				**800.00**
	Being amount credited to sreenivasa sarma happy card towards gst reg purpose muraharipally and petrol expenses to go to commercial tax office.				
30-11-2018	**Salaries**	**Journal**	14	**49,655.00**	
	K Narendar Reddy Salary A/c				**32,098.00**
	Gajula Prabhakar Salary A/c				**17,557.00**
	Being AMount Credit towards Salarie for the month of Nov-2018				
30-11-2018	**Mobile Expenses Exempt**	**Journal**	15	**798.00**	
	K Narendar Reddy Salary A/c				**399.00**
	Gajula Prabhakar Salary A/c				**399.00**
	Being Amount Credit towards Mobile Allowance for the month of Nov-2018				
30-11-2018	**Conveyance Exempt**	**Journal**	16	**800.00**	
	K Narendar Reddy Salary A/c				**800.00**
	being Amount Credit towards Conveyance Allowance for the month of Nov-2018				
5-12-2018	**Garden Maintainance Charges -Urd**	**Journal**	17	**4,760.00**	
	Y Ravi Shankar				**4,760.00**
	Being amount credited to Y.Ravi shankar towards Garden maintainance for the month of Nov.18, vide bill no;195, dt:1-12-18				
5-12-2018	**Security Charges**	**Journal**	18	**7,980.00**	
	United Security Services				**7,980.00**
	Being amount credited to United security services towards security charges for the month of Nov.18 vide bill dt:30.11.18				
12-12-2018	**Hardware Material Urd**	**Journal**	19	**1,840.00**	
	Pochampalli Raghu Happy Card A/C				**1,840.00**
	Being amount credited to P.Raghu happy card towards gate fittings expenses.				
12-12-2018	**Misc Expenses Urd**	**Journal**	20	**300.00**	
	Electrical Urd			**50.00**	
	Electrical Urd			**40.00**	
	Misc Expenses Urd			**300.00**	
	K Narender Reddy Happay Card				**690.00**
	Being amount credited to K.Narender reddy happy card towards purchase of fibre rope,painting brush, permanent marker.				
12-12-2018	**Transport Urd**	**Journal**	21	**2,450.00**	
	Pochampalli Raghu Happy Card A/C				**2,450.00**
	Being amount credited to P.Raghu happy card towards transportation charges at ms pipes and ms angles at po no:54414 nacharam to muraharipally site.				
12-12-2018	**Transport Urd**	**Journal**	22	**1,550.00**	
	Pochampalli Raghu Happy Card A/C				**1,550.00**
	Being amount credited to P.Raghu happy card towards transportation charges of ms angles ms flat patti at po no:54418 raniganj to muraharipally site				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-12-2018	**Electrical Urd**	**Journal**	23	**20.00**	
	Hardware Material Urd			**110.00**	
	Paints Material Urd			**80.00**	
	Misc Expenses Urd			**40.00**	
	Electrical Urd			**296.00**	
	Electrical Urd			**50.00**	
	Misc Expenses Urd			**900.00**	
	Misc Expenses Urd			**250.00**	
	Electrical Urd			**490.00**	
	Electrical Urd			**120.00**	
	Misc Expenses Urd			**50.00**	
	Misc Expenses Urd			**100.00**	
	Misc Expenses Urd			**300.00**	
	Electrical Urd			**120.00**	
	Electrical Urd			**100.00**	
	Misc Expenses Urd			**100.00**	
	Weighment Charges Urd			**50.00**	
	Electrical Urd			**120.00**	
	K Narender Reddy Happay Card				**3,296.00**
	Being amount credited to Narender reddy happy card towards purchase of electrical and paints,misc expenses				
31-12-2018	**Salaries**	**Journal**	24	**47,402.00**	
	K Narendar Reddy Salary A/c				**30,123.00**
	Gajula Prabhakar Salary A/c				**17,279.00**
	Being Amount Credit towards Salarie for the month of Dec-2018				
31-12-2018	**K Narendar Reddy Salary A/c**	**Journal**	25	**200.00**	
	Gajula Prabhakar Salary A/c			**150.00**	
	Professional Tax Payable				**350.00**
	Being pt deducted for the month of December 18				
3-1-2019	**Garden Maintainance Charges -Urd**	**Journal**	26	**4,760.00**	
	Y Ravi Shankar				**4,760.00**
	Being amount credited to y.Ravi shankar towards garden maintainance for the month of Dec18, bill no:212				
3-1-2019	**Security Charges**	**Journal**	27	**7,980.00**	
	United Security Services				**7,980.00**
	Being amount credited to united security services towards security charges for the month of Dec2018				
8-1-2019	**Misc Expenses Urd**	**Journal**	28	**150.00**	
	Electrical Urd			**70.00**	
	Weighment Charges Urd			**300.00**	
	Misc Expenses Urd			**70.00**	
	Paints Material Urd			**120.00**	
	K Narender Reddy Happay Card				**710.00**
	Being amount credited to K.Narendar reddy happy card towards purchase of paint material,plumb bob and misc expenses				
19-1-2019	**Labour Charges Urd**	**Journal**	29	**1,000.00**	
	Allowance for Equipment - Urd			**1,000.00**	
	Allowance for Consumables- Urd			**500.00**	
	K.Krishna on A/c				**2,500.00**
	Being Amount Credit to K Krishna Towards Scaffolding WOrk for Hoarding WOrk OF Gemone Valley Road work done From 11-10-2018 to 18-10 -2018				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2019	**Labour Charges Urd**	**Journal**	30	**3,000.00**	
	Allowance for Equipment - Urd			**3,000.00**	
	Allowance for Consumables- Urd			**1,500.00**	
	Mohsin Ahmed on A/c				**7,500.00**
	Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14-10-2018 to 17-10-2018				
19-1-2019	**Labour Charges Urd**	**Journal**	31	**4,450.00**	
	Allowance for Equipment - Urd			**4,450.00**	
	Allowance for Consumables- Urd			**2,225.00**	
	V .Mallaiah on A/c				**11,125.00**
	Being AMount Credit to V Malliah Towards Morrum spraying And levelling done With compaction work done from 25-09-2018 to 05-11-2018				
31-1-2019	**Salaries**	**Journal**	32	**50,213.00**	
	K Narendar Reddy Salary A/c				**32,098.00**
	Gajula Prabhakar Salary A/c				**18,115.00**
	Being Amount Credit towards Salarie For the month of Jan -2019				
31-1-2019	**Conveyance Exempt**	**Journal**	33	**800.00**	
	K Narender Reddy Happay Card				**800.00**
	Being Amount Credit to K Narender Towards Conveyance allowance for the month of Jan-2019				
31-1-2019	**K Narendar Reddy Salary A/c**	**Journal**	34	**200.00**	
	Gajula Prabhakar Salary A/c			**150.00**	
	Professional Tax Payable				**350.00**
	Being pt deducted for the month of Jan 19				
7-2-2019	**Security Charges**	**Journal**	35	**7,980.00**	
	TDS 18-19				**160.00**
	United Security Services				**7,820.00**
	Being amount credited to united security services towards security charges vide bill dt:31.01.19,month :jan2019				
7-2-2019	**Garden Maintainance Charges -Urd**	**Journal**	36	**3,980.00**	
	TDS 18-19				**40.00**
	Y Ravi Shankar				**3,940.00**
	Being amount credited to Y.Ravi shankar towards garden maintanence for the month of jan19 vide bill no:236				
8-2-2019	**Vehicle Maintanence**	**Journal**	37	**734.00**	
	K Narendar Reddy Salary A/c				**734.00**
	Being amount credited to Narendar reddy towards vehicle maintenance vide bill no:10852CA19V22738, dt:31.01.2019				
13-2-2019	**Electrical Urd**	**Journal**	38	**230.00**	
	Weighment Charges Urd			**150.00**	
	Electrical Urd			**520.00**	
	K Narender Reddy Happay Card				**900.00**
	Being amount credited to K.Narender reddy Happy card towards purchase of external primer,electrical pvc pipes and bends.				
14-2-2019	**Vehicle Maintanence**	**Journal**	39	**2,681.00**	
	K Narender Reddy Happay Card				**2,681.00**
	Being amount credited to K.Narender reddy happy card towards serviceing of maruthi alto vehicle.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-2-2019	**Electrical Urd**	**Journal**	40	**240.00**	
	Electrical Urd			**430.00**	
	Plumbing Urd			**190.00**	
	Steel Urd			**545.00**	
	Happy Card Withdrawl Charges Urd			**85.00**	
	Misc Expenses Urd			**250.00**	
	K Narender Reddy Happay Card				**1,740.00**
	Being amount credited to K.Narender reddy happy card towards purchase of plumbing material,purchase L angle for gate and purchase of cutting wheel , welding roads.				
21-2-2019	**Conveyance Exempt**	**Journal**	41	**200.00**	
	Conveyance Exempt			**500.00**	
	K Narender Reddy Happay Card				**700.00**
	Being amount credited to K.Narender reddy happy card towards filling of petrol in alto car of genome valley due to petrocard nof work and purchase of petrol for the muraharipally site pump use purpose.				
28-2-2019	**Salaries**	**Journal**	42	**49,655.00**	
	K Narendar Reddy Salary A/c				**32,098.00**
	Gajula Prabhakar Salary A/c				**17,557.00**
	Being amount trf to K.Narendar reddy, Prabhakar towards salary for the month of feb.2019				
28-2-2019	**Conveyance Exempt**	**Journal**	43	**1,152.00**	
	K Narender Reddy Happay Card				**1,152.00**
	Being Amount Credit to K Narender towards COnveyance for the month of Feb-2019				
28-2-2019	**K Narendar Reddy Salary A/c**	**Journal**	44	**200.00**	
	Gajula Prabhakar Salary A/c			**150.00**	
	Professional Tax Payable				**350.00**
	Being pt deducted for the month of Feb 19				
28-2-2019	**I.T. Representation Fees**	**Journal**	45	**3,058.00**	
	I.T, Representation Fees Payable				**3,058.00**
	Being I.T. Representation fees provision				
28-2-2019	**Depreciation**	**Journal**	46	**1,880.00**	
	Printer				**1,880.00**
	Being depreciation during the year				
7-3-2019	**Misc Expenses Urd**	**Journal**	47	**1,000.00**	
	B Sitaramanjaneyulu Happy Card				**1,000.00**
	Being amount credited to B.Sitaramanjaneyulu happy card towards food expenses				
7-3-2019	**Misc Expenses Urd**	**Journal**	48	**200.00**	
	Electrical Urd			**150.00**	
	Electrical Urd			**670.00**	
	Electrical Urd			**150.00**	
	Misc Expenses Urd			**200.00**	
	Misc Expenses Urd			**1,440.00**	
	Transport Urd			**200.00**	
	Misc Expenses Urd			**270.00**	
	Misc Expenses Urd			**270.00**	
	Steel Urd			**1,274.00**	
	Electrical Urd			**334.00**	
	K Narender Reddy Happay Card				**5,158.00**
	Being amount credited to K.Narender reddy happy card towards purchase of electrical items,bomboo tadka ,agro net and transport expenses				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-3-2019	**Garden Maintainance Charges -Urd**	**Journal**	49	**4,420.00**	
	TDS 18-19				**44.00**
	Y Ravi Shankar				**4,376.00**
	Being amount credited to Y.Ravi shankar towards Garden maintanance for the month of feb.2019 vide bill no:257, dt:1.3.2019				
8-3-2019	**Security Charges**	**Journal**	50	**7,980.00**	
	TDS 18-19				**160.00**
	United Security Services				**7,820.00**
	Being amount credited to United security services towards security charges for the month of Feb2019 dt:28.2.2019				
13-3-2019	**Transport Urd**	**Journal**	51	**1,650.00**	
	Pochampalli Raghu Happy Card A/C				**1,650.00**
	Being amount credited to Raghu happy card towards transportation charges at MS angles po.no:56270 at 1.3.2019 Raniganj to shameer pet GVRC Site.				
13-3-2019	**Transport Urd**	**Journal**	52	**2,350.00**	
	Pochampalli Raghu Happy Card A/C				**2,350.00**
	Being amount credited to Raghu happy card towards transportation charges of MS pipes po no:56269 at 28.2.19 Nacharam to muraharipally shameerpet M.R. M site				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	53	**12,991.50**	
	Allowance for Equipment -Reg				**12,991.50**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	54	**8,450.00**	
	Allowance for Equipment - Urd				**8,450.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	55	**8,654.00**	
	Allow for Equip V Mallaiah Urd				**8,654.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	56	**6,500.00**	
	Allowance for Consumables- Reg				**6,500.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	57	**4,225.00**	
	Allowance for Consumables- Urd				**4,225.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	58	**14,200.00**	
	Allow for Const Eq Kurmanna Urd				**14,200.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	59	**15,900.00**	
	B Malla Reddy Allow for Con Euip				**15,900.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	60	**7,788.00**	
	Dara Vijay Allowance for Const Eq-Urd				**7,788.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	61	**19,750.00**	
	K Ramulu Allow for Equip Hire Charges Urd				**19,750.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	62	**1,000.00**	
	N Nagaraju Allow for Equip Urd				**1,000.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	63	**68,262.00**	
	T Kurmanna- Allow for Equip Reg				**68,262.00**
	Being amount paid on our behalf				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	64	**2,000.00**	
	T Sai Kiran - Allow for Const Equip Urd				**2,000.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	65	**32,800.00**	
	V Venkatramulu -Allow for Const Equip Urd				**32,800.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	66	**3,150.00**	
	K.Ravinder Allowance for Equip Urd				**3,150.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	67	**1,351.00**	
	N.Ramakrishna Reddy Allow for Equip Reg				**1,351.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	68	**4,200.00**	
	Electrical Urd				**4,200.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	69	**17,700.00**	
	Equipment				**17,700.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	70	**1,950.00**	
	Hardware Material Urd				**1,950.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	71	**200.00**	
	Paints Material Urd				**200.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	72	**2,124.00**	
	Plumbing				**2,124.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	73	**1,819.00**	
	Steel Urd				**1,819.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	74	**11,151.00**	
	Bricks				**11,151.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	75	**10,867.00**	
	Cement				**10,867.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	76	**3,550.00**	
	Plumbing & Sanitary				**3,550.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	77	**190.00**	
	Plumbing Urd				**190.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	78	**1,63,530.00**	
	Steel				**1,63,530.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	79	**60,350.00**	
	Metal				**60,350.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	80	**15,113.00**	
	Sand / Soil				**15,113.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	81	**6,882.00**	
	Stone Dust				**6,882.00**
	Being amount paid on our behalf				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	82	**12,991.50**	
	Labour Charges -Reg				**12,991.50**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	83	**8,450.00**	
	Labour Charges Urd				**8,450.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	84	**39,992.00**	
	Garden Maintainance Charges -Urd				**39,992.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	85	**2,50,658.00**	
	Salaries				**2,50,658.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	86	**39,900.00**	
	Security Charges				**39,900.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	87	**1,118.00**	
	Electricity Bills				**1,118.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	88	**42,480.00**	
	Stone				**42,480.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	89	**8,200.00**	
	Transport Urd				**8,200.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	90	**35,350.00**	
	Water Tanker Charges				**35,350.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	91	**500.00**	
	Weighment Charges Urd				**500.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	92	**68,739.00**	
	Admin & Marketing Service Charges				**68,739.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	93	**64,137.00**	
	Car Hire Charges				**55,877.00**
	Car Hire Charges 18%				**8,260.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	94	**1,389.00**	
	Service Charges PO				**1,389.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	95	**3,415.00**	
	Vehicle Maintanence				**3,415.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	96	**5,180.00**	
	Conveyance Exempt				**5,180.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	97	**1,596.00**	
	Mobile Expenses Exempt				**1,596.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	98	**7,290.00**	
	Misc Expenses Urd				**7,290.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	99	**54,073.00**	
	BPCL-ECMS (FLEET BUSINESS)				**54,073.00**
	Being amount paid on our behalf				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	100	**18,762.00**	
	Consultancy Charges				**18,762.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	101	**85.00**	
	Happy Card Withdrawl Charges Urd				**85.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	102	**34,254.00**	
	Insurance				**34,254.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	103	**217.00**	
	Interest on Tds				**217.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	104	**20,000.00**	
	B Malla Reddy On A/c				**20,000.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	105	**35,000.00**	
	Boggula Yadagiri on A/c				**35,000.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	106	**3,000.00**	
	K.Kamlesh Kumar on A/c				**3,000.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	107	**2,500.00**	
	Mohammed Moiz Khan on A/C				**2,500.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	108	**39,075.00**	
	V .Mallaiah on A/c				**39,075.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	109	**5,000.00**	
	V Naveen Kumar (on A/C)				**5,000.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	110	**5,060.00**	
	Meter No: 0110-00272				**5,060.00**
31-3-2019	**Modi Realty Genome Valley LLP**	**Journal**	111	**3,291.00**	
	Meter No: 0110-00667				**3,291.00**
	Being amount paid on our behalf				
31-3-2019	**Modi Properties Pvt Ltd**	**Journal**	112	**1,728.30**	
	Ashish Modi Running Capital			**1,481.40**	
	P Balram Reddy Running Capital			**1,728.30**	
	Profit & Loss A/c				**4,938.00**
	Being share of loss transferred				
31-3-2019	**Mppl Fixed Capital Receivable**	**Journal**	113	**35,000.00**	
	Modi Properties Pvt. Ltd Fixed Capital				**35,000.00**
	Being fixed capital receivable from mppl				
31-3-2019	**Ashish Modi Fixed Capital Receivable**	**Journal**	114	**30,000.00**	
	Ashish Modi Fixed Capital				**30,000.00**
	Being fixed capital receivable from Ashish Modi				
31-3-2019	**Balram Reddy Fixed Capital Receivabl;E**	**Journal**	115	**35,000.00**	
	Balram Reddy Fixed Capital				**35,000.00**
	Being fixed capital receivable from Balram Reddy				

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin & Marketing Service Charges				
14-11-2018	To	**Summit Sales Llp-Common Expenditure** *Being amount credited to ssllp expenditure towards admin and marketing service charges vide invoice no:COMMON/55, dt:13 -11-18*	**Purchase**	1	10,483.00	
6-12-2018	To	**Summit Sales Llp-Common Expenditure** *Being amount credited to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/68, dt:5-12-18.*	**Purchase**	9	20,038.00	
7-1-2019	To	**(as per details)** **Summit Sales Llp-Common Expenditure** **11,699.00 Cr** **TDS 18-19** **202.00 Cr** *Being amount credited to ssllp common expenditure towards Admin and marketing service charges vide bill no:COMMON/81, dt;7-1-2019*	**Purchase**	15	11,901.00	
7-2-2019	To	**(as per details)** **Summit Sales Llp-Common Expenditure** **11,161.00 Cr** **TDS 18-19** **193.00 Cr** *Being amount credited to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/83, dt:5-2-19*	**Purchase**	19	11,354.00	
9-3-2019	To	**(as per details)** **Summit Sales Llp-Common Expenditure** **13,695.00 Cr** **TDS 18-19** **1,268.00 Cr** *Being Amount Credit to SSLP Logistics Towards Admin Expenses For the month of Feb-2019 Inovie -103*	**Purchase**	25	14,963.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	92		68,739.00
					68,739.00	**68,739.00**
		Allowance for Consumables- Reg				
3-11-2018	To	**(as per details)** **Labour Charges -Reg** **1,312.00 Dr** **Allowance for Equipment -Reg** **1,312.00 Dr** **TDS 18-19** **33.00 Cr** **Yes Bank 009763700002471** **3,247.00 Cr** *chq no: 040919 Being chq issued to v. mallaiah towards brick work done for genome valley road compound wall plastering done ,brick work done for the plinth beem.*	**Bank Payment**	35	656.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables- Reg (Continued)				
13-11-2018	To	**(as per details)** **Labour Charges -Reg** 1,218.00 Dr **Allowance for Equipment -Reg** 1,218.00 Dr **TDS 18-19** 26.00 Cr **Yes Bank 009763700002471** 3,018.00 Cr *Chq no:000159 Being chq issued to v. mallaiah towards brick work done, pcc done for the karimnagar road plinth beam and curb stone fixing done*	Bank Payment	45	608.00	
19-11-2018	To	**(as per details)** **Labour Charges -Reg** 1,210.00 Dr **Allowance for Equipment -Reg** 1,210.00 Dr **TDS 18-19** 26.00 Cr **Yes Bank 009763700002471** 3,000.00 Cr *Chq no:000177 Being chq issued to v. mallaiah towards fixing of the curb stone at the karimnagar road, coneverting done for the plinth beam, plastering done for the genome valley site.*	Bank Payment	62	606.00	
9-12-2018	To	**(as per details)** **Labour Charges -Reg** 1,132.00 Dr **Allowance for Equipment -Reg** 1,132.00 Dr **TDS 18-19** 24.00 Cr **Yes Bank 009763700002471** 2,808.00 Cr *chq no:000198 Being Amount Transfer to T Kuramanna Towards Excavatin work purpose*	Bank Payment	80	568.00	
	To	**(as per details)** **Labour Charges -Reg** 660.00 Dr **Allowance for Equipment -Reg** 660.00 Dr **TDS 18-19** 28.00 Cr **Yes Bank 009763700002471** 1,624.00 Cr *Chq no:000199 Being Amount Transfer to T Kuramanna Towards Earth Work,Excavation done at 40 Ft Road South side*	Bank Payment	81	332.00	
7-1-2019	To	**(as per details)** **Y.Radhakrishna on A/c** 18,649.00 Cr **Labour Charges -Reg** 7,459.50 Dr **Allowance for Equipment -Reg** 7,459.50 Dr *Being Amount Credit to Radha krishna towards Plantation of trees at the muraharipally common areas total amount 31608/2 BRGV/MCMET*	**Purchase**	16	3,730.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	56		6,500.00
					6,500.00	**6,500.00**
		Allowance for Consumables- Urd				
19-1-2019	To	**(as per details)** **Labour Charges Urd** 1,000.00 Dr **Allowance for Equipment - Urd** 1,000.00 Dr **K.Krishna on A/c** 2,500.00 Cr *Being Amount Credit to K Krishna Towards Scaffolding WOrk for Hoarding WOrk OF Gemone Valley Road work done From 11-10 -2018 to 18-10-2018*	**Journal**	29	500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables- Urd (Continued)				
19-1-2019	To	**(as per details)** **Labour Charges Urd** 3,000.00 Dr **Allowance for Equipment - Urd** 3,000.00 Dr **Mohsin Ahmed on A/c** 7,500.00 Cr *Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14 -10-2018 to 17-10-2018*	Journal	30	1,500.00	
	To	**(as per details)** **Labour Charges Urd** 4,450.00 Dr **Allowance for Equipment - Urd** 4,450.00 Dr **V .Mallaiah on A/c** 11,125.00 Cr *Being AMount Credit to V Malliah Towards Morrum spraying And levelling done With compaction work done from 25-09-2018 to 05-11-2018*	Journal	31	2,225.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	57		4,225.00
					4,225.00	**4,225.00**
		Allowance for Equipment -Reg				
3-11-2018	To	**(as per details)** **Labour Charges -Reg** 1,312.00 Dr **Allowance for Consumables- Reg** 656.00 Dr **TDS 18-19** 33.00 Cr **Yes Bank 009763700002471** 3,247.00 Cr *chq no: 040919 Being chq issued to v. mallaiah towards brick work done for genome valley road compound wall plastering done ,brick work done for the plinth beem.*	Bank Payment	35	1,312.00	
13-11-2018	To	**(as per details)** **Labour Charges -Reg** 1,218.00 Dr **Allowance for Consumables- Reg** 608.00 Dr **TDS 18-19** 26.00 Cr **Yes Bank 009763700002471** 3,018.00 Cr *Chq no:000159 Being chq issued to v. mallaiah towards brick work done, pcc done for the karimnagar road plinth beam and curb stone fixing done*	Bank Payment	45	1,218.00	
19-11-2018	To	**(as per details)** **Labour Charges -Reg** 1,210.00 Dr **Allowance for Consumables- Reg** 606.00 Dr **TDS 18-19** 26.00 Cr **Yes Bank 009763700002471** 3,000.00 Cr *Chq no:000177 Being chq issued to v. mallaiah towards fixing of the curb stone at the karimnagar road, coneverting done for the plinth beam, plastering done for the genome valley site.*	Bank Payment	62	1,210.00	
9-12-2018	To	**(as per details)** **Labour Charges -Reg** 1,132.00 Dr **Allowance for Consumables- Reg** 568.00 Dr **TDS 18-19** 24.00 Cr **Yes Bank 009763700002471** 2,808.00 Cr *chq no:000198 Being Amount Transfer to T Kuramanna Towards Excavatin work purpose*	Bank Payment	80	1,132.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment -Reg (Continued)				
9-12-2018	To	**(as per details)** **Labour Charges -Reg** **660.00 Dr** **Allowance for Consumables- Reg** **332.00 Dr** **TDS 18-19** **28.00 Cr** **Yes Bank 009763700002471** **1,624.00 Cr** *Chq no:000199 Being Amount Transfer to T Kuramanna Towards Earth Work,Excavation done at 40 Ft Road South side*	Bank Payment	81	660.00	
7-1-2019	To	**(as per details)** **Y.Radhakrishna on A/c** **18,649.00 Cr** **Labour Charges -Reg** **7,459.50 Dr** **Allowance for Consumables- Reg** **3,730.00 Dr** *Being Amount Credit to Radha krishna towards Plantation of trees at the muraharipally common areas total amount 31608/2 BRGV/MCMET*	**Purchase**	16	7,459.50	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	53		12,991.50
					12,991.50	**12,991.50**
		Allowance for Equipment - Urd				
19-1-2019	To	**(as per details)** **Labour Charges Urd** **1,000.00 Dr** **Allowance for Consumables- Urd** **500.00 Dr** **K.Krishna on A/c** **2,500.00 Cr** *Being Amount Credit to K Krishna Towards Scaffolding WOrk for Hoarding WOrk OF Gemone Valley Road work done From 11-10 -2018 to 18-10-2018*	**Journal**	29	1,000.00	
	To	**(as per details)** **Labour Charges Urd** **3,000.00 Dr** **Allowance for Consumables- Urd** **1,500.00 Dr** **Mohsin Ahmed on A/c** **7,500.00 Cr** *Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14 -10-2018 to 17-10-2018*	**Journal**	30	3,000.00	
	To	**(as per details)** **Labour Charges Urd** **4,450.00 Dr** **Allowance for Consumables- Urd** **2,225.00 Dr** **V .Mallaiah on A/c** **11,125.00 Cr** *Being AMount Credit to V Malliah Towards Morrum spraying And levelling done With compaction work done from 25-09-2018 to 05-11-2018*	**Journal**	31	4,450.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	54		8,450.00
					8,450.00	**8,450.00**
		Allow for Const Eq Kurmanna Urd				
13-10-2018	To	**(as per details)** **TDS 18-19** **80.00 Cr** **Yes Bank 009763700002471** **7,920.00 Cr** *chq no :040875 being chq issued to T kurmanna towards removing of water in arch footings ,excavation done street c gate footings ,removing of kadis in neighbours land for precaol wall ,genome valley road side debris removing*	Bank Payment	4	8,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allow for Const Eq Kurmanna Urd (Continued)				
20-10-2018	To	**(as per details)** **TDS 18-19** **36.00 Cr** **Yes Bank 009763700002471** **3,564.00 Cr** *chq no :040888 being chq issued to T kurmanna towards lifting of kadis to the north side wall ,shifting of material ,levelling work done for the columns pcc and marking*	Bank Payment	14	3,600.00	
27-10-2018	To	**(as per details)** **TDS 18-19** **26.00 Cr** **Yes Bank 009763700002471** **2,574.00 Cr** *Chq no:040905 Being chq issued to T. Kurmanna towards hoarding material shifting removing of mud delrs inside the footing of karimnagar road pcc done for footing shifting of bricks from hoarding to inside*	Bank Payment	25	2,600.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	58		14,200.00
					14,200.00	**14,200.00**
		Allow for Equip V Mallaiah Urd				
16-10-2018	To	**(as per details)** **TDS 18-19** **27.00 Cr** **Yes Bank 009763700002471** **2,697.00 Cr** *chq no :040882 being chq issued to V mallaiah towards the construction of brick work done north side wall,concreting done for the kadis fixing on the north side boundary wall ,cleaning work done at genomr valley bypass road ,back rilling at the north*	Bank Payment	7	2,724.00	
20-10-2018	To	**(as per details)** **TDS 18-19** **37.00 Cr** **Yes Bank 009763700002471** **3,663.00 Cr** *chq no :040891 being chq issued to v mallaiah towards the construction of the brick work for the plinth beam ,pcc at the plinth beam,concreat for kadis work*	Bank Payment	16	3,700.00	
27-10-2018	To	**(as per details)** **TDS 18-19** **22.00 Cr** **Yes Bank 009763700002471** **2,208.00 Cr** *Ch.No.040907 Being cheque issued to v. mallaiah towards the kadis work done at north side pcc levelling work cconcreting work done for gate columns making done for footings*	Bank Payment	27	2,230.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	55		8,654.00
					8,654.00	**8,654.00**
		Ashish Modi Fixed Capital				
31-3-2019	By	**Ashish Modi Fixed Capital Receivable** *Being fixed capital receivable from Ashish Modi*	Journal	114		30,000.00
						30,000.00
	To	**Closing Balance**			30,000.00	
					30,000.00	**30,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ashish Modi Fixed Capital Receivable				
31-3-2019	To	**Ashish Modi Fixed Capital** *Being fixed capital receivable from Ashish Modi*	**Journal**	114	30,000.00	
					30,000.00	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**
		Ashish Modi Running Capital				
31-3-2019	To	**(as per details)** **Modi Properties Pvt Ltd** **1,728.30 Dr** **P Balram Reddy Running Capital** **1,728.30 Dr** **Profit & Loss A/c** **4,938.00 Cr** *Being share of loss transferred*	**Journal**	112	1,481.40	
					1,481.40	
	By	**Closing Balance**				1,481.40
					1,481.40	**1,481.40**
		Balram Reddy Fixed Capital				
31-3-2019	By	**Balram Reddy Fixed Capital Receivabl;E** *Being fixed capital receivable from Balram Reddy*	**Journal**	115		35,000.00
						35,000.00
	To	**Closing Balance**			35,000.00	
					35,000.00	**35,000.00**
		Balram Reddy Fixed Capital Receivabl;E				
31-3-2019	To	**Balram Reddy Fixed Capital** *Being fixed capital receivable from Balram Reddy*	**Journal**	115	35,000.00	
					35,000.00	
	By	**Closing Balance**				35,000.00
					35,000.00	**35,000.00**
		B Malla Reddy Allow for Con Euip				
9-12-2018	To	**(as per details)** **TDS 18-19** **26.00 Cr** **Yes Bank 009763700002471** **2,599.00 Cr** *Chq no:000195 Being Amount Transfer to B malla reddy towards curb stone fixing done at the karimnagar road Highway 33ft Genome Vlley road done*	**Bank Payment**	77	2,625.00	
2-2-2019	To	**(as per details)** **TDS 18-19** **13.00 Cr** **Yes Bank 009763700002471** **1,262.00 Cr** *Being amount trf to B.Malla reddy towards column starter marking done for the road arch 1st flour column,curb stone repairing work at genome valley road.*	**Bank Payment**	151	1,275.00	
9-2-2019	To	**(as per details)** **TDS 18-19** **58.00 Cr** **Yes Bank 009763700002471** **5,742.00 Cr** *Being amount trf to B.Malla reddy towards concreteing of gate arch work and road plinth beam concrete,*	**Bank Payment**	165	5,800.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Malla Reddy Allow for Con Euip (Continued)				
23-2-2019	To	**(as per details)** **TDS 18-19** **9.00 Cr** **Yes Bank 009763700002471** **841.00 Cr** *Being amount trf to Brick work done for arch work at road scoffholding for gova.*	Bank Payment	180	850.00	
9-3-2019	To	**(as per details)** **TDS 18-19** **54.00 Cr** **Yes Bank 009763700002471** **5,296.00 Cr** *Being amount trf to B.Malla reddy towards as per voucher.*	Bank Payment	194	5,350.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	59		15,900.00
					15,900.00	**15,900.00**
		B Malla Reddy On A/c				
9-3-2019	To	**(as per details)** **TDS 18-19** **100.00 Cr** **Yes Bank 009763700002471** **9,900.00 Cr** *Being amount trf to B.Malla reddy towards civil work for arch way 40ft, road genome valley road.*	Bank Payment	195	10,000.00	
19-3-2019	To	**(as per details)** **TDS 18-19** **100.00 Cr** **Yes Bank 009763700002471** **9,900.00 Cr** *Chq no:375890 Being chq issued to B.Malla reddy towards civil work of arch.*	Bank Payment	204	10,000.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	104		20,000.00
					20,000.00	**20,000.00**
		Boggula Yadagiri on A/c				
3-11-2018	To	**(as per details)** **TDS 18-19** **50.00 Cr** **Yes Bank 009763700002471** **4,950.00 Cr** *chq no 000151 Being chq issued to Boggula Yadagiri on a/c towards on a/c for the karimnagar road arch work of centring work, columns , centring work of genome valley road*	Bank Payment	40	5,000.00	
23-11-2018	To	**(as per details)** **TDS 18-19** **25.00 Cr** **Yes Bank 009763700002471** **2,475.00 Cr** *Chq no:000179, Being chq issued to Boggula yadagiri towards advance payment for centring work for karimnagar road arch.*	Bank Payment	63	2,500.00	
18-12-2018	To	**(as per details)** **TDS 18-19** **25.00 Cr** **Yes Bank 009763700002471** **2,475.00 Cr** *Chq no:748498 Being Chq issued to Boggula yadagiri towards advance payment for the centring work of the karimnagar road archway.*	Bank Payment	92	2,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Boggula Yadagiri on A/c (Continued)				
22-12-2018	To	**(as per details)** **TDS 18-19** **50.00 Cr** **Yes Bank 009763700002471** **4,950.00 Cr** *Chq no:748515 Being chq issued to B. yadagiri towards centring work advance payment for 40ft road arch work*	Bank Payment	103	5,000.00	
12-1-2019	To	**(as per details)** **TDS 18-19** **75.00 Cr** **Yes Bank 009763700002471** **7,425.00 Cr** *Chq no:748537Being amount trf to B. Yadagiri towards advance payment for the archway karimnagar road.*	Bank Payment	130	7,500.00	
9-2-2019	To	**(as per details)** **TDS 18-19** **50.00 Cr** **Yes Bank 009763700002471** **4,950.00 Cr** *Being amount trf to B.Yadagiri towards centering work of arch way gate.*	Bank Payment	162	5,000.00	
23-2-2019	To	**(as per details)** **TDS 18-19** **75.00 Cr** **Yes Bank 009763700002471** **7,425.00 Cr** *Being amount trf to centring work for arch work.*	Bank Payment	179	7,500.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	105		35,000.00
					35,000.00	**35,000.00**
		BPCL-ECMS (FLEET BUSINESS)				
19-10-2018	To	**Yes Bank 009763700002471** *chq no :040897 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses*	Bank Payment	12	1,210.00	
22-10-2018	To	**Yes Bank 009763700002471** *chq no :040898 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses*	Bank Payment	19	6,000.00	
26-10-2018	To	**Yes Bank 009763700002471** *chq no :040899 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses*	Bank Payment	20	1,100.00	
	To	**Yes Bank 009763700002471** *chq no :040900 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses*	Bank Payment	21	5,000.00	
15-11-2018	To	**Yes Bank 009763700002471** *Chq no; 000165 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petro card of water pump.*	Bank Payment	52	600.00	
	To	**Yes Bank 009763700002471** *Chq no:000166 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petrocard expenses*	Bank Payment	53	4,500.00	
19-11-2018	To	**Yes Bank 009763700002471** *Chq no:000169 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petrocard expenses.*	Bank Payment	56	3,250.00	

continued ...

BPCL-ECMS (FLEET BUSINESS) (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-12-2018	To **Yes Bank 009763700002471** *Chq no;748492 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petrol card charges dt:22.11.2018*	Bank Payment	87	1,400.00	
14-12-2018	To **Yes Bank 009763700002471** *Chq no:748493 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards diesel charges.*	Bank Payment	88	1,800.00	
	To **Yes Bank 009763700002471** *Chq no:748495 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses*	Bank Payment	89	4,750.00	
11-1-2019	To **Yes Bank 009763700002471** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for waterpump charges.*	Bank Payment	128	2,225.00	
31-1-2019	To **Yes Bank 009763700002471** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses*	Bank Payment	149	5,250.00	
5-2-2019	By **Yes Bank 009763700002471** *Being amount return*	Bank Receipt	6		5,250.00
8-2-2019	To **Yes Bank 009763700002471** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards diesel charges for waterpump vide dt:29.01.2019*	Bank Payment	160	1,050.00	
12-2-2019	By **Yes Bank 009763700002471** *Being amount return*	Bank Receipt	7		1,050.00
	By **Yes Bank 009763700002471** *Being amount return*	Bank Receipt	8		6,250.00
	To **Yes Bank 009763700002471** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses*	Bank Payment	167	6,250.00	
15-2-2019	To **Yes Bank 009763700002471** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump charges dt:14.2.19*	Bank Payment	169	4,300.00	
16-2-2019	To **Yes Bank 009763700002471** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards diesel charges for waterpump vide dt:29.01.2019*	Bank Payment	171	1,050.00	
	To **Yes Bank 009763700002471** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses.*	Bank Payment	172	6,250.00	
	To **Yes Bank 009763700002471** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses*	Bank Payment	173	5,250.00	
11-3-2019	To **Yes Bank 009763700002471** *Being amount trf to BPCL- ECMS(FLEET BUSINEESS) towards diesel charges for water pump*	Bank Payment	198	1,613.00	
14-3-2019	To **Yes Bank 009763700002471** *Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump dt:16.3.2019*	Bank Payment	203	825.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BPCL-ECMS (FLEET BUSINESS) (Continued)				
20-3-2019	To	**Yes Bank 009763700002471** *Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vehicle no: TS10EQ5668*	Bank Payment	206	2,950.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	99		54,073.00
					66,623.00	**66,623.00**
		Bricks				
13-12-2018	To	**Sai Vishal Enterprises** *Being purchase of 20MM metal, baby chips, stone dust,sand ,red mutti,granite,crusher sand ,12mm metal ,cement solid bricks vide bill no:160, dt:21-11-18, po no:53568, po dt:27-9-18*	Purchase	11	11,151.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	74		11,151.00
					11,151.00	**11,151.00**
		B Sitaramanjaneyulu Happy Card				
7-3-2019	By	**Misc Expenses Urd** *Being amount credited to B. Sitaramanjaneyulu happy card towards food expenses*	Journal	47		1,000.00
	To	**Yes Bank 009763700002471** *Being amount trf to MPPL towards Sitaramanjaneyulu happy card expenses*	Bank Payment	190	1,000.00	
					1,000.00	**1,000.00**
		Car Hire Charges				
3-12-2018	To	**(as per details)** **SSLLP Logistics** **9,155.00 Cr** **TDS 18-19** **158.00 Cr** *Being amount credited to SSSLLP logistics towards car hire charges vide bill no;272, dt:1-12-2018*	Purchase	5	9,313.00	
	To	**(as per details)** **SSLLP Logistics** **18,309.00 Cr** **TDS 18-19** **316.00 Cr** *Being amount credited to ssllp logistics towards car hire charges vide bill no:247, dt:24-11-18*	Purchase	6	18,625.00	
4-1-2019	To	**(as per details)** **SSLLP Logistics** **9,155.00 Cr** **TDS 18-19** **158.00 Cr** *Being amount credited to SSLLP towards car hire charges vide bill no:297, dt:3-1-2019*	Purchase	14	9,313.00	
1-2-2019	To	**(as per details)** **SSLLP Logistics** **9,155.00 Cr** **TDS 18-19** **158.00 Cr** *Being amount credited to ssllp towards car hire charges vide bill no:318, dt:1-2-2019*	Purchase	18	9,313.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Car Hire Charges (Continued)				
1-3-2019	To	**(as per details)**	**Purchase**	24	9,313.00	
		SSLLP Logistics	**9,155.00 Cr**			
		TDS 18-19	**158.00 Cr**			
		Being amount credited to SSLLP-Logistics towards car hire charges vide bill no:361, dt:1.3.2019				
31-3-2019	By	**(as per details)**	**Journal**	93		55,877.00
		Modi Realty Genome Valley LLP	**64,137.00 Dr**			
		Car Hire Charges 18%	**8,260.00 Cr**			
		Being amount paid on our behalf				
					55,877.00	**55,877.00**
		Car Hire Charges 18%				
3-11-2018	To	**SSLLP Logistics**	**Journal**	7	8,260.00	
		Being car hire charges as per bill No.237				
31-3-2019	By	**(as per details)**	**Journal**	93		8,260.00
		Modi Realty Genome Valley LLP	**64,137.00 Dr**			
		Car Hire Charges	**55,877.00 Cr**			
		Being amount paid on our behalf				
					8,260.00	**8,260.00**
		Cement				
19-1-2019	To	**Summit Sales LLP**	**Purchase**	17	10,867.00	
		Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -3815 Po No-54719				
31-3-2019	By	**Modi Realty Genome Valley LLP**	**Journal**	75		10,867.00
		Being amount paid on our behalf				
					10,867.00	**10,867.00**
		Consultancy Charges				
3-11-2018	To	**(as per details)**	**Bank Payment**	31	18,762.00	
		TDS 18-19	**1,590.00 Cr**			
		Yes Bank 009763700002471	**17,172.00 Cr**			
		Chq no:040912 Being chq issued to Ashruti consultants towards fee for professional services vide bill no;ACL18190055, dt:13-10 -18				
31-3-2019	By	**Modi Realty Genome Valley LLP**	**Journal**	100		18,762.00
		Being amount paid on our behalf				
					18,762.00	**18,762.00**
		Conveyance Exempt				
31-10-2018	To	**K Narendar Reddy Salary A/c**	**Journal**	5	1,728.00	
		Being amount credited to k.narendar reddy towards conveyance for the month of oct 18.				
30-11-2018	To	**K Narendar Reddy Salary A/c**	**Journal**	16	800.00	
		being Amount Credit towards Conveyance Allowance for the month of Nov-2018				
31-1-2019	To	**K Narender Reddy Happay Card**	**Journal**	33	800.00	
		Being Amount Credit to K Narender Towards Conveyance allowance for the month of Jan -2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Conveyance Exempt (Continued)				
21-2-2019	To	**K Narender Reddy Happay Card** *Being amount credited to K.Narender reddy happy card towards filling of petrol in alto car of genome valley due to petrocard nof work and purchase of petrol for the muraharipally site pump use purpose.*	**Journal**	41	700.00	
28-2-2019	To	**K Narender Reddy Happay Card** *Being Amount Credit to K Narender towards COnveyance for the month of Feb-2019*	**Journal**	43	1,152.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	96		5,180.00
					5,180.00	**5,180.00**
		Dara Vijay Allowance for Const Eq-Urd				
27-10-2018	To	**(as per details)** **TDS 18-19** **18.00 Cr** **Yes Bank 009763700002471** **882.00 Cr** *Ch.No.040906 Being cheque issued to dara vijay towards internal shifting of material shifting of centring boxes to kolthur for*	Bank Payment	26	900.00	
3-11-2018	To	**(as per details)** **TDS 18-19** **40.00 Cr** **Yes Bank 009763700002471** **1,960.00 Cr** *chq no 040918 Being chq issued to Dara Vijay towards backfilling and errection for the karimnagar road of the arch work*	Bank Payment	38	2,000.00	
9-12-2018	To	**(as per details)** **TDS 18-19** **18.00 Cr** **Yes Bank 009763700002471** **882.00 Cr** *Chq no: 000194 Being Amount Transfer to Dara Vijay Towards Internal Shifing OF Matal Dust Cement for Colurms use purpose*	Bank Payment	76	900.00	
29-12-2018	To	**(as per details)** **TDS 18-19** **29.00 Cr** **Yes Bank 009763700002471** **1,421.00 Cr** *Chq no:748520 Being chq isuued to Dara vijay towards shifting of curb stone to karimnagar road,shifting of brick ,mud for curb stone inside.*	Bank Payment	105	1,450.00	
5-1-2019	To	**(as per details)** **TDS 18-19** **30.00 Cr** **Yes Bank 009763700002471** **1,458.00 Cr** *Being amount trf to Dara Vijay towards shifting of rock at the hospital north side land to low filing area at 33 road shifting of road from karimnagar road.*	Bank Payment	117	1,488.00	
16-1-2019	To	**(as per details)** **TDS 18-19** **21.00 Cr** **Yes Bank 009763700002471** **1,029.00 Cr** *Chq no:375881 Being chq issued to Dara vijay towards shifting of mud from GVRC to muraharipally karimnagar road in side curbstone for filling*	Bank Payment	135	1,050.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	60		7,788.00
					7,788.00	**7,788.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Depreciation				
28-2-2019	To	**Printer** *Being depreciation during the year*	**Journal**	46	1,880.00	
					1,880.00	
	By	**Closing Balance**				1,880.00
					1,880.00	**1,880.00**
		Dilpreet Tubes Pvt Ltd				
19-12-2018	By	**Steel** *Being purchase of steel tubes vide bill no:1503, dt:10-11-18, po no:54414, po dt:6 -11-18*	**Purchase**	12		28,566.00
22-12-2018	To	**Yes Bank 009763700002471** *Chq no:748510 Being chq issued to Dilpreet tubes vide bill no:1503, dt:10-11-18, po no:54414,po dt:6-11-18*	**Bank Payment**	98	28,566.00	
14-3-2019	By	**Steel** *Being purchase of Steel tubes vide bill no:2168, dt:28.2.2019, po no:56269, dt:26.2. 2019*	**Purchase**	26		62,410.00
					28,566.00	90,976.00
	To	**Closing Balance**			62,410.00	
					90,976.00	**90,976.00**
		Electrical Urd				
12-12-2018	To	**(as per details)** **Misc Expenses Urd** 300.00 Dr **Misc Expenses Urd** 300.00 Dr **K Narender Reddy Happay Card** 690.00 Cr *Being amount credited to K.Narender reddy happy card towards purchase of fibre rope, painting brush,permanent marker.*	**Journal**	20	90.00	
	To	**(as per details)** **Hardware Material Urd** 110.00 Dr **Paints Material Urd** 80.00 Dr **Misc Expenses Urd** 40.00 Dr **Misc Expenses Urd** 900.00 Dr **Misc Expenses Urd** 250.00 Dr **Misc Expenses Urd** 50.00 Dr **Misc Expenses Urd** 100.00 Dr **Misc Expenses Urd** 300.00 Dr **Misc Expenses Urd** 100.00 Dr **Weighment Charges Urd** 50.00 Dr **K Narender Reddy Happay Card** 3,296.00 Cr *Being amount credited to Narender reddy happy card towards purchase of electrical and paints,misc expenses*	**Journal**	23	1,316.00	
8-1-2019	To	**(as per details)** **Misc Expenses Urd** 150.00 Dr **Weighment Charges Urd** 300.00 Dr **Misc Expenses Urd** 70.00 Dr **Paints Material Urd** 120.00 Dr **K Narender Reddy Happay Card** 710.00 Cr *Being amount credited to K.Narendar reddy happy card towards purchase of paint material,plumb bob and misc expenses*	**Journal**	28	70.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Urd (Continued)				
13-2-2019	To	**(as per details)** **Weighment Charges Urd** 150.00 Dr **K Narender Reddy Happay Card** 900.00 Cr *Being amount credited to K.Narender reddy Happy card towards purchase of external primer,electrical pvc pipes and bends.*	Journal	38	750.00	
21-2-2019	To	**(as per details)** **Plumbing Urd** 190.00 Dr **Steel Urd** 545.00 Dr **Happy Card Withdrawl Charges Urd** 85.00 Dr **Misc Expenses Urd** 250.00 Dr **K Narender Reddy Happay Card** 1,740.00 Cr *Being amount credited to K.Narender reddy happy card towards purchase of plumbing material,purchase L angle for gate and purchase of cutting wheel ,welding roads.*	Journal	40	670.00	
7-3-2019	To	**(as per details)** **Misc Expenses Urd** 200.00 Dr **Misc Expenses Urd** 200.00 Dr **Misc Expenses Urd** 1,440.00 Dr **Transport Urd** 200.00 Dr **Misc Expenses Urd** 270.00 Dr **Misc Expenses Urd** 270.00 Dr **Steel Urd** 1,274.00 Dr **K Narender Reddy Happay Card** 5,158.00 Cr *Being amount credited to K.Narender reddy happy card towards purchase of electrical items,bomboo tadka ,agro net and transport expenses*	Journal	48	1,304.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	68		4,200.00
					4,200.00	**4,200.00**
		Electricity Bills				
13-10-2018	To	**Yes Bank 009763700002471** *chq no :040874 being chq issued to TSSPDCL towards electricity charges*	Bank Payment	3	1,118.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	87		1,118.00
					1,118.00	**1,118.00**
		Equipment				
6-12-2018	To	**Interactive Data Systems Ltd** *Being purchase of consumable durable id card reader vide bill no:FY2018-19/956, dt:19-11-2018, po no:53958, po dt:17-10-18*	Purchase	8	17,700.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	69		17,700.00
					17,700.00	**17,700.00**
		Gajula Prabhakar Salary A/c				
31-10-2018	By	**Mobile Expenses Exempt** *Being amount credited to G.R.Prabhaker towards mobile allowance for the month of oct18.*	Journal	4		399.00

continued ...

Gajula Prabhakar Salary A/c (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2018	By	**(as per details)** **Salaries** 53,733.00 Dr **K Narendar Reddy Salary A/c** 35,061.00 Cr *Being salary for the month Oct 18*	Journal	6		18,672.00
3-11-2018	To	**Yes Bank 009763700002471** *Chq no:040911 Being chq issued to G. Prabhakar towards salary for the month of OCT18*	Bank Payment	30	18,672.00	
12-11-2018	To	**Yes Bank 009763700002471** *chq no:000156 Being chq issued to G.R. prabhaker towardes mobile allowence for the month of oct 2018*	Bank Payment	44	399.00	
30-11-2018	By	**(as per details)** **Salaries** 49,655.00 Dr **K Narendar Reddy Salary A/c** 32,098.00 Cr *Being AMount Credit towards Salarie for the month of Nov-2018*	Journal	14		17,557.00
	By	**(as per details)** **Mobile Expenses Exempt** 798.00 Dr **K Narendar Reddy Salary A/c** 399.00 Cr *Being Amount Credit towards Mobile Allowance for the month of Nov-2018*	Journal	15		399.00
10-12-2018	To	**Yes Bank 009763700002471** *Chq no: 000193 Being Amount Transfer to G Prabhkar Towards Salarie For the month of Nov-2018*	Bank Payment	83	17,557.00	
12-12-2018	To	**Yes Bank 009763700002471** *Chq no: 748503 Being Amount Transfer to G Prabhakar towards Mobile Allowance for the month of Nov-2018*	Bank Payment	86	399.00	
31-12-2018	By	**(as per details)** **Salaries** 47,402.00 Dr **K Narendar Reddy Salary A/c** 30,123.00 Cr *Being Amount Credit towards Salarie for the month of Dec-2018*	Journal	24		17,279.00
	To	**(as per details)** **K Narendar Reddy Salary A/c** 200.00 Dr **Professional Tax Payable** 350.00 Cr *Being pt deducted for the month of December 18*	Journal	25	150.00	
3-1-2019	To	**Yes Bank 009763700002471** *Chq no:748529 Being chq issued to G Prabhakar Towards Salarie For the month of Dec-2018*	Bank Payment	115	17,129.00	
31-1-2019	By	**(as per details)** **Salaries** 50,213.00 Dr **K Narendar Reddy Salary A/c** 32,098.00 Cr *Being Amount Credit towards Salarie For the month of Jan -2019*	Journal	32		18,115.00
	To	**(as per details)** **K Narendar Reddy Salary A/c** 200.00 Dr **Professional Tax Payable** 350.00 Cr *Being pt deducted for the month of Jan 19*	Journal	34	150.00	
4-2-2019	To	**Yes Bank 009763700002471** *Being amount Transfer to G Prabhakar Towards Salarie For the month of Jan2019*	Bank Payment	155	17,965.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gajula Prabhakar Salary A/c (Continued)				
28-2-2019	By	**(as per details)** **Salaries** **49,655.00 Dr** **K Narendar Reddy Salary A/c** **32,098.00 Cr** *Being amount trf to K.Narendar reddy, Prabhakar towards salary for the month of feb.2019*	**Journal**	42		17,557.00
	To	**(as per details)** **K Narendar Reddy Salary A/c** **200.00 Dr** **Professional Tax Payable** **350.00 Cr** *Being pt deducted for the month of Feb 19*	**Journal**	44	150.00	
6-3-2019	To	**Yes Bank 009763700002471** *Being amount trf to Prabhakar towards salary for the month of Feb2019*	**Bank Payment**	189	17,407.00	
					89,978.00	**89,978.00**
		Garden Maintainance Charges -Urd				
12-10-2018	To	**Y Ravi Shankar** *Being amount credited to Y Ravi shankar towards charges for garden maintainance for the month of Sep -2018 vide bill no :158 dt :29.9.18*	**Journal**	1	12,641.00	
	To	**Y Ravi Shankar** *Being amount credited to Y Ravi shankar towards charges for garden maintainance for the month of Aug -2018 vide bill no :144 dt :31.8.2018*	**Journal**	2	4,681.00	
9-11-2018	To	**Y Ravi Shankar** *Being amount creidted to Y.Ravi shankar towards gardenening charges for the month of oct2018, vide bill no:179, bill dt:31.10.18*	**Journal**	9	4,750.00	
5-12-2018	To	**Y Ravi Shankar** *Being amount credited to Y.Ravi shankar towards Garden maintainance for the month of Nov.18, vide bill no;195, dt:1-12-18*	**Journal**	17	4,760.00	
3-1-2019	To	**Y Ravi Shankar** *Being amount credited to y.Ravi shankar towards garden maintainance for the month of Dec18, bill no:212*	**Journal**	26	4,760.00	
7-2-2019	To	**(as per details)** **TDS 18-19** **40.00 Cr** **Y Ravi Shankar** **3,940.00 Cr** *Being amount credited to Y.Ravi shankar towards garden maintanence for the month of jan19 vide bill no:236*	**Journal**	36	3,980.00	
8-3-2019	To	**(as per details)** **TDS 18-19** **44.00 Cr** **Y Ravi Shankar** **4,376.00 Cr** *Being amount credited to Y.Ravi shankar towards Garden maintanance for the month of feb.2019 vide bill no:257, dt:1.3.2019*	**Journal**	49	4,420.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	84		39,992.00
					39,992.00	**39,992.00**
		Happy Card Withdrawl Charges Urd				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Happy Card Withdrawl Charges Urd (Continued)				
21-2-2019	To	**(as per details)**	**Journal**	40	85.00	
		Electrical Urd 240.00 Dr				
		Electrical Urd 430.00 Dr				
		Plumbing Urd 190.00 Dr				
		Steel Urd 545.00 Dr				
		Misc Expenses Urd 250.00 Dr				
		K Narender Reddy Happay Card 1,740.00 Cr				
		Being amount credited to K.Narender reddy happy card towards purchase of plumbing material,purchase L angle for gate and purchase of cutting wheel ,welding roads.				
31-3-2019	By	**Modi Realty Genome Valley LLP**	**Journal**	101		85.00
		Being amount paid on our behalf				
					85.00	**85.00**
		Hardware Material Urd				
12-12-2018	To	**Pochampalli Raghu Happy Card A/C**	**Journal**	19	1,840.00	
		Being amount credited to P.Raghu happy card towards gate fittings expenses.				
	To	**(as per details)**	**Journal**	23	110.00	
		Electrical Urd 20.00 Dr				
		Paints Material Urd 80.00 Dr				
		Misc Expenses Urd 40.00 Dr				
		Electrical Urd 296.00 Dr				
		Electrical Urd 50.00 Dr				
		Misc Expenses Urd 900.00 Dr				
		Misc Expenses Urd 250.00 Dr				
		Electrical Urd 490.00 Dr				
		Electrical Urd 120.00 Dr				
		Misc Expenses Urd 50.00 Dr				
		Misc Expenses Urd 100.00 Dr				
		Misc Expenses Urd 300.00 Dr				
		Electrical Urd 120.00 Dr				
		Electrical Urd 100.00 Dr				
		Misc Expenses Urd 100.00 Dr				
		Weighment Charges Urd 50.00 Dr				
		Electrical Urd 120.00 Dr				
		K Narender Reddy Happay Card 3,296.00 Cr				
		Being amount credited to Narender reddy happy card towards purchase of electrical and paints,misc expenses				
31-3-2019	By	**Modi Realty Genome Valley LLP**	**Journal**	70		1,950.00
		Being amount paid on our behalf				
					1,950.00	**1,950.00**
		Insurance				
13-10-2018	To	**Yes Bank 009763700002471**	**Bank Payment**	5	34,254.00	
		chq no:040876 Being chq issued to The new India Assurance co.ltd towards CAR insurance policy 1st installment				
31-3-2019	By	**Modi Realty Genome Valley LLP**	**Journal**	102		34,254.00
		Being amount paid on our behalf				
					34,254.00	**34,254.00**
		Interactive Data Systems Ltd				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Interactive Data Systems Ltd (Continued)				
19-10-2018	To	**Yes Bank 009763700002471** *chq no :040901 being chq issued to INTERACTIVE DATA SYSTEMS towards purchase of Biometric machine 100% advance payment*	Bank Payment	13	17,700.00	
6-12-2018	By	**Equipment** *Being purchase of consumable durable id card reader vide bill no:FY2018-19/956, dt:19-11-2018, po no:53958, po dt:17-10-18*	Purchase	8		17,700.00
					17,700.00	**17,700.00**
		Interest on Tds				
9-1-2019	To	**(as per details)** **TDS 18-19** **1,632.00 Dr** **Yes Bank 009763700002471** **1,681.00 Cr** *Being amount trf to TDS*	Bank Payment	124	49.00	
	To	**(as per details)** **TDS 18-19** **2,785.00 Dr** **Yes Bank 009763700002471** **2,910.00 Cr** *Being amount trf to TDS*	Bank Payment	125	125.00	
	To	**(as per details)** **TDS 18-19** **712.00 Dr** **Yes Bank 009763700002471** **755.00 Cr** *Being amount trf to TDS*	Bank Payment	126	43.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	103		217.00
					217.00	**217.00**
		I.T. Representation Fees				
28-2-2019	To	**I.T, Representation Fees Payable** *Being I.T. Representation fees provision*	Journal	45	3,058.00	
					3,058.00	
	By	**Closing Balance**				3,058.00
					3,058.00	**3,058.00**
		I.T, Representation Fees Payable				
28-2-2019	By	**I.T. Representation Fees** *Being I.T. Representation fees provision*	Journal	45		3,058.00
						3,058.00
	To	**Closing Balance**			3,058.00	
					3,058.00	**3,058.00**
		K.Kamlesh Kumar on A/c				
20-3-2019	To	**(as per details)** **TDS 18-19** **30.00 Cr** **Yes Bank 009763700002471** **2,970.00 Cr** *Chq no:375891 Being chq issued to K. Kamlesh kumar towards fabrication work done of the gate.*	Bank Payment	205	3,000.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	106		3,000.00
					3,000.00	**3,000.00**
		K.Krishna on A/c				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K.Krishna on A/c (Continued)				
27-10-2018	To	**(as per details)** **TDS 18-19** 25.00 Cr **Yes Bank 009763700002471** 2,475.00 Cr *Chq no:040908 Being chq issued to K. Krishna towards scaffolding work done for the fixing of hoarding purpose*	Bank Payment	28	2,500.00	
19-1-2019	By	**(as per details)** **Labour Charges Urd** 1,000.00 Dr **Allowance for Equipment - Urd** 1,000.00 Dr **Allowance for Consumables- Urd** 500.00 Dr *Being Amount Credit to K Krishna Towards Scaffolding WOrk for Hoarding WOrk OF Gemone Valley Road work done From 11-10 -2018 to 18-10-2018*	Journal	29		2,500.00
					2,500.00	**2,500.00**
		K Narendar Reddy Salary A/c				
31-10-2018	By	**Mobile Expenses Exempt** *Being amount credited to K.Narendar reddy towards mobile allowance for the month of oct 2018*	Journal	3		399.00
	By	**Conveyance Exempt** *Being amount credited to k.narendar reddy towards conveyance for the month of oct 18.*	Journal	5		1,728.00
	By	**(as per details)** **Salaries** 53,733.00 Dr **Gajula Prabhakar Salary A/c** 18,672.00 Cr *Being salary for the month Oct 18*	Journal	6		35,061.00
3-11-2018	To	**Yes Bank 009763700002471** *chq no:040910 Being chq issued to k. Narendar reddy towards salary for the month of OCT18*	Bank Payment	29	34,561.00	
12-11-2018	To	**Yes Bank 009763700002471** *chq no:000155 Being chq issued to k. Narendar reddy towards conveyance and mobile allowance for the month of oct 18.*	Bank Payment	43	2,127.00	
30-11-2018	By	**(as per details)** **Salaries** 49,655.00 Dr **Gajula Prabhakar Salary A/c** 17,557.00 Cr *Being AMount Credit towards Salarie for the month of Nov-2018*	Journal	14		32,098.00
	By	**(as per details)** **Mobile Expenses Exempt** 798.00 Dr **Gajula Prabhakar Salary A/c** 399.00 Cr *Being Amount Credit towards Mobile Allowance for the month of Nov-2018*	Journal	15		399.00
	By	**Conveyance Exempt** *being Amount Credit towards Conveyance Allowance for the month of Nov-2018*	Journal	16		800.00
10-12-2018	To	**Yes Bank 009763700002471** *chq no: 000192 Being Amount Transfer To K Narendar Reddy Towards Salarie For The Month Of Nov-018*	Bank Payment	82	32,098.00	
12-12-2018	To	**Yes Bank 009763700002471** *Chq no: 748501 Being Amount transfer to K narendar Reddy Towards mobile & Conveyance allowance for the month of Nov-2018*	Bank Payment	85	1,199.00	

continued ...

K Narendar Reddy Salary A/c (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-12-2018	By	**(as per details)** **Salaries** 47,402.00 Dr **Gajula Prabhakar Salary A/c** 17,279.00 Cr *Being Amount Credit towards Salarie for the month of Dec-2018*	Journal	24		30,123.00
	To	**(as per details)** **Gajula Prabhakar Salary A/c** 150.00 Dr **Professional Tax Payable** 350.00 Cr *Being pt deducted for the month of December 18*	Journal	25	200.00	
3-1-2019	To	**Yes Bank 009763700002471** *chq no:748530 Being chq issued to K Narendar reddy Towards Salarie for the month of Dec2018*	Bank Payment	114	29,923.00	
31-1-2019	By	**(as per details)** **Salaries** 50,213.00 Dr **Gajula Prabhakar Salary A/c** 18,115.00 Cr *Being Amount Credit towards Salarie For the month of Jan -2019*	Journal	32		32,098.00
	To	**(as per details)** **Gajula Prabhakar Salary A/c** 150.00 Dr **Professional Tax Payable** 350.00 Cr *Being pt deducted for the month of Jan 19*	Journal	34	200.00	
4-2-2019	To	**Yes Bank 009763700002471** *Being AMount Transfer to K Narendar Reddy Towards Salarie for the month of Jan -2019*	Bank Payment	154	31,898.00	
8-2-2019	To	**Yes Bank 009763700002471** *Being amount trf to K.Narendar reddy towards vehicle maintenance vide invoice no:10852CA19V22738, dt:31.01.2019*	Bank Payment	161	734.00	
	By	**Vehicle Maintanence** *Being amount credited to Narendar reddy towards vehicle maintenance vide bill no:10852CA19V22738, dt:31.01.2019*	Journal	37		734.00
18-2-2019	By	**Yes Bank 009763700002471** *Ch No:081777,Being Chq Received FromNE Towards Salarie Cr Balance*	Bank Receipt	9		6,500.00
28-2-2019	By	**(as per details)** **Salaries** 49,655.00 Dr **Gajula Prabhakar Salary A/c** 17,557.00 Cr *Being amount trf to K.Narendar reddy, Prabhakar towards salary for the month of feb.2019*	Journal	42		32,098.00
	To	**(as per details)** **Gajula Prabhakar Salary A/c** 150.00 Dr **Professional Tax Payable** 350.00 Cr *Being pt deducted for the month of Feb 19*	Journal	44	200.00	
6-3-2019	To	**Yes Bank 009763700002471** *Being amount trf to K.Narender reddy towards salary for the month of Feb2019*	Bank Payment	188	31,898.00	
					1,65,038.00	1,72,038.00
	To	**Closing Balance**			7,000.00	
					1,72,038.00	**1,72,038.00**

K Narender Reddy Happay Card

continued ...

K Narender Reddy Happay Card (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-12-2018	By	**(as per details)** **Misc Expenses Urd** 300.00 Dr **Electrical Urd** 50.00 Dr **Electrical Urd** 40.00 Dr **Misc Expenses Urd** 300.00 Dr *Being amount credited to K.Narender reddy happy card towards purchase of fibre rope, painting brush,permanent marker.*	Journal	20		690.00
	By	**(as per details)** **Electrical Urd** 20.00 Dr **Hardware Material Urd** 110.00 Dr **Paints Material Urd** 80.00 Dr **Misc Expenses Urd** 40.00 Dr **Electrical Urd** 296.00 Dr **Electrical Urd** 50.00 Dr **Misc Expenses Urd** 900.00 Dr **Misc Expenses Urd** 250.00 Dr **Electrical Urd** 490.00 Dr **Electrical Urd** 120.00 Dr **Misc Expenses Urd** 50.00 Dr **Misc Expenses Urd** 100.00 Dr **Misc Expenses Urd** 300.00 Dr **Electrical Urd** 120.00 Dr **Electrical Urd** 100.00 Dr **Misc Expenses Urd** 100.00 Dr **Weighment Charges Urd** 50.00 Dr **Electrical Urd** 120.00 Dr *Being amount credited to Narender reddy happy card towards purchase of electrical and paints,misc expenses*	Journal	23		3,296.00
29-12-2018	To	**Yes Bank 009763700002471** *Being amount credited to MPPL towards k. Narender reddy happy card expenses aginst chq no:748523*	Bank Payment	109	690.00	
	To	**Yes Bank 009763700002471** *Chq no:748525 Being chq issued to MPPL towards k.narender reddy happy card expenses*	Bank Payment	111	3,296.00	
8-1-2019	By	**(as per details)** **Misc Expenses Urd** 150.00 Dr **Electrical Urd** 70.00 Dr **Weighment Charges Urd** 300.00 Dr **Misc Expenses Urd** 70.00 Dr **Paints Material Urd** 120.00 Dr *Being amount credited to K.Narendar reddy happy card towards purchase of paint material,plumb bob and misc expenses*	Journal	28		710.00
10-1-2019	To	**Yes Bank 009763700002471** *Chq no:748534 Being amount trf to Mppl towards narender reddy happy card expenses*	Bank Payment	127	710.00	
31-1-2019	By	**Conveyance Exempt** *Being Amount Credit to K Narender Towards Conveyance allowance for the month of Jan -2019*	Journal	33		800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Narender Reddy Happay Card (Continued)				
13-2-2019	By	**(as per details)** **Electrical Urd** 230.00 Dr **Weighment Charges Urd** 150.00 Dr **Electrical Urd** 520.00 Dr *Being amount credited to K.Narender reddy Happy card towards purchase of external primer,electrical pvc pipes and bends.*	Journal	38		900.00
14-2-2019	By	**Vehicle Maintanence** *Being amount credited to K.Narender reddy happy card towards serviceing of maruthi alto vehicle.*	Journal	39		2,681.00
	To	**Yes Bank 009763700002471** *Being amount trf to MPPL towards narender reddy happy card expenses*	Bank Payment	168	3,581.00	
21-2-2019	By	**(as per details)** **Electrical Urd** 240.00 Dr **Electrical Urd** 430.00 Dr **Plumbing Urd** 190.00 Dr **Steel Urd** 545.00 Dr **Happy Card Withdrawl Charges Urd** 85.00 Dr **Misc Expenses Urd** 250.00 Dr *Being amount credited to K.Narender reddy happy card towards purchase of plumbing material,purchase L angle for gate and purchase of cutting wheel ,welding roads.*	Journal	40		1,740.00
	By	**(as per details)** **Conveyance Exempt** 200.00 Dr **Conveyance Exempt** 500.00 Dr *Being amount credited to K.Narender reddy happy card towards filling of petrol in alto car of genome valley due to petrocard nof work and purchase of petrol for the muraharipally site pump use purpose.*	Journal	41		700.00
	To	**Yes Bank 009763700002471** *Being amount trf to MPPL towards K. Narender reddy happy card expenses.*	Bank Payment	177	2,440.00	
28-2-2019	By	**Conveyance Exempt** *Being Amount Credit to K Narender towards COnveyance for the month of Feb-2019*	Journal	43		1,152.00
7-3-2019	By	**(as per details)** **Misc Expenses Urd** 200.00 Dr **Electrical Urd** 150.00 Dr **Electrical Urd** 670.00 Dr **Electrical Urd** 150.00 Dr **Misc Expenses Urd** 200.00 Dr **Misc Expenses Urd** 1,440.00 Dr **Transport Urd** 200.00 Dr **Misc Expenses Urd** 270.00 Dr **Misc Expenses Urd** 270.00 Dr **Steel Urd** 1,274.00 Dr **Electrical Urd** 334.00 Dr *Being amount credited to K.Narender reddy happy card towards purchase of electrical items,bomboo tadka ,agro net and transport expenses*	Journal	48		5,158.00
	To	**Yes Bank 009763700002471** *Being amount trf to MPPL towards K. Narender happy card expenses*	Bank Payment	191	5,158.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Narender Reddy Happay Card (Continued)				
					15,875.00	17,827.00
	To	**Closing Balance**			1,952.00	
					17,827.00	**17,827.00**
		K Ramulu Allow for Equip Hire Charges Urd				
5-1-2019	To	**(as per details)** **TDS 18-19** **170.00 Cr** **Yes Bank 009763700002471** **8,330.00 Cr** *Being amount trf to K.Ramulu twoards rock removing leveling work at the hospital north side land and karimnagar road*	Bank Payment	118	8,500.00	
7-1-2019	To	**(as per details)** **TDS 18-19** **155.00 Cr** **Yes Bank 009763700002471** **7,595.00 Cr** *chq no:748532 Being chq issued to B. Ramulu towards karimnagar road mud cleaning and shifting work, cleaning , removing of bushes in hospital land.*	Bank Payment	122	7,750.00	
12-1-2019	To	**(as per details)** **TDS 18-19** **70.00 Cr** **Yes Bank 009763700002471** **3,430.00 Cr** *Chq no:748526Being Amount Transfer to K ramulu Towards Removing of Boulders Levelling Work The Hospital north Side land for quartor Purpose*	Bank Payment	134	3,500.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	61		19,750.00
					19,750.00	**19,750.00**
		K.Ravinder Allowance for Equip Urd				
18-12-2018	To	**(as per details)** **TDS 18-19** **32.00 Cr** **Yes Bank 009763700002471** **3,118.00 Cr** *Chq no:748500 Being chq issued to K. Ravinder towards removing of the old curbstone at genome valley road, levelling and filling at the karimnagar road,loading of cement at ssllp and unloading at BRGV*	Bank Payment	94	3,150.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	66		3,150.00
					3,150.00	**3,150.00**
		Labour Charges -Reg				
3-11-2018	To	**(as per details)** **Allowance for Equipment -Reg** **1,312.00 Dr** **Allowance for Consumables- Reg** **656.00 Dr** **TDS 18-19** **33.00 Cr** **Yes Bank 009763700002471** **3,247.00 Cr** *chq no: 040919 Being chq issued to v. mallaiah towards brick work done for genome valley road compound wall plastering done ,brick work done for the plinth beem.*	Bank Payment	35	1,312.00	

continued ...

Labour Charges -Reg (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-11-2018	To	**(as per details)** **Allowance for Equipment -Reg** 1,218.00 Dr **Allowance for Consumables- Reg** 608.00 Dr **TDS 18-19** 26.00 Cr **Yes Bank 009763700002471** 3,018.00 Cr *Chq no:000159 Being chq issued to v. mallaiah towards brick work done, pcc done for the karimnagar road plinth beam and curb stone fixing done*	Bank Payment	45	1,218.00	
19-11-2018	To	**(as per details)** **Allowance for Equipment -Reg** 1,210.00 Dr **Allowance for Consumables- Reg** 606.00 Dr **TDS 18-19** 26.00 Cr **Yes Bank 009763700002471** 3,000.00 Cr *Chq no:000177 Being chq issued to v. mallaiah towards fixing of the curb stone at the karimnagar road, coneverting done for the plinth beam, plastering done for the genome valley site.*	Bank Payment	62	1,210.00	
9-12-2018	To	**(as per details)** **Allowance for Equipment -Reg** 1,132.00 Dr **Allowance for Consumables- Reg** 568.00 Dr **TDS 18-19** 24.00 Cr **Yes Bank 009763700002471** 2,808.00 Cr *chq no:000198 Being Amount Transfer to T Kuramanna Towards Excavatin work purpose*	Bank Payment	80	1,132.00	
	To	**(as per details)** **Allowance for Equipment -Reg** 660.00 Dr **Allowance for Consumables- Reg** 332.00 Dr **TDS 18-19** 28.00 Cr **Yes Bank 009763700002471** 1,624.00 Cr *Chq no:000199 Being Amount Transfer to T Kuramanna Towards Earth Work,Excavation done at 40 Ft Road South side*	Bank Payment	81	660.00	
7-1-2019	To	**(as per details)** **Y.Radhakrishna on A/c** 18,649.00 Cr **Allowance for Equipment -Reg** 7,459.50 Dr **Allowance for Consumables- Reg** 3,730.00 Dr *Being Amount Credit to Radha krishna towards Plantation of trees at the muraharipally common areas total amount 31608/2 BRGV/MCMET*	Purchase	16	7,459.50	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	82		12,991.50
					12,991.50	**12,991.50**

Labour Charges Urd

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-1-2019	To	**(as per details)** **Allowance for Equipment - Urd** 1,000.00 Dr **Allowance for Consumables- Urd** 500.00 Dr **K.Krishna on A/c** 2,500.00 Cr *Being Amount Credit to K Krishna Towards Scaffolding WOrk for Hoarding WOrk OF Gemone Valley Road work done From 11-10 -2018 to 18-10-2018*	Journal	29	1,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges Urd (Continued)				
19-1-2019	To	**(as per details)** **Allowance for Equipment - Urd** **3,000.00 Dr** **Allowance for Consumables- Urd** **1,500.00 Dr** **Mohsin Ahmed on A/c** **7,500.00 Cr** *Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14 -10-2018 to 17-10-2018*	**Journal**	30	3,000.00	
	To	**(as per details)** **Allowance for Equipment - Urd** **4,450.00 Dr** **Allowance for Consumables- Urd** **2,225.00 Dr** **V .Mallaiah on A/c** **11,125.00 Cr** *Being AMount Credit to V Malliah Towards Morrum spraying And levelling done With compaction work done from 25-09-2018 to 05-11-2018*	**Journal**	31	4,450.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	83		8,450.00
					8,450.00	**8,450.00**
		Metal				
23-11-2018	To	**Yes Bank 009763700002471** *Chq no:000181, Being chq issued to sai lakshmi enterprises towards supply of 20mm metal for the site use purpose.*	**Bank Payment**	64	6,750.00	
29-11-2018	To	**SL Infra** *Being purchase of M20 vide invoice no:296, dt:7-11-18, po no:53941, po dt:15-10-18*	**Purchase**	4	40,200.00	
14-2-2019	To	**SL Infra** *Being purchase of M20 vide bill no:344, dt:9 -1-19, po no:55271, po dt:18-12-19*	**Purchase**	22	13,400.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	79		60,350.00
					60,350.00	**60,350.00**
		Meter No: 0110-00272				
15-11-2018	To	**(as per details)** **Meter No: 0110-00667** **520.00 Dr** **Yes Bank 009763700002471** **1,314.00 Cr** *Chq no:000164 Being chq issued to TSSPDCL towards owners meter no:0110 -00272, construction meter no:0110-00667.*	**Bank Payment**	51	794.00	
21-12-2018	To	**(as per details)** **Meter No: 0110-00667** **495.00 Dr** **Yes Bank 009763700002471** **802.00 Cr** *Chq no:748507 Being chq issued to TSSPDCL towards owners meter no:0110 -00272, meter no:0110-00667 electricity bill.*	**Bank Payment**	96	307.00	
19-1-2019	To	**(as per details)** **Meter No: 0110-00667** **520.00 Dr** **Yes Bank 009763700002471** **1,393.00 Cr** *Chq no;375883 Being chq issued to TSSPDCL towards electricity bill meter no:0110-00272, 0110-0067*	**Bank Payment**	139	873.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Meter No: 0110-00272 (Continued)				
28-2-2019	To	**(as per details)** **Meter No: 0110-00667** **800.00 Dr** **Yes Bank 009763700002471** **1,310.00 Cr** *Chq no:375886 Being chq issued to TSSPDCL towards electricity bill service no:011000667,011000272*	Bank Payment	182	510.00	
21-3-2019	To	**Yes Bank 009763700002471** *Chq no:375894 Being chq issuedto TSSPDCL towards electricity bill vide bill no:011000272*	Bank Payment	208	2,576.00	
31-3-2019	By	**Modi Realty Genome Valley LLP**	Journal	110		5,060.00
					5,060.00	**5,060.00**
		Meter No: 0110-00667				
15-11-2018	To	**(as per details)** **Meter No: 0110-00272** **794.00 Dr** **Yes Bank 009763700002471** **1,314.00 Cr** *Chq no:000164 Being chq issued to TSSPDCL towards owners meter no:0110 -00272, construction meter no:0110-00667.*	Bank Payment	51	520.00	
21-12-2018	To	**(as per details)** **Meter No: 0110-00272** **307.00 Dr** **Yes Bank 009763700002471** **802.00 Cr** *Chq no:748507 Being chq issued to TSSPDCL towards owners meter no:0110 -00272, meter no:0110-00667 electricity bill.*	Bank Payment	96	495.00	
19-1-2019	To	**(as per details)** **Meter No: 0110-00272** **873.00 Dr** **Yes Bank 009763700002471** **1,393.00 Cr** *Chq no;375883 Being chq issued to TSSPDCL towards electricity bill meter no:0110-00272, 0110-0067*	Bank Payment	139	520.00	
28-2-2019	To	**(as per details)** **Meter No: 0110-00272** **510.00 Dr** **Yes Bank 009763700002471** **1,310.00 Cr** *Chq no:375886 Being chq issued to TSSPDCL towards electricity bill service no:011000667,011000272*	Bank Payment	182	800.00	
21-3-2019	To	**Yes Bank 009763700002471** *Chq no:375892 Being chq issued to TSSPDCL towards electricity bill vide service no:011000667*	Bank Payment	207	956.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	111		3,291.00
					3,291.00	**3,291.00**
		Misc Expenses Urd				
15-11-2018	To	**V.Srinivas Happy Card A/C** *Being amount credited to v.srinivas happy card towards purchase of ever ready torch bill dt:23-6-18*	Journal	11	300.00	
	To	**Sreenivasa Sarma V.V Happy Card A/c** *Being amount credited to sreenivasa sarma happy card towards gst reg purpose muraharipally and petrol expenses to go to commercial tax office.*	Journal	13	800.00	

continued ...

Misc Expenses Urd (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-12-2018	To	**(as per details)** **Electrical Urd** 50.00 Dr **Electrical Urd** 40.00 Dr **K Narender Reddy Happay Card** 690.00 Cr *Being amount credited to K.Narender reddy happy card towards purchase of fibre rope, painting brush,permanent marker.*	Journal	20	600.00	
	To	**(as per details)** **Electrical Urd** 20.00 Dr **Hardware Material Urd** 110.00 Dr **Paints Material Urd** 80.00 Dr **Electrical Urd** 296.00 Dr **Electrical Urd** 50.00 Dr **Electrical Urd** 490.00 Dr **Electrical Urd** 120.00 Dr **Electrical Urd** 120.00 Dr **Electrical Urd** 100.00 Dr **Weighment Charges Urd** 50.00 Dr **Electrical Urd** 120.00 Dr **K Narender Reddy Happay Card** 3,296.00 Cr *Being amount credited to Narender reddy happy card towards purchase of electrical and paints,misc expenses*	Journal	23	1,740.00	
8-1-2019	To	**(as per details)** **Electrical Urd** 70.00 Dr **Weighment Charges Urd** 300.00 Dr **Paints Material Urd** 120.00 Dr **K Narender Reddy Happay Card** 710.00 Cr *Being amount credited to K.Narendar reddy happy card towards purchase of paint material,plumb bob and misc expenses*	Journal	28	220.00	
21-2-2019	To	**(as per details)** **Electrical Urd** 240.00 Dr **Electrical Urd** 430.00 Dr **Plumbing Urd** 190.00 Dr **Steel Urd** 545.00 Dr **Happy Card Withdrawl Charges Urd** 85.00 Dr **K Narender Reddy Happay Card** 1,740.00 Cr *Being amount credited to K.Narender reddy happy card towards purchase of plumbing material,purchase L angle for gate and purchase of cutting wheel ,welding roads.*	Journal	40	250.00	
7-3-2019	To	**B Sitaramanjaneyulu Happy Card** *Being amount credited to B. Sitaramanjaneyulu happy card towards food expenses*	Journal	47	1,000.00	
	To	**(as per details)** **Electrical Urd** 150.00 Dr **Electrical Urd** 670.00 Dr **Electrical Urd** 150.00 Dr **Transport Urd** 200.00 Dr **Steel Urd** 1,274.00 Dr **Electrical Urd** 334.00 Dr **K Narender Reddy Happay Card** 5,158.00 Cr *Being amount credited to K.Narender reddy happy card towards purchase of electrical items,bomboo tadka ,agro net and transport expenses*	Journal	48	2,380.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	98		7,290.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Misc Expenses Urd (Continued)				
					7,290.00	**7,290.00**
		Mobile Expenses Exempt				
31-10-2018	To	**K Narendar Reddy Salary A/c** *Being amount credited to K.Narendar reddy towards mobile allowance for the month of oct 2018*	Journal	3	399.00	
	To	**Gajula Prabhakar Salary A/c** *Being amount credited to G.R.Prabhaker towards mobile allowance for the month of oct18.*	Journal	4	399.00	
30-11-2018	To	**(as per details)** **K Narendar Reddy Salary A/c** 399.00 Cr **Gajula Prabhakar Salary A/c** 399.00 Cr *Being Amount Credit towards Mobile Allowance for the month of Nov-2018*	Journal	15	798.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	97		1,596.00
					1,596.00	**1,596.00**
		Modi Housing Pvt Ltd				
15-10-2018	By	**Yes Bank 009763700002471** *chq no :250412 being chq recd from MHPL towards funds transfer*	Bank Receipt	2		4,00,000.00
28-11-2018	By	**Yes Bank 009763700002471** *Being Amount Transfer From MHPL Towards Funds Transfer*	Bank Receipt	3		50,000.00
3-12-2018	By	**Yes Bank 009763700002471** *Ch No:023730,being Cheque Received From MHPL Towards Funds Transfer*	Bank Receipt	4		3,00,000.00
5-1-2019	By	**Yes Bank 009763700002471** *Chq no:023742 Being chq recd from MHPL towards funds recd*	Bank Receipt	5		5,00,000.00
11-3-2019	By	**Yes Bank 009763700002471** *Being Amount Received From MHPL towards Funds Transfer*	Bank Receipt	10		1,00,000.00
						13,50,000.00
	To	**Closing Balance**			13,50,000.00	
					13,50,000.00	**13,50,000.00**
		Modi Properties Pvt Ltd				
8-10-2018	By	**Yes Bank 009763700002471** *Being amount recd from MHPL*	Bank Receipt	1		25,000.00
31-3-2019	To	**(as per details)** **Ashish Modi Running Capital** 1,481.40 Dr **P Balram Reddy Running Capital** 1,728.30 Dr **Profit & Loss A/c** 4,938.00 Cr *Being share of loss transferred*	Journal	112	1,728.30	
					1,728.30	25,000.00
	To	**Closing Balance**			23,271.70	
					25,000.00	**25,000.00**
		Modi Properties Pvt. Ltd Fixed Capital				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Properties Pvt. Ltd Fixed Capital (Continued)				
31-3-2019	By	**Mppl Fixed Capital Receivable** *Being fixed capital receivable from mppl*	**Journal**	113		35,000.00
						35,000.00
	To	**Closing Balance**			35,000.00	
					35,000.00	**35,000.00**
		Modi Realty Genome Valley LLP				
31-3-2019	To	**Allowance for Equipment -Reg** *Being amount paid on our behalf*	**Journal**	53	12,991.50	
	To	**Allowance for Equipment - Urd** *Being amount paid on our behalf*	**Journal**	54	8,450.00	
	To	**Allow for Equip V Mallaiah Urd** *Being amount paid on our behalf*	**Journal**	55	8,654.00	
	To	**Allowance for Consumables- Reg** *Being amount paid on our behalf*	**Journal**	56	6,500.00	
	To	**Allowance for Consumables- Urd** *Being amount paid on our behalf*	**Journal**	57	4,225.00	
	To	**Allow for Const Eq Kurmanna Urd** *Being amount paid on our behalf*	**Journal**	58	14,200.00	
	To	**B Malla Reddy Allow for Con Euip** *Being amount paid on our behalf*	**Journal**	59	15,900.00	
	To	**Dara Vijay Allowance for Const Eq-Urd** *Being amount paid on our behalf*	**Journal**	60	7,788.00	
	To	**K Ramulu Allow for Equip Hire Charges Urd** *Being amount paid on our behalf*	**Journal**	61	19,750.00	
	To	**N Nagaraju Allow for Equip Urd** *Being amount paid on our behalf*	**Journal**	62	1,000.00	
	To	**T Kurmanna- Allow for Equip Reg** *Being amount paid on our behalf*	**Journal**	63	68,262.00	
	To	**T Sai Kiran - Allow for Const Equip Urd** *Being amount paid on our behalf*	**Journal**	64	2,000.00	
	To	**V Venkatramulu -Allow for Const Equip Urd** *Being amount paid on our behalf*	**Journal**	65	32,800.00	
	To	**K.Ravinder Allowance for Equip Urd** *Being amount paid on our behalf*	**Journal**	66	3,150.00	
	To	**N.Ramakrishna Reddy Allow for Equip Reg** *Being amount paid on our behalf*	**Journal**	67	1,351.00	
	To	**Electrical Urd** *Being amount paid on our behalf*	**Journal**	68	4,200.00	
	To	**Equipment** *Being amount paid on our behalf*	**Journal**	69	17,700.00	
	To	**Hardware Material Urd** *Being amount paid on our behalf*	**Journal**	70	1,950.00	
	To	**Paints Material Urd** *Being amount paid on our behalf*	**Journal**	71	200.00	
	To	**Plumbing** *Being amount paid on our behalf*	**Journal**	72	2,124.00	
	To	**Steel Urd** *Being amount paid on our behalf*	**Journal**	73	1,819.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Modi Realty Genome Valley LLP (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2019	To **Bricks** *Being amount paid on our behalf*	**Journal**	74	11,151.00	
	To **Cement** *Being amount paid on our behalf*	**Journal**	75	10,867.00	
	To **Plumbing & Sanitary** *Being amount paid on our behalf*	**Journal**	76	3,550.00	
	To **Plumbing Urd** *Being amount paid on our behalf*	**Journal**	77	190.00	
	To **Steel** *Being amount paid on our behalf*	**Journal**	78	1,63,530.00	
	To **Metal** *Being amount paid on our behalf*	**Journal**	79	60,350.00	
	To **Sand / Soil** *Being amount paid on our behalf*	**Journal**	80	15,113.00	
	To **Stone Dust** *Being amount paid on our behalf*	**Journal**	81	6,882.00	
	To **Labour Charges -Reg** *Being amount paid on our behalf*	**Journal**	82	12,991.50	
	To **Labour Charges Urd** *Being amount paid on our behalf*	**Journal**	83	8,450.00	
	To **Garden Maintainance Charges -Urd** *Being amount paid on our behalf*	**Journal**	84	39,992.00	
	To **Salaries** *Being amount paid on our behalf*	**Journal**	85	2,50,658.00	
	To **Security Charges** *Being amount paid on our behalf*	**Journal**	86	39,900.00	
	To **Electricity Bills** *Being amount paid on our behalf*	**Journal**	87	1,118.00	
	To **Stone** *Being amount paid on our behalf*	**Journal**	88	42,480.00	
	To **Transport Urd** *Being amount paid on our behalf*	**Journal**	89	8,200.00	
	To **Water Tanker Charges** *Being amount paid on our behalf*	**Journal**	90	35,350.00	
	To **Weighment Charges Urd** *Being amount paid on our behalf*	**Journal**	91	500.00	
	To **Admin & Marketing Service Charges** *Being amount paid on our behalf*	**Journal**	92	68,739.00	
	To **(as per details)** **Car Hire Charges** **Car Hire Charges 18%** *Being amount paid on our behalf*	**Journal** **55,877.00 Cr** **8,260.00 Cr**	93	64,137.00	
	To **Service Charges PO** *Being amount paid on our behalf*	**Journal**	94	1,389.00	
	To **Vehicle Maintanence** *Being amount paid on our behalf*	**Journal**	95	3,415.00	
	To **Conveyance Exempt** *Being amount paid on our behalf*	**Journal**	96	5,180.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Realty Genome Valley LLP (Continued)				
31-3-2019	To	**Mobile Expenses Exempt** *Being amount paid on our behalf*	**Journal**	97	1,596.00	
	To	**Misc Expenses Urd** *Being amount paid on our behalf*	**Journal**	98	7,290.00	
	To	**BPCL-ECMS (FLEET BUSINESS)** *Being amount paid on our behalf*	**Journal**	99	54,073.00	
	To	**Consultancy Charges** *Being amount paid on our behalf*	**Journal**	100	18,762.00	
	To	**Happy Card Withdrawl Charges Urd** *Being amount paid on our behalf*	**Journal**	101	85.00	
	To	**Insurance** *Being amount paid on our behalf*	**Journal**	102	34,254.00	
	To	**Interest on Tds** *Being amount paid on our behalf*	**Journal**	103	217.00	
	To	**B Malla Reddy On A/c** *Being amount paid on our behalf*	**Journal**	104	20,000.00	
	To	**Boggula Yadagiri on A/c** *Being amount paid on our behalf*	**Journal**	105	35,000.00	
	To	**K.Kamlesh Kumar on A/c** *Being amount paid on our behalf*	**Journal**	106	3,000.00	
	To	**Mohammed Moiz Khan on A/C** *Being amount paid on our behalf*	**Journal**	107	2,500.00	
	To	**V .Mallaiah on A/c** *Being amount paid on our behalf*	**Journal**	108	39,075.00	
	To	**V Naveen Kumar (on A/C)** *Being amount paid on our behalf*	**Journal**	109	5,000.00	
	To	**Meter No: 0110-00272**	**Journal**	110	5,060.00	
	To	**Meter No: 0110-00667** *Being amount paid on our behalf*	**Journal**	111	3,291.00	
					13,18,350.00	
	By	**Closing Balance**				13,18,350.00
					13,18,350.00	**13,18,350.00**
		Mohammed Moiz Khan on A/C				
22-12-2018	To	**(as per details)** **TDS 18-19** **25.00 Cr** **Yes Bank 009763700002471** **2,475.00 Cr** *Chq no:748511 Being chq issued to mohammed moiz khan towards advance payment for the fabrication of gate of genome vally by pass road.*	**Bank Payment**	99	2,500.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	107		2,500.00
					2,500.00	**2,500.00**
		Mohsin Ahmed on A/c				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mohsin Ahmed on A/c (Continued)				
20-10-2018	To	**(as per details)**	Bank Payment	18	5,000.00	
		TDS 18-19 — **50.00 Cr**				
		Yes Bank 009763700002471 — **4,950.00 Cr**				
		chq no ;040893 being chq issued to mohsin Ahmed towards welding work of the muraharipally site adv payment ,work done				
27-10-2018	To	**(as per details)**	Bank Payment	23	2,500.00	
		TDS 18-19 — **25.00 Cr**				
		Yes Bank 009763700002471 — **2,475.00 Cr**				
		Chq no:040903 Being chq issued to Mohsin ahmed towards fabrication work done for the hoarding purpose of genome valley road				
19-1-2019	By	**(as per details)**	Journal	30		7,500.00
		Labour Charges Urd — **3,000.00 Dr**				
		Allowance for Equipment - Urd — **3,000.00 Dr**				
		Allowance for Consumables- Urd — **1,500.00 Dr**				
		Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14 -10-2018 to 17-10-2018				
					7,500.00	**7,500.00**
		Mppl Fixed Capital Receivable				
31-3-2019	To	**Modi Properties Pvt. Ltd Fixed Capital**	Journal	113	35,000.00	
		Being fixed capital receivable from mppl				
					35,000.00	
	By	**Closing Balance**				35,000.00
					35,000.00	**35,000.00**
		N Nagaraju Allow for Equip Urd				
18-1-2019	To	**(as per details)**	Bank Payment	137	1,000.00	
		TDS 18-19 — **20.00 Cr**				
		Yes Bank 009763700002471 — **980.00 Cr**				
		Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms				
31-3-2019	By	**Modi Realty Genome Valley LLP**	Journal	62		1,000.00
		Being amount paid on our behalf				
					1,000.00	**1,000.00**
		N.Ramakrishna Reddy Allow for Equip Reg				
22-12-2018	To	**(as per details)**	Bank Payment	102	425.00	
		TDS 18-19 — **4.00 Cr**				
		Yes Bank 009763700002471 — **421.00 Cr**				
		Chq no:748514 Being chq issued to N. Ramakrishna towards electrical pipe line laying work in the security room				
28-1-2019	To	**(as per details)**	Bank Payment	145	501.00	
		TDS 18-19 — **4.00 Cr**				
		Yes Bank 009763700002471 — **497.00 Cr**				
		Being amount trf to N.Ramakrishna reddy towards electrical pipe line curing at the archway slab of karimnagar road, electriccal box fixing done for sales kiosk				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		N.Ramakrishna Reddy Allow for Equip Reg (Continued)				
2-2-2019	To	**(as per details)**	Bank Payment	152	425.00	
		TDS 18-19	**4.00 Cr**			
		Yes Bank 009763700002471	**421.00 Cr**			
		Being amount trf to N.Ramakrishna Reedy towards electrical pipe laying for the arch two be arch for lights use purpose.				
31-3-2019	By	**Modi Realty Genome Valley LLP**	Journal	67		1,351.00
		Being amount paid on our behalf				
					1,351.00	**1,351.00**
		Paints Material Urd				
12-12-2018	To	**(as per details)**	Journal	23	80.00	
		Electrical Urd	**20.00 Dr**			
		Hardware Material Urd	**110.00 Dr**			
		Misc Expenses Urd	**40.00 Dr**			
		Electrical Urd	**296.00 Dr**			
		Electrical Urd	**50.00 Dr**			
		Misc Expenses Urd	**900.00 Dr**			
		Misc Expenses Urd	**250.00 Dr**			
		Electrical Urd	**490.00 Dr**			
		Electrical Urd	**120.00 Dr**			
		Misc Expenses Urd	**50.00 Dr**			
		Misc Expenses Urd	**100.00 Dr**			
		Misc Expenses Urd	**300.00 Dr**			
		Electrical Urd	**120.00 Dr**			
		Electrical Urd	**100.00 Dr**			
		Misc Expenses Urd	**100.00 Dr**			
		Weighment Charges Urd	**50.00 Dr**			
		Electrical Urd	**120.00 Dr**			
		K Narender Reddy Happay Card	**3,296.00 Cr**			
		Being amount credited to Narender reddy happy card towards purchase of electrical and paints,misc expenses				
8-1-2019	To	**(as per details)**	Journal	28	120.00	
		Misc Expenses Urd	**150.00 Dr**			
		Electrical Urd	**70.00 Dr**			
		Weighment Charges Urd	**300.00 Dr**			
		Misc Expenses Urd	**70.00 Dr**			
		K Narender Reddy Happay Card	**710.00 Cr**			
		Being amount credited to K.Narendar reddy happy card towards purchase of paint material,plumb bob and misc expenses				
31-3-2019	By	**Modi Realty Genome Valley LLP**	Journal	71		200.00
		Being amount paid on our behalf				
					200.00	**200.00**
		P Balram Reddy Running Capital				
31-3-2019	To	**(as per details)**	Journal	112	1,728.30	
		Modi Properties Pvt Ltd	**1,728.30 Dr**			
		Ashish Modi Running Capital	**1,481.40 Dr**			
		Profit & Loss A/c	**4,938.00 Cr**			
		Being share of loss transferred				
					1,728.30	
	By	**Closing Balance**				1,728.30
					1,728.30	**1,728.30**

Plumbing

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing (Continued)				
20-2-2019	To	**Sree Mahaveer Engg. & Electricals** *Being purchase of pvc champion gold suction hose vide bill no:3413, dt:4.1.2019, po no:55570, po dt:2.1.2019*	**Purchase**	23	2,124.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	72		2,124.00
					2,124.00	**2,124.00**
		Plumbing & Sanitary				
14-11-2018	To	**V.Srinivas Happy Card A/C** *Being amount credited to v.srinivas happy card towards transporation charges of ms pipes po 52293 raniganj to shameerpet.*	**Journal**	10	2,150.00	
15-11-2018	To	**V.Srinivas Happy Card A/C** *Being amount credited to Srinivas happy card towards cash paid to venkatesh for transportation charges from naagaram to modi realty genome valley llp M/s sqr pipe po no:50896*	**Journal**	12	1,400.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	76		3,550.00
					3,550.00	**3,550.00**
		Plumbing Urd				
21-2-2019	To	**(as per details)** **Electrical Urd 240.00 Dr** **Electrical Urd 430.00 Dr** **Steel Urd 545.00 Dr** **Happy Card Withdrawl Charges Urd 85.00 Dr** **Misc Expenses Urd 250.00 Dr** **K Narender Reddy Happay Card 1,740.00 Cr** *Being amount credited to K.Narender reddy happy card towards purchase of plumbing material,purchase L angle for gate and purchase of cutting wheel ,welding roads.*	**Journal**	40	190.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	77		190.00
					190.00	**190.00**
		Pochampalli Raghu Happy Card A/C				
12-12-2018	By	**Hardware Material Urd** *Being amount credited to P.Raghu happy card towards gate fittings expenses.*	**Journal**	19		1,840.00
	By	**Transport Urd** *Being amount credited to P.Raghu happy card towards transportation charges at ms pipes and ms angles at po no:54414 nacharam to muraharipally site.*	**Journal**	21		2,450.00
	By	**Transport Urd** *Being amount credited to P.Raghu happy card towards transportation charges of ms angles ms flat patti at po no:54418 raniganj to muraharipally site*	**Journal**	22		1,550.00
21-12-2018	To	**Yes Bank 009763700002471** *Chq no:748506 Being chq issued to MPPL towards raghu happy card purchase of printer ricoh advance payment 100%*	**Bank Payment**	95	8,199.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Pochampalli Raghu Happy Card A/C (Continued)				
29-12-2018	To	**Yes Bank 009763700002471** *chq no:748524Being chq issued to MPPL towards P.Raghu happy card expenses*	Bank Payment	110	5,840.00	
13-3-2019	By	**Transport Urd** *Being amount credited to Raghu happy card towards transportation charges at MS angles po.no:56270 at 1.3.2019 Raniganj to shameer pet GVRC Site.*	Journal	51		1,650.00
	To	**Yes Bank 009763700002471** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment	201	1,650.00	
	By	**Transport Urd** *Being amount credited to Raghu happy card towards transportation charges of MS pipes po no:56269 at 28.2.19 Nacharam to muraharipally shameerpet M.R.M site*	Journal	52		2,350.00
	To	**Yes Bank 009763700002471** *Being amount trf to MPPL towards Raghu happy card expenses*	Bank Payment	202	2,350.00	
22-3-2019	By	**Yes Bank 009763700002471** *Being amount reverse*	Bank Receipt	11		1,650.00
	By	**Yes Bank 009763700002471** *Being amount reverse*	Bank Receipt	12		2,350.00
					18,039.00	13,840.00
	By	**Closing Balance**				4,199.00
					18,039.00	**18,039.00**
		Printer				
12-2-2019	To	**Shweta Computers** *Being Amount Credit to Shweta Computers Towards Purchase of Canon Invoice No -032313 Dt22-01-2019 Po No-55904*	Purchase	21	9,400.00	
28-2-2019	By	**Depreciation** *Being depreciation during the year*	Journal	46		1,880.00
					9,400.00	1,880.00
	By	**Closing Balance**				7,520.00
					9,400.00	**9,400.00**
		Professional Tax Payable				
31-12-2018	By	**(as per details)** **K Narendar Reddy Salary A/c** **200.00 Dr** **Gajula Prabhakar Salary A/c** **150.00 Dr** *Being pt deducted for the month of December 18*	Journal	25		350.00
31-1-2019	By	**(as per details)** **K Narendar Reddy Salary A/c** **200.00 Dr** **Gajula Prabhakar Salary A/c** **150.00 Dr** *Being pt deducted for the month of Jan 19*	Journal	34		350.00
28-2-2019	By	**(as per details)** **K Narendar Reddy Salary A/c** **200.00 Dr** **Gajula Prabhakar Salary A/c** **150.00 Dr** *Being pt deducted for the month of Feb 19*	Journal	44		350.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Professional Tax Payable (Continued)				
						1,050.00
	To	**Closing Balance**			1,050.00	
					1,050.00	**1,050.00**
		Profit & Loss A/c				
31-3-2019	By	**(as per details)** **Modi Properties Pvt Ltd** 1,728.30 Dr **Ashish Modi Running Capital** 1,481.40 Dr **P Balram Reddy Running Capital** 1,728.30 Dr *Being share of loss transferred*	**Journal**	112		4,938.00
						4,938.00
	To	**Closing Balance**			4,938.00	
					4,938.00	**4,938.00**
		Purnima Mosaic Tiles				
28-11-2018	By	**Stone** *Being purchase of KERB stone vide bill no:181,dt:15-9-18, po no;52656, po dt:18-8 -18*	**Purchase**	2		42,480.00
3-12-2018	To	**Yes Bank 009763700002471** *Ch No:000188,being Cheque Issued to Purnima Mosaic Tiles Towards Payment of Bill No-181*	**Bank Payment**	72	42,480.00	
					42,480.00	**42,480.00**
		Sai Vishal Enterprises				
13-12-2018	By	**Bricks** *Being purchase of 20MM metal, baby chips, stone dust,sand ,red mutti,granite,crusher sand ,12mm metal ,cement solid bricks vide bill no:160, dt:21-11-18, po no:53568, po dt:27-9-18*	**Purchase**	11		11,151.00
15-12-2018	To	**Yes Bank 009763700002471** *Ch No:748497,Being Cheque Issued to Sai Vishal Expenses Towards Payment of Bill No-160*	**Bank Payment**	91	11,151.00	
					11,151.00	**11,151.00**
		Salaries				
31-10-2018	To	**(as per details)** **K Narendar Reddy Salary A/c** 35,061.00 Cr **Gajula Prabhakar Salary A/c** 18,672.00 Cr *Being salary for the month Oct 18*	**Journal**	6	53,733.00	
30-11-2018	To	**(as per details)** **K Narendar Reddy Salary A/c** 32,098.00 Cr **Gajula Prabhakar Salary A/c** 17,557.00 Cr *Being AMount Credit towards Salarie for the month of Nov-2018*	**Journal**	14	49,655.00	
31-12-2018	To	**(as per details)** **K Narendar Reddy Salary A/c** 30,123.00 Cr **Gajula Prabhakar Salary A/c** 17,279.00 Cr *Being Amount Credit towards Salarie for the month of Dec-2018*	**Journal**	24	47,402.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Salaries (Continued)				
31-1-2019	To	**(as per details)** **K Narendar Reddy Salary A/c** 32,098.00 Cr **Gajula Prabhakar Salary A/c** 18,115.00 Cr *Being Amount Credit towards Salarie For the month of Jan -2019*	Journal	32	50,213.00	
28-2-2019	To	**(as per details)** **K Narendar Reddy Salary A/c** 32,098.00 Cr **Gajula Prabhakar Salary A/c** 17,557.00 Cr *Being amount trf to K.Narendar reddy, Prabhakar towards salary for the month of feb.2019*	Journal	42	49,655.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	85		2,50,658.00
					2,50,658.00	**2,50,658.00**
		Sand / Soil				
20-10-2018	To	**Yes Bank 009763700002471** *chq no :040892 being chq issued to sai Lakshmi Enterprises towards the supply of robo sand for site use*	Bank Payment	17	3,375.00	
12-1-2019	To	**Yes Bank 009763700002471** *Chq no:748538 Being amount trf to sai lakshmi enterprises towards supply of red soil for grass fixing at southwest corner road side.*	Bank Payment	131	5,363.00	
16-2-2019	To	**Yes Bank 009763700002471** *Being amount trf to Sai lakshmi enterprises towards supply of robo sand for site use purpose.*	Bank Payment	176	6,375.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	80		15,113.00
					15,113.00	**15,113.00**
		Security Charges				
3-11-2018	To	**United Security Services** *Being security charges for the month of Oct 18*	Journal	8	7,980.00	
5-12-2018	To	**United Security Services** *Being amount credited to United security services towards security charges for the month of Nov.18 vide bill dt:30.11.18*	Journal	18	7,980.00	
3-1-2019	To	**United Security Services** *Being amount credited to united security services towards security charges for the month of Dec2018*	Journal	27	7,980.00	
7-2-2019	To	**(as per details)** **TDS 18-19** 160.00 Cr **United Security Services** 7,820.00 Cr *Being amount credited to united security services towards security charges vide bill dt:31.01.19,month :jan2019*	Journal	35	7,980.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Security Charges (Continued)				
8-3-2019	To	**(as per details)** **TDS 18-19** — **160.00 Cr** **United Security Services** — **7,820.00 Cr** *Being amount credited to United security services towards security charges for the month of Feb2019 dt:28.2.2019*	**Journal**	50	7,980.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	86		39,900.00
					39,900.00	**39,900.00**
		Service Charges PO				
12-2-2019	To	**(as per details)** **SSLLP Logistics** — **1,104.00 Cr** **TDS 18-19** — **102.00 Cr** *Being Amount Credit to SSLLP Logistics Towards Sevice Charge for the month of Nov & Dec-2018*	**Purchase**	20	1,206.00	
21-3-2019	To	**(as per details)** **SSLLP Logistics** — **167.00 Cr** **TDS 18-19** — **16.00 Cr** *Being Amount Credit to SSLLP towards Service charges Po for the month of Jan -2019 Vide Invoice No-387*	**Purchase**	27	183.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	94		1,389.00
					1,389.00	**1,389.00**
		Shah Traders				
29-11-2018	By	**Steel** *Being purchase of m s angle shape & section,m x flat vide bill no:82, dt:14-11-18, po no:54418, dt:6-11-18*	**Purchase**	3		4,591.00
3-12-2018	To	**Yes Bank 009763700002471** *Ch No:000187,Being Cheque Issued to Shah Traders Towards Payment of Bill No -82*	**Bank Payment**	71	4,591.00	
					4,591.00	**4,591.00**
		Shweta Computers				
18-1-2019	To	**Yes Bank 009763700002471** *Ch No:375882,Being Cheque Issued to Shweta Computers Towards Purchase of Laser Jct Printer Towards 100% Advance Payment Po wo -55904*	**Bank Payment**	136	9,400.00	
12-2-2019	By	**Printer** *Being Amount Credit to Shweta Computers Towards Purchase of Canon Invoice No -032313 Dt22-01-2019 Po No-55904*	**Purchase**	21		9,400.00
					9,400.00	**9,400.00**
		SL Infra				
29-11-2018	By	**Metal** *Being purchase of M20 vide invoice no:296, dt:7-11-18, po no:53941, po dt:15-10-18*	**Purchase**	4		40,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SL Infra (Continued)				
3-12-2018	To	**Yes Bank 009763700002471** *CH No:000186,Being Cheque Issued to Sl Indra Towards Payment of Bill No-296*	Bank Payment	70	40,200.00	
14-2-2019	By	**Metal** *Being purchase of M20 vide bill no:344, dt:9 -1-19, po no:55271, po dt:18-12-19*	Purchase	22		13,400.00
16-2-2019	To	**Yes Bank 009763700002471** *Being amount trf to SL Infra towards purchase of m20 vide bill no:344,dt:9-1-19, po no:55271, po dt:18.12.19*	Bank Payment	170	13,400.00	
					53,600.00	**53,600.00**
		Sree Mahaveer Engg. & Electricals				
20-2-2019	By	**Plumbing** *Being purchase of pvc champion gold suction hose vide bill no:3413, dt:4.1.2019, po no:55570, po dt:2.1.2019*	Purchase	23		2,124.00
25-2-2019	To	**Yes Bank 009763700002471** *Being amount trf to Sree mahaveer engg & electricals towards purchase of Plumbing items vide bill no:3413, dt:4.1.2019, po no:55570, po dt:2.1.19*	Bank Payment	181	2,124.00	
					2,124.00	**2,124.00**
		Sreenivasa Sarma V.V Happy Card A/c				
15-11-2018	By	**(as per details)** **Misc Expenses Urd** **200.00 Dr** **Misc Expenses Urd** **600.00 Dr** *Being amount credited to sreenivasa sarma happy card towards gst reg purpose muraharipally and petrol expenses to go to commercial tax office.*	Journal	13		800.00
16-11-2018	To	**Yes Bank 009763700002471** *Chq no:000167 Being issued to MHPL towards sreenivasa sarma happy card expenses*	Bank Payment	54	800.00	
					800.00	**800.00**
		SSLLP Logistics				
3-11-2018	To	**(as per details)** **TDS 18-19** **165.00 Cr** **Yes Bank 009763700002471** **8,095.00 Cr** *Chq no:000153 Being chq issued to SSLLP logistics towards car hire charges vide bill no:237, dt:1-11-18*	Bank Payment	32	8,260.00	
	By	**Car Hire Charges 18%** *Being car hire charges as per bill No.237*	Journal	7		8,260.00
3-12-2018	By	**(as per details)** **Car Hire Charges** **9,313.00 Dr** **TDS 18-19** **158.00 Cr** *Being amount credited to SSSLLP logistics towards car hire charges vide bill no;272, dt:1-12-2018*	Purchase	5		9,155.00

continued ...

SSLLP Logistics (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-12-2018	To	**Yes Bank 009763700002471** *Chq no:000184 Being chq issued to SSLLP logistics towards car hire charges vide bill no:272, dt:1-12-2018*	Bank Payment	68	9,155.00	
	By	**(as per details)** **Car Hire Charges** **18,625.00 Dr** **TDS 18-19** **316.00 Cr** *Being amount credited to ssllp logistics towards car hire charges vide bill no:247, dt:24-11-18*	**Purchase**	6		18,309.00
	To	**Yes Bank 009763700002471** *Chq no:000185 Being chq issued to ssllp logistics towards car hire charges vide bill no:247, dt:24-11-18*	Bank Payment	69	18,309.00	
4-1-2019	By	**(as per details)** **Car Hire Charges** **9,313.00 Dr** **TDS 18-19** **158.00 Cr** *Being amount credited to SSLLP towards car hire charges vide bill no:297, dt:3-1-2019*	**Purchase**	14		9,155.00
	To	**Yes Bank 009763700002471** *Chq no:748531 Being chq issued to ssllp logistics towards car hire charges vide bill no:297, dt:3-1-2019*	Bank Payment	116	9,155.00	
1-2-2019	By	**(as per details)** **Car Hire Charges** **9,313.00 Dr** **TDS 18-19** **158.00 Cr** *Being amount credited to ssllp towards car hire charges vide bill no:318, dt:1-2-2019*	**Purchase**	18		9,155.00
	To	**Yes Bank 009763700002471** *Being amount trf to ssllp towards car hire charges vide bill no:318, dt:1-2-19*	Bank Payment	150	9,155.00	
12-2-2019	By	**(as per details)** **Service Charges PO** **1,206.00 Dr** **TDS 18-19** **102.00 Cr** *Being Amount Credit to SSLLP Logistics Towards Sevice Charge for the month of Nov & Dec-2018*	**Purchase**	20		1,104.00
	To	**Yes Bank 009763700002471** *Being Amount Transfer to SSLLP Logistics Towards Service Charge For the month of Nov Dec-2018*	Bank Payment	166	1,104.00	
1-3-2019	By	**(as per details)** **Car Hire Charges** **9,313.00 Dr** **TDS 18-19** **158.00 Cr** *Being amount credited to SSLLP-Logistics towards car hire charges vide bill no:361, dt:1.3.2019*	**Purchase**	24		9,155.00
	To	**Yes Bank 009763700002471** *Chq no:375887 Being chq issued to SSLLP-Logistics towards car hire charges vide bill no:361, dt:1.3.2019*	Bank Payment	183	9,155.00	
21-3-2019	By	**(as per details)** **Service Charges PO** **183.00 Dr** **TDS 18-19** **16.00 Cr** *Being Amount Credit to SSLLP towards Service charges Po for the month of Jan -2019 Vide Invoice No-387*	**Purchase**	27		167.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP Logistics (Continued)				
21-3-2019	To	**Yes Bank 009763700002471** *Being Amount Transfer to SSLP Towards Service charge po for the month of Jan-2019 Vide Invoice No-387 Dt 21-03-2019*	Bank Payment	209	167.00	
					64,460.00	**64,460.00**
		Steel				
29-11-2018	To	**Shah Traders** *Being purchase of m s angle shape & section,m x flat vide bill no:82, dt:14-11-18, po no:54418, dt:6-11-18*	Purchase	3	4,591.00	
3-12-2018	To	**Vasant Enterprises** *Being purchase of TMT RE BAR 20MM vide bill no:707/18-19, dt:1-10-18, po no:53479, po dt:25-9-18*	Purchase	7	63,007.00	
6-12-2018	To	**Summit Sales LLP** *Being purchase of ms stool vide bill no:3125, dt:31-10-18, po no:53921,po dt:20-10-18*	Purchase	10	2,478.00	
19-12-2018	To	**Dilpreet Tubes Pvt Ltd** *Being purchase of steel tubes vide bill no:1503, dt:10-11-18, po no:54414, po dt:6 -11-18*	Purchase	12	28,566.00	
	To	**Summit Sales LLP** *Being purchase of MS Stool vide bill no:3441, dt:26-11-2018, po no:53921, dt:20. 10.18*	Purchase	13	2,478.00	
14-3-2019	To	**Dilpreet Tubes Pvt Ltd** *Being purchase of Steel tubes vide bill no:2168, dt:28.2.2019, po no:56269, dt:26.2. 2019*	Purchase	26	62,410.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	78		1,63,530.00
					1,63,530.00	**1,63,530.00**
		Steel Urd				
21-2-2019	To	**(as per details)** **Electrical Urd** 240.00 Dr **Electrical Urd** 430.00 Dr **Plumbing Urd** 190.00 Dr **Happy Card Withdrawl Charges Urd** 85.00 Dr **Misc Expenses Urd** 250.00 Dr **K Narender Reddy Happay Card** 1,740.00 Cr *Being amount credited to K.Narender reddy happy card towards purchase of plumbing material,purchase L angle for gate and purchase of cutting wheel ,welding roads.*	Journal	40	545.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel Urd (Continued)				
7-3-2019	To	**(as per details)** **Misc Expenses Urd** 200.00 Dr **Electrical Urd** 150.00 Dr **Electrical Urd** 670.00 Dr **Electrical Urd** 150.00 Dr **Misc Expenses Urd** 200.00 Dr **Misc Expenses Urd** 1,440.00 Dr **Transport Urd** 200.00 Dr **Misc Expenses Urd** 270.00 Dr **Misc Expenses Urd** 270.00 Dr **Electrical Urd** 334.00 Dr **K Narender Reddy Happay Card** 5,158.00 Cr *Being amount credited to K.Narender reddy happy card towards purchase of electrical items,bomboo tadka ,agro net and transport expenses*	**Journal**	48	1,274.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	73		1,819.00
					1,819.00	**1,819.00**
		Stone				
28-11-2018	To	**Purnima Mosaic Tiles** *Being purchase of KERB stone vide bill no:181,dt:15-9-18, po no;52656, po dt:18-8 -18*	**Purchase**	2	42,480.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	88		42,480.00
					42,480.00	**42,480.00**
		Stone Dust				
19-11-2018	To	**Yes Bank 009763700002471** *Chq no: 000178 Being chq issued to M. Indra reddy towards towards suppy dust for the site use purpose.*	**Bank Payment**	59	6,882.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	81		6,882.00
					6,882.00	**6,882.00**
		Summit Sales LLP				
6-12-2018	By	**Steel** *Being purchase of ms stool vide bill no:3125, dt:31-10-18, po no:53921,po dt:20-10-18*	**Purchase**	10		2,478.00
10-12-2018	To	**Yes Bank 009763700002471** *Chq no:000200 Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-3125*	**Bank Payment**	84	2,478.00	
19-12-2018	By	**Steel** *Being purchase of MS Stool vide bill no:3441, dt:26-11-2018, po no:53921, dt:20. 10.18*	**Purchase**	13		2,478.00
22-12-2018	To	**Yes Bank 009763700002471** *Chq no:748508 Being chq issued to summit sales llp vide bill no:3441, dt:26-11-18, po no:53921, dt:20-1-18*	**Bank Payment**	97	2,478.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
19-1-2019	By	**Cement** *Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -3815 Po No-54719*	**Purchase**	17		10,867.00
	To	**Yes Bank 009763700002471** *Being Amount Transfer to Summit sales LLP Towards Payment of Bil No-3815*	**Bank Payment**	142	10,867.00	
					15,823.00	**15,823.00**
		Summit Sales Llp-Common Expenditure				
14-11-2018	To	**(as per details)** **TDS 18-19** **210.00 Cr** **Yes Bank 009763700002471** **10,273.00 Cr** *Chq no:000163 Being chq issued to ssllp -common expenditure towards admin and marketing service charges vide invoice no:COMMON/55, dt:13-11-118*	**Bank Payment**	50	10,483.00	
	By	**Admin & Marketing Service Charges** *Being amount credited to ssllp expenditure towards admin and marketing service charges vide invoice no:COMMON/55, dt:13 -11-18*	**Purchase**	1		10,483.00
6-12-2018	By	**Admin & Marketing Service Charges** *Being amount credited to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/68, dt:5-12-18.*	**Purchase**	9		20,038.00
	To	**(as per details)** **TDS 18-19** **340.00 Cr** **Yes Bank 009763700002471** **19,698.00 Cr** *Chq no:748491 Being amont transferto summit sales llp common expenditure towards admin and marketing service charges vide bill no:COMMON/68, dt:5-12 -18*	**Bank Payment**	75	20,038.00	
7-1-2019	By	**(as per details)** **Admin & Marketing Service Charges** **11,901.00 Dr** **TDS 18-19** **202.00 Cr** *Being amount credited to ssllp common expenditure towards Admin and marketing service charges vide bill no:COMMON/81, dt;7-1-2019*	**Purchase**	15		11,699.00
	To	**Yes Bank 009763700002471** *Chq no: 748533 Being amount trf to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/81, dt:7-01-2019*	**Bank Payment**	123	11,699.00	
7-2-2019	By	**(as per details)** **Admin & Marketing Service Charges** **11,354.00 Dr** **TDS 18-19** **193.00 Cr** *Being amount credited to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/83, dt:5-2-19*	**Purchase**	19		11,161.00
	To	**Yes Bank 009763700002471** *Being amount trf to ssllp common expenditure towards admin and marketing servide charges vide bill no:COMMON/83, dt:5-2-19*	**Bank Payment**	157	11,161.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales Llp-Common Expenditure (Continued)				
9-3-2019	By	**(as per details)** **Admin & Marketing Service Charges** 14,963.00 Dr **TDS 18-19** 1,268.00 Cr *Being Amount Credit to SSLP Logistics Towards Admin Expenses For the month of Feb-2019 Inovie -103*	**Purchase**	25		13,695.00
13-3-2019	To	**Yes Bank 009763700002471** *Chq no:37589 Being chq issued to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/103, dt:8.3.2019*	Bank Payment	200	13,695.00	
					67,076.00	**67,076.00**
		Summit Sales LLP Logistics Deposit				
24-1-2019	To	**Yes Bank 009763700002471** *Chq no;375885 Being chq issued to ssllp logistics deposit*	Bank Payment	143	1,00,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**
		TDS 18-19				
12-10-2018	By	**(as per details)** **Y Ravi Shankar** 12,641.00 Dr **TDS 18-19** 126.00 Cr **Yes Bank 009763700002471** 12,515.00 Cr *chq no :040872 being chq issued to Y Ravi shankar towards garden maintanance charges for the month of Sep -2018 vide bill no :158 dt :29.9.18*	Bank Payment	1		126.00
13-10-2018	By	**(as per details)** **Y Ravi Shankar** 4,681.00 Dr **TDS 18-19** 47.00 Cr **Yes Bank 009763700002471** 4,634.00 Cr *chq no :040873 being chq issued to Y Ravi shankar towards garden maintanance charges for the month of Aug 2018 vide bill no :144 dt :31.8.2018*	Bank Payment	2		47.00
	By	**(as per details)** **Allow for Const Eq Kurmanna Urd** 8,000.00 Dr **TDS 18-19** 80.00 Cr **Yes Bank 009763700002471** 7,920.00 Cr *chq no :040875 being chq issued to T kurmanna towards removing of water in arch footings ,excavation done street c gate footings ,removing of kadis in neighbours land for precaol wall ,genome valley road side debris removing*	Bank Payment	4		80.00
15-10-2018	By	**(as per details)** **T Sai Kiran - Allow for Const Equip Urd** 2,000.00 Dr **TDS 18-19** 40.00 Cr **Yes Bank 009763700002471** 1,960.00 Cr *chq no :040880 being chq issued to T sai kiran towards excavation work done for the 40 sft road arch way for the casting of plinth beam purpose 33 off road footing*	Bank Payment	6		40.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		TDS 18-19 (Continued)					
16-10-2018	By	**(as per details)**		Bank Payment	7		27.00
		Allow for Equip V Mallaiah Urd	**2,724.00 Dr**				
		TDS 18-19	**27.00 Cr**				
		Yes Bank 009763700002471	**2,697.00 Cr**				
		chq no :040882 being chq issued to V mallaiah towards the construction of brick work done north side wall,concreting done for the kadis fixing on the north side boundary wall ,cleaning work done at genomr valley bypass road ,back rilling at the north					
	By	**(as per details)**		Bank Payment	8		26.00
		V Venkatramulu -Allow for Const Equip Urd	**2,550.00 Dr**				
		TDS 18-19	**26.00 Cr**				
		Yes Bank 009763700002471	**2,524.00 Cr**				
		chq no :040883 being chq issued to venktramulu towards the pcc work done for the karimnagar gate arch footings ,fixing of kadis on north side wall					
	By	**(as per details)**		Bank Payment	9		75.00
		V .Mallaiah on A/c	**7,500.00 Dr**				
		TDS 18-19	**75.00 Cr**				
		Yes Bank 009763700002471	**7,425.00 Cr**				
		chq no ;040884 being chq issued to v mallaiah towards the release of the on a/c payment for groove cutting work of cc road					
	By	**(as per details)**		Bank Payment	11		31.00
		V Venkatramulu -Allow for Const Equip Urd	**3,050.00 Dr**				
		TDS 18-19	**31.00 Cr**				
		Yes Bank 009763700002471	**3,019.00 Cr**				
		chq no :040889 being chq issued to V Venkatramulu towards the pcc work done for the karimnagar road footings ,marketing for the columns given ,fixing of kadis					
20-10-2018	By	**(as per details)**		Bank Payment	14		36.00
		Allow for Const Eq Kurmanna Urd	**3,600.00 Dr**				
		TDS 18-19	**36.00 Cr**				
		Yes Bank 009763700002471	**3,564.00 Cr**				
		chq no :040888 being chq issued to T kurmanna towards lifting of kadis to the north side wall ,shifting of material ,levelling work done for the columns pcc and marking					
	By	**(as per details)**		Bank Payment	16		37.00
		Allow for Equip V Mallaiah Urd	**3,700.00 Dr**				
		TDS 18-19	**37.00 Cr**				
		Yes Bank 009763700002471	**3,663.00 Cr**				
		chq no :040891 being chq issued to v mallaiah towards the construction of the brick work for the plinth beam ,pcc at the plinth beam,concreat for kadis work					
	By	**(as per details)**		Bank Payment	18		50.00
		Mohsin Ahmed on A/c	**5,000.00 Dr**				
		TDS 18-19	**50.00 Cr**				
		Yes Bank 009763700002471	**4,950.00 Cr**				
		chq no ;040893 being chq issued to mohsin Ahmed towards welding work of the muraharipally site adv payment ,work done					

continued ...

TDS 18-19 (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
27-10-2018	By	**(as per details)**		Bank Payment	22		21.00
		V Venkatramulu -Allow for Const Equip Urd	**2,125.00 Dr**				
		TDS 18-19	**21.00 Cr**				
		Yes Bank 009763700002471	**2,104.00 Cr**				
		chq no :040902 being chq issued to V venkatramulu towards the pcc work done for the main road columns footings work , Genome valley road curb stone repair work					
	By	**(as per details)**		Bank Payment	23		25.00
		Mohsin Ahmed on A/c	**2,500.00 Dr**				
		TDS 18-19	**25.00 Cr**				
		Yes Bank 009763700002471	**2,475.00 Cr**				
		Chq no:040903 Being chq issued to Mohsin ahmed towards fabrication work done for the hoarding purpose of genome valley road					
	By	**(as per details)**		Bank Payment	25		26.00
		Allow for Const Eq Kurmanna Urd	**2,600.00 Dr**				
		TDS 18-19	**26.00 Cr**				
		Yes Bank 009763700002471	**2,574.00 Cr**				
		Chq no:040905 Being chq issued to T. Kurmanna towards hoarding material shifting removing of mud delrs inside the footing of karimnagar road pcc done for footing shifting of bricks from hoarding to inside					
	By	**(as per details)**		Bank Payment	26		18.00
		Dara Vijay Allowance for Const Eq-Urd	**900.00 Dr**				
		TDS 18-19	**18.00 Cr**				
		Yes Bank 009763700002471	**882.00 Cr**				
		Ch.No.040906 Being cheque issued to dara vijay towards internal shifting of material shifting of centring boxes to kolthur for					
	By	**(as per details)**		Bank Payment	27		22.00
		Allow for Equip V Mallaiah Urd	**2,230.00 Dr**				
		TDS 18-19	**22.00 Cr**				
		Yes Bank 009763700002471	**2,208.00 Cr**				
		Ch.No.040907 Being cheque issued to v. mallaiah towards the kadis work done at north side pcc levelling work cconcreting work done for gate columns making done for footings					
	By	**(as per details)**		Bank Payment	28		25.00
		K.Krishna on A/c	**2,500.00 Dr**				
		TDS 18-19	**25.00 Cr**				
		Yes Bank 009763700002471	**2,475.00 Cr**				
		Chq no:040908 Being chq issued to K. Krishna towards scaffolding work done for the fixing of hoarding purpose					
3-11-2018	By	**(as per details)**		Bank Payment	31		1,590.00
		Consultancy Charges	**18,762.00 Dr**				
		TDS 18-19	**1,590.00 Cr**				
		Yes Bank 009763700002471	**17,172.00 Cr**				
		Chq no:040912 Being chq issued to Ashruti consultants towards fee for professional services vide bill no;ACL18190055, dt:13-10 -18					

Date		Particulars	Vch Type	Vch No.	Debit	Credit

TDS 18-19 (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
3-11-2018	By	**(as per details)**		Bank Payment	32		165.00
		SSLLP Logistics	**8,260.00 Dr**				
		TDS 18-19	**165.00 Cr**				
		Yes Bank 009763700002471	**8,095.00 Cr**				
		Chq no:000153 Being chq issued to SSLLP logistics towards car hire charges vide bill no:237, dt:1-11-18					
	By	**(as per details)**		Bank Payment	33		36.00
		T Kurmanna- Allow for Equip Reg	**4,248.00 Dr**				
		TDS 18-19	**36.00 Cr**				
		Yes Bank 009763700002471	**4,212.00 Cr**				
		chq no 040915 Being chq issued to T Kurmanna towards shifting of bricks ,dust to the genone valley, unloading of square pipes, curing done for the hoarding columns cement shifting for colum correcting					
	By	**(as per details)**		Bank Payment	34		160.00
		United Security Services	**7,980.00 Dr**				
		TDS 18-19	**160.00 Cr**				
		Yes Bank 009763700002471	**7,820.00 Cr**				
		Chq no:040914 Being chq issued to united security services towards security charges vide bill dt:31-10-18 for the month of oct2018.					
	By	**(as per details)**		Bank Payment	35		33.00
		Labour Charges -Reg	**1,312.00 Dr**				
		Allowance for Equipment -Reg	**1,312.00 Dr**				
		Allowance for Consumables- Reg	**656.00 Dr**				
		TDS 18-19	**33.00 Cr**				
		Yes Bank 009763700002471	**3,247.00 Cr**				
		chq no: 040919 Being chq issued to v. mallaiah towards brick work done for genome valley road compound wall plastering done ,brick work done for the plinth beem.					
	By	**(as per details)**		Bank Payment	37		36.00
		T Kurmanna- Allow for Equip Reg	**4,248.00 Dr**				
		TDS 18-19	**36.00 Cr**				
		Yes Bank 009763700002471	**4,212.00 Cr**				
		chq no 040917 Being chq issued to T Kurmanna towards shifting of bricks ,dust to the genone valley, unloading of square pipes, curing done for the hoarding columns cement shifting for colum correcting					
	By	**(as per details)**		Bank Payment	38		40.00
		Dara Vijay Allowance for Const Eq-Urd	**2,000.00 Dr**				
		TDS 18-19	**40.00 Cr**				
		Yes Bank 009763700002471	**1,960.00 Cr**				
		chq no 040918 Being chq issued to Dara Vijay towards backfilling and errection for the karimnagar road of the arch work					
	By	**(as per details)**		Bank Payment	39		26.00
		V Venkatramulu -Allow for Const Equip Urd	**2,550.00 Dr**				
		TDS 18-19	**26.00 Cr**				
		Yes Bank 009763700002471	**2,524.00 Cr**				
		chq no 040920 Being chq issued to v Venkataramulu towards curb stone work done at the genone vally road south side plantaning work done , level marking done for plinth beam .					

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

TDS 18-19 (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
3-11-2018	By	**(as per details)**		Bank Payment	40		50.00
		Boggula Yadagiri on A/c	**5,000.00 Dr**				
		TDS 18-19	**50.00 Cr**				
		Yes Bank 009763700002471	**4,950.00 Cr**				
		chq no 000151 Being chq issued to Boggula Yadagiri on a/c towards on a/c for the karimnagar road arch work of centring work, columns , centring work of genome valley road					
9-11-2018	By	**(as per details)**		Bank Payment	41		48.00
		Y Ravi Shankar	**4,750.00 Dr**				
		TDS 18-19	**48.00 Cr**				
		Yes Bank 009763700002471	**4,702.00 Cr**				
		Chq no: 000152 Being chq issued to y.ravi shankar towards gardenening charges for the month of oct 2018, vide bill no:179, dt:31.10.2018					
13-11-2018	By	**(as per details)**		Bank Payment	45		26.00
		Labour Charges -Reg	**1,218.00 Dr**				
		Allowance for Equipment -Reg	**1,218.00 Dr**				
		Allowance for Consumables- Reg	**608.00 Dr**				
		TDS 18-19	**26.00 Cr**				
		Yes Bank 009763700002471	**3,018.00 Cr**				
		Chq no:000159 Being chq issued to v. mallaiah towards brick work done, pcc done for the karimnagar road plinth beam and curb stone fixing done					
	By	**(as per details)**		Bank Payment	47		30.00
		T Kurmanna- Allow for Equip Reg	**3,511.00 Dr**				
		TDS 18-19	**30.00 Cr**				
		Yes Bank 009763700002471	**3,481.00 Cr**				
		Chq no:000162 Being chq issued to T. Kurmanna towards levelling completion done for the karimnagar road plinth beem purpose shifting of curb stone dust to karimnagar road.					
	By	**(as per details)**		Bank Payment	48		21.00
		V Venkatramulu -Allow for Const Equip Urd	**2,125.00 Dr**				
		TDS 18-19	**21.00 Cr**				
		Yes Bank 009763700002471	**2,104.00 Cr**				
		Chq no:000160 Being chq issued to V. Venkatramulu towards pcc work for the curbstone, repairing of the curb stone of genome valley road,colums starter marking done for genome valley road colums.					
	By	**(as per details)**		Bank Payment	49		50.00
		V Naveen Kumar (on A/C)	**5,000.00 Dr**				
		TDS 18-19	**50.00 Cr**				
		Yes Bank 009763700002471	**4,950.00 Cr**				
		Chq no:000161 Being chq issued to v. Naveen kumar towards release of on account credit balance of levelling work					
14-11-2018	By	**(as per details)**		Bank Payment	50		210.00
		Summit Sales Llp-Common Expenditure	**10,483.00 Dr**				
		TDS 18-19	**210.00 Cr**				
		Yes Bank 009763700002471	**10,273.00 Cr**				
		Chq no:000163 Being chq issued to ssllp -common expenditure towards admin and marketing service charges vide invoice no:COMMON/55, dt:13-11-118					

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit

TDS 18-19 (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
19-11-2018	By	**(as per details)**		Bank Payment	57		100.00
		V .Mallaiah on A/c	**10,000.00 Dr**				
		TDS 18-19	**100.00 Cr**				
		Yes Bank 009763700002471	**9,900.00 Cr**				
		Chq no:000170 Being chq issued to V. Mallaiah towards credit balance of bill sent on 1-11-18 of RS.22252					
	By	**(as per details)**		Bank Payment	60		35.00
		T Kurmanna- Allow for Equip Reg	**4,160.00 Dr**				
		TDS 18-19	**35.00 Cr**				
		Yes Bank 009763700002471	**4,125.00 Cr**				
		Chq no:000173 Being chq issued to T. Kurmanna towards excavation done for the curb stone fixing at the karimnagar road, shifting of curb stone,curing done for columms, plinth beem and levelling,					
	By	**(as per details)**		Bank Payment	61		26.00
		V Venkatramulu -Allow for Const Equip Urd	**2,550.00 Dr**				
		TDS 18-19	**26.00 Cr**				
		Yes Bank 009763700002471	**2,524.00 Cr**				
		Chq no;000174 Being chq issued to V, Venkatramulu towards pcc work done for the plinth beem,curb stone repairing at the genome valley road,stating fixing for the columms.					
	By	**(as per details)**		Bank Payment	62		26.00
		Labour Charges -Reg	**1,210.00 Dr**				
		Allowance for Equipment -Reg	**1,210.00 Dr**				
		Allowance for Consumables- Reg	**606.00 Dr**				
		TDS 18-19	**26.00 Cr**				
		Yes Bank 009763700002471	**3,000.00 Cr**				
		Chq no:000177 Being chq issued to v. mallaiah towards fixing of the curb stone at the karimnagar road, coneverting done for the plinth beam, plastering done for the genome valley site.					
23-11-2018	By	**(as per details)**		Bank Payment	63		25.00
		Boggula Yadagiri on A/c	**2,500.00 Dr**				
		TDS 18-19	**25.00 Cr**				
		Yes Bank 009763700002471	**2,475.00 Cr**				
		Chq no:000179, Being chq issued to Boggula yadagiri towards advance payment for centring work for karimnagar road arch.					
	By	**(as per details)**		Bank Payment	66		26.00
		V Venkatramulu -Allow for Const Equip Urd	**2,550.00 Dr**				
		TDS 18-19	**26.00 Cr**				
		Yes Bank 009763700002471	**2,524.00 Cr**				
		Chq no:000183,Being chq issued to v. venkatramulu towards columms plastering done for genome valley road gate, brick work done, concreting done for the karimnagar road columms.					
	By	**(as per details)**		Bank Payment	67		26.00
		T Kurmanna- Allow for Equip Reg	**3,068.00 Dr**				
		TDS 18-19	**26.00 Cr**				
		Yes Bank 009763700002471	**3,042.00 Cr**				
		Chq no:000180 Being chq issued to T. Kurmanna towards shifting curb stone on karimnagr road,excavation for the curbstone at genome valley road,					

continued ...

TDS 18-19 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-12-2018	By	**(as per details)** **SSLLP Logistics** 9,155.00 Cr **Car Hire Charges** 9,313.00 Dr **TDS 18-19** 158.00 Cr *Being amount credited to SSSLLP logistics towards car hire charges vide bill no;272, dt:1-12-2018*	**Purchase**	5		158.00
	By	**(as per details)** **SSLLP Logistics** 18,309.00 Cr **Car Hire Charges** 18,625.00 Dr **TDS 18-19** 316.00 Cr *Being amount credited to ssllp logistics towards car hire charges vide bill no:247, dt:24-11-18*	**Purchase**	6		316.00
5-12-2018	By	**(as per details)** **Y Ravi Shankar** 4,760.00 Dr **TDS 18-19** 48.00 Cr **Yes Bank 009763700002471** 4,712.00 Cr *Chq no:000189 Being chq issued to Y.Ravi shankar towards garden maintanance for the month of Nov.18 vide bill no:195, dt:1-12-18*	Bank Payment	73		48.00
	By	**(as per details)** **United Security Services** 7,980.00 Dr **TDS 18-19** 160.00 Cr **Yes Bank 009763700002471** 7,820.00 Cr *Chq no:000190 Being chq issued to United security services towards security charges for the month of Nov.18*	Bank Payment	74		160.00
6-12-2018	By	**(as per details)** **Summit Sales Llp-Common Expenditure** 20,038.00 Dr **TDS 18-19** 340.00 Cr **Yes Bank 009763700002471** 19,698.00 Cr *Chq no:748491 Being amont transferto summit sales llp common expenditure towards admin and marketing service charges vide bill no:COMMON/68, dt:5-12 -18*	Bank Payment	75		340.00
9-12-2018	By	**(as per details)** **Dara Vijay Allowance for Const Eq-Urd** 900.00 Dr **TDS 18-19** 18.00 Cr **Yes Bank 009763700002471** 882.00 Cr *Chq no: 000194 Being Amount Transfer to Dara Vijay Towards Internal Shifing OF Matal Dust Cement for Colurms use purpose*	Bank Payment	76		18.00
	By	**(as per details)** **B Malla Reddy Allow for Con Euip** 2,625.00 Dr **TDS 18-19** 26.00 Cr **Yes Bank 009763700002471** 2,599.00 Cr *Chq no:000195 Being Amount Transfer to B malla reddy towards curb stone fixing done at the karimnagar road Highway 33ft Genome Vlley road done*	Bank Payment	77		26.00
	By	**(as per details)** **V Venkatramulu -Allow for Const Equip Urd** 2,550.00 Dr **TDS 18-19** 26.00 Cr **Yes Bank 009763700002471** 2,524.00 Cr *Chq no:000196 Being AMount Transfer to V Venkaramulu towards Curb Stone Work & Plastry work done*	Bank Payment	78		26.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS 18-19 (Continued)				
9-12-2018	By	**(as per details)** **Labour Charges -Reg** 1,132.00 Dr **Allowance for Equipment -Reg** 1,132.00 Dr **Allowance for Consumables- Reg** 568.00 Dr **TDS 18-19** 24.00 Cr **Yes Bank 009763700002471** 2,808.00 Cr *chq no:000198 Being Amount Transfer to T Kuramanna Towards Excavatin work purpose*	Bank Payment	80		24.00
	By	**(as per details)** **Labour Charges -Reg** 660.00 Dr **Allowance for Equipment -Reg** 660.00 Dr **Allowance for Consumables- Reg** 332.00 Dr **TDS 18-19** 28.00 Cr **Yes Bank 009763700002471** 1,624.00 Cr *Chq no:000199 Being Amount Transfer to T Kuramanna Towards Earth Work,Excavation done at 40 Ft Road South side*	Bank Payment	81		28.00
18-12-2018	By	**(as per details)** **Boggula Yadagiri on A/c** 2,500.00 Dr **TDS 18-19** 25.00 Cr **Yes Bank 009763700002471** 2,475.00 Cr *Chq no:748498 Being Chq issued to Boggula yadagiri towards advance payment for the centring work of the karimnagar road archway.*	Bank Payment	92		25.00
	By	**(as per details)** **K.Ravinder Allowance for Equip Urd** 3,150.00 Dr **TDS 18-19** 32.00 Cr **Yes Bank 009763700002471** 3,118.00 Cr *Chq no:748500 Being chq issued to K. Ravinder towards removing of the old curbstone at genome valley road, levelling and filling at the karimnagar road,loading of cement at ssllp and unloading at BRGV*	Bank Payment	94		32.00
22-12-2018	By	**(as per details)** **Mohammed Moiz Khan on A/C** 2,500.00 Dr **TDS 18-19** 25.00 Cr **Yes Bank 009763700002471** 2,475.00 Cr *Chq no:748511 Being chq issued to mohammed moiz khan towards advance payment for the fabrication of gate of genome vally by pass road.*	Bank Payment	99		25.00
	By	**(as per details)** **V Venkatramulu -Allow for Const Equip Urd** 2,125.00 Dr **TDS 18-19** 21.00 Cr **Yes Bank 009763700002471** 2,104.00 Cr *Chq no:748512 Being chq issued to V. Venkatramulu towards curb stone repairing at the genome valley road , marking for the plinth beem karimnagar road, conecting at sles at left road.*	Bank Payment	100		21.00
	By	**(as per details)** **Y.Radhakrishna on A/c** 5,000.00 Dr **TDS 18-19** 50.00 Cr **Yes Bank 009763700002471** 4,950.00 Cr *Chq no:748513 Being chq issued to Y. Radha krishna towards excavation and plantation work done at muraharipally site road side adn genome valley road (bill sent rs.31,608)*	Bank Payment	101		50.00

continued ...

TDS 18-19 (Continued)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
22-12-2018	By	**(as per details)**		Bank Payment	102		4.00
		N.Ramakrishna Reddy Allow for Equip Reg	**425.00 Dr**				
		TDS 18-19	**4.00 Cr**				
		Yes Bank 009763700002471	**421.00 Cr**				
		Chq no:748514 Being chq issued to N. Ramakrishna towards electrical pipe line laying work in the security room					
	By	**(as per details)**		Bank Payment	103		50.00
		Boggula Yadagiri on A/c	**5,000.00 Dr**				
		TDS 18-19	**50.00 Cr**				
		Yes Bank 009763700002471	**4,950.00 Cr**				
		Chq no:748515 Being chq issued to B. yadagiri towards centring work advance payment for 40ft road arch work					
29-12-2018	By	**(as per details)**		Bank Payment	105		29.00
		Dara Vijay Allowance for Const Eq-Urd	**1,450.00 Dr**				
		TDS 18-19	**29.00 Cr**				
		Yes Bank 009763700002471	**1,421.00 Cr**				
		Chq no:748520 Being chq isuued to Dara vijay towards shifting of curb stone to karimnagar road,shifting of brick ,mud for curb stone inside.					
	By	**(as per details)**		Bank Payment	106		17.00
		V Venkatramulu -Allow for Const Equip Urd	**1,700.00 Dr**				
		TDS 18-19	**17.00 Cr**				
		Yes Bank 009763700002471	**1,683.00 Cr**				
		Chq no:748521Being chq issued to V. Venkatramulu towards concreting of slas of the genome valley road and starter marking given for the columns,plastering for column done.					
	By	**(as per details)**		Bank Payment	107		34.00
		T Kurmanna- Allow for Equip Reg	**3,953.00 Dr**				
		TDS 18-19	**34.00 Cr**				
		Yes Bank 009763700002471	**3,919.00 Cr**				
		Chq no:748516 Being chq issued to T. Kurmanna towards levelling work done at 40ft road entrence side at curb stone, unloading and shifting of cement bases, cleaning at genome valley road,concreting work,					
	By	**(as per details)**		Bank Payment	108		46.00
		T Kurmanna- Allow for Equip Reg	**5,369.00 Dr**				
		TDS 18-19	**46.00 Cr**				
		Yes Bank 009763700002471	**5,323.00 Cr**				
		Chq no:748517 Being chq issued to T. Kurmanna towards levelling work at the karimnagar road curb stone inside with mud, curing done for slas columns unloading of cement bags.					
3-1-2019	By	**(as per details)**		Bank Payment	112		48.00
		Y Ravi Shankar	**4,760.00 Dr**				
		TDS 18-19	**48.00 Cr**				
		Yes Bank 009763700002471	**4,712.00 Cr**				
		Chq no:748527 Being chq issued to Y.Ravi shankar towards garden maintanance for the month of Dec2018 vide bill no:212					

continued ...

TDS 18-19 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-1-2019	By	**(as per details)** **United Security Services** 7,980.00 Dr **TDS 18-19** 160.00 Cr **Yes Bank 009763700002471** 7,820.00 Cr *Chq no:748528 Being chq issued to United security services towards security charges for the month of Dec2018, dt:31.12.2018*	Bank Payment	113		160.00
4-1-2019	By	**(as per details)** **SSLLP Logistics** 9,155.00 Cr **Car Hire Charges** 9,313.00 Dr **TDS 18-19** 158.00 Cr *Being amount credited to SSLLP towards car hire charges vide bill no:297, dt:3-1-2019*	Purchase	14		158.00
5-1-2019	By	**(as per details)** **Dara Vijay Allowance for Const Eq-Urd** 1,488.00 Dr **TDS 18-19** 30.00 Cr **Yes Bank 009763700002471** 1,458.00 Cr *Being amount trf to Dara Vijay towards shifting of rock at the hospital north side land to low filing area at 33 road shifting of road from karimnagar road.*	Bank Payment	117		30.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges Urd** 8,500.00 Dr **TDS 18-19** 170.00 Cr **Yes Bank 009763700002471** 8,330.00 Cr *Being amount trf to K.Ramulu twoards rock removing leveling work at the hospital north side land and karimnagar road*	Bank Payment	118		170.00
	By	**(as per details)** **V Venkatramulu -Allow for Const Equip Urd** 2,125.00 Dr **TDS 18-19** 21.00 Cr **Yes Bank 009763700002471** 2,104.00 Cr *Being amount trf to v.venkatramulu towards plastering work done 33ft road small gate and gate fixing work.*	Bank Payment	119		21.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** 4,661.00 Dr **TDS 18-19** 40.00 Cr **Yes Bank 009763700002471** 4,621.00 Cr *Being amount trf to T.Kurmanna towards leveling work done on karimnagar road for the hospital road and shifting the gate water caring work done.*	Bank Payment	121		40.00
7-1-2019	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges Urd** 7,750.00 Dr **TDS 18-19** 155.00 Cr **Yes Bank 009763700002471** 7,595.00 Cr *chq no:748532 Being chq issued to B. Ramulu towards karimnagar road mud cleaning and shifting work, cleaning , removing of bushes in hospital land.*	Bank Payment	122		155.00
	By	**(as per details)** **Summit Sales Llp-Common Expenditure** 11,699.00 Cr **Admin & Marketing Service Charges** 11,901.00 Dr **TDS 18-19** 202.00 Cr *Being amount credited to ssllp common expenditure towards Admin and marketing service charges vide bill no:COMMON/81, dt;7-1-2019*	Purchase	15		202.00

continued ...

TDS 18-19 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-1-2019	To	**(as per details)** **Interest on Tds** 49.00 Dr **Yes Bank 009763700002471** 1,681.00 Cr *Being amount trf to TDS*	Bank Payment	124	1,632.00	
	To	**(as per details)** **Interest on Tds** 125.00 Dr **Yes Bank 009763700002471** 2,910.00 Cr *Being amount trf to TDS*	Bank Payment	125	2,785.00	
	To	**(as per details)** **Interest on Tds** 43.00 Dr **Yes Bank 009763700002471** 755.00 Cr *Being amount trf to TDS*	Bank Payment	126	712.00	
12-1-2019	By	**(as per details)** **Boggula Yadagiri on A/c** 7,500.00 Dr **TDS 18-19** 75.00 Cr **Yes Bank 009763700002471** 7,425.00 Cr *Chq no:748537Being amount trf to B. Yadagiri towards advance payment for the archway karimnagar road.*	Bank Payment	130		75.00
	By	**(as per details)** **V Venkatramulu -Allow for Const Equip Urd** 2,125.00 Dr **TDS 18-19** 21.00 Cr **Yes Bank 009763700002471** 2,104.00 Cr *Chq no: 748539 Being amount trf to V. Venkatramulu towards manhole cover repairing and fixing done at south west harding curb stone inside ,plestering work done at road gate fixing purpose.*	Bank Payment	132		21.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** 5,310.00 Dr **TDS 18-19** 45.00 Cr **Yes Bank 009763700002471** 5,265.00 Cr *Chq no: 748540 Being Amount Transfer to T Kurmanna Towards Levelling Work Done at the Karimnagar road curb stone inside curb stone shifting Done for the 40 feet road arch coloring*	Bank Payment	133		45.00
	By	**(as per details)** **K Ramulu Allow for Equip Hire Charges Urd** 3,500.00 Dr **TDS 18-19** 70.00 Cr **Yes Bank 009763700002471** 3,430.00 Cr *Chq no:748526Being Amount Transfer to K ramulu Towards Removing of Boulders Levelling Work The Hospital north Side land for quartor Purpose*	Bank Payment	134		70.00
16-1-2019	By	**(as per details)** **Dara Vijay Allowance for Const Eq-Urd** 1,050.00 Dr **TDS 18-19** 21.00 Cr **Yes Bank 009763700002471** 1,029.00 Cr *Chq no:375881 Being chq issued to Dara vijay towards shifting of mud from GVRC to muraharipally karimnagar road in side curbstone for filling*	Bank Payment	135		21.00
18-1-2019	By	**(as per details)** **N Nagaraju Allow for Equip Urd** 1,000.00 Dr **TDS 18-19** 20.00 Cr **Yes Bank 009763700002471** 980.00 Cr *Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms*	Bank Payment	137		20.00

continued ...

TDS 18-19 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-1-2019	By	**(as per details)**	Bank Payment	140		22.00
		V Venkatramulu -Allow for Const Equip Urd	**2,125.00 Dr**			
		TDS 18-19	**22.00 Cr**			
		Yes Bank 009763700002471	**2,103.00 Cr**			
		Being AMount Transfer to V Venkararamulu towards The making of ruriy burds for the sles at karimnagar road archway marking work done for the labour purpose				
	By	**(as per details)**	Bank Payment	141		42.00
		T Kurmanna- Allow for Equip Reg	**4,867.00 Dr**			
		TDS 18-19	**42.00 Cr**			
		Yes Bank 009763700002471	**4,825.00 Cr**			
		Being Amount Transfer to T Kurmanna Towards Levelling Work Done At the karimnagar road side inside curb stone clearing of debris at the hospital north side land for marking caring work done				
28-1-2019	By	**(as per details)**	Bank Payment	144		26.00
		V Venkatramulu -Allow for Const Equip Urd	**2,550.00 Dr**			
		TDS 18-19	**26.00 Cr**			
		Yes Bank 009763700002471	**2,524.00 Cr**			
		Being amount trf to V.Venkatramulu towards marking done for the labour qrts at the hospital notth side land, curb stone fixing done at the karimnagar road tree siles,				
	By	**(as per details)**	Bank Payment	145		4.00
		N.Ramakrishna Reddy Allow for Equip Reg	**501.00 Dr**			
		TDS 18-19	**4.00 Cr**			
		Yes Bank 009763700002471	**497.00 Cr**			
		Being amount trf to N.Ramakrishna reddy towards electrical pipe line curing at the archway slab of karimnagar road, electriccal box fixing done for sales kiosk				
	By	**(as per details)**	Bank Payment	146		75.00
		V .Mallaiah on A/c	**7,500.00 Dr**			
		TDS 18-19	**75.00 Cr**			
		Yes Bank 009763700002471	**7,425.00 Cr**			
		Being amount trf to v.mallaiah towards release of on A/C credit balance of RS./- 15, 840				
	By	**(as per details)**	Bank Payment	147		41.00
		T Kurmanna- Allow for Equip Reg	**4,867.00 Dr**			
		TDS 18-19	**41.00 Cr**			
		Yes Bank 009763700002471	**4,826.00 Cr**			
		Being amount trf to earth work levelling done at the karimnagar road west side curb stone curing done for the arch columns and glass.				
1-2-2019	By	**(as per details)**	**Purchase**	18		158.00
		SSLLP Logistics	**9,155.00 Cr**			
		Car Hire Charges	**9,313.00 Dr**			
		TDS 18-19	**158.00 Cr**			
		Being amount credited to ssllp towards car hire charges vide bill no:318, dt:1-2-2019				
2-2-2019	By	**(as per details)**	Bank Payment	151		13.00
		B Malla Reddy Allow for Con Euip	**1,275.00 Dr**			
		TDS 18-19	**13.00 Cr**			
		Yes Bank 009763700002471	**1,262.00 Cr**			
		Being amount trf to B.Malla reddy towards column starter marking done for the road arch 1st flour column,curb stone repairing work at genome valley road.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS 18-19 (Continued)				
2-2-2019	By	**(as per details)** **N.Ramakrishna Reddy Allow for Equip Reg** 425.00 Dr **TDS 18-19** 4.00 Cr **Yes Bank 009763700002471** 421.00 Cr *Being amount trf to N.Ramakrishna Reedy towards electrical pipe laying for the arch two be arch for lights use purpose.*	Bank Payment	152		4.00
5-2-2019	To	**Yes Bank 009763700002471** *TDS payment for the month of JAN2019*	Bank Payment	156	1,446.00	
7-2-2019	By	**(as per details)** **Summit Sales Llp-Common Expenditure** 11,161.00 Cr **Admin & Marketing Service Charges** 11,354.00 Dr **TDS 18-19** 193.00 Cr *Being amount credited to ssllp common expenditure towards admin and marketing service charges vide bill no:COMMON/83, dt:5-2-19*	Purchase	19		193.00
	By	**(as per details)** **Security Charges** 7,980.00 Dr **United Security Services** 7,820.00 Cr *Being amount credited to united security services towards security charges vide bill dt:31.01.19,month :jan2019*	Journal	35		160.00
	By	**(as per details)** **Garden Maintainance Charges -Urd** 3,980.00 Dr **Y Ravi Shankar** 3,940.00 Cr *Being amount credited to Y.Ravi shankar towards garden maintanence for the month of jan19 vide bill no:236*	Journal	36		40.00
9-2-2019	By	**(as per details)** **Boggula Yadagiri on A/c** 5,000.00 Dr **TDS 18-19** 50.00 Cr **Yes Bank 009763700002471** 4,950.00 Cr *Being amount trf to B.Yadagiri towards centering work of arch way gate.*	Bank Payment	162		50.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** 4,425.00 Dr **TDS 18-19** 38.00 Cr **Yes Bank 009763700002471** 4,387.00 Cr *Being amount trf to T.Kurmanna towards filling mud at footh path level and filling mud on plinth beam at karimnagr road.*	Bank Payment	164		38.00
	By	**(as per details)** **B Malla Reddy Allow for Con Euip** 5,800.00 Dr **TDS 18-19** 58.00 Cr **Yes Bank 009763700002471** 5,742.00 Cr *Being amount trf to B.Malla reddy towards concreteing of gate arch work and road plinth beam concrete,*	Bank Payment	165		58.00
12-2-2019	By	**(as per details)** **SSLLP Logistics** 1,104.00 Cr **Service Charges PO** 1,206.00 Dr **TDS 18-19** 102.00 Cr *Being Amount Credit to SSLLP Logistics Towards Sevice Charge for the month of Nov & Dec-2018*	Purchase	20		102.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS 18-19 (Continued)				
16-2-2019	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** 2,212.00 Dr **TDS 18-19** 19.00 Cr **Yes Bank 009763700002471** 2,193.00 Cr *Being amount trf to T.Kurmanna towards levelling work and curing for arch.*	Bank Payment	174		19.00
23-2-2019	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** 2,655.00 Dr **TDS 18-19** 23.00 Cr **Yes Bank 009763700002471** 2,632.00 Cr *Being amount trf to T.Kurmanna towards curing done for the arch beam wall and plinth beam and mud work levelling done at road purpose.*	Bank Payment	178		23.00
	By	**(as per details)** **Boggula Yadagiri on A/c** 7,500.00 Dr **TDS 18-19** 75.00 Cr **Yes Bank 009763700002471** 7,425.00 Cr *Being amount trf to centring work for arch work.*	Bank Payment	179		75.00
	By	**(as per details)** **B Malla Reddy Allow for Con Euip** 850.00 Dr **TDS 18-19** 9.00 Cr **Yes Bank 009763700002471** 841.00 Cr *Being amount trf to Brick work done for arch work at road scoffholding for gova.*	Bank Payment	180		9.00
1-3-2019	By	**(as per details)** **SSLLP Logistics** 9,155.00 Cr **Car Hire Charges** 9,313.00 Dr **TDS 18-19** 158.00 Cr *Being amount credited to SSLLP-Logistics towards car hire charges vide bill no:361, dt:1.3.2019*	**Purchase**	24		158.00
2-3-2019	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** 885.00 Dr **TDS 18-19** 8.00 Cr **Yes Bank 009763700002471** 877.00 Cr *Being amount trf to T.Kurmanna towards levellling work done at the karimnagar road levelling of road at genome valley site.*	Bank Payment	184		8.00
4-3-2019	By	**(as per details)** **Y.Radhakrishna on A/c** 10,000.00 Dr **TDS 18-19** 100.00 Cr **Yes Bank 009763700002471** 9,900.00 Cr *Being Amount Transfer to Y Radhakrishna as per Credit Balance*	Bank Payment	185		100.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** 2,743.00 Dr **TDS 18-19** 23.00 Cr **Yes Bank 009763700002471** 2,720.00 Cr *being Amount Transfer to T Kurmanna as per debit voucher*	Bank Payment	186		23.00
8-3-2019	By	**(as per details)** **Garden Maintainance Charges -Urd** 4,420.00 Dr **Y Ravi Shankar** 4,376.00 Cr *Being amount credited to Y.Ravi shankar towards Garden maintanance for the month of feb.2019 vide bill no:257, dt:1.3.2019*	**Journal**	49		44.00

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TDS 18-19 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-3-2019	By	**(as per details)** **Security Charges** 7,980.00 Dr **United Security Services** 7,820.00 Cr *Being amount credited to United security services towards security charges for the month of Feb2019 dt:28.2.2019*	Journal	50		160.00
9-3-2019	By	**(as per details)** **B Malla Reddy Allow for Con Euip** 5,350.00 Dr **TDS 18-19** 54.00 Cr **Yes Bank 009763700002471** 5,296.00 Cr *Being amount trf to B.Malla reddy towards as per voucher.*	Bank Payment	194		54.00
	By	**(as per details)** **B Malla Reddy On A/c** 10,000.00 Dr **TDS 18-19** 100.00 Cr **Yes Bank 009763700002471** 9,900.00 Cr *Being amount trf to B.Malla reddy towards civil work for arch way 40ft, road genome valley road.*	Bank Payment	195		100.00
	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** 3,540.00 Dr **TDS 18-19** 30.00 Cr **Yes Bank 009763700002471** 3,510.00 Cr *Being amount trf to T.Kurmanna towards curing for arch way gate on south west.*	Bank Payment	197		30.00
	By	**(as per details)** **Summit Sales Llp-Common Expenditure** 13,695.00 Cr **Admin & Marketing Service Charges** 14,963.00 Dr **TDS 18-19** 1,268.00 Cr *Being Amount Credit to SSLP Logistics Towards Admin Expenses For the month of Feb-2019 Inovie -103*	Purchase	25		1,268.00
11-3-2019	To	**Yes Bank 009763700002471** *Being Amount Paid towards Tds For the month of Feb-2019*	Bank Payment	199	840.00	
19-3-2019	By	**(as per details)** **B Malla Reddy On A/c** 10,000.00 Dr **TDS 18-19** 100.00 Cr **Yes Bank 009763700002471** 9,900.00 Cr *Chq no:375890 Being chq issued to B.Malla reddy towards civil work of arch.*	Bank Payment	204		100.00
20-3-2019	By	**(as per details)** **K.Kamlesh Kumar on A/c** 3,000.00 Dr **TDS 18-19** 30.00 Cr **Yes Bank 009763700002471** 2,970.00 Cr *Chq no:375891 Being chq issued to K. Kamlesh kumar towards fabrication work done of the gate.*	Bank Payment	205		30.00
21-3-2019	By	**(as per details)** **SSLLP Logistics** 167.00 Cr **Service Charges PO** 183.00 Dr **TDS 18-19** 16.00 Cr *Being Amount Credit to SSLLP towards Service charges Po for the month of Jan -2019 Vide Invoice No-387*	Purchase	27		16.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS 18-19 (Continued)				
22-3-2019	By	**(as per details)** **T Kurmanna- Allow for Equip Reg** **3,540.00 Dr** **TDS 18-19** **30.00 Cr** **Yes Bank 009763700002471** **3,510.00 Cr** *Chq no:375895 Being chq issued to T. Kurmanna towards curing for archway gates on south west.*	Bank Payment	210		30.00
					7,415.00	9,483.00
	To	**Closing Balance**			2,068.00	
					9,483.00	**9,483.00**
		T Kurmanna- Allow for Equip Reg				
3-11-2018	To	**(as per details)** **TDS 18-19** **36.00 Cr** **Yes Bank 009763700002471** **4,212.00 Cr** *chq no 040915 Being chq issued to T Kurmanna towards shifting of bricks ,dust to the genone valley, unloading of square pipes, curing done for the hoarding columns cement shifting for colum correcting*	Bank Payment	33	4,248.00	
	To	**(as per details)** **TDS 18-19** **36.00 Cr** **Yes Bank 009763700002471** **4,212.00 Cr** *chq no 040917 Being chq issued to T Kurmanna towards shifting of bricks ,dust to the genone valley, unloading of square pipes, curing done for the hoarding columns cement shifting for colum correcting*	Bank Payment	37	4,248.00	
13-11-2018	To	**(as per details)** **TDS 18-19** **30.00 Cr** **Yes Bank 009763700002471** **3,481.00 Cr** *Chq no:000162 Being chq issued to T. Kurmanna towards levelling completion done for the karimnagar road plinth beem purpose shifting of curb stone dust to karimnagar road.*	Bank Payment	47	3,511.00	
19-11-2018	To	**(as per details)** **TDS 18-19** **35.00 Cr** **Yes Bank 009763700002471** **4,125.00 Cr** *Chq no:000173 Being chq issued to T. Kurmanna towards excavation done for the curb stone fixing at the karimnagar road, shifting of curb stone,curing done for columms, plinth beem and levelling,*	Bank Payment	60	4,160.00	
23-11-2018	To	**(as per details)** **TDS 18-19** **26.00 Cr** **Yes Bank 009763700002471** **3,042.00 Cr** *Chq no:000180 Being chq issued to T. Kurmanna towards shifting curb stone on karimnagr road,excavation for the curbstone at genome valley road,*	Bank Payment	67	3,068.00	
29-12-2018	To	**(as per details)** **TDS 18-19** **34.00 Cr** **Yes Bank 009763700002471** **3,919.00 Cr** *Chq no:748516 Being chq issued to T. Kurmanna towards levelling work done at 40ft road entrence side at curb stone, unloading and shifting of cement bases, cleaning at genome valley road,concreting work,*	Bank Payment	107	3,953.00	

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		T Kurmanna- Allow for Equip Reg (Continued)				
29-12-2018	To	**(as per details)** **TDS 18-19** **46.00 Cr** **Yes Bank 009763700002471** **5,323.00 Cr** *Chq no:748517 Being chq issued to T. Kurmanna towards levelling work at the karimnagar road curb stone inside with mud, curing done for slas columns unloading of cement bags.*	Bank Payment	108	5,369.00	
5-1-2019	To	**(as per details)** **TDS 18-19** **40.00 Cr** **Yes Bank 009763700002471** **4,621.00 Cr** *Being amount trf to T.Kurmanna towards leveling work done on karimnagar road for the hospital road and shifting the gate water caring work done.*	Bank Payment	121	4,661.00	
12-1-2019	To	**(as per details)** **TDS 18-19** **45.00 Cr** **Yes Bank 009763700002471** **5,265.00 Cr** *Chq no: 748540 Being Amount Transfer to T Kurmanna Towards Levelling Work Done at the Karimnagar road curb stone inside curb stone shifting Done for the 40 feet road arch coloring*	Bank Payment	133	5,310.00	
19-1-2019	To	**(as per details)** **TDS 18-19** **42.00 Cr** **Yes Bank 009763700002471** **4,825.00 Cr** *Being Amount Transfer to T Kurmanna Towards Levelling Work Done At the karimnagar road side inside curb stone clearing of debris at the hospital north side land for marking caring work done*	Bank Payment	141	4,867.00	
28-1-2019	To	**(as per details)** **TDS 18-19** **41.00 Cr** **Yes Bank 009763700002471** **4,826.00 Cr** *Being amount trf to earth work levelling done at the karimnagar road west side curb stone curing done for the arch columns and glass.*	Bank Payment	147	4,867.00	
9-2-2019	To	**(as per details)** **TDS 18-19** **38.00 Cr** **Yes Bank 009763700002471** **4,387.00 Cr** *Being amount trf to T.Kurmanna towards filling mud at footh path level and filling mud on plinth beam at karimnagr road.*	Bank Payment	164	4,425.00	
16-2-2019	To	**(as per details)** **TDS 18-19** **19.00 Cr** **Yes Bank 009763700002471** **2,193.00 Cr** *Being amount trf to T.Kurmanna towards levelling work and curing for arch.*	Bank Payment	174	2,212.00	
23-2-2019	To	**(as per details)** **TDS 18-19** **23.00 Cr** **Yes Bank 009763700002471** **2,632.00 Cr** *Being amount trf to T.Kurmanna towards curing done for the arch beam wall and plinth beam and mud work levelling done at road purpose.*	Bank Payment	178	2,655.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T Kurmanna- Allow for Equip Reg (Continued)				
2-3-2019	To	**(as per details)** **TDS 18-19** 8.00 Cr **Yes Bank 009763700002471** 877.00 Cr *Being amount trf to T.Kurmanna towards levellling work done at the karimnagar road levelling of road at genome valley site.*	Bank Payment	184	885.00	
4-3-2019	To	**(as per details)** **TDS 18-19** 23.00 Cr **Yes Bank 009763700002471** 2,720.00 Cr *being Amount Transfer to T Kurmanna as per debit voucher*	Bank Payment	186	2,743.00	
9-3-2019	To	**(as per details)** **TDS 18-19** 30.00 Cr **Yes Bank 009763700002471** 3,510.00 Cr *Being amount trf to T.Kurmanna towards curing for arch way gate on south west.*	Bank Payment	197	3,540.00	
22-3-2019	To	**(as per details)** **TDS 18-19** 30.00 Cr **Yes Bank 009763700002471** 3,510.00 Cr *Chq no:375895 Being chq issued to T. Kurmanna towards curing for archway gates on south west.*	Bank Payment	210	3,540.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	63		68,262.00
					68,262.00	**68,262.00**
		Transport Urd				
12-12-2018	To	**Pochampalli Raghu Happy Card A/C** *Being amount credited to P.Raghu happy card towards transportation charges at ms pipes and ms angles at po no:54414 nacharam to muraharipally site.*	Journal	21	2,450.00	
	To	**Pochampalli Raghu Happy Card A/C** *Being amount credited to P.Raghu happy card towards transportation charges of ms angles ms flat patti at po no:54418 raniganj to muraharipally site*	Journal	22	1,550.00	
7-3-2019	To	**(as per details)** **Misc Expenses Urd** 200.00 Dr **Electrical Urd** 150.00 Dr **Electrical Urd** 670.00 Dr **Electrical Urd** 150.00 Dr **Misc Expenses Urd** 200.00 Dr **Misc Expenses Urd** 1,440.00 Dr **Misc Expenses Urd** 270.00 Dr **Misc Expenses Urd** 270.00 Dr **Steel Urd** 1,274.00 Dr **Electrical Urd** 334.00 Dr **K Narender Reddy Happay Card** 5,158.00 Cr *Being amount credited to K.Narender reddy happy card towards purchase of electrical items,bomboo tadka ,agro net and transport expenses*	Journal	48	200.00	
13-3-2019	To	**Pochampalli Raghu Happy Card A/C** *Being amount credited to Raghu happy card towards transportation charges at MS angles po.no:56270 at 1.3.2019 Raniganj to shameer pet GVRC Site.*	Journal	51	1,650.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Transport Urd (Continued)				
13-3-2019	To	**Pochampalli Raghu Happy Card A/C** *Being amount credited to Raghu happy card towards transportation charges of MS pipes po no:56269 at 28.2.19 Nacharam to muraharipally shameerpet M.R.M site*	Journal	52	2,350.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	89		8,200.00
					8,200.00	**8,200.00**
		T Sai Kiran - Allow for Const Equip Urd				
15-10-2018	To	**(as per details)** **TDS 18-19** — **40.00 Cr** **Yes Bank 009763700002471** — **1,960.00 Cr** *chq no :040880 being chq issued to T sai kiran towards excavation work done for the 40 sft road arch way for the casting of plinth beam purpose 33 off road footing*	Bank Payment	6	2,000.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	64		2,000.00
					2,000.00	**2,000.00**
		United Security Services				
3-11-2018	To	**(as per details)** **TDS 18-19** — **160.00 Cr** **Yes Bank 009763700002471** — **7,820.00 Cr** *Chq no:040914 Being chq issued to united security services towards security charges vide bill dt:31-10-18 for the month of oct2018.*	Bank Payment	34	7,980.00	
	By	**Security Charges** *Being security charges for the month of Oct 18*	Journal	8		7,980.00
5-12-2018	By	**Security Charges** *Being amount credited to United security services towards security charges for the month of Nov.18 vide bill dt:30.11.18*	Journal	18		7,980.00
	To	**(as per details)** **TDS 18-19** — **160.00 Cr** **Yes Bank 009763700002471** — **7,820.00 Cr** *Chq no:000190 Being chq issued to United security services towards security charges for the month of Nov.18*	Bank Payment	74	7,980.00	
3-1-2019	To	**(as per details)** **TDS 18-19** — **160.00 Cr** **Yes Bank 009763700002471** — **7,820.00 Cr** *Chq no:748528 Being chq issued to United security services towards security charges for the month of Dec2018, dt:31.12.2018*	Bank Payment	113	7,980.00	
	By	**Security Charges** *Being amount credited to united security services towards security charges for the month of Dec2018*	Journal	27		7,980.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		United Security Services (Continued)				
7-2-2019	By	**(as per details)** **Security Charges** 7,980.00 Dr **TDS 18-19** 160.00 Cr *Being amount credited to united security services towards security charges vide bill dt:31.01.19,month :jan2019*	**Journal**	35		7,820.00
	To	**Yes Bank 009763700002471** *Being amount credited to United security services towards security charges vide bill dt:31.1.2019, month:jan2019*	Bank Payment	159	7,820.00	
8-3-2019	By	**(as per details)** **Security Charges** 7,980.00 Dr **TDS 18-19** 160.00 Cr *Being amount credited to United security services towards security charges for the month of Feb2019 dt:28.2.2019*	**Journal**	50		7,820.00
	To	**Yes Bank 009763700002471** *Being amount trf to United security services towards security charges for the month of Feb2019,dt:28.2.2019*	Bank Payment	193	7,820.00	
					39,580.00	**39,580.00**
		Vasant Enterprises				
3-12-2018	By	**Steel** *Being purchase of TMT RE BAR 20MM vide bill no:707/18-19, dt:1-10-18, po no:53479, po dt:25-9-18*	**Purchase**	7		63,007.00
15-12-2018	To	**Yes Bank 009763700002471** *Ch No:748496,Being Cheque Issued to Vasant Enterprises towards payment of Bill No-707/18-19*	Bank Payment	90	63,007.00	
					63,007.00	**63,007.00**
		Vehicle Maintanence				
8-2-2019	To	**K Narendar Reddy Salary A/c** *Being amount credited to Narendar reddy towards vehicle maintenance vide bill no:10852CA19V22738, dt:31.01.2019*	**Journal**	37	734.00	
14-2-2019	To	**K Narender Reddy Happay Card** *Being amount credited to K.Narender reddy happy card towards serviceing of maruthi alto vehicle.*	**Journal**	39	2,681.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	95		3,415.00
					3,415.00	**3,415.00**
		V .Mallaiah on A/c				
16-10-2018	To	**(as per details)** **TDS 18-19** 75.00 Cr **Yes Bank 009763700002471** 7,425.00 Cr *chq no ;040884 being chq issued to v mallaiah towards the release of the on a/c payment for groove cutting work of cc road*	Bank Payment	9	7,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V .Mallaiah on A/c (Continued)				
10-11-2018	To	**Yes Bank 009763700002471** *chq no:000154 being chq isssued to V mallaiah towards the supply of morrum for filling at Genome valley road south and north ride filling inside curb stone*	Bank Payment	42	25,200.00	
19-11-2018	To	**(as per details)** **TDS 18-19** 100.00 Cr **Yes Bank 009763700002471** 9,900.00 Cr *Chq no:000170 Being chq issued to V. Mallaiah towards credit balance of bill sent on 1-11-18 of RS.22252*	Bank Payment	57	10,000.00	
19-1-2019	By	**(as per details)** **Labour Charges Urd** 4,450.00 Dr **Allowance for Equipment - Urd** 4,450.00 Dr **Allowance for Consumables- Urd** 2,225.00 Dr *Being AMount Credit to V Malliah Towards Morrum spraying And levelling done With compaction work done from 25-09-2018 to 05-11-2018*	Journal	31		11,125.00
28-1-2019	To	**(as per details)** **TDS 18-19** 75.00 Cr **Yes Bank 009763700002471** 7,425.00 Cr *Being amount trf to v.mallaiah towards release of on A/C credit balance of RS./- 15, 840*	Bank Payment	146	7,500.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	108		39,075.00
					50,200.00	**50,200.00**
		V Naveen Kumar (on A/C)				
13-11-2018	To	**(as per details)** **TDS 18-19** 50.00 Cr **Yes Bank 009763700002471** 4,950.00 Cr *Chq no:000161 Being chq issued to v. Naveen kumar towards release of on account credit balance of levelling work*	Bank Payment	49	5,000.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	109		5,000.00
					5,000.00	**5,000.00**
		V.Srinivas Happy Card A/C				
14-11-2018	By	**Plumbing & Sanitary** *Being amount credited to v.srinivas happy card towards transporation charges of ms pipes po 52293 raniganj to shameerpet.*	Journal	10		2,150.00
15-11-2018	By	**Misc Expenses Urd** *Being amount credited to v.srinivas happy card towards purchase of ever ready torch bill dt:23-6-18*	Journal	11		300.00
	By	**Plumbing & Sanitary** *Being amount credited to Srinivas happy card towards cash paid to venkatesh for transportation charges from naagaram to modi realty genome valley llp M/s sqr pipe po no:50896*	Journal	12		1,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V.Srinivas Happy Card A/C (Continued)				
16-11-2018	To	**Yes Bank 009763700002471** *chq no:000168 Being chq issued to MMPL towards V.Srinivas happy card expenses*	Bank Payment	55	3,850.00	
					3,850.00	**3,850.00**
		V Venkatramulu -Allow for Const Equip Urd				
16-10-2018	To	**(as per details)** **TDS 18-19** **26.00 Cr** **Yes Bank 009763700002471** **2,524.00 Cr** *chq no :040883 being chq issued to venktramulu towards the pcc work done for the karimnagar gate arch footings ,fixing of kadis on north side wall*	Bank Payment	8	2,550.00	
	To	**(as per details)** **TDS 18-19** **31.00 Cr** **Yes Bank 009763700002471** **3,019.00 Cr** *chq no :040889 being chq issued to V Venkatramulu towards the pcc work done for the karimnagar road footings ,marketing for the columns given ,fixing of kadis*	Bank Payment	11	3,050.00	
27-10-2018	To	**(as per details)** **TDS 18-19** **21.00 Cr** **Yes Bank 009763700002471** **2,104.00 Cr** *chq no :040902 being chq issued to V venkatramulu towards the pcc work done for the main road columns footings work , Genome valley road curb stone repair work*	Bank Payment	22	2,125.00	
3-11-2018	To	**(as per details)** **TDS 18-19** **26.00 Cr** **Yes Bank 009763700002471** **2,524.00 Cr** *chq no 040920 Being chq issued to v Venkataramulu towards curb stone work done at the genone vally road south side plantaning work done , level marking done for plinth beam .*	Bank Payment	39	2,550.00	
13-11-2018	To	**(as per details)** **TDS 18-19** **21.00 Cr** **Yes Bank 009763700002471** **2,104.00 Cr** *Chq no:000160 Being chq issued to V. Venkatramulu towards pcc work for the curbstone, repairing of the curb stone of genome valley road,colums starter marking done for genome valley road colums.*	Bank Payment	48	2,125.00	
19-11-2018	To	**(as per details)** **TDS 18-19** **26.00 Cr** **Yes Bank 009763700002471** **2,524.00 Cr** *Chq no;000174 Being chq issued to V, Venkatramulu towards pcc work done for the plinth beem,curb stone repairing at the genome valley road,stating fixing for the columms.*	Bank Payment	61	2,550.00	
23-11-2018	To	**(as per details)** **TDS 18-19** **26.00 Cr** **Yes Bank 009763700002471** **2,524.00 Cr** *Chq no:000183,Being chq issued to v. venkatramulu towards columms plastering done for genome valley road gate, brick work done, concreting done for the karimnagar road columms.*	Bank Payment	66	2,550.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V Venkatramulu -Allow for Const Equip Urd (Continued)				
9-12-2018	To	**(as per details)** **TDS 18-19** **26.00 Cr** **Yes Bank 009763700002471** **2,524.00 Cr** *Chq no:000196 Being AMount Transfer to V Venkaramulu towards Curb Stone Work & Plastry work done*	Bank Payment	78	2,550.00	
22-12-2018	To	**(as per details)** **TDS 18-19** **21.00 Cr** **Yes Bank 009763700002471** **2,104.00 Cr** *Chq no:748512 Being chq issued to V. Venkatramulu towards curb stone repairing at the genome valley road , marking for the plinth beem karimnagar road, conecting at sles at left road.*	Bank Payment	100	2,125.00	
29-12-2018	To	**(as per details)** **TDS 18-19** **17.00 Cr** **Yes Bank 009763700002471** **1,683.00 Cr** *Chq no:748521Being chq issued to V. Venkatramulu towards concreting of slas of the genome valley road and starter marking given for the columns,plastering for column done.*	Bank Payment	106	1,700.00	
5-1-2019	To	**(as per details)** **TDS 18-19** **21.00 Cr** **Yes Bank 009763700002471** **2,104.00 Cr** *Being amount trf to v.venkatramulu towards plastering work done 33ft road small gate and gate fixing work.*	Bank Payment	119	2,125.00	
12-1-2019	To	**(as per details)** **TDS 18-19** **21.00 Cr** **Yes Bank 009763700002471** **2,104.00 Cr** *Chq no: 748539 Being amount trf to V. Venkatramulu towards manhole cover repairing and fixing done at south west harding curb stone inside ,plestering work done at road gate fixing purpose.*	Bank Payment	132	2,125.00	
19-1-2019	To	**(as per details)** **TDS 18-19** **22.00 Cr** **Yes Bank 009763700002471** **2,103.00 Cr** *Being AMount Transfer to V Venkararamulu towards The making of ruriy burds for the sles at karimnagar road archway marking work done for the labour purpose*	Bank Payment	140	2,125.00	
28-1-2019	To	**(as per details)** **TDS 18-19** **26.00 Cr** **Yes Bank 009763700002471** **2,524.00 Cr** *Being amount trf to V.Venkatramulu towards marking done for the labour qrts at the hospital notth side land, curb stone fixing done at the karimnagar road tree siles,*	Bank Payment	144	2,550.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	**Journal**	65		32,800.00
					32,800.00	**32,800.00**
		Water Tanker Charges				
16-10-2018	To	**Yes Bank 009763700002471** *chq no :040885 being chq issued to Dara yadagiri towards supply of water for the site use and plantation use purpose*	Bank Payment	10	1,125.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Water Tanker Charges (Continued)				
20-10-2018	To	**Yes Bank 009763700002471** *chq no :040890 being chq issued to Dara yadagiri towards supply of water for the site use for plantation purpose*	Bank Payment	15	2,250.00	
27-10-2018	To	**Yes Bank 009763700002471** *Chq no:040904 Being chq issued to Dara yadagiri towards water supply for site use and plantation purpose.*	Bank Payment	24	1,350.00	
3-11-2018	To	**Yes Bank 009763700002471** *chq no 040916 Being chq issued to Dara Yadaagiri towards supply of water tanker for the site and plantane purpose*	Bank Payment	36	1,800.00	
13-11-2018	To	**Yes Bank 009763700002471** *Chq no:000157 Being chq issued to Dara yadagiri towards supply of water for the site use and garden plants purpose.*	Bank Payment	46	2,250.00	
19-11-2018	To	**Yes Bank 009763700002471** *Chq no: 000171 Being chq issued to Dara yadagiri towards suppy of water for the site use and palntation use purpose.*	Bank Payment	58	3,150.00	
23-11-2018	To	**Yes Bank 009763700002471** *Chq no:000182 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose.*	Bank Payment	65	900.00	
9-12-2018	To	**Yes Bank 009763700002471** *Chq no:000197 Being Amount Transfer to Dara Yadagiri Towards Water Supply For Site Use Purpose*	Bank Payment	79	2,250.00	
18-12-2018	To	**Yes Bank 009763700002471** *Chq no:748499 Being chq issued to Dara yadagiri towards supply of water tanker for the site use and platation purpose.*	Bank Payment	93	900.00	
29-12-2018	To	**Yes Bank 009763700002471** *Chq no:748519 Being chq issued to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.*	Bank Payment	104	1,800.00	
5-1-2019	To	**Yes Bank 009763700002471** *Being amount trf to Dara Yadagiri towards supply of water for the site use and plantation purpose*	Bank Payment	120	900.00	
12-1-2019	To	**Yes Bank 009763700002471** *Chq no; 748536Being amount transfer to Dara yadagiri towards supply of water tanker for the site use purpose and plantation purpose.*	Bank Payment	129	2,250.00	
18-1-2019	To	**Yes Bank 009763700002471** *Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms*	Bank Payment	138	1,800.00	
28-1-2019	To	**Yes Bank 009763700002471** *Being amount trf to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.*	Bank Payment	148	1,800.00	
2-2-2019	To	**Yes Bank 009763700002471** *Being amount trf Dara Yadagiri towards supply of water for the site use and plantation purpose.*	Bank Payment	153	450.00	

continued ...

Water Tanker Charges (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-2-2019	To	**Yes Bank 009763700002471** *Being amount trf to Dara yadagiri towards watersupply*	Bank Payment	163	1,500.00	
16-2-2019	To	**Yes Bank 009763700002471** *Being amount trf to Dara yadagiri towards water supply*	Bank Payment	175	1,225.00	
4-3-2019	To	**Yes Bank 009763700002471** *Being Amount Transfer to Dara Vijay Towards Water supply for site Use purpose*	Bank Payment	187	3,600.00	
9-3-2019	To	**Yes Bank 009763700002471** *Being amount trf to Dara vijay towards water supply for the site purpose.*	Bank Payment	196	2,250.00	
22-3-2019	To	**Yes Bank 009763700002471** *Chq no:375896 Being chq issued to Dara yadagiri towards water supply at BRGV and GVRC labour Qtrs for watering plants.*	Bank Payment	211	1,800.00	
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	90		35,350.00
					35,350.00	**35,350.00**

Weighment Charges Urd

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-12-2018	To	**(as per details)** **Electrical Urd** 20.00 Dr **Hardware Material Urd** 110.00 Dr **Paints Material Urd** 80.00 Dr **Misc Expenses Urd** 40.00 Dr **Electrical Urd** 296.00 Dr **Electrical Urd** 50.00 Dr **Misc Expenses Urd** 900.00 Dr **Misc Expenses Urd** 250.00 Dr **Electrical Urd** 490.00 Dr **Electrical Urd** 120.00 Dr **Misc Expenses Urd** 50.00 Dr **Misc Expenses Urd** 100.00 Dr **Misc Expenses Urd** 300.00 Dr **Electrical Urd** 120.00 Dr **Electrical Urd** 100.00 Dr **Misc Expenses Urd** 100.00 Dr **Electrical Urd** 120.00 Dr **K Narender Reddy Happay Card** 3,296.00 Cr *Being amount credited to Narender reddy happy card towards purchase of electrical and paints,misc expenses*	Journal	23	50.00	
8-1-2019	To	**(as per details)** **Misc Expenses Urd** 150.00 Dr **Electrical Urd** 70.00 Dr **Misc Expenses Urd** 70.00 Dr **Paints Material Urd** 120.00 Dr **K Narender Reddy Happay Card** 710.00 Cr *Being amount credited to K.Narendar reddy happy card towards purchase of paint material,plumb bob and misc expenses*	Journal	28	300.00	
13-2-2019	To	**(as per details)** **Electrical Urd** 230.00 Dr **Electrical Urd** 520.00 Dr **K Narender Reddy Happay Card** 900.00 Cr *Being amount credited to K.Narender reddy Happy card towards purchase of external primer,electrical pvc pipes and bends.*	Journal	38	150.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Weighment Charges Urd (Continued)				
31-3-2019	By	**Modi Realty Genome Valley LLP** *Being amount paid on our behalf*	Journal	91		500.00
					500.00	**500.00**
		Y.Radhakrishna on A/c				
22-12-2018	To	**(as per details)** **TDS 18-19** 50.00 Cr **Yes Bank 009763700002471** 4,950.00 Cr *Chq no:748513 Being chq issued to Y. Radha krishna towards excavation and plantation work done at muraharipally site road side adn genome valley road (bill sent rs.31,608)*	Bank Payment	101	5,000.00	
7-1-2019	By	**(as per details)** **Labour Charges -Reg** 7,459.50 Dr **Allowance for Equipment -Reg** 7,459.50 Dr **Allowance for Consumables- Reg** 3,730.00 Dr *Being Amount Credit to Radha krishna towards Plantation of trees at the muraharipally common areas total amount 31608/2 BRGV/MCMET*	Purchase	16		18,649.00
4-3-2019	To	**(as per details)** **TDS 18-19** 100.00 Cr **Yes Bank 009763700002471** 9,900.00 Cr *Being Amount Transfer to Y Radhakrishna as per Credit Balance*	Bank Payment	185	10,000.00	
					15,000.00	18,649.00
	To	**Closing Balance**			3,649.00	
					18,649.00	**18,649.00**
		Y Ravi Shankar				
12-10-2018	To	**(as per details)** **TDS 18-19** 126.00 Cr **Yes Bank 009763700002471** 12,515.00 Cr *chq no :040872 being chq issued to Y Ravi shankar towards garden maintanance charges for the month of Sep -2018 vide bill no :158 dt :29.9.18*	Bank Payment	1	12,641.00	
	By	**Garden Maintainance Charges -Urd** *Being amount credited to Y Ravi shankar towards charges for garden maintainance for the month of Sep -2018 vide bill no :158 dt :29.9.18*	Journal	1		12,641.00
	By	**Garden Maintainance Charges -Urd** *Being amount credited to Y Ravi shankar towards charges for garden maintainance for the month of Aug -2018 vide bill no :144 dt :31.8.2018*	Journal	2		4,681.00
13-10-2018	To	**(as per details)** **TDS 18-19** 47.00 Cr **Yes Bank 009763700002471** 4,634.00 Cr *chq no :040873 being chq issued to Y Ravi shankar towards garden maintanance charges for the month of Aug 2018 vide bill no :144 dt :31.8.2018*	Bank Payment	2	4,681.00	

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Y Ravi Shankar (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-11-2018	By	**Garden Maintainance Charges -Urd** *Being amount creidted to Y.Ravi shankar towards gardenening charges for the month of oct2018, vide bill no:179, bill dt:31.10.18*	Journal	9		4,750.00
	To	**(as per details)** **TDS 18-19** **48.00 Cr** **Yes Bank 009763700002471** **4,702.00 Cr** *Chq no: 000152 Being chq issued to y.ravi shankar towards gardenening charges for the month of oct 2018, vide bill no:179, dt:31.10.2018*	Bank Payment	41	4,750.00	
5-12-2018	To	**(as per details)** **TDS 18-19** **48.00 Cr** **Yes Bank 009763700002471** **4,712.00 Cr** *Chq no:000189 Being chq issued to Y.Ravi shankar towards garden maintanance for the month of Nov.18 vide bill no:195, dt:1-12-18*	Bank Payment	73	4,760.00	
	By	**Garden Maintainance Charges -Urd** *Being amount credited to Y.Ravi shankar towards Garden maintainance for the month of Nov.18, vide bill no;195, dt:1-12-18*	Journal	17		4,760.00
3-1-2019	To	**(as per details)** **TDS 18-19** **48.00 Cr** **Yes Bank 009763700002471** **4,712.00 Cr** *Chq no:748527 Being chq issued to Y.Ravi shankar towards garden maintanance for the month of Dec2018 vide bill no:212*	Bank Payment	112	4,760.00	
	By	**Garden Maintainance Charges -Urd** *Being amount credited to y.Ravi shankar towards garden maintainance for the month of Dec18, bill no:212*	Journal	26		4,760.00
7-2-2019	To	**Yes Bank 009763700002471** *Being amount trf to Y.Ravi shankar towards garden maintanence for the month of jan19 vide bill no:236,dt:1-2-19*	Bank Payment	158	3,940.00	
	By	**(as per details)** **Garden Maintainance Charges -Urd** **3,980.00 Dr** **TDS 18-19** **40.00 Cr** *Being amount credited to Y.Ravi shankar towards garden maintanence for the month of jan19 vide bill no:236*	Journal	36		3,940.00
8-3-2019	By	**(as per details)** **Garden Maintainance Charges -Urd** **4,420.00 Dr** **TDS 18-19** **44.00 Cr** *Being amount credited to Y.Ravi shankar towards Garden maintanance for the month of feb.2019 vide bill no:257, dt:1.3.2019*	Journal	49		4,376.00
	To	**Yes Bank 009763700002471** *Being amount trf to Y.ravi shankar towards garden maintanance for the month of Feb2019, vide bill no:257, dt:1.3.2019*	Bank Payment	192	4,376.00	
					39,908.00	**39,908.00**

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Modi Realty Muraharipally LLP
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